



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	17/07/2025	GB0005405286	1,713,951	929.09	LSE	934.60	925.40
HSBC HOLDINGS PLC	17/07/2025	GB0005405286	86,254	930.53	BXE	934.60	925.70
HSBC HOLDINGS PLC	17/07/2025	GB0005405286	516,215	930.24	CXE	934.60	925.70
HSBC HOLDINGS PLC	17/07/2025	GB0005405286	98,357	929.32	TURQUOISE	934.60	925.40
HSBC HOLDINGS PLC	17/07/2025	GB0005405286	92,373	929.63	AQUIS	934.60	925.40
* Rounded to two decimal places		Sum:	2,507,150	929.41		934.60	925.40

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	17/07/2025	GB0005405286	1,792,000	97.836674	HKG	98.150000	97.550000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	17/07/2025	02:32:02	GB0005405286	HKD	97.75	1,200	HKG	5000000119
HSBC HOLDINGS PLC	17/07/2025	02:32:03	GB0005405286	HKD	97.75	17,600	HKG	5000000120
HSBC HOLDINGS PLC	17/07/2025	02:32:03	GB0005405286	HKD	97.75	7,200	HKG	5000000121
HSBC HOLDINGS PLC	17/07/2025	02:32:03	GB0005405286	HKD	97.70	11,200	HKG	5000000132
HSBC HOLDINGS PLC	17/07/2025	02:32:03	GB0005405286	HKD	97.70	7,200	HKG	5000000133
HSBC HOLDINGS PLC	17/07/2025	02:32:03	GB0005405286	HKD	97.75	12,400	HKG	5000000122
HSBC HOLDINGS PLC	17/07/2025	02:33:37	GB0005405286	HKD	97.75	7,600	HKG	5000000198
HSBC HOLDINGS PLC	17/07/2025	02:33:44	GB0005405286	HKD	97.75	800	HKG	5000000203
HSBC HOLDINGS PLC	17/07/2025	02:34:54	GB0005405286	HKD	97.75	4,000	HKG	5000000221
HSBC HOLDINGS PLC	17/07/2025	02:35:33	GB0005405286	HKD	97.75	1,200	HKG	5000000255
HSBC HOLDINGS PLC	17/07/2025	02:35:35	GB0005405286	HKD	97.75	1,200	HKG	5000000258
HSBC HOLDINGS PLC	17/07/2025	02:35:42	GB0005405286	HKD	97.75	800	HKG	5000000263
HSBC HOLDINGS PLC	17/07/2025	02:35:57	GB0005405286	HKD	97.75	800	HKG	5000000273
HSBC HOLDINGS PLC	17/07/2025	02:35:57	GB0005405286	HKD	97.75	400	HKG	5000000275
HSBC HOLDINGS PLC	17/07/2025	02:36:08	GB0005405286	HKD	97.75	400	HKG	5000000281
HSBC HOLDINGS PLC	17/07/2025	02:36:10	GB0005405286	HKD	97.75	14,400	HKG	5000000283
HSBC HOLDINGS PLC	17/07/2025	02:36:10	GB0005405286	HKD	97.75	800	HKG	5000000289
HSBC HOLDINGS PLC	17/07/2025	02:36:10	GB0005405286	HKD	97.75	6,000	HKG	5000000290
HSBC HOLDINGS PLC	17/07/2025	02:36:10	GB0005405286	HKD	97.75	9,200	HKG	5000000291
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	10,000	HKG	5000000302
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	6,000	HKG	5000000303
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	4,400	HKG	5000000307
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	5,200	HKG	5000000308
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	7,200	HKG	5000000309
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	4,400	HKG	5000000311
HSBC HOLDINGS PLC	17/07/2025	02:36:19	GB0005405286	HKD	97.70	7,200	HKG	5000000312
HSBC HOLDINGS PLC	17/07/2025	02:42:01	GB0005405286	HKD	97.80	8,800	HKG	5000000391
HSBC HOLDINGS PLC	17/07/2025	02:42:01	GB0005405286	HKD	97.80	15,200	HKG	5000000392
HSBC HOLDINGS PLC	17/07/2025	02:42:01	GB0005405286	HKD	97.80	8,000	HKG	5000000393
HSBC HOLDINGS PLC	17/07/2025	02:42:01	GB0005405286	HKD	97.80	9,200	HKG	5000000395
HSBC HOLDINGS PLC	17/07/2025	02:42:01	GB0005405286	HKD	97.80	400	HKG	5000000396
HSBC HOLDINGS PLC	17/07/2025	02:44:42	GB0005405286	HKD	97.80	800	HKG	5000000412
HSBC HOLDINGS PLC	17/07/2025	02:45:18	GB0005405286	HKD	97.80	4,000	HKG	5000000422
HSBC HOLDINGS PLC	17/07/2025	02:45:52	GB0005405286	HKD	97.85	10,400	HKG	5000000442
HSBC HOLDINGS PLC	17/07/2025	02:45:52	GB0005405286	HKD	97.85	20,800	HKG	5000000443
HSBC HOLDINGS PLC	17/07/2025	02:46:24	GB0005405286	HKD	97.80	800	HKG	5000000446
HSBC HOLDINGS PLC	17/07/2025	02:47:00	GB0005405286	HKD	97.80	400	HKG	5000000448
HSBC HOLDINGS PLC	17/07/2025	02:47:39	GB0005405286	HKD	97.80	800	HKG	5000000451
HSBC HOLDINGS PLC	17/07/2025	02:47:56	GB0005405286	HKD	97.80	2,400	HKG	5000000452
HSBC HOLDINGS PLC	17/07/2025	02:48:18	GB0005405286	HKD	97.80	400	HKG	5000000455
HSBC HOLDINGS PLC	17/07/2025	02:48:18	GB0005405286	HKD	97.80	4,400	HKG	5000000456
HSBC HOLDINGS PLC	17/07/2025	02:49:15	GB0005405286	HKD	97.80	1,200	HKG	5000000465
HSBC HOLDINGS PLC	17/07/2025	02:49:39	GB0005405286	HKD	97.80	400	HKG	5000000469
HSBC HOLDINGS PLC	17/07/2025	02:50:06	GB0005405286	HKD	97.80	2,000	HKG	5000000471
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.90	2,800	HKG	5000000506
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.90	7,600	HKG	5000000507
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.90	46,400	HKG	5000000508
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	14,400	HKG	5000000511
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	4,800	HKG	5000000512
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	800	HKG	5000000515
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	400	HKG	5000000516
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	8,800	HKG	5000000517
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	1,200	HKG	5000000518
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	9,200	HKG	5000000521
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	1,600	HKG	5000000522
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	2,400	HKG	5000000523
HSBC HOLDINGS PLC	17/07/2025	02:53:21	GB0005405286	HKD	97.85	8,800	HKG	5000000524
HSBC HOLDINGS PLC	17/07/2025	03:01:50	GB0005405286	HKD	97.80	5,600	HKG	5000000617
HSBC HOLDINGS PLC	17/07/2025	03:01:50	GB0005405286	HKD	97.80	400	HKG	5000000618
HSBC HOLDINGS PLC	17/07/2025	03:01:50	GB0005405286	HKD	97.80	5,200	HKG	5000000619
HSBC HOLDINGS PLC	17/07/2025	03:08:50	GB0005405286	HKD	97.80	400	HKG	5000000644
HSBC HOLDINGS PLC	17/07/2025	03:09:35	GB0005405286	HKD	97.80	400	HKG	5000000647
HSBC HOLDINGS PLC	17/07/2025	03:09:40	GB0005405286	HKD	97.80	400	HKG	5000000648
HSBC HOLDINGS PLC	17/07/2025	03:09:46	GB0005405286	HKD	97.85	400	HKG	5000000650
HSBC HOLDINGS PLC	17/07/2025	03:09:46	GB0005405286	HKD	97.85	1,200	HKG	5000000651
HSBC HOLDINGS PLC	17/07/2025	03:09:46	GB0005405286	HKD	97.85	400	HKG	5000000652
HSBC HOLDINGS PLC	17/07/2025	03:09:46	GB0005405286	HKD	97.85	2,800	HKG	5000000653
HSBC HOLDINGS PLC	17/07/2025	03:10:22	GB0005405286	HKD	97.90	3,600	HKG	5000000671
HSBC HOLDINGS PLC	17/07/2025	03:10:22	GB0005405286	HKD	97.90	400	HKG	5000000672
HSBC HOLDINGS PLC	17/07/2025	03:10:22	GB0005405286	HKD	97.90	1,200	HKG	5000000673
HSBC HOLDINGS PLC	17/07/2025	03:10:22	GB0005405286	HKD	97.90	800	HKG	5000000674
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	1,200	HKG	5000000680
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	2,400	HKG	5000000681
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	800	HKG	5000000682
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	1,600	HKG	5000000683
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	1,600	HKG	5000000684
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	11,600	HKG	5000000685
HSBC HOLDINGS PLC	17/07/2025	03:10:45	GB0005405286	HKD	97.85	2,000	HKG	5000000686

HSBC HOLDINGS PLC	17/07/2025	03:11:00	G80005405286	HKD	97.85	1,200	HKG	500000692
HSBC HOLDINGS PLC	17/07/2025	03:11:34	G80005405286	HKD	97.85	8,000	HKG	500000695
HSBC HOLDINGS PLC	17/07/2025	03:12:40	G80005405286	HKD	97.85	8,000	HKG	500000712
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	8,800	HKG	500000796
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	10,800	HKG	500000797
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	9,200	HKG	500000798
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	8,000	HKG	500000799
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	5,200	HKG	500000805
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	4,800	HKG	500000806
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	2,000	HKG	500000807
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	5,600	HKG	500000808
HSBC HOLDINGS PLC	17/07/2025	03:15:39	G80005405286	HKD	97.95	11,600	HKG	500000809
HSBC HOLDINGS PLC	17/07/2025	03:32:59	G80005405286	HKD	97.95	800	HKG	5000001060
HSBC HOLDINGS PLC	17/07/2025	03:32:59	G80005405286	HKD	97.95	400	HKG	5000001061
HSBC HOLDINGS PLC	17/07/2025	03:32:59	G80005405286	HKD	97.95	800	HKG	5000001062
HSBC HOLDINGS PLC	17/07/2025	03:33:30	G80005405286	HKD	97.95	1,200	HKG	5000001067
HSBC HOLDINGS PLC	17/07/2025	03:33:30	G80005405286	HKD	97.95	400	HKG	5000001068
HSBC HOLDINGS PLC	17/07/2025	03:33:30	G80005405286	HKD	97.95	2,400	HKG	5000001069
HSBC HOLDINGS PLC	17/07/2025	03:33:30	G80005405286	HKD	97.95	400	HKG	5000001070
HSBC HOLDINGS PLC	17/07/2025	03:33:30	G80005405286	HKD	97.95	1,600	HKG	5000001071
HSBC HOLDINGS PLC	17/07/2025	03:34:00	G80005405286	HKD	97.95	3,600	HKG	5000001080
HSBC HOLDINGS PLC	17/07/2025	03:34:00	G80005405286	HKD	97.95	400	HKG	5000001081
HSBC HOLDINGS PLC	17/07/2025	03:34:58	G80005405286	HKD	97.90	2,000	HKG	5000001094
HSBC HOLDINGS PLC	17/07/2025	03:35:09	G80005405286	HKD	97.90	5,200	HKG	5000001096
HSBC HOLDINGS PLC	17/07/2025	03:35:28	G80005405286	HKD	97.95	1,200	HKG	5000001099
HSBC HOLDINGS PLC	17/07/2025	03:35:28	G80005405286	HKD	97.95	2,400	HKG	5000001100
HSBC HOLDINGS PLC	17/07/2025	03:35:28	G80005405286	HKD	97.95	400	HKG	5000001101
HSBC HOLDINGS PLC	17/07/2025	03:35:28	G80005405286	HKD	97.95	800	HKG	5000001102
HSBC HOLDINGS PLC	17/07/2025	03:35:54	G80005405286	HKD	97.95	400	HKG	5000001108
HSBC HOLDINGS PLC	17/07/2025	03:35:54	G80005405286	HKD	97.95	800	HKG	5000001109
HSBC HOLDINGS PLC	17/07/2025	03:35:54	G80005405286	HKD	97.95	400	HKG	5000001110
HSBC HOLDINGS PLC	17/07/2025	03:35:54	G80005405286	HKD	97.95	2,400	HKG	5000001111
HSBC HOLDINGS PLC	17/07/2025	03:36:20	G80005405286	HKD	97.90	1,200	HKG	5000001114
HSBC HOLDINGS PLC	17/07/2025	03:36:32	G80005405286	HKD	97.90	1,600	HKG	5000001116
HSBC HOLDINGS PLC	17/07/2025	03:36:32	G80005405286	HKD	97.90	800	HKG	5000001117
HSBC HOLDINGS PLC	17/07/2025	03:36:51	G80005405286	HKD	97.90	2,000	HKG	5000001121
HSBC HOLDINGS PLC	17/07/2025	03:37:02	G80005405286	HKD	97.90	11,600	HKG	5000001132
HSBC HOLDINGS PLC	17/07/2025	03:37:02	G80005405286	HKD	97.90	400	HKG	5000001133
HSBC HOLDINGS PLC	17/07/2025	03:37:02	G80005405286	HKD				

HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	2,400	HKG	5000001634
HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	800	HKG	5000001635
HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	400	HKG	5000001636
HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	1,200	HKG	5000001637
HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	400	HKG	5000001638
HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	400	HKG	5000001639
HSBC HOLDINGS PLC	17/07/2025	04:18:27	G80005405286	HKD	97.90	400	HKG	5000001640
HSBC HOLDINGS PLC	17/07/2025	04:18:36	G80005405286	HKD	97.85	12,400	HKG	5000001641
HSBC HOLDINGS PLC	17/07/2025	04:18:36	G80005405286	HKD	97.85	2,000	HKG	5000001642
HSBC HOLDINGS PLC	17/07/2025	04:18:36	G80005405286	HKD	97.85	1,600	HKG	5000001643
HSBC HOLDINGS PLC	17/07/2025	04:18:36	G80005405286	HKD	97.85	20,800	HKG	5000001644
HSBC HOLDINGS PLC	17/07/2025	04:18:36	G80005405286	HKD	97.80	2,000	HKG	5000001659
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	7,600	HKG	5000001660
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	1,600	HKG	5000001661
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	7,200	HKG	5000001662
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	1,600	HKG	5000001668
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	3,200	HKG	5000001669
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	3,200	HKG	5000001671
HSBC HOLDINGS PLC	17/07/2025	04:18:43	G80005405286	HKD	97.80	2,800	HKG	5000001672
HSBC HOLDINGS PLC	17/07/2025	04:31:11	G80005405286	HKD	97.75	1,600	HKG	5000001769
HSBC HOLDINGS PLC	17/07/2025	04:31:11	G80005405286	HKD	97.75	400	HKG	5000001770
HSBC HOLDINGS PLC	17/07/2025	04:31:11	G80005405286	HKD	97.75	400	HKG	5000001771
HSBC HOLDINGS PLC	17/07/2025	04:31:11	G80005405286	HKD	97.75	400	HKG	5000001772
HSBC HOLDINGS PLC	17/07/2025	04:31:11	G80005405286	HKD	97.75	400	HKG	5000001773
HSBC HOLDINGS PLC	17/07/2025	04:31:11	G80005405286	HKD	97.75	800	HKG	5000001774
HSBC HOLDINGS PLC	17/07/2025	04:31:37	G80005405286	HKD	97.75	1,600	HKG	5000001776
HSBC HOLDINGS PLC	17/07/2025	04:32:02	G80005405286	HKD	97.75	800	HKG	5000001777
HSBC HOLDINGS PLC	17/07/2025	04:32:02	G80005405286	HKD	97.75	400	HKG	5000001778
HSBC HOLDINGS PLC	17/07/2025	04:32:02	G80005405286	HKD	97.75	400	HKG	5000001779
HSBC HOLDINGS PLC	17/07/2025	04:32:27	G80005405286	HKD	97.75	2,000	HKG	5000001781
HSBC HOLDINGS PLC	17/07/2025	04:32:55	G80005405286	HKD	97.75	4,000	HKG	5000001786
HSBC HOLDINGS PLC	17/07/2025	04:33:22	G80005405286	HKD	97.75	2,000	HKG	5000001789
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD	97.75	1,200	HKG	5000001794
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD	97.75	800	HKG	5000001795
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD	97.75	400	HKG	5000001796
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD	97.75	800	HKG	5000001797
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD	97.75	800	HKG	5000001798
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD	97.75	800	HKG	5000001799
HSBC HOLDINGS PLC	17/07/2025	04:34:46	G80005405286	HKD				

HSBC HOLDINGS PLC	17/07/2025	04:47:30	G80005405286	HKD	97.85	400	HKG	5000001914
HSBC HOLDINGS PLC	17/07/2025	04:47:30	G80005405286	HKD	97.85	400	HKG	5000001915
HSBC HOLDINGS PLC	17/07/2025	04:47:30	G80005405286	HKD	97.85	400	HKG	5000001916
HSBC HOLDINGS PLC	17/07/2025	04:47:30	G80005405286	HKD	97.85	400	HKG	5000001917
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	400	HKG	5000001920
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	400	HKG	5000001921
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	2,000	HKG	5000001922
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	800	HKG	5000001923
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	800	HKG	5000001924
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	400	HKG	5000001925
HSBC HOLDINGS PLC	17/07/2025	04:48:03	G80005405286	HKD	97.85	400	HKG	5000001926
HSBC HOLDINGS PLC	17/07/2025	04:48:07	G80005405286	HKD	97.85	1,200	HKG	5000001927
HSBC HOLDINGS PLC	17/07/2025	04:48:07	G80005405286	HKD	97.85	400	HKG	5000001928
HSBC HOLDINGS PLC	17/07/2025	04:48:08	G80005405286	HKD	97.80	400	HKG	5000001931
HSBC HOLDINGS PLC	17/07/2025	04:48:30	G80005405286	HKD	97.85	1,600	HKG	5000001934
HSBC HOLDINGS PLC	17/07/2025	04:48:55	G80005405286	HKD	97.85	1,600	HKG	5000001935
HSBC HOLDINGS PLC	17/07/2025	04:49:00	G80005405286	HKD	97.85	400	HKG	5000001936
HSBC HOLDINGS PLC	17/07/2025	04:49:00	G80005405286	HKD	97.85	800	HKG	5000001937
HSBC HOLDINGS PLC	17/07/2025	04:49:00	G80005405286	HKD	97.85	400	HKG	5000001938
HSBC HOLDINGS PLC	17/07/2025	04:49:00	G80005405286	HKD	97.85	2,400	HKG	5000001939
HSBC HOLDINGS PLC	17/07/2025	04:49:01	G80005405286	HKD	97.85	26,400	HKG	5000001940
HSBC HOLDINGS PLC	17/07/2025	04:49:01	G80005405286	HKD	97.85	1,600	HKG	5000001941
HSBC HOLDINGS PLC	17/07/2025	04:49:01	G80005405286	HKD	97.85	6,400	HKG	5000001942
HSBC HOLDINGS PLC	17/07/2025	04:49:01	G80005405286	HKD	97.85	1,600	HKG	5000001943
HSBC HOLDINGS PLC	17/07/2025	04:59:27	G80005405286	HKD	97.85	9,200	HKG	5000001998
HSBC HOLDINGS PLC	17/07/2025	04:59:27	G80005405286	HKD	97.85	1,600	HKG	5000001999
HSBC HOLDINGS PLC	17/07/2025	04:59:27	G80005405286	HKD	97.85	11,200	HKG	5000002000
HSBC HOLDINGS PLC	17/07/2025	06:00:00	G80005405286	HKD	97.75	2,400	HKG	5000002022
HSBC HOLDINGS PLC	17/07/2025	06:00:00	G80005405286	HKD	97.80	400	HKG	5000002014
HSBC HOLDINGS PLC	17/07/2025	06:00:00	G80005405286	HKD	97.80	6,000	HKG	5000002015
HSBC HOLDINGS PLC	17/07/2025	06:00:00	G80005405286	HKD	97.80	1,200	HKG	5000002016
HSBC HOLDINGS PLC	17/07/2025	06:00:00	G80005405286	HKD	97.80	400	HKG	5000002017
HSBC HOLDINGS PLC	17/07/2025	06:00:05	G80005405286	HKD	97.80	800	HKG	5000002051
HSBC HOLDINGS PLC	17/07/2025	06:00:05	G80005405286	HKD	97.85	2,400	HKG	5000002052
HSBC HOLDINGS PLC	17/07/2025	06:00:05	G80005405286	HKD	97.85	2,400	HKG	5000002053
HSBC HOLDINGS PLC	17/07/2025	06:00:06	G80005405286	HKD	97.85	400	HKG	5000002054
HSBC HOLDINGS PLC	17/07/2025	06:00:06	G80005405286	HKD	97.85	22,000	HKG	5000002055
HSBC HOLDINGS PLC	17/07/2025	06:00:06	G80005405286	HKD	97.85	4,800	HKG	5000002056
HSBC HOLDINGS PLC	17/07/2025	06:00:06	G80005405286	HKD				

HSBC HOLDINGS PLC	17/07/2025	06:50:24	G80005405286	HKD	98.00	400	HKG	5000002830
HSBC HOLDINGS PLC	17/07/2025	06:50:24	G80005405286	HKD	98.00	400	HKG	5000002831
HSBC HOLDINGS PLC	17/07/2025	06:50:24	G80005405286	HKD	98.00	2,000	HKG	5000002832
HSBC HOLDINGS PLC	17/07/2025	06:50:24	G80005405286	HKD	98.00	12,400	HKG	5000002841
HSBC HOLDINGS PLC	17/07/2025	06:50:24	G80005405286	HKD	97.95	400	HKG	5000002846
HSBC HOLDINGS PLC	17/07/2025	06:50:24	G80005405286	HKD	97.95	800	HKG	5000002847
HSBC HOLDINGS PLC	17/07/2025	06:52:39	G80005405286	HKD	97.95	1,600	HKG	5000002858
HSBC HOLDINGS PLC	17/07/2025	06:52:39	G80005405286	HKD	97.95	10,800	HKG	5000002859
HSBC HOLDINGS PLC	17/07/2025	06:52:39	G80005405286	HKD	97.95	8,000	HKG	5000002860
HSBC HOLDINGS PLC	17/07/2025	06:52:39	G80005405286	HKD	97.95	1,200	HKG	5000002861
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	5,200	HKG	5000002898
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	7,200	HKG	5000002899
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	2,800	HKG	5000002900
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	1,200	HKG	5000002901
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	400	HKG	5000002902
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	1,200	HKG	5000002903
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	400	HKG	5000002904
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	1,200	HKG	5000002905
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	1,600	HKG	5000002906
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	15,200	HKG	5000002907
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	2,000	HKG	5000002908
HSBC HOLDINGS PLC	17/07/2025	06:55:55	G80005405286	HKD	97.85	2,000	HKG	5000002909
HSBC HOLDINGS PLC	17/07/2025	07:00:34	G80005405286	HKD	97.90	800	HKG	5000002990
HSBC HOLDINGS PLC	17/07/2025	07:00:34	G80005405286	HKD	97.90	1,200	HKG	5000002991
HSBC HOLDINGS PLC	17/07/2025	07:08:19	G80005405286	HKD	97.95	16,800	HKG	5000003089
HSBC HOLDINGS PLC	17/07/2025	07:11:03	G80005405286	HKD	97.90	1,600	HKG	5000003113
HSBC HOLDINGS PLC	17/07/2025	07:11:03	G80005405286	HKD	97.90	15,600	HKG	5000003114
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	14,400	HKG	5000003126
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	12,800	HKG	5000003127
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	800	HKG	5000003128
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	10,800	HKG	5000003129
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	3,600	HKG	5000003130
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	800	HKG	5000003131
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	1,200	HKG	5000003132
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	1,600	HKG	5000003133
HSBC HOLDINGS PLC	17/07/2025	07:11:17	G80005405286	HKD	97.85	14,800	HKG	5000003134
HSBC HOLDINGS PLC	17/07/2025	07:30:43	G80005405286	HKD	97.85	1,200	HKG	5000003308
HSBC HOLDINGS PLC	17/07/2025	07:30:43	G80005405286	HKD	97.85	1,200	HKG	5000003309
HSBC HOLDINGS PLC	17/07/2025	07:30:43						

HSBC HOLDINGS PLC	17/07/2025	08:00:17	G80005405286		HKD		97.85	14,000	HKG	5000003764
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	800	HKG	5000003816
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	2,000	HKG	5000003817
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	14,000	HKG	5000003818
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	12,000	HKG	5000003819
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	400	HKG	5000003820
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	12,000	HKG	5000003821
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	800	HKG	5000003822
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	14,800	HKG	5000003823
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.80	1,600	HKG	5000003824
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.75	16,800	HKG	5000003837
HSBC HOLDINGS PLC	17/07/2025	08:01:04	G80005405286		HKD		97.75	13,200	HKG	5000003838
HSBC HOLDINGS PLC	17/07/2025	08:02:04	G80005405286		GBP		927.90	1,201	LSE	E0NnINeNYeLi
HSBC HOLDINGS PLC	17/07/2025	08:02:04	G80005405286		GBP		927.90	457	LSE	E0NnINeNYeLn
HSBC HOLDINGS PLC	17/07/2025	08:02:04	G80005405286		GBP		927.90	457	LSE	E0NnINeNYeLs
HSBC HOLDINGS PLC	17/07/2025	08:02:04	G80005405286		GBP		927.90	414	LSE	E0NnINeNYeN7
HSBC HOLDINGS PLC	17/07/2025	08:02:04	G80005405286		GBP		927.90	330	LSE	E0NnINeNYeN0
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	1,201	LSE	E0NnINeNYeNs
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	244	LSE	E0NnINeNYeNz
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	957	LSE	E0NnINeNYeO9
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	244	LSE	E0NnINeNYeOG
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	443	LSE	E0NnINeNYeOi
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	244	LSE	E0NnINeNYeOm
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	244	LSE	E0NnINeNYeOo
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	957	LSE	E0NnINeNYeOP
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	244	LSE	E0NnINeNYeOR
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	244	LSE	E0NnINeNYeOY
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	26	LSE	E0NnINeNYeQp
HSBC HOLDINGS PLC	17/07/2025	08:02:05	G80005405286		GBP		927.90	1,053	LSE	E0NnINeNYeR3
HSBC HOLDINGS PLC	17/07/2025	08:03:31	G80005405286		GBP		928.50	1,742	CXE	2899474080862
HSBC HOLDINGS PLC	17/07/2025	08:03:31	G80005405286		GBP		928.50	2,358	LSE	E0NnINeNYthE
HSBC HOLDINGS PLC	17/07/2025	08:04:00	G80005405286		GBP		928.60	600	AQUIS	1829
HSBC HOLDINGS PLC	17/07/2025	08:04:00	G80005405286		GBP		928.60	3,472	LSE	E0NnINeNYtBe
HSBC HOLDINGS PLC	17/07/2025	08:04:25	G80005405286		GBP		928.60	620	CXE	2899474081070
HSBC HOLDINGS PLC	17/07/2025	08:04:25	G80005405286		GBP		928.60	620	CXE	2899474081072
HSBC HOLDINGS PLC	17/07/2025	08:04:25	G80005405286		GBP		928.60	1,200	LSE	E0NnINeNYtj19
HSBC HOLDINGS PLC	17/07/2025	08:04:25</								

HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	40	BXE	78364171961
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	157	CXE	2899474082381
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	157	CXE	2899474082382
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	1,200	LSE	EOHnHNeNYpzH
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	43	LSE	EOHnHNeNYpzJ
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	103	TURQUOISE	EOHnHNeNYEiW
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	1,538	LSE	EOHnHNeNYq13
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	244	LSE	EOHnHNeNYq17
HSBC HOLDINGS PLC	17/07/2025	08:08:34	GB0005405286		GBP	927.30	732	LSE	EOHnHNeNYq1J
HSBC HOLDINGS PLC	17/07/2025	08:08:35	GB0005405286		GBP	927.30	562	LSE	EOHnHNeNYq1c
HSBC HOLDINGS PLC	17/07/2025	08:08:35	GB0005405286		GBP	927.30	442	LSE	EOHnHNeNYq2A
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	148	BXE	78364172115
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	148	BXE	78364172116
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	583	CXE	2899474082612
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	583	CXE	2899474082613
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	402	CXE	2899474082614
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	918	LSE	EOHnHNeNY6a
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	1,083	LSE	EOHnHNeNY6Q
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	117	LSE	EOHnHNeNY6T
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	225	TURQUOISE	EOHnHNeNYExpK
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	225	TURQUOISE	EOHnHNeNYExpQ
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	225	TURQUOISE	EOHnHNeNYExpV
HSBC HOLDINGS PLC	17/07/2025	08:09:19	GB0005405286		GBP	927.30	1,040	CXE	2899474082615
HSBC HOLDINGS PLC	17/07/2025	08:09:20	GB0005405286		GBP	927.20	1,534	LSE	EOHnHNeNY8g
HSBC HOLDINGS PLC	17/07/2025	08:09:20	GB0005405286		GBP	927.20	1,402	LSE	EOHnHNeNYn8i
HSBC HOLDINGS PLC	17/07/2025	08:10:08	GB0005405286		GBP	927.00	1,438	LSE	EOHnHNeNYsaq
HSBC HOLDINGS PLC	17/07/2025	08:10:08	GB0005405286		GBP	927.00	631	LSE	EOHnHNeNYsb3
HSBC HOLDINGS PLC	17/07/2025	08:10:08	GB0005405286		GBP	927.00	807	LSE	EOHnHNeNYsbE
HSBC HOLDINGS PLC	17/07/2025	08:10:08	GB0005405286		GBP	927.00	631	LSE	EOHnHNeNYsbG
HSBC HOLDINGS PLC	17/07/2025	08:10:08	GB0005405286		GBP	927.00	263	LSE	EOHnHNeNYsbK
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.00	1,257	LSE	EOHnHNeNYtSz
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.00	243	LSE	EOHnHNeNYtTC
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.10	1,230	LSE	EOHnHNeNYtSD
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.10	1,230	LSE	EOHnHNeNYtSH
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.10	5	LSE	EOHnHNeNYtSL
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.00	338	LSE	EOHnHNeNYtTS
HSBC HOLDINGS PLC	17/07/2025	08:10:34	GB0005405286		GBP	927.00	676	LSE	EOHnHNeNYtVT
HSBC HOLDINGS PLC	17/07/2025	08:10:35	GB0005405286		GBP	927.00	11	AQUIS	4703
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.30	337	AQUIS	5135
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.30	1,443	CXE	2899474083538
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.30	1,951	LSE	EOHnHNeNYu4
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.30	552	TURQUOISE	EOHnHNeNYFEZh
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.10	64	LSE	EOHnHNeNYuzg
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.10	1,377	LSE	EOHnHNeNYuzl
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.10	64	LSE	EOHnHNeNYuzp
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.10	1,441	LSE	EOHnHNeNYv04
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.10	198	LSE	EOHnHNeNYv0i
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	1,325	LSE	EOHnHNeNYv0x
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	1,393	LSE	EOHnHNeNYv0z
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	425	LSE	EOHnHNeNYv1b
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	178	LSE	EOHnHNeNYv1f
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	338	LSE	EOHnHNeNYv1h
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	425	LSE	EOHnHNeNYv1L
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	900	LSE	EOHnHNeNYv1S
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	425	LSE	EOHnHNeNYv1U
HSBC HOLDINGS PLC	17/07/2025	08:11:35	GB0005405286		GBP	927.00	968	LSE	EOHnHNeNYv1Z
HSBC HOLDINGS PLC	17/07/2025	08:12:19	GB0005405286		GBP	927.10	243	LSE	EOHnHNeNYw7b
HSBC HOLDINGS PLC	17/07/2025	08:12:19	GB0005405286		GBP	927.10	728	LSE	EOHnHNeNYw7W
HSBC HOLDINGS PLC	17/07/2025	08:12:19	GB0005405286		GBP	927.20	1,458	LSE	EOHnHNeNYw6z
HSBC HOLDINGS PLC	17/07/2025	08:12:19	GB0005405286		GBP	927.20	1,458	LSE	EOHnHNeNYw73
HSBC HOLDINGS PLC	17/07/2025	08:12:19	GB0005405286		GBP	927.20	677	LSE	EOHnHNeNYw75
HSBC HOLDINGS PLC	17/07/2025	08:12:19	GB0005405286		GBP	927.10	393	LSE	EOHnHNeNYw8S
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.10	1,118	LSE	EOHnHNeNYxRO
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.10	343	LSE	EOHnHNeNYxRV
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.10	2,070	LSE	EOHnHNeNYxRX
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.20	1,946	CXE	2899474084144
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.20	1,386	LSE	EOHnHNeNYxQe
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.20	1,386	LSE	EOHnHNeNYxQi
HSBC HOLDINGS PLC	17/07/2025	08:13:15	GB0005405286		GBP	927.20	794	LSE	EOHnHNeNYxQn
HSBC HOLDINGS PLC	17/07/2025	08:13:29	GB0005405286		GBP	926.50	1,176	LSE	EOHnHNeNYyOQ
HSBC HOLDINGS PLC	17/07/2025	08:15:19	GB0005405286		GBP	928.60	1,203	CXE	2899474084876
HSBC HOLDINGS PLC	17/07/2025	08:15:19	GB0005405286		GBP	928.60	1,629	LSE	EOHnHNeNZ1Mm
HSBC HOLDINGS PLC	17/07/2025	08:15:32	GB0005405286		GBP	929.10	1,349	LSE	EOHnHNeNZ1Iq
HSBC HOLDINGS PLC	17/07/2025	08:15:32	GB0005405286		GBP	929.10	255	BXE	78364173550
HSBC HOLDINGS PLC	17/07/2025	08:15:32	GB0005405286		GBP	929.10	997	CXE	2899474084964
HSBC HOLDINGS PLC	17/07/2025	08:15:32	GB0005405286		GBP	929.10	381	TURQUOISE	EOHnHNeNYFgPe
HSBC HOLDINGS PLC	17/07/2025	08:15:32	GB0005405286		GBP	929.10	233	TURQUOISE	EOHnHNeNYFgPJ
HSBC HOLDINGS PLC	17/07/2025	08:16:06	GB0005405286		GBP	929.30	1,559	LSE	EOHnHNeNZ2Ike
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.30	1,368	LSE	EOHnHNeNZ2Isg
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.30	387	TURQUOISE	EOHnHNeNYFI1D
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.20	1,217	LSE	EOHnHNeNZ2Ia
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.20	1,217	LSE	EOHnHNeNZ2IG
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.20	244	LSE	EOHnHNeNZ2I5
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.30	1,011	CXE	2899474085143
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.10	1,279	LSE	EOHnHNeNZ2Ie
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.10	1,311	LSE	EOHnHNeNZ2Ib
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.10	644	LSE	EOHnHNeNZ2Ik
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.10	511	LSE	EOHnHNeNZ2Im
HSBC HOLDINGS PLC	17/07/2025	08:16:15	GB0005405286		GBP	929.20	483	LSE	EOHnHNeNZ2Ia
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	1,439	AQUIS	7395
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	243	LSE	EOHnHNeNZ4Od
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	1,526	LSE	EOHnHNeNZ4OG
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	244	LSE	EOHnHNeNZ4Oh
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	20	LSE	EOHnHNeNZ4OQ
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	1,506	LSE	EOHnHNeNZ4OT
HSBC HOLDINGS PLC	17/07/2025	08:17:10	GB0005405286		GBP	929.60	20	LSE	EOHnHNeNZ4OV
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	20	CXE	2899474085573
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	886	CXE	2899474085574
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	966	LSE	EOHnHNeNZ4o3
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	560	LSE	EOHnHNeNZ4oB
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	945	LSE	EOHnHNeNZ4oG
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	560	LSE	EOHnHNeNZ4oI
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	244	LSE	EOHnHNeNZ4pb

HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	527	LSE	EOHnHNeNZ4pf
HSBC HOLDINGS PLC	17/07/2025	08:17:31	GB0005405286		GBP	929.50	21	LSE	EOHnHNeNZ4pv
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	90	AQUIS	7852
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	43	BXE	78364174060
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	55	BXE	78364174061
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	43	BXE	78364174062
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	55	BXE	78364174063
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	385	CXE	2899474085781
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	328	CXE	2899474085782
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	57	CXE	2899474085783
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	232	CXE	2899474085784
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	521	LSE	EOHnHNeNZ5x3
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	147	TURQUOISE	EOHnHNeNZFvK
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.80	72	LSE	EOHnHNeNZ5xa
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.80	781	LSE	EOHnHNeNZ5xc
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.80	1,325	LSE	EOHnHNeNZ5xn
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.80	1,253	LSE	EOHnHNeNZ5w
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.80	180	LSE	EOHnHNeNZ5xx
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.80	64	LSE	EOHnHNeNZ5y1
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	1,536	CXE	2899474085785
HSBC HOLDINGS PLC	17/07/2025	08:18:19	GB0005405286		GBP	928.90	76	LSE	EOHnHNeNZ5y3
HSBC HOLDINGS PLC	17/07/2025	08:20:00	GB0005405286		GBP	929.00	1,288	CXE	2899474086292
HSBC HOLDINGS PLC	17/07/2025	08:20:00	GB0005405286		GBP	929.00	243	LSE	EOHnHNeNZ7hq
HSBC HOLDINGS PLC	17/07/2025	08:20:00	GB0005405286		GBP	929.00	1,464	LSE	EOHnHNeNZ7hs
HSBC HOLDINGS PLC	17/07/2025	08:20:00	GB0005405286		GBP	929.00	35	LSE	EOHnHNeNZ7hu
HSBC HOLDINGS PLC	17/07/2025	08:20:25	GB0005405286		GBP	929.10	1,141	CXE	2899474086449
HSBC HOLDINGS PLC	17/07/2025	08:20:25	GB0005405286		GBP	929.10	1,545	LSE	EOHnHNeNZ8YH
HSBC HOLDINGS PLC	17/07/2025	08:20:25	GB0005405286		GBP	929.10	437	TURQUOISE	EOHnHNeNZ8Y9
HSBC HOLDINGS PLC	17/07/2025	08:20:25	GB0005405286		GBP	929.00	1,393	LSE	EOHnHNeNZ8Ts
HSBC HOLDINGS PLC	17/07/2025	08:20:25	GB0005405286		GBP	929.00	1,393	LSE	EOHnHNeNZ8Tx
HSBC HOLDINGS PLC	17/07/2025	08:20:25	GB0005405286		GBP	929.00	474	LSE	EOHnHNeNZ8UJ
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	32	CXE	2899474086612
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	32	CXE	2899474086613
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	1,200	LSE	EOHnHNeNZ9gE
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	517	LSE	EOHnHNeNZ9gQ
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	328	CXE	2899474086614
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	244	LSE	EOHnHNeNZ9gf
HSBC HOLDINGS PLC	17/07/2025	08:21:27	GB0005405286		GBP	929.10	393	LSE	EOHnHNeNZ9gh
HSBC HOLDINGS PLC	17/07/2025	08:21:28	GB0005405286		GBP	929.10	239	CXE	2899474086620
HSBC HOLDINGS PLC	17/07/2025	08:21:28	GB0005405286		GBP	929.00	1,261	LSE	EOHnHNeNZ9hm
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	1,377	LSE	EOHnHNeNZAD7
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	575	LSE	EOHnHNeNZAD9
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	244	LSE	EOHnHNeNZADD
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	70	LSE	EOHnHNeNZADI
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	136	LSE	EOHnHNeNZADF
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	93	LSE	EOHnHNeNZADh
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	337	LSE	EOHnHNeNZADI
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	271	LSE	EOHnHNeNZADK
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	1,106	LSE	EOHnHNeNZADQ
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	1,292	LSE	EOHnHNeNZADS
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	119	LSE	EOHnHNeNZADU
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.80	152	LSE	EOHnHNeNZADW
HSBC HOLDINGS PLC	17/07/2025	08:21:50	GB0005405286		GBP	928.70	1,858	LSE	EOHnHNeNZAE0
HSBC HOLDINGS PLC	17/07/2025	08:23:16	GB0005405286		GBP	929.20	244	LSE	EOHnHNeNZBy8
HSBC HOLDINGS PLC	17/07/2025	08:23:16	GB0005405286		GBP	929.20	1,220	LSE	EOHnHNeNZByA
HSBC HOLDINGS PLC	17/07/2025	08:23:16	GB0005405286		GBP	929.20	819	LSE	EOHnHNeNZByE
HSBC HOLDINGS PLC	17/07/2025	08:23:16	GB0005405286		GBP	929.20	213	LSE	EOHnHNeNZByH
HSBC HOLDINGS PLC	17/07/2025	08:23:16	GB0005405286		GBP	929.20	431	AQUIS	9456
HSBC HOLDINGS PLC	17/07/2025	08:24:02	GB0005405286		GBP	929.40	223	AQUIS	9604
HSBC HOLDINGS PLC	17/07/2025	08:24:02	GB0005405286		GBP	929.40	953	CXE	2899474087526
HSBC HOLDINGS PLC	17/07/2025	08:24:02	GB0005405286		GBP	929.40	1,047	LSE	EOHnHNeNZCYc
HSBC HOLDINGS PLC	17/07/2025	08:24:02	GB0005405286		GBP	929.40	243	LSE	EOHnHNeNZCYz
HSBC HOLDINGS PLC	17/07/2025	08:24:02	GB0005405286		GBP	929.40	365	TURQUOISE	EOHnHNeNZGPI7
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.20	1,378	LSE	EOHnHNeNZC0D
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.20	1,378	LSE	EOHnHNeNZC0S
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.20	136	LSE	EOHnHNeNZC0x
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	214	AQUIS	9674
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	916	CXE	2899474087620
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	1,238	LSE	EOHnHNeNZCsM
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	1,543	LSE	EOHnHNeNZCsO
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	1,543	LSE	EOHnHNeNZCsT
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	92	LSE	EOHnHNeNZCsV
HSBC HOLDINGS PLC	17/07/2025	08:24:20	GB0005405286		GBP	929.10	351	TURQUOISE	EOHnHNeNZGQzk
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.70	224	BXE	78364175280
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.80	120	LSE	EOHnHNeNZD0w
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.80	1,136	LSE	EOHnHNeNZD0w
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.80	1,256	LSE	EOHnHNeNZDP2
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.80	233	LSE	EOHnHNeNZDP4
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.70	1,181	LSE	EOHnHNeNZDPe
HSBC HOLDINGS PLC	17/07/2025	08:24:57	GB0005405286		GBP	928.70	335	TURQUOISE	EOHnHNeNZGTy5
HSBC HOLDINGS PLC	17/07/2025	08:26:46	GB0005405286		GBP	927.80	286	LSE	EOHnHNeNZFda
HSBC HOLDINGS PLC	17/07/2025	08:26:46	GB0005405286		GBP	927.80	1,246	LSE	EOHnHNeNZFdE
HSBC HOLDINGS PLC	17/07/2025	08:26:46	GB0005405286		GBP	927.80	1,246	LSE	EOHnHNeNZFdY
HSBC HOLDINGS PLC	17/07/2025	08:26:49	GB0005405286		GBP	927.70	1,367	LSE	EOHnHNeNZFIQ
HSBC HOLDINGS PLC	17/07/2025	08:26:49	GB0005405286		GBP	927.70	1,419	LSE	EOHnHNeNZFIJ
HSBC HOLDINGS PLC	17/07/2025	08:27:37	GB0005405286		GBP	927.90	1,417	LSE	EOHnHNeNZGT6
HSBC HOLDINGS PLC	17/07/2025	08:27:37	GB0005405286		GBP	927.90	1,417	LSE	EOHnHNeNZG7K
HSBC HOLDINGS PLC	17/07/2025	08:27:37	GB0005405286		GBP	927.90	234	LSE	EOHnHNeNZG7X
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	22	AQUIS	10601
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	22	AQUIS	10603
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	938	AQUIS	10604
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	82	CXE	2899474088535
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	89	CXE	2899474088537
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	82	CXE	2899474088538
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	909	LSE	EOHnHNeNZGVq
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	1,076	LSE	EOHnHNeNZGVs
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	372	LSE	EOHnHNeNZGVw
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	1,200	LSE	EOHnHNeNZGVw
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	945	LSE	EOHnHNeNZGW4
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	22	AQUIS	10605
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	22	BXE	78364175781
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	7	CXE	2899474088539
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	82	CXE	2899474088540

HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	7	CXE	2899474088541
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	75	CXE	2899474088542
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	89	CXE	2899474088543
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	503	LSE	EOHnINeNZGWK
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	32	LSE	EOHnINeNZGWM
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	40	LSE	EOHnINeNZGWO
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	103	TURQUOISE	EOHnINeNYGhRd
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	1,511	CXE	2899474088544
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	246	CXE	2899474088545
HSBC HOLDINGS PLC	17/07/2025	08:27:38	GB0005405286		GBP	927.70	27	CXE	2899474088546
HSBC HOLDINGS PLC	17/07/2025	08:27:47	GB0005405286		HKD	97.65	9,200	HKG	5000004378
HSBC HOLDINGS PLC	17/07/2025	08:27:47	GB0005405286		HKD	97.65	400	HKG	5000004379
HSBC HOLDINGS PLC	17/07/2025	08:27:47	GB0005405286		HKD	97.65	800	HKG	5000004380
HSBC HOLDINGS PLC	17/07/2025	08:27:47	GB0005405286		HKD	97.65	6,400	HKG	5000004381
HSBC HOLDINGS PLC	17/07/2025	08:27:47	GB0005405286		HKD	97.65	16,400	HKG	5000004382
HSBC HOLDINGS PLC	17/07/2025	08:27:49	GB0005405286		GBP	927.10	1,393	LSE	EOHnINeNZGne
HSBC HOLDINGS PLC	17/07/2025	08:27:49	GB0005405286		GBP	927.10	942	LSE	EOHnINeNZGng
HSBC HOLDINGS PLC	17/07/2025	08:27:49	GB0005405286		GBP	927.10	599	LSE	EOHnINeNZGny
HSBC HOLDINGS PLC	17/07/2025	08:28:45	GB0005405286		HKD	97.65	6,400	HKG	5000004401
HSBC HOLDINGS PLC	17/07/2025	08:29:03	GB0005405286		HKD	97.60	10,400	HKG	5000004420
HSBC HOLDINGS PLC	17/07/2025	08:29:03	GB0005405286		HKD	97.60	1,200	HKG	5000004421
HSBC HOLDINGS PLC	17/07/2025	08:29:42	GB0005405286		GBP	926.50	262	CXE	2899474089265
HSBC HOLDINGS PLC	17/07/2025	08:29:43	GB0005405286		GBP	926.50	997	CXE	2899474089266
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.80	338	BXE	78364176457
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.80	1,321	CXE	2899474089530
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.80	1,786	LSE	EOHnINeNZKDH
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	715	LSE	EOHnINeNZKDM
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	819	LSE	EOHnINeNZKDr
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	1,405	LSE	EOHnINeNZKDt
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	1,534	LSE	EOHnINeNZKE6
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	533	LSE	EOHnINeNZKE8
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	872	LSE	EOHnINeNZKEC
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	526	LSE	EOHnINeNZKEG
HSBC HOLDINGS PLC	17/07/2025	08:30:19	GB0005405286		GBP	926.70	676	LSE	EOHnINeNZKEI
HSBC HOLDINGS PLC	17/07/2025	08:30:33	GB0005405286		HKD	97.55	19,200	HKG	5000004456
HSBC HOLDINGS PLC	17/07/2025	08:30:34	GB0005405286		HKD	97.55	1,200	HKG	5000004457
HSBC HOLDINGS PLC	17/07/2025	08:30:34	GB0005405286		HKD	97.55	800	HKG	5000004458
HSBC HOLDINGS PLC	17/07/2025	08:31:42	GB0005405286		GBP	926.60	1,371	LSE	EOHnINeNZM8E
HSBC HOLDINGS PLC	17/07/2025	08:31:42	GB0005405286		GBP	926.60	1,371	LSE	EOHnINeNZM8M
HSBC HOLDINGS PLC	17/07/2025	08:31:42	GB0005405286		GBP	926.60	107	LSE	EOHnINeNZM8R
HSBC HOLDINGS PLC	17/07/2025	08:31:42	GB0005405286		GBP	926.60	825	LSE	EOHnINeNZM8X
HSBC HOLDINGS PLC	17/07/2025	08:32:15	GB0005405286		GBP	926.30	1,515	LSE	EOHnINeNZMfo
HSBC HOLDINGS PLC	17/07/2025	08:32:15	GB0005405286		GBP	926.20	6	LSE	EOHnINeNZMmM
HSBC HOLDINGS PLC	17/07/2025	08:32:15	GB0005405286		GBP	926.30	1,536	CXE	2899474090129
HSBC HOLDINGS PLC	17/07/2025	08:32:15	GB0005405286		GBP	926.30	137	LSE	EOHnINeNZMmT
HSBC HOLDINGS PLC	17/07/2025	08:32:15	GB0005405286		GBP	926.30	327	LSE	EOHnINeNZMmV
HSBC HOLDINGS PLC	17/07/2025	08:33:11	GB0005405286		GBP	926.40	1,477	LSE	EOHnINeNZO71
HSBC HOLDINGS PLC	17/07/2025	08:33:32	GB0005405286		GBP	926.30	197	AQUIS	12414
HSBC HOLDINGS PLC	17/07/2025	08:33:32	GB0005405286		GBP	926.30	136	BXE	78364177163
HSBC HOLDINGS PLC	17/07/2025	08:33:45	GB0005405286		GBP	926.70	1,092	CXE	2899474090508
HSBC HOLDINGS PLC	17/07/2025	08:33:45	GB0005405286		GBP	926.70	1,477	LSE	EOHnINeNZocM
HSBC HOLDINGS PLC	17/07/2025	08:33:45	GB0005405286		GBP	926.70	418	TURQUOISE	EOHnINeNYHFuV
HSBC HOLDINGS PLC	17/07/2025	08:34:25	GB0005405286		GBP	926.40	100	AQUIS	12631
HSBC HOLDINGS PLC	17/07/2025	08:34:30	GB0005405286		GBP	926.40	918	CXE	2899474090672
HSBC HOLDINGS PLC	17/07/2025	08:34:49	GB0005405286		GBP	926.70	813	CXE	2899474090760
HSBC HOLDINGS PLC	17/07/2025	08:34:54	GB0005405286		GBP	926.70	900	AQUIS	12755
HSBC HOLDINGS PLC	17/07/2025	08:35:06	GB0005405286		GBP	926.70	1,315	AQUIS	12817
HSBC HOLDINGS PLC	17/07/2025	08:35:06	GB0005405286		GBP	926.70	224	AQUIS	12818
HSBC HOLDINGS PLC	17/07/2025	08:35:06	GB0005405286		GBP	926.70	245	BXE	78364177460
HSBC HOLDINGS PLC	17/07/2025	08:35:06	GB0005405286		GBP	926.70	959	CXE	2899474090851
HSBC HOLDINGS PLC	17/07/2025	08:35:06	GB0005405286		GBP	926.70	1,296	LSE	EOHnINeNZQ6G
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	1,200	LSE	EOHnINeNZRCF
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	386	CXE	2899474091090
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	386	CXE	2899474091092
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	34	CXE	2899474091093
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	386	CXE	2899474091094
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	24	CXE	2899474091095
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	386	CXE	2899474091096
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	34	CXE	2899474091097
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	386	CXE	2899474091098
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	34	CXE	2899474091099
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	386	CXE	2899474091100
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	24	CXE	2899474091101
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	328	CXE	2899474091102
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	58	CXE	2899474091103
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	252	CXE	2899474091104
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	244	LSE	EOHnINeNZRCa
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	356	LSE	EOHnINeNZRCI
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	1,200	LSE	EOHnINeNZRCQ
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	927.00	1,200	LSE	EOHnINeNZRCU
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	926.90	217	CXE	2899474091108
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	926.90	1,294	LSE	EOHnINeNZRDJ
HSBC HOLDINGS PLC	17/07/2025	08:35:43	GB0005405286		GBP	926.90	1,166	LSE	EOHnINeNZRDL
HSBC HOLDINGS PLC	17/07/2025	08:36:18	GB0005405286		GBP	926.90	2,175	CXE	2899474091273
HSBC HOLDINGS PLC	17/07/2025	08:37:08	GB0005405286		GBP	926.80	1,451	LSE	EOHnINeNZSa4
HSBC HOLDINGS PLC	17/07/2025	08:37:08	GB0005405286		GBP	926.80	651	LSE	EOHnINeNZSa6
HSBC HOLDINGS PLC	17/07/2025	08:37:08	GB0005405286		GBP	926.80	612	LSE	EOHnINeNZSaA
HSBC HOLDINGS PLC	17/07/2025	08:37:08	GB0005405286		GBP	926.80	945	LSE	EOHnINeNZSaL
HSBC HOLDINGS PLC	17/07/2025	08:37:10	GB0005405286		GBP	926.80	506	LSE	EOHnINeNZSbQ
HSBC HOLDINGS PLC	17/07/2025	08:37:10	GB0005405286		GBP	926.80	357	LSE	EOHnINeNZSbS
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	1,600	HKG	5000004583
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	2,400	HKG	5000004584
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	8,400	HKG	5000004585
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	20,400	HKG	5000004586
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	14,400	HKG	5000004595
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	1,200	HKG	5000004596
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	3,200	HKG	5000004597
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	400	HKG	5000004598
HSBC HOLDINGS PLC	17/07/2025	08:38:06	GB0005405286		HKD	97.55	8,000	HKG	5000004599
HSBC HOLDINGS PLC	17/07/2025	08:38:52	GB0005405286		GBP	926.60	1,314	LSE	EOHnINeNZUX0
HSBC HOLDINGS PLC	17/07/2025	08:38:52	GB0005405286		GBP	926.60	1,314	LSE	EOHnINeNZUXF
HSBC HOLDINGS PLC	17/07/2025	08:38:52	GB0005405286		GBP	926.60	438	LSE	EOHnINeNZUXQ
HSBC HOLDINGS PLC	17/07/2025	08:38:52	GB0005405286		GBP	926.60	141	LSE	EOHnINeNZUXS

HSBC HOLDINGS PLC	17/07/2025	08:39:21	GB0005405286		GBP	927.00	1,312	LSE	EOHnHnNZVNP
HSBC HOLDINGS PLC	17/07/2025	08:39:21	GB0005405286		GBP	927.00	2,976	LSE	EOHnHnNZVNR
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	7	AQUIS	14041
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	13	AQUIS	14042
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	10	BXE	78364178184
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	25	CXE	2899474092094
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	25	CXE	2899474092096
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	25	CXE	2899474092097
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	2	CXE	2899474092098
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	25	CXE	2899474092099
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	25	CXE	2899474092100
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	1,200	LSE	EOHnHnNZVt7
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	8	LSE	EOHnHnNZVtF
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	103	TURQUOISE	EOHnHnNYtHng
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.10	1,223	LSE	EOHnHnNZVti
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.10	11	LSE	EOHnHnNZVtiN
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	236	LSE	EOHnHnNZVtiw
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	434	LSE	EOHnHnNZVtiw
HSBC HOLDINGS PLC	17/07/2025	08:39:46	GB0005405286		GBP	927.20	428	LSE	EOHnHnNZVtiy
HSBC HOLDINGS PLC	17/07/2025	08:39:47	GB0005405286		GBP	927.20	618	LSE	EOHnHnNZVtmi
HSBC HOLDINGS PLC	17/07/2025	08:41:06	GB0005405286		GBP	927.50	1,926	LSE	EOHnHnNZK2U
HSBC HOLDINGS PLC	17/07/2025	08:41:44	GB0005405286		GBP	928.30	1,228	LSE	EOHnHnNZKjU
HSBC HOLDINGS PLC	17/07/2025	08:41:58	GB0005405286		GBP	928.60	1,338	LSE	EOHnHnNZKxu4
HSBC HOLDINGS PLC	17/07/2025	08:41:58	GB0005405286		GBP	928.60	1,338	LSE	EOHnHnNZKxu0
HSBC HOLDINGS PLC	17/07/2025	08:41:58	GB0005405286		GBP	928.60	990	LSE	EOHnHnNZKxum
HSBC HOLDINGS PLC	17/07/2025	08:42:06	GB0005405286		GBP	928.30	206	AQUIS	14581
HSBC HOLDINGS PLC	17/07/2025	08:42:06	GB0005405286		GBP	928.30	879	CXE	2899474092581
HSBC HOLDINGS PLC	17/07/2025	08:42:06	GB0005405286		GBP	928.30	336	AQUIS	14582
HSBC HOLDINGS PLC	17/07/2025	08:42:06	GB0005405286		GBP	928.30	1,188	LSE	EOHnHnNZY3C
HSBC HOLDINGS PLC	17/07/2025	08:42:59	GB0005405286		GBP	928.90	930	CXE	2899474092793
HSBC HOLDINGS PLC	17/07/2025	08:42:59	GB0005405286		GBP	929.00	228	AQUIS	14791
HSBC HOLDINGS PLC	17/07/2025	08:42:59	GB0005405286		GBP	929.00	973	CXE	2899474092792
HSBC HOLDINGS PLC	17/07/2025	08:42:59	GB0005405286		GBP	929.00	1,317	LSE	EOHnHnNZYy7
HSBC HOLDINGS PLC	17/07/2025	08:43:12	GB0005405286		HKD	97.70	10,000	HKG	5000004697
HSBC HOLDINGS PLC	17/07/2025	08:43:12	GB0005405286		HKD	97.70	2,000	HKG	5000004698
HSBC HOLDINGS PLC	17/07/2025	08:43:26	GB0005405286		HKD	97.70	400	HKG	5000004699
HSBC HOLDINGS PLC	17/07/2025	08:44:10	GB0005405286		GBP	929.90	404	BXE	78364178868
HSBC HOLDINGS PLC	17/07/2025	08:44:10	GB0005405286		GBP	929.90	1,103	CXE	2899474093107
HSBC HOLDINGS PLC	17/07/2025	08:44:10	GB0005405286		GBP	929.90	410	CXE	2899474093108
HSBC HOLDINGS PLC	17/07/2025	08:44:10	GB0005405286		GBP	929.90	65	CXE	2899474093109
HSBC HOLDINGS PLC	17/07/2025	08:44:10	GB0005405286		GBP	929.90	2,135	LSE	EOHnHnNZZyq
HSBC HOLDINGS PLC	17/07/2025	08:44:11	GB0005405286		GBP	929.80	244	LSE	EOHnHnNZZzs
HSBC HOLDINGS PLC	17/07/2025	08:44:11	GB0005405286		GBP	929.80	244	LSE	EOHnHnNZZzu
HSBC HOLDINGS PLC	17/07/2025	08:44:13	GB0005405286		HKD	97.70	400	HKG	5000004708
HSBC HOLDINGS PLC	17/07/2025	08:45:17	GB0005405286		GBP	929.90	373	AQUIS	15318
HSBC HOLDINGS PLC	17/07/2025	08:45:17	GB0005405286		GBP	929.90	409	BXE	78364179020
HSBC HOLDINGS PLC	17/07/2025	08:45:17	GB0005405286		GBP	929.90	1,595	CXE	2899474093352
HSBC HOLDINGS PLC	17/07/2025	08:45:17	GB0005405286		GBP	929.90	1,000	LSE	EOHnHnNZare
HSBC HOLDINGS PLC	17/07/2025	08:45:17	GB0005405286		GBP	929.90	1,157	LSE	EOHnHnNZarg
HSBC HOLDINGS PLC	17/07/2025	08:45:17	GB0005405286		GBP	929.90	609	TURQUOISE	EOHnHnNYtiskd
HSBC HOLDINGS PLC	17/07/2025	08:45:39	GB0005405286		HKD	97.70	10,000	HKG	5000004718
HSBC HOLDINGS PLC	17/07/2025	08:45:50	GB0005405286		HKD	97.70	800	HKG	5000004721
HSBC HOLDINGS PLC	17/07/2025	08:46:06	GB0005405286		GBP	929.90	85	LSE	EOHnHnNZbpP
HSBC HOLDINGS PLC	17/07/2025	08:46:06	GB0005405286		GBP	929.90	947	LSE	EOHnHnNZbpI
HSBC HOLDINGS PLC	17/07/2025	08:46:06	GB0005405286		GBP	929.90	284	LSE	EOHnHnNZbph
HSBC HOLDINGS PLC	17/07/2025	08:46:06	GB0005405286		GBP	929.90	319	LSE	EOHnHnNZbpi
HSBC HOLDINGS PLC	17/07/2025	08:46:40	GB0005405286		HKD	97.70	1,200	HKG	5000004754
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	26	AQUIS	15857
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	30	AQUIS	15858
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	954	AQUIS	15859
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	708	AQUIS	15860
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	27	BXE	78364179392
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	31	BXE	78364179393
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	106	CXE	2899474093938
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	124	CXE	2899474093939
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	106	CXE	2899474093942
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	58	CXE	2899474093943
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	66	CXE	2899474093944
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	98	CXE	2899474093945
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	8	CXE	2899474093946
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	74	CXE	2899474093947
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	1,200	LSE	EOHnHnNZdqR
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	1,200	LSE	EOHnHnNZdqT
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	103	TURQUOISE	EOHnHnNYtIF17
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	103	TURQUOISE	EOHnHnNYtIF19
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.30	193	AQUIS	15856
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.30	211	BXE	78364179390
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.30	825	CXE	2899474093935
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.30	1,116	LSE	EOHnHnNZdq2
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.30	316	TURQUOISE	EOHnHnNYtFoy
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	50	CXE	2899474093948
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	32	CXE	2899474093949
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	74	CXE	2899474093950
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	90	CXE	2899474093951
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	34	CXE	2899474093952
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	48	CXE	2899474093953
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	58	CXE	2899474093954
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	82	CXE	2899474093955
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	42	CXE	2899474093957
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	40	CXE	2899474093958
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	66	CXE	2899474093959
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	98	CXE	2899474093960
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	82	CXE	2899474093961
HSBC HOLDINGS PLC	17/07/2025	08:47:08	GB0005405286		GBP	929.20	164	CXE	2899474093962
HSBC HOLDINGS PLC	17/07/2025	08:47:30	GB0005405286		HKD	97.75	2,000	HKG	5000004762
HSBC HOLDINGS PLC	17/07/2025	08:47:30	GB0005405286		HKD	97.75	8,400	HKG	5000004763
HSBC HOLDINGS PLC	17/07/2025	08:47:30	GB0005405286		HKD	97.75	400	HKG	5000004764
HSBC HOLDINGS PLC	17/07/2025	08:47:30	GB0005405286		HKD	97.75	800	HKG	5000004765
HSBC HOLDINGS PLC	17/07/2025	08:47:30	GB0005405286		HKD	97.75	400	HKG	5000004766
HSBC HOLDINGS PLC	17/07/2025	08:47:30	GB0005405286		HKD	97.75	400	HKG	5000004767
HSBC HOLDINGS PLC	17/07/2025	08:47:31	GB0005405286		HKD	97.75	7,200	HKG	5000004768
HSBC HOLDINGS PLC	17/07/2025	08:47:31	GB0005405286		HKD	97.75	2,800	HKG	5000004769
HSBC HOLDINGS PLC	17/07/2025	08:47:46	GB0005405286		HKD	97.75	7,200	HKG	5000004770

HSBC HOLDINGS PLC	17/07/2025	08:47:46	GB0005405286		HKD	97.75	7,200	HKG	5000004771
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004772
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004773
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004774
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004775
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004776
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	3,200	HKG	5000004777
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	1,600	HKG	5000004778
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004779
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004780
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	800	HKG	5000004781
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004782
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	400	HKG	5000004783
HSBC HOLDINGS PLC	17/07/2025	08:47:52	GB0005405286		HKD	97.75	5,200	HKG	5000004784
HSBC HOLDINGS PLC	17/07/2025	08:47:53	GB0005405286		HKD	97.75	400	HKG	5000004785
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	26	BXE	78364179691
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	103	CXE	2899474094418
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	82	CXE	2899474094419
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	21	CXE	2899474094420
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	82	CXE	2899474094421
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	137	LSE	EOHnHeNZevg
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	1,200	LSE	EOHnHeNZevN
HSBC HOLDINGS PLC	17/07/2025	08:48:59	GB0005405286		GBP	928.80	103	TURQUOISE	EOHnHeNYIM85
HSBC HOLDINGS PLC	17/07/2025	08:49:00	GB0005405286		GBP	928.80	1,432	LSE	EOHnHeNZevy
HSBC HOLDINGS PLC	17/07/2025	08:49:00	GB0005405286		GBP	928.80	195	LSE	EOHnHeNZew2
HSBC HOLDINGS PLC	17/07/2025	08:49:02	GB0005405286		GBP	928.60	337	LSE	EOHnHeNZ4H
HSBC HOLDINGS PLC	17/07/2025	08:49:25	GB0005405286		GBP	928.50	1,396	LSE	EOHnHeNZTSU
HSBC HOLDINGS PLC	17/07/2025	08:49:25	GB0005405286		GBP	928.50	2	CXE	2899474094582
HSBC HOLDINGS PLC	17/07/2025	08:49:25	GB0005405286		GBP	928.50	656	CXE	2899474094583
HSBC HOLDINGS PLC	17/07/2025	08:49:25	GB0005405286		GBP	928.50	374	CXE	2899474094584
HSBC HOLDINGS PLC	17/07/2025	08:49:25	GB0005405286		GBP	928.50	1	TURQUOISE	EOHnHeNYIOM7
HSBC HOLDINGS PLC	17/07/2025	08:49:26	GB0005405286		GBP	928.50	732	AQUIS	16531
HSBC HOLDINGS PLC	17/07/2025	08:49:26	GB0005405286		GBP	928.50	167	LSE	EOHnHeNZITF
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	1,200	LSE	EOHnHeNZgd2
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	214	CXE	2899474094873
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	152	CXE	2899474094876
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	62	CXE	2899474094877
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	164	CXE	2899474094878
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	592	LSE	EOHnHeNZgdL
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	244	LSE	EOHnHeNZgdN
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	244	LSE	EOHnHeNZgdQ
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	120	LSE	EOHnHeNZgdS
HSBC HOLDINGS PLC	17/07/2025	08:50:43	GB0005405286		GBP	929.10	123	LSE	EOHnHeNZgdU
HSBC HOLDINGS PLC	17/07/2025	08:50:50	GB0005405286		GBP	929.10	340	LSE	EOHnHeNZgpf
HSBC HOLDINGS PLC	17/07/2025	08:50:50	GB0005405286		GBP	929.10	2,505	LSE	EOHnHeNZgki
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	902	CXE	2899474095048
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	74	CXE	2899474095049
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	244	LSE	EOHnHeNZhJN
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	1,076	LSE	EOHnHeNZhJR
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	32	TURQUOISE	EOHnHeNYIXQI
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	8	TURQUOISE	EOHnHeNYIXQl
HSBC HOLDINGS PLC	17/07/2025	08:51:26	GB0005405286		GBP	928.80	334	TURQUOISE	EOHnHeNYIXQr
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	14	BXE	78364180244
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	59	CXE	2899474095276
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	732	LSE	EOHnHeNZhta
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	224	LSE	EOHnHeNZhte
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	17	LSE	EOHnHeNZhtg
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	244	LSE	EOHnHeNZhtY
HSBC HOLDINGS PLC	17/07/2025	08:52:29	GB0005405286		GBP	929.10	103	TURQUOISE	EOHnHeNYht5k
HSBC HOLDINGS PLC	17/07/2025	08:52:35	GB0005405286		GBP	929.10	156	LSE	EOHnHeNZhtv6
HSBC HOLDINGS PLC	17/07/2025	08:52:35	GB0005405286		GBP	929.10	1,220	LSE	EOHnHeNZhtv2
HSBC HOLDINGS PLC	17/07/2025	08:52:35	GB0005405286		GBP	929.10	88	LSE	EOHnHeNZhtv7
HSBC HOLDINGS PLC	17/07/2025	08:52:36	GB0005405286		GBP	929.10	976	LSE	EOHnHeNZhtw3
HSBC HOLDINGS PLC	17/07/2025	08:52:36	GB0005405286		GBP	929.10	244	LSE	EOHnHeNZhtw5
HSBC HOLDINGS PLC	17/07/2025	08:52:36	GB0005405286		GBP	929.10	68	LSE	EOHnHeNZhtw6
HSBC HOLDINGS PLC	17/07/2025	08:52:36	GB0005405286		GBP	929.10	61	LSE	EOHnHeNZhtwC
HSBC HOLDINGS PLC	17/07/2025	08:53:54	GB0005405286		GBP	929.50	244	LSE	EOHnHeNZIoy
HSBC HOLDINGS PLC	17/07/2025	08:53:54	GB0005405286		GBP	929.50	976	LSE	EOHnHeNZIp0
HSBC HOLDINGS PLC	17/07/2025	08:53:54	GB0005405286		GBP	929.50	81	LSE	EOHnHeNZIp3
HSBC HOLDINGS PLC	17/07/2025	08:53:54	GB0005405286		GBP	929.50	162	LSE	EOHnHeNZIp5
HSBC HOLDINGS PLC	17/07/2025	08:53:54	GB0005405286		GBP	929.50	1,301	LSE	EOHnHeNZIp6
HSBC HOLDINGS PLC	17/07/2025	08:53:54	GB0005405286		GBP	929.50	244	LSE	EOHnHeNZIpN
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	244	LSE	EOHnHeNZipa
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	488	LSE	EOHnHeNZIpY
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.40	1,052	CXE	2899474095564
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	325	LSE	EOHnHeNZipx
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	325	LSE	EOHnHeNZiq2
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	243	LSE	EOHnHeNZiq6
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	325	LSE	EOHnHeNZiqc
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	325	LSE	EOHnHeNZiqD
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	413	LSE	EOHnHeNZiqe
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	408	LSE	EOHnHeNZiqJ
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	893	LSE	EOHnHeNZiqL
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	976	LSE	EOHnHeNZiqR
HSBC HOLDINGS PLC	17/07/2025	08:53:55	GB0005405286		GBP	929.50	391	LSE	EOHnHeNZiqk
HSBC HOLDINGS PLC	17/07/2025	08:53:56	GB0005405286		GBP	929.40	1,009	LSE	EOHnHeNZiZR
HSBC HOLDINGS PLC	17/07/2025	08:53:56	GB0005405286		GBP	929.40	1,112	LSE	EOHnHeNZiZa
HSBC HOLDINGS PLC	17/07/2025	08:53:57	GB0005405286		GBP	929.40	943	LSE	EOHnHeNZiZ6
HSBC HOLDINGS PLC	17/07/2025	08:53:57	GB0005405286		GBP	929.40	1,178	LSE	EOHnHeNZiZc
HSBC HOLDINGS PLC	17/07/2025	08:53:57	GB0005405286		GBP	929.40	6	LSE	EOHnHeNZiZe
HSBC HOLDINGS PLC	17/07/2025	08:53:57	GB0005405286		GBP	929.40	1,025	TURQUOISE	EOHnHeNYiht1
HSBC HOLDINGS PLC	17/07/2025	09:01:01	GB0005405286		GBP	929.90	1,794	LSE	EOHnHeNZpab
HSBC HOLDINGS PLC	17/07/2025	09:01:01	GB0005405286		GBP	929.90	1,453	LSE	EOHnHeNZpaZ
HSBC HOLDINGS PLC	17/07/2025	09:01:01	GB0005405286		GBP	929.90	499	LSE	EOHnHeNZpax
HSBC HOLDINGS PLC	17/07/2025	09:01:01	GB0005405286		GBP	929.90	954	LSE	EOHnHeNZpbb
HSBC HOLDINGS PLC	17/07/2025	09:01:01	GB0005405286		GBP	929.90	180	LSE	EOHnHeNZpbd
HSBC HOLDINGS PLC	17/07/2025	09:02:45	GB0005405286		GBP	929.80	301	CXE	2899474097908
HSBC HOLDINGS PLC	17/07/2025	09:02:45	GB0005405286		GBP	929.80	1,776	LSE	EOHnHeNZBw
HSBC HOLDINGS PLC	17/07/2025	09:02:45	GB0005405286		GBP	929.80	502	TURQUOISE	EOHnHeNYJL Yc
HSBC HOLDINGS PLC	17/07/2025	09:02:45	GB0005405286		GBP	929.80	1,319	LSE	EOHnHeNZrCx
HSBC HOLDINGS PLC	17/07/2025	09:04:10	GB0005405286		GBP	930.00	235	CXE	2899474098260
HSBC HOLDINGS PLC	17/07/2025	09:04:10	GB0005405286		GBP	930.00	232	CXE	2899474098263
HSBC HOLDINGS PLC	17/07/2025	09:04:10	GB0005405286		GBP	930.00	3	CXE	2899474098264

HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	235	CXE	2899474098265
HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	8	CXE	2899474098266
HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	1,200	LSE	E0NnINeNZsZ
HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	60	BXE	78364182269
HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	82	CXE	2899474098267
HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	82	CXE	2899474098268
HSBC HOLDINGS PLC	17/07/2025	09:04:10	G80005405286	GBP	930.00	143	LSE	E0NnINeNZsL
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.80	1,242	BXE	78364182352
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.80	654	LSE	E0NnINeNZ26q
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.80	90	LSE	E0NnINeNZ26s
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.70	1,359	LSE	E0NnINeNZ27m
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.70	100	LSE	E0NnINeNZ27o
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.70	509	LSE	E0NnINeNZ27s
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.70	1,426	LSE	E0NnINeNZ27S
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.70	817	LSE	E0NnINeNZ27u
HSBC HOLDINGS PLC	17/07/2025	09:04:34	G80005405286	GBP	929.70	509	LSE	E0NnINeNZ27w
HSBC HOLDINGS PLC	17/07/2025	09:04:45	G80005405286	GBP	929.40	215	BXE	78364182380
HSBC HOLDINGS PLC	17/07/2025	09:04:45	G80005405286	GBP	929.40	838	CXE	2899474098449
HSBC HOLDINGS PLC	17/07/2025	09:04:45	G80005405286	GBP	929.40	1,134	LSE	E0NnINeNZ2HA
HSBC HOLDINGS PLC	17/07/2025	09:04:45	G80005405286	GBP	929.40	1,714	TURQUOISE	E0NnINfYJUBf
HSBC HOLDINGS PLC	17/07/2025	09:04:45	G80005405286	GBP	929.40	321	TURQUOISE	E0NnINfYJUBh
HSBC HOLDINGS PLC	17/07/2025	09:04:45	G80005405286	GBP	929.40	196	CXE	2899474098450
HSBC HOLDINGS PLC	17/07/2025	09:06:42	G80005405286	GBP	929.40	737	LSE	E0NnINeNZuIf
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	21	BXE	78364182706
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	8	BXE	78364182708
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	83	CXE	2899474098982
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	463	LSE	E0NnINeNZuV5
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	139	LSE	E0NnINeNZuV9
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	103	TURQUOISE	E0NnINfYJd4M
HSBC HOLDINGS PLC	17/07/2025	09:06:43	G80005405286	GBP	929.40	58	TURQUOISE	E0NnINfYJd4T
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	929.90	5	CXE	2899474099352
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	929.90	1,200	LSE	E0NnINeNZwT2
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	929.90	738	LSE	E0NnINeNZwT4
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	929.90	993	LSE	E0NnINeNZwTL
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	929.90	118	LSE	E0NnINeNZwTN
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	930.00	125	CXE	2899474099329
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	930.00	125	CXE	2899474099330
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	930.00	82	CXE	2899474099331
HSBC HOLDINGS PLC	17/07/2025	09:08:02	G80005405286	GBP	930.00	43	CXE	2899474099332
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	31	AQUIS	26754
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	29	BXE	78364186714
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	29	BXE	78364186715
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	29	BXE	78364186716
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	29	BXE	78364186717
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	29	BXE	78364186718
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	116	CXE	2899474104739
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104740
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	34	CXE	2899474104741
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104742
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	116	CXE	2899474104743
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104744
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	34	CXE	2899474104745
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104746
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	116	CXE	2899474104747
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104748
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	34	CXE	2899474104749
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	48	CXE	2899474104750
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104751
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	34	CXE	2899474104752
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	116	CXE	2899474104753
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	97	CXE	2899474104754
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	122	LSE	EOHnNfNYLdFmg
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	519	LSE	EOHnNfNYLdFmn
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	122	LSE	EOHnNfNYLdFnB
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	243	LSE	EOHnNfNYLdFnB
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	8	LSE	EOHnNfNYLdFnE
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	1	LSE	EOHnNfNYLdFnG
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	1	LSE	EOHnNfNYLdFnJ
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	259	LSE	EOHnNfNYLdFnL
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	109	TURQUOISE	EOHnNfNYLD2c
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	123	TURQUOISE	EOHnNfNYLD2e
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	109	TURQUOISE	EOHnNfNYLD2Q
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	29	BXE	78364186719
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	82	CXE	2899474104755
HSBC HOLDINGS PLC	17/07/2025	09:33:32	G80005405286		GBP		929.40	34	CXE	2899474104756
HSBC HOLDINGS PLC	17/07/2025									

HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	164	CXE	2899474107820
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	611	LSE	E0NnHNeNaRQp
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	240	LSE	E0NnHNeNaRQr
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	244	LSE	E0NnHNeNaRR3
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	173	LSE	E0NnHNeNaRR7
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	14	LSE	E0NnHNeNaRRB
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	396	LSE	E0NnHNeNaRRF
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	222	AQUIS	30596
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	106	AQUIS	30597
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	12	AQUIS	30598
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	104	AQUIS	30599
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	12	AQUIS	30600
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	617	CXE	2899474107821
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	22	LSE	E0NnHNeNaRRg
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	127	LSE	E0NnHNeNaRRi
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	243	LSE	E0NnHNeNaRRL
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	1,133	LSE	E0NnHNeNaRRn
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	149	LSE	E0NnHNeNaRRp
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	127	LSE	E0NnHNeNaRRR
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	912	LSE	E0NnHNeNaRRR
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	483	LSE	E0NnHNeNaRRT
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	1,282	LSE	E0NnHNeNaRS6
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	173	LSE	E0NnHNeNaRSJ
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	948	CXE	2899474107822
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	804	CXE	2899474107823
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	144	CXE	2899474107824
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	144	CXE	2899474107825
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	804	CXE	2899474107826
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	101	CXE	2899474107827
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	959	LSE	E0NnHNeNaRSa
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	654	LSE	E0NnHNeNaRSJ
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	654	LSE	E0NnHNeNaRSr
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	326	LSE	E0NnHNeNaRSi
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	104	LSE	E0NnHNeNaRSx
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	56	LSE	E0NnHNeNaRSz
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	56	LSE	E0NnHNeNaRTg
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	430	LSE	E0NnHNeNaRTi
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	56	LSE	E0NnHNeNaRTz
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	420	CXE	2899474107828
HSBC HOLDINGS PLC	17/07/2025	09:50:02	G80005405286	GBP	929.80	866	CXE	

HSBC HOLDINGS PLC	17/07/2025	10:00:39	G80005405286	GBP	929.10	733	LSE	E0NnHNeNaYmx
HSBC HOLDINGS PLC	17/07/2025	10:00:39	G80005405286	GBP	929.10	165	LSE	E0NnHNeNaYnU
HSBC HOLDINGS PLC	17/07/2025	10:00:48	G80005405286	GBP	928.80	21	BXE	78364190442
HSBC HOLDINGS PLC	17/07/2025	10:00:48	G80005405286	GBP	928.80	85	CXE	2899474109809
HSBC HOLDINGS PLC	17/07/2025	10:00:48	G80005405286	GBP	928.80	1,200	LSE	E0NnHNeNaYxw
HSBC HOLDINGS PLC	17/07/2025	10:00:48	G80005405286	GBP	928.80	1,200	LSE	E0NnHNeNaYy7
HSBC HOLDINGS PLC	17/07/2025	10:04:05	G80005405286	GBP	928.60	154	CXE	2899474110406
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	39	BXE	78364190998
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	39	BXE	78364191000
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	4	BXE	78364191001
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	39	BXE	78364191002
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	154	CXE	2899474110501
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	154	CXE	2899474110502
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	82	CXE	2899474110503
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	24	CXE	2899474110504
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	1,200	LSE	E0NnHNeNabVg
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	921	LSE	E0NnHNeNabVp
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	103	TURQUOISE	E0NnHnHYMzBh
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	103	TURQUOISE	E0NnHnHYMzBo
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	10	TURQUOISE	E0NnHnHYMzBq
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	103	TURQUOISE	E0NnHnHYMzBz
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	18	TURQUOISE	E0NnHnHYMzC4
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	990	CXE	2899474110505
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	85	TURQUOISE	E0NnHnHYMzC8
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	18	TURQUOISE	E0NnHnHYMzCA
HSBC HOLDINGS PLC	17/07/2025	10:04:56	G80005405286	GBP	928.60	1,534	LSE	E0NnHNeNabWU
HSBC HOLDINGS PLC	17/07/2025	10:05:02	G80005405286	GBP	928.50	907	TURQUOISE	E0NnHnHYMzT6
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.60	1,558	CXE	2899474110985
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.60	730	CXE	2899474110986
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	112	AQUIS	34495
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	112	AQUIS	34496
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	112	AQUIS	34497
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	112	AQUIS	34498
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	112	AQUIS	34499
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	112	AQUIS	34500
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	17	AQUIS	34501
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	1	AQUIS	34502
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	120	BXE	78364191358
HSBC HOLDINGS PLC	17/07/2025	10:07:39	G80005405286	GBP	928.70	120	BXE	78364191359
HSBC HOLDINGS PLC	17/07/2025	10:07:3						

HSBC HOLDINGS PLC	17/07/2025	10:07:43	G80005405286	GBP	928.40	162	LSE	E0NnHNeNadQH
HSBC HOLDINGS PLC	17/07/2025	10:07:43	G80005405286	GBP	928.40	127	LSE	E0NnHNeNadQX
HSBC HOLDINGS PLC	17/07/2025	10:10:18	G80005405286	GBP	928.40	71	CXE	289947411445
HSBC HOLDINGS PLC	17/07/2025	10:11:03	G80005405286	GBP	928.30	1,256	LSE	E0NnHNeNafUJ
HSBC HOLDINGS PLC	17/07/2025	10:11:06	G80005405286	GBP	928.20	99	CXE	2899474111643
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	586	CXE	2899474111737
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	574	CXE	2899474111738
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	12	CXE	2899474111739
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	574	CXE	2899474111740
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	12	CXE	2899474111741
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	574	CXE	2899474111742
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	574	CXE	2899474111743
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	12	CXE	2899474111744
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	2	CXE	2899474111745
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	453	LSE	E0NnHNeNagBj
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	747	LSE	E0NnHNeNagBu
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	328	CXE	2899474111746
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	258	CXE	2899474111747
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	328	CXE	2899474111748
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	586	CXE	2899474111751
HSBC HOLDINGS PLC	17/07/2025	10:11:44	G80005405286	GBP	928.60	645	LSE	E0NnHNeNagDr
HSBC HOLDINGS PLC	17/07/2025	10:11:45	G80005405286	GBP	928.60	555	LSE	E0NnHNeNagEr
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	1,101	LSE	E0NnHNeNagvz
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	1,106	LSE	E0NnHNeNagv3
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	1,201	LSE	E0NnHNeNagv5
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	1,101	LSE	E0NnHNeNagv9
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	244	LSE	E0NnHNeNagvO
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	488	LSE	E0NnHNeNagwJ
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	102	LSE	E0NnHNeNagwL
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	367	LSE	E0NnHNeNagwN
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	590	LSE	E0NnHNeNagwP
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	243	LSE	E0NnHNeNagwT
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	244	LSE	E0NnHNeNagwI
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	353	LSE	E0NnHNeNagwN
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	1,201	CXE	2899474111950
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	599	CXE	2899474111951
HSBC HOLDINGS PLC	17/07/2025	10:12:41	G80005405286	GBP	929.40	428	CXE	2899474111952
HSBC HOLDINGS PLC	17/07/2025	10:16:36	G80005405286	GBP	929.30	1,200	LSE	E0NnHNeNagHT
HSBC HOLDINGS PLC	17/07/2025	10:16:36	G80005405286	GBP	929.30	144	BXE	78364192489

HSBC HOLDINGS PLC	17/07/2025	10:22:01	G80005405286	GBP	928.90	584	LSE	EOHnHNeNam7p
HSBC HOLDINGS PLC	17/07/2025	10:22:01	G80005405286	GBP	928.90	15	BXE	78364193089
HSBC HOLDINGS PLC	17/07/2025	10:22:01	G80005405286	GBP	928.90	59	CXE	2899474113396
HSBC HOLDINGS PLC	17/07/2025	10:22:01	G80005405286	GBP	928.90	59	CXE	2899474113400
HSBC HOLDINGS PLC	17/07/2025	10:22:01	G80005405286	GBP	928.90	990	LSE	EOHnHNeNam9c
HSBC HOLDINGS PLC	17/07/2025	10:22:01	G80005405286	GBP	928.90	1,392	LSE	EOHnHNeNam9z
HSBC HOLDINGS PLC	17/07/2025	10:22:02	G80005405286	GBP	928.90	1,392	LSE	EOHnHNeNamAn
HSBC HOLDINGS PLC	17/07/2025	10:22:02	G80005405286	GBP	928.90	436	LSE	EOHnHNeNamB5
HSBC HOLDINGS PLC	17/07/2025	10:22:02	G80005405286	GBP	928.90	375	LSE	EOHnHNeNamBH
HSBC HOLDINGS PLC	17/07/2025	10:22:04	G80005405286	GBP	928.90	16	LSE	EOHnHNeNamCg
HSBC HOLDINGS PLC	17/07/2025	10:22:04	G80005405286	GBP	928.90	16	LSE	EOHnHNeNamCi
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	928.00	1,200	LSE	EOHnHNeNam9U
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	103	TURQUOISE	EOHnHNYNjLp
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	15	BXE	78364193288
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	41	CXE	2899474113657
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	26	CXE	2899474113658
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	1,200	LSE	EOHnHNeNan9q
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	598	LSE	EOHnHNeNan9v
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	552	AQUIS	37667
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	244	LSE	EOHnHNeNanAJ
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	244	LSE	EOHnHNeNanAX
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	574	LSE	EOHnHNeNanAw
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	244	LSE	EOHnHNeNanAy
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	244	LSE	EOHnHNeNanB0
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	341	LSE	EOHnHNeNanB5
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	244	LSE	EOHnHNeNanB7
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	1,403	LSE	EOHnHNeNanBF
HSBC HOLDINGS PLC	17/07/2025	10:24:03	G80005405286	GBP	929.00	934	LSE	EOHnHNeNanBL
HSBC HOLDINGS PLC	17/07/2025	10:26:55	G80005405286	GBP	928.70	2,161	LSE	EOHnHNeNaoNa
HSBC HOLDINGS PLC	17/07/2025	10:26:55	G80005405286	GBP	928.70	1,274	LSE	EOHnHNeNaoNW
HSBC HOLDINGS PLC	17/07/2025	10:26:55	G80005405286	GBP	928.70	391	LSE	EOHnHNeNaoOG
HSBC HOLDINGS PLC	17/07/2025	10:27:46	G80005405286	GBP	928.40	370	LSE	EOHnHNeNaopy
HSBC HOLDINGS PLC	17/07/2025	10:27:46	G80005405286	GBP	928.40	26	BXE	78364193646
HSBC HOLDINGS PLC	17/07/2025	10:27:46	G80005405286	GBP	928.40	830	LSE	EOHnHNeNaooq3
HSBC HOLDINGS PLC	17/07/2025	10:27:46	G80005405286	GBP	928.40	244	LSE	EOHnHNeNaooqE
HSBC HOLDINGS PLC	17/07/2025	10:30:37	G80005405286	GBP	928.60	633	LSE	EOHnHNeNaagra
HSBC HOLDINGS PLC	17/07/2025	10:30:37	G80005405286	GBP	928.60	1,241	LSE	EOHnHNeNaqC
HSBC HOLDINGS PLC	17/07/2025	10:30:37	G80005405286	GBP	928.60	997	LSE	EOHnHNeNaqre
HSBC HOLDINGS PLC	17/07/2025	10:30:37	G80005405286	GBP	928.60	244	LSE	EOHnHNeNaqrh
HSBC HOLDINGS PLC	17/07/2025	10:30:37	G80005405286	GBP	928.60	2,		

HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	1,552	LSE	E0NnNfNeauZz
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	32	LSE	E0NnNfNeauZ8
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	1,520	LSE	E0NnNfNeauZ8
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	2,346	LSE	E0NnNfNeauZ0
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	393	TURQUOISE	E0NnNfNYONGh
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	439	TURQUOISE	E0NnNfNYONGj
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	177	TURQUOISE	E0NnNfNYONGi
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	18	TURQUOISE	E0NnNfNYONH4
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	54	TURQUOISE	E0NnNfNYONH7
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	2	TURQUOISE	E0NnNfNYONH9
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	15	TURQUOISE	E0NnNfNYONHB
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	2	TURQUOISE	E0NnNfNYONHO
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	1	TURQUOISE	E0NnNfNYONHF
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.40	833	CXE	2899474115956
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	34	BXE	78364194978
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	136	CXE	2899474115963
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	136	CXE	2899474115966
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	9	CXE	2899474115967
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	82	CXE	2899474115968
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	489	LSE	E0NnNfNeNauab
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	72	LSE	E0NnNfNeNauad
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	954	LSE	E0NnNfNeNauam
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	395	LSE	E0NnNfNeNauaT
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	244	LSE	E0NnNfNeNauaW
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	34	BXE	78364194980
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	246	LSE	E0NnNfNeNauBQ
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	34	BXE	78364194981
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	54	CXE	2899474115969
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	103	TURQUOISE	E0NnNfNYONL4
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	34	BXE	78364194982
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	2	CXE	2899474115971
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	439	LSE	E0NnNfNeNauabI
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	103	TURQUOISE	E0NnNfNYONLG
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	917	LSE	E0NnNfNeNauaE
HSBC HOLDINGS PLC	17/07/2025	10:38:41	G80005405286	GBP	928.30	34	BXE	78364194983
HSBC HOLDINGS PLC	17/07/2025	10:38:42	G80005405286	GBP	928.30	283	LSE	E0NnNfNeNaudrV
HSBC HOLDINGS PLC	17/07/2025	10:38:42	G80005405286	GBP	928.30	34	BXE	78364194985
HSBC HOLDINGS PLC	17/07/2025	10:38:42	G80005405286	GBP	928.30	134	CXE	2899474115983
HSBC HOLDINGS PLC	17/07/2025	10:38:42	G80005405286	GBP	928.30	82	CXE	2899474115986
HSBC HOLDINGS PLC	1							

HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	132	CXE	2899474117798
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	123	CXE	2899474117801
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	9	CXE	2899474117802
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	132	CXE	2899474117803
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	23	CXE	2899474117804
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	82	CXE	2899474117805
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	411	LSE	E0NnINeNb07g
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	1,200	LSE	E0NnINeNb07Y
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	312	LSE	E0NnINeNb08b
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	244	LSE	E0NnINeNb08G
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	271	LSE	E0NnINeNb08t
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	445	LSE	E0NnINeNb09i
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	1,056	LSE	E0NnINeNb09n
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	1,501	LSE	E0NnINeNb0A0
HSBC HOLDINGS PLC	17/07/2025	10:48:00	G80005405286	GBP	928.50	233	LSE	E0NnINeNb0A8
HSBC HOLDINGS PLC	17/07/2025	10:50:03	G80005405286	GBP	928.50	154	AQUIS	42237
HSBC HOLDINGS PLC	17/07/2025	10:50:15	G80005405286	GBP	928.50	1,307	LSE	E0NnINeNb1ew
HSBC HOLDINGS PLC	17/07/2025	10:50:15	G80005405286	GBP	928.50	966	CXE	2899474118266
HSBC HOLDINGS PLC	17/07/2025	10:50:15	G80005405286	GBP	928.50	509	CXE	2899474118270
HSBC HOLDINGS PLC	17/07/2025	10:53:28	G80005405286	GBP	928.50	913	CXE	2899474118626
HSBC HOLDINGS PLC	17/07/2025	10:53:28	G80005405286	GBP	928.50	521	CXE	2899474118627
HSBC HOLDINGS PLC	17/07/2025	10:53:28	G80005405286	GBP	928.50	1,226	CXE	2899474118628
HSBC HOLDINGS PLC	17/07/2025	10:53:28	G80005405286	GBP	928.50	1,287	CXE	2899474118632
HSBC HOLDINGS PLC	17/07/2025	10:53:28	G80005405286	GBP	928.50	367	BXE	78364196781
HSBC HOLDINGS PLC	17/07/2025	10:53:28	G80005405286	GBP	928.50	174	BXE	78364196782
HSBC HOLDINGS PLC	17/07/2025	10:54:20	G80005405286	GBP	928.50	41	AQUIS	42988
HSBC HOLDINGS PLC	17/07/2025	10:54:22	G80005405286	GBP	928.50	341	BXE	78364196923
HSBC HOLDINGS PLC	17/07/2025	10:54:22	G80005405286	GBP	928.50	657	BXE	78364196924
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	270	AQUIS	43102
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	222	AQUIS	43103
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	1,038	AQUIS	43105
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	593	BXE	78364196963
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	698	BXE	78364196964
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	243	BXE	78364196965
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	341	BXE	78364196966
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	1,140	BXE	78364196967
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	1,330	CXE	2899474118860
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	948	CXE	2899474118861
HSBC HOLDINGS PLC	17/07/2025	10:54:55	G80005405286	GBP	928.50	4,445	CXE	2899474118865
HS								

HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	128	CXE	2899474120647
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	36	CXE	2899474120650
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G800005405286	GBP	928.00	82	CXE	2899474120651
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G800005405286	GBP	928.00	10	CXE	2899474120652
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	82	CXE	2899474120653
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	82	CXE	2899474120654
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	1,200	LSE	E0NnINeNb8ys
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	911	LSE	E0NnINeNb8z1
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	103	TURQUOISE	E0NnINYP5D6
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	32	BXE	78364198131
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	46	CXE	2899474120655
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	103	TURQUOISE	E0NnINYP5DL
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	103	TURQUOISE	E0NnINYP5DS
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	488	LSE	E0NnINeNb8zU
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	425	LSE	E0NnINeNb8zW
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	591	LSE	E0NnINeNb8zY
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	443	AQUIS	44805
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	1,495	LSE	E0NnINeNb8zp
HSBC HOLDINGS PLC	17/07/2025	11:03:05	G80005405286	GBP	928.00	273	LSE	E0NnINeNb8zz
HSBC HOLDINGS PLC	17/07/2025	11:03:06	G80005405286	GBP	927.90	31	BXE	78364198139
HSBC HOLDINGS PLC	17/07/2025	11:03:06	G80005405286	GBP	927.90	124	CXE	2899474120661
HSBC HOLDINGS PLC	17/07/2025	11:03:06	G80005405286	GBP	927.90	30	AQUIS	44808
HSBC HOLDINGS PLC	17/07/2025	11:03:06	G80005405286	GBP	927.90	1,200	LSE	E0NnINeNb91b
HSBC HOLDINGS PLC	17/07/2025	11:03:06	G80005405286	GBP	927.90	916	LSE	E0NnINeNb91q
HSBC HOLDINGS PLC	17/07/2025	11:03:06	G80005405286	GBP	927.90	103	TURQUOISE	E0NnINYP5Nq
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	1,220	LSE	E0NnINeNbAdc
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	97	LSE	E0NnINeNbAdc
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	147	LSE	E0NnINeNbAdg
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	424	LSE	E0NnINeNbAdh
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	1,317	LSE	E0NnINeNbAdt
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	97	LSE	E0NnINeNbAec
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	380	LSE	E0NnINeNbAea
HSBC HOLDINGS PLC	17/07/2025	11:06:58	G80005405286	GBP	927.60	410	LSE	E0NnINeNbAef
HSBC HOLDINGS PLC	17/07/2025	11:06:59	G80005405286	GBP	927.60	907	LSE	E0NnINeNbAfh
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	1,317	LSE	E0NnINeNbAha
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	244	LSE	E0NnINeNbAhe
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	244	LSE	E0NnINeNbAhr
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	829	LSE	E0NnINeNbAhy
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	244	LSE	E0NnINeNbAio
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	392	LSE	E0NnINeNbAik
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	925	LSE	E0NnINeNbAio
HSBC HOLDINGS PLC	17/07/2025	11:07:00	G80005405286	GBP	927.60	392	LSE	E0NnINeNbAiq
HSBC HOLDINGS PLC	17/07/2025	11:07:02	G80005405286	GBP	927.60	1,317	LSE	E0NnINeNbAkw
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	82	CXE	2899474121402
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	33	CXE	2899474121403
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	1,200	LSE	E0NnINeNbAzt1
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	619	LSE	E0NnINeNbAztO
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	103	TURQUOISE	E0NnINYP5pew
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	82	CXE	2899474121405
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	429	LSE	E0NnINeNbB0W
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	1,046	LSE	E0NnINeNbB0p
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	372	LSE	E0NnINeNbB15
HSBC HOLDINGS PLC	17/07/2025	11:07:42	G80005405286	GBP	927.40	510	LSE	E0NnINeNbB1A
HSBC HOLDINGS PLC	17/07/2025	11:08:30	G80005405286	GBP	927.00	10	BXE	78364198802
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	43	BXE	78364199054
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	169	CXE	2899474121912
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	1,200	LSE	E0NnINeNbCGH
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	244	LSE	E0NnINeNbCGK
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	103	TURQUOISE	E0NnINYP5PHM
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	169	CXE	2899474121914
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	169	CXE	2899474121915
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	365	LSE	E0NnINeNbCgk
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	207	LSE	E0NnINeNbCHa
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	75	LSE	E0NnINeNbCHC
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	564	LSE	E0NnINeNbCHE
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	137	LSE	E0NnINeNbCHG
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	431	AQUIS	46036
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	563	LSE	E0NnINeNbCHZ
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	1,556	LSE	E0NnINeNbChn
HSBC HOLDINGS PLC	17/07/2025	11:10:11	G80005405286	GBP	927.00	150	LSE	E0NnINeNbCjG
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	26	BXE	78364199431
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	18	BXE	78364199433
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	8	BXE	78364199434
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	3	BXE	78364199435
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	102	CXE	2899474122337
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	102	CXE	2899474122339
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	62	CXE	2899474122340
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	82	CXE	2899474122341
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	20	CXE	2899474122342
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	82	CXE	2899474122343
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	20	CXE	2899474122344
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	82	CXE	2899474122347
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	82	CXE	2899474122348
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	20	CXE	2899474122349
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	36	CXE	2899474122350
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	46	CXE	2899474122351
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	20	CXE	2899474122352
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	36	CXE	2899474122353
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	66	CXE	2899474122354
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	102	CXE	2899474122355
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	1,200	LSE	E0NnINeNbDJA
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	956	LSE	E0NnINeNbDjc
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	244	LSE	E0NnINeNbDje
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	244	LSE	E0NnINeNbDjE
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	244	LSE	E0NnINeNbDjP
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	1,200	LSE	E0NnINeNbDjP
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	106	LSE	E0NnINeNbDjR
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	244	LSE	E0NnINeNbDjv
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	244	LSE	E0NnINeNbDjX
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	244	LSE	E0NnINeNbDkO
HSBC HOLDINGS PLC	17/07/2025	11:12:46	G80005405286	GBP	926.90	145	TURQUOISE	E0NnINYP5poc

HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	145	TURQUOISE	EOHnINYPsoJ
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	13	TURQUOISE	EOHnINYPsoL
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	102	CXE	2899474122356
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	82	CXE	2899474122357
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	19	LSE	EOHnINeNbDkA
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	1	LSE	EOHnINeNbDkE
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	1	LSE	EOHnINeNbDkI
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	6	LSE	EOHnINeNbDkL
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	1	LSE	EOHnINeNbDkN
HSBC HOLDINGS PLC	17/07/2025	11:12:46	GB0005405286	GBP	926.90	1	LSE	EOHnINeNbDkQ
HSBC HOLDINGS PLC	17/07/2025	11:13:06	GB0005405286	GBP	926.60	10	BXE	78364199472
HSBC HOLDINGS PLC	17/07/2025	11:13:06	GB0005405286	GBP	926.60	21	CXE	2899474122410
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	1,200	LSE	EOHnINeNbE61
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	273	LSE	EOHnINeNbE6A
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	103	TURQUOISE	EOHnINYPv9
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	10	BXE	78364199475
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	21	CXE	2899474122416
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	244	LSE	EOHnINeNbE6i
HSBC HOLDINGS PLC	17/07/2025	11:13:07	GB0005405286	GBP	926.60	285	LSE	EOHnINeNbE6k
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.10	2,933	LSE	EOHnINeNbGTP
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	1,279	LSE	EOHnINeNbGUa
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	176	LSE	EOHnINeNbGUB
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	613	LSE	EOHnINeNbGUc
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	976	LSE	EOHnINeNbGUD
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	127	LSE	EOHnINeNbGUM
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	976	LSE	EOHnINeNbGUQ
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.10	507	AQUIS	47259
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.10	556	BXE	78364200001
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.10	2,169	CXE	2899474123046
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.10	829	TURQUOISE	EOHnINYPQ6in
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	414	LSE	EOHnINeNbGVL
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	865	LSE	EOHnINeNbGVk
HSBC HOLDINGS PLC	17/07/2025	11:16:40	GB0005405286	GBP	926.00	1,186	LSE	EOHnINeNbGVu
HSBC HOLDINGS PLC	17/07/2025	11:18:14	GB0005405286	GBP	925.70	1,233	LSE	EOHnINeNbHn6
HSBC HOLDINGS PLC	17/07/2025	11:18:14	GB0005405286	GBP	925.70	345	LSE	EOHnINeNbHnE
HSBC HOLDINGS PLC	17/07/2025	11:18:14	GB0005405286	GBP	925.70	888	LSE	EOHnINeNbHnG
HSBC HOLDINGS PLC	17/07/2025	11:18:14	GB0005405286	GBP	925.70	888	LSE	EOHnINeNbHnN
HSBC HOLDINGS PLC	17/07/2025	11:18:14	GB0005405286	GBP	925.70	244	LSE	EOHnINeNbHnW
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	298	BXE	78364200391
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	1,165	CXE	2899474123615
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	987	CXE	2899474123617
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	298	BXE	78364200393
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	1,575	LSE	EOHnINeNbIGa
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	1,220	LSE	EOHnINeNbIGm
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	113	LSE	EOHnINeNbIGs
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	445	TURQUOISE	EOHnINYPQEq4
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	131	LSE	EOHnINeNbIHJ
HSBC HOLDINGS PLC	17/07/2025	11:20:06	GB0005405286	GBP	926.00	251	LSE	EOHnINeNbIHL
HSBC HOLDINGS PLC	17/07/2025	11:20:19	GB0005405286	GBP	925.90	1,502	LSE	EOHnINeNbIOT
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	1,937	CXE	2899474123849
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	101	LSE	EOHnINeNbJ2c
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	886	LSE	EOHnINeNbJ2g
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	244	LSE	EOHnINeNbJ2K
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	804	LSE	EOHnINeNbJ2I
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	732	LSE	EOHnINeNbJ2M
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	29	LSE	EOHnINeNbJ2V
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	125	LSE	EOHnINeNbJ2Y
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	684	AQUIS	48065
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	427	LSE	EOHnINeNbJ2v
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	311	LSE	EOHnINeNbJ2x
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	427	LSE	EOHnINeNbJ36
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	457	LSE	EOHnINeNbJ38
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	1,231	LSE	EOHnINeNbJ3a
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	305	LSE	EOHnINeNbJ3c
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	176	LSE	EOHnINeNbJ49
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	1,055	LSE	EOHnINeNbJ4D
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	4	LSE	EOHnINeNbJ4H
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	4	LSE	EOHnINeNbJ4J
HSBC HOLDINGS PLC	17/07/2025	11:21:27	GB0005405286	GBP	925.80	56	LSE	EOHnINeNbJ4N
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	1,200	LSE	EOHnINeNbKH4
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	244	LSE	EOHnINeNbKHM
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	956	LSE	EOHnINeNbKHM
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	131	LSE	EOHnINeNbKH0
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	10	BXE	78364200830
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	25	CXE	2899474124215
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	25	CXE	2899474124217
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	446	AQUIS	48384
HSBC HOLDINGS PLC	17/07/2025	11:23:31	GB0005405286	GBP	926.10	244	LSE	EOHnINeNbKHf
HSBC HOLDINGS PLC	17/07/2025	11:23:32	GB0005405286	GBP	926.10	1,346	LSE	EOHnINeNbKIC
HSBC HOLDINGS PLC	17/07/2025	11:23:32	GB0005405286	GBP	926.10	244	LSE	EOHnINeNbKie
HSBC HOLDINGS PLC	17/07/2025	11:23:32	GB0005405286	GBP	926.10	1,102	LSE	EOHnINeNbKiw
HSBC HOLDINGS PLC	17/07/2025	11:27:45	GB0005405286	GBP	925.70	1,200	LSE	EOHnINeNbLsQ
HSBC HOLDINGS PLC	17/07/2025	11:27:45	GB0005405286	GBP	925.70	104	TURQUOISE	EOHnINYPQXAd
HSBC HOLDINGS PLC	17/07/2025	11:27:45	GB0005405286	GBP	925.70	10	BXE	78364201280
HSBC HOLDINGS PLC	17/07/2025	11:27:45	GB0005405286	GBP	925.70	36	CXE	2899474124801
HSBC HOLDINGS PLC	17/07/2025	11:29:01	GB0005405286	GBP	925.80	407	AQUIS	49313
HSBC HOLDINGS PLC	17/07/2025	11:29:01	GB0005405286	GBP	925.80	446	BXE	78364201376
HSBC HOLDINGS PLC	17/07/2025	11:29:01	GB0005405286	GBP	925.80	2,353	LSE	EOHnINeNbMWM
HSBC HOLDINGS PLC	17/07/2025	11:29:01	GB0005405286	GBP	925.80	665	TURQUOISE	EOHnINYPQa78
HSBC HOLDINGS PLC	17/07/2025	11:29:01	GB0005405286	GBP	925.80	1,740	CXE	2899474124938
HSBC HOLDINGS PLC	17/07/2025	11:29:02	GB0005405286	GBP	925.70	1,200	LSE	EOHnINeNbMYy
HSBC HOLDINGS PLC	17/07/2025	11:30:13	GB0005405286	GBP	926.00	25	BXE	78364201620
HSBC HOLDINGS PLC	17/07/2025	11:30:13	GB0005405286	GBP	926.00	9	BXE	78364201621
HSBC HOLDINGS PLC	17/07/2025	11:30:52	GB0005405286	GBP	926.10	589	LSE	EOHnINeNbO0T
HSBC HOLDINGS PLC	17/07/2025	11:30:52	GB0005405286	GBP	926.10	244	LSE	EOHnINeNbO0V
HSBC HOLDINGS PLC	17/07/2025	11:30:52	GB0005405286	GBP	926.10	446	LSE	EOHnINeNbO0c
HSBC HOLDINGS PLC	17/07/2025	11:30:52	GB0005405286	GBP	926.10	3,370	LSE	EOHnINeNbO0g
HSBC HOLDINGS PLC	17/07/2025	11:30:52	GB0005405286	GBP	926.10	381	LSE	EOHnINeNbO1Y
HSBC HOLDINGS PLC	17/07/2025	11:30:52	GB0005405286	GBP	926.10	898	LSE	EOHnINeNbO1q
HSBC HOLDINGS PLC	17/07/2025	11:30:57	GB0005405286	GBP	926.00	40	BXE	78364201715
HSBC HOLDINGS PLC	17/07/2025	11:30:57	GB0005405286	GBP	926.00	40	BXE	78364201717
HSBC HOLDINGS PLC	17/07/2025	11:30:57	GB0005405286	GBP	926.00	160	CXE	2899474125413
HSBC HOLDINGS PLC	17/07/2025	11:30:57	GB0005405286	GBP	926.00	556	CXE	2899474125415

HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125417
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	78	CXE	2899474125418
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125419
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	78	CXE	2899474125420
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125421
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125422
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	78	CXE	2899474125423
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	4	CXE	2899474125424
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125425
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	929	LSE	EO0NnINbO5s
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	1,200	LSE	EO0NnINbO5sY
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	104	TURQUOISE	EO0NnINbYQgLq
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	104	TURQUOISE	EO0NnINbYQgM5
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	39	AQUIS	45790
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	40	BXE	78364201718
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	78	CXE	2899474125426
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125427
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	82	CXE	2899474125428
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	78	CXE	2899474125429
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	4	CXE	2899474125430
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	104	TURQUOISE	EO0NnINbYQgMH
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	244	LSE	EO0NnINbO6i
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	768	LSE	EO0NnINbO6K
HSBC HOLDINGS PLC	17/07/2025	11:30:57	G80005405286	GBP	926.00	299	LSE	EO0NnINbO6M
HSBC HOLDINGS PLC	17/07/2025	11:30:59	G80005405286	GBP	926.00	1,543	LSE	EO0NnINbOCE
HSBC HOLDINGS PLC	17/07/2025	11:30:59	G80005405286	GBP	926.00	119	LSE	EO0NnINbOCT
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	43	LSE	EO0NnINbQ4x
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	1,269	LSE	EO0NnINbQ50
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	1,312	LSE	EO0NnINbQ56
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	73	LSE	EO0NnINbQ58
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	8	LSE	EO0NnINbQ5C
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	244	LSE	EO0NnINbQ5K
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	1,060	LSE	EO0NnINbQ5W
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	244	LSE	EO0NnINbQ5Y
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	1,312	LSE	EO0NnINbQ5d
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	73	LSE	EO0NnINbQ5f
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.80	490	LSE	EO0NnINbQ5j
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.70	244	LSE	EO0NnINbQ5C
HSBC HOLDINGS PLC	17/07/2025	11:35:04	G80005405286	GBP	925.70	488	LSE	EO0NnINbQ6E
HSBC HOLDINGS PLC	17/07/2							

HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	267	AQUIS	52914
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	12	BXE	78364203698
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	5	BXE	78364203701
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	7	BXE	78364203702
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	46	CXE	2899474128101
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	21	CXE	2899474128105
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	25	CXE	2899474128106
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	1,200	LSE	E0NnINeNbX7b
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	342	LSE	E0NnINeNbX7n
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	858	LSE	E0NnINeNbX7x
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	342	LSE	E0NnINeNbX7z
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	243	LSE	E0NnINeNbX89
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	104	TURQUOISE	E0NnINyRTQn
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	12	BXE	78364203703
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	46	CXE	2899474128107
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	312	LSE	E0NnINeNbX8J
HSBC HOLDINGS PLC	17/07/2025	11:48:02	G80005405286	GBP	927.20	104	TURQUOISE	E0NnINyRTR6
HSBC HOLDINGS PLC	17/07/2025	11:51:09	G80005405286	GBP	927.70	1,200	LSE	E0NnINeNbYp
HSBC HOLDINGS PLC	17/07/2025	11:51:09	G80005405286	GBP	927.70	741	LSE	E0NnINeNbYk9
HSBC HOLDINGS PLC	17/07/2025	11:51:09	G80005405286	GBP	927.70	1,200	LSE	E0NnINeNbYke
HSBC HOLDINGS PLC	17/07/2025	11:51:09	G80005405286	GBP	927.70	87	CXE	2899474128571
HSBC HOLDINGS PLC	17/07/2025	11:51:09	G80005405286	GBP	927.70	61	CXE	2899474128574
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	21	AQUIS	53464
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	21	AQUIS	53465
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204053
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204055
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204056
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204057
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204058
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204059
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	11	BXE	78364204060
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	22	BXE	78364204061
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	10	BXE	78364204062
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	26	CXE	2899474128579
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	29	CXE	2899474128581
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	58	CXE	2899474128582
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	29	CXE	2899474128583
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	82	CXE	2899474128584
HSBC HOLDINGS PLC	17/07/2025	11:51:10	G80005405286	GBP	927.70	158	LSE	E0NnINeNbYK
HSBC HOLDINGS PLC	17/07/2025	11:51:10						

HSBC HOLDINGS PLC	17/07/2025	11:54:02	G80005405286		GBP		927.00	22	BXE	78364204373
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	87	CXE	2899474129002
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	226	LSE	E0NNINeNba98
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	1,200	LSE	E0NNINeNba9A
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	87	CXE	2899474129005
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	87	CXE	2899474129006
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	87	CXE	2899474129007
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	1,200	LSE	E0NNINeNba9v
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	930	LSE	E0NNINeNbaA5
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	1,436	LSE	E0NNINeNbaAY
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	1,436	LSE	E0NNINeNbaBi
HSBC HOLDINGS PLC	17/07/2025	11:54:04	G80005405286		GBP		927.00	387	BXE	78364204382
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205038
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205040
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205041
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205042
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205043
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205044
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205045
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205046
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205047
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205048
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205049
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205050
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	13	BXE	78364205051
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205052
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205053
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205054
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205055
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205056
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205057
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205058
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205059
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205060
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205061
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205062
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205063
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205064
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205065
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205066
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205067
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205068
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205069
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205070
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205071
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205072
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205073
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205074
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205075
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205076
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205077
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	18	BXE	78364205078
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205079
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205080
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205081
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205082
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205083
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205084
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205085
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205086
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	20	BXE	78364205087
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	11	BXE	78364205088
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129949
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129951
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	3	CXE	2899474129952
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129953
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	71	CXE	2899474129954
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129955
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129956
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	71	CXE	2899474129957
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129958
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	79	CXE	2899474129959
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	1,200	LSE	E0NNINeNbdAc
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	244	LSE	E0NNINeNbdAk
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	476	LSE	E0NNINeNbdAm
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	103	TURQUOISE	E0NNINfYRzpK
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	103	TURQUOISE	E0NNINfYRzpr
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	153	TURQUOISE	E0NNINfYRzpt
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	75	TURQUOISE	E0NNINfYRzpy
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	28	TURQUOISE	E0NNINfYRzq3
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	228	TURQUOISE	E0NNINfYRzq5
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	714	LSE	E0NNINeNbdBf
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	708	LSE	E0NNINeNbdBk
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	453	LSE	E0NNINeNbdBx
HSBC HOLDINGS PLC	17/07/2025	11:59:41	G80005405286		GBP		928.10	168	LSE	E0NNINeNbdC1
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130016
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130018
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130019
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130021
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130022
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130023
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130024
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130025
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130027
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130028
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130029
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130030
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130031
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130032
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130033
HSBC HOLDINGS PLC	17/07/2025	11:59:56	G80005405286		GBP		927.80	30	CXE	2899474130034

[illegible]

HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	69	CXE	2899474130842
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	69	CXE	2899474130843
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	69	CXE	2899474130844
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	69	CXE	2899474130845
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	55	CXE	2899474130846
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	69	CXE	2899474130847
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	42	CXE	2899474130848
HSBC HOLDINGS PLC	17/07/2025	12:03:08	G80005405286	GBP	927.90	432	LSE	EOHnHNeNbtvq
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	149	CXE	2899474131609
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	10	CXE	2899474131612
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	139	CXE	2899474131613
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	25	CXE	2899474131614
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	149	CXE	2899474131615
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	566	LSE	EOHnHNeNbtkd
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	1,200	LSE	EOHnHNeNbtkg
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	82	CXE	2899474131616
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	164	CXE	2899474131617
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	244	LSE	EOHnHNeNbtll
HSBC HOLDINGS PLC	17/07/2025	12:06:46	G80005405286	GBP	928.50	222	LSE	EOHnHNeNbtlp
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206424
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206426
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206427
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206428
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206429
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206430
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	132	BXE	78364206431
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	57	BXE	78364206432
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	656	LSE	EOHnHNeNbtzQ
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	197	TURQUOISE	EOHnHNeNbtRuh
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	831	TURQUOISE	EOHnHNeNbtRuj
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	124	AQUIS	57408
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	21	AQUIS	57409
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	314	CXE	2899474131844
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	164	CXE	2899474131845
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	40	CXE	2899474131846
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	164	CXE	2899474131847
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	40	CXE	2899474131848
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	704	LSE	EOHnHNeNbtZq
HSBC HOLDINGS PLC	17/07/2025	12:08:29	G80005405286	GBP	928.30	2,103	LSE	EOHnHNeNbtbjp

HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	41	BXE	78364207276
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	82	CXE	2899474133057
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	79	CXE	2899474133058
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	82	CXE	2899474133059
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	82	CXE	2899474133060
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	79	CXE	2899474133061
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	82	CXE	2899474133062
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	79	CXE	2899474133063
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	3	CXE	2899474133064
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	82	CXE	2899474133065
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	79	CXE	2899474133066
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	3	CXE	2899474133067
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	161	CXE	2899474133068
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	1,200	LSE	EOHnHNeHbnLp
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	611	LSE	EOHnHNeHbnME
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	103	TURQUOISE	EOHnHNYSGlq
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	103	TURQUOISE	EOHnHNYSGm3
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	7	TURQUOISE	EOHnHNYSGm5
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	41	BXE	78364207277
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	82	CXE	2899474133069
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	295	LSE	EOHnHNeHbnMa
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	640	LSE	EOHnHNeHbnMc
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	773	BXE	78364207278
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	770	BXE	78364207279
HSBC HOLDINGS PLC	17/07/2025	12:14:50	G80005405286	GBP	928.20	542	BXE	78364207281
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.90	427	AQUIS	59336
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.90	469	BXE	78364207796
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.90	1,828	CXE	2899474133746
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.90	2,472	LSE	EOHnHNeHbnpr
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.90	699	TURQUOISE	EOHnHNYSadV
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	1,200	LSE	EOHnHNeHbpmm
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	551	LSE	EOHnHNeHbpmmq
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	103	TURQUOISE	EOHnHNYSadz
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	41	TURQUOISE	EOHnHNYSadz
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	20	AQUIS	59337
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	1	AQUIS	59338
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	20	BXE	78364207798
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	20	BXE	78364207800
HSBC HOLDINGS PLC	17/07/2025	12:19:14	G80005405286	GBP	927.80	20	BXE	78364207801
HSBC HOLDINGS PLC	17/07/2025							

HSBC HOLDINGS PLC	17/07/2025	12:30:42	G80005405286	GBP	928.20	320	CXE	2899474135783
HSBC HOLDINGS PLC	17/07/2025	12:30:42	G80005405286	GBP	928.20	465	CXE	2899474135784
HSBC HOLDINGS PLC	17/07/2025	12:30:42	G80005405286	GBP	928.20	1,224	LSE	EOHnNfNeNbwK
HSBC HOLDINGS PLC	17/07/2025	12:30:42	G80005405286	GBP	928.20	995	LSE	EOHnNfNeNbwKm
HSBC HOLDINGS PLC	17/07/2025	12:30:42	G80005405286	GBP	928.20	1,224	LSE	EOHnNfNeNbwY3
HSBC HOLDINGS PLC	17/07/2025	12:30:42	G80005405286	GBP	928.20	2,040	AQUIS	61261
HSBC HOLDINGS PLC	17/07/2025	12:30:43	G80005405286	GBP	928.10	1,334	LSE	EOHnNfNeNbwae
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	508	LSE	EOHnNfNeNbwI0
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	812	LSE	EOHnNfNeNbwI2
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	50	LSE	EOHnNfNeNbwI6
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	1,320	LSE	EOHnNfNeNbwIA
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	102	LSE	EOHnNfNeNbwIC
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	1,055	LSE	EOHnNfNeNbwIG
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	265	LSE	EOHnNfNeNbwI
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	790	LSE	EOHnNfNeNbwIK
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	928.00	918	LSE	EOHnNfNeNbwIO
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	970	AQUIS	61350
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	752	LSE	EOHnNfNeNbwjB
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	581	LSE	EOHnNfNeNbwjD
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	1,333	LSE	EOHnNfNeNbwjH
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	581	LSE	EOHnNfNeNbwjP
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	1,024	LSE	EOHnNfNeNbwjS
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	309	LSE	EOHnNfNeNbwjZ
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	1,024	LSE	EOHnNfNeNbwK1
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	27	LSE	EOHnNfNeNbwK5
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	243	LSE	EOHnNfNeNbwK9
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	974	TURQUOISE	EOHnNfNYTKAJ
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	1,536	CXE	2899474135843
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	119	LSE	EOHnNfNeNbwKH
HSBC HOLDINGS PLC	17/07/2025	12:30:56	G80005405286	GBP	927.90	986	CXE	2899474135846
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	27	AQUIS	62297
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	205	AQUIS	62300
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	112	CXE	2899474136699
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	81	CXE	2899474136700
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	1,200	LSE	EOHnNfNeNbwZ8g
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	1,287	LSE	EOHnNfNeNbwZ8i
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	12	LSE	EOHnNfNeNbwZ8q
HSBC HOLDINGS PLC	17/07/2025	12:35:13	G80005405286	GBP	926.70	50	LSE	EOHnNfNeNbwZ8s
HSBC HOLDINGS PLC	17/07/2025	12:35:17	G80005405286	GBP	926.70	112	CXE	2899474136716
HSBC HOLDINGS PLC	17/07/2025							

HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.10	74	TURQUOISE	E0NnINyTgAp
HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.10	1	TURQUOISE	E0NnINyTgAQ
HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.10	103	TURQUOISE	E0NnINyTgAY
HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.10	720	LSE	E0NnINeNc0b0
HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.10	348	LSE	E0NnINeNc0b2
HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.00	60	CXE	2899474137161
HSBC HOLDINGS PLC	17/07/2025	12:38:16	G80005405286	GBP	927.00	154	CXE	2899474137162
HSBC HOLDINGS PLC	17/07/2025	12:38:19	G80005405286	GBP	927.00	1,189	LSE	E0NnINeNc0cL
HSBC HOLDINGS PLC	17/07/2025	12:38:19	G80005405286	GBP	927.00	24	LSE	E0NnINeNc0cP
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210377
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	47	CXE	2899474137497
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.20	455	AQUIS	63132
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.20	499	BXE	78364210375
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.20	1,946	CXE	2899474137494
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.20	2,631	LSE	E0NnINeNc1w
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210379
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	47	CXE	2899474137499
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210380
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210381
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210382
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210383
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210384
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210385
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210386
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	AQUIS	63135
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210387
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	47	CXE	2899474137500
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	1,200	LSE	E0NnINeNc1gi
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	103	TURQUOISE	E0NnINyTb
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210388
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	12	BXE	78364210389
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	317	LSE	E0NnINeNc1gr
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	244	LSE	E0NnINeNc1hk
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	228	LSE	E0NnINeNc1hM
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	1,374	LSE	E0NnINeNc1hf
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	588	LSE	E0NnINeNc1h
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	786	LSE	E0NnINeNc1J
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.10	498	LSE	E0NnINeNc1R
HSBC HOLDINGS PLC	17/07/2025	12:40:56	G80005405286	GBP	927.00	1,215	LSE	E0NnINeNc1J4
HSBC HOLDINGS PLC	17/07/2025	12						

HSBC HOLDINGS PLC	17/07/2025	12:51:25	G80005405286	GBP	927.20	870	LSE	E0NnINeNc73E
HSBC HOLDINGS PLC	17/07/2025	12:51:25	G80005405286	GBP	927.20	431	TURQUOISE	E0NnINfYUcK
HSBC HOLDINGS PLC	17/07/2025	12:51:25	G80005405286	GBP	927.20	379	TURQUOISE	E0NnINfYUcI
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.20	1,613	LSE	E0NnINeNc7Ml
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.20	720	LSE	E0NnINeNc7ND
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.20	244	LSE	E0NnINeNc7NF
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.20	228	LSE	E0NnINeNc7NH
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.20	418	AQUIS	65038
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.20	621	TURQUOISE	E0NnINfYUeAt
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	10	BXE	78364211606
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	29	CXE	2899474139200
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	9	CXE	2899474139201
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	2	TURQUOISE	E0NnINfYUeBG
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	38	CXE	2899474139202
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	38	CXE	2899474139203
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	1,323	LSE	E0NnINeNc7Ob
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	1,200	LSE	E0NnINeNc7Od
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	101	TURQUOISE	E0NnINfYUeDv
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	43	TURQUOISE	E0NnINfYUeDz
HSBC HOLDINGS PLC	17/07/2025	12:52:17	G80005405286	GBP	927.10	38	CXE	2899474139204
HSBC HOLDINGS PLC	17/07/2025	12:52:18	G80005405286	GBP	927.10	548	LSE	E0NnINeNc7QM
HSBC HOLDINGS PLC	17/07/2025	12:55:31	G80005405286	GBP	927.30	1,200	LSE	E0NnINeNc8tE
HSBC HOLDINGS PLC	17/07/2025	12:55:31	G80005405286	GBP	927.30	1,200	LSE	E0NnINeNc8tH
HSBC HOLDINGS PLC	17/07/2025	12:56:19	G80005405286	GBP	927.30	141	CXE	2899474139893
HSBC HOLDINGS PLC	17/07/2025	12:56:19	G80005405286	GBP	927.30	130	CXE	2899474139895
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcARq
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcASl
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcASL
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	273	LSE	E0NnINeNcASP
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,077	LSE	E0NnINeNcASV
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcASn
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.30	39	BXE	78364212372
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.30	153	CXE	2899474140269
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.30	127	CXE	2899474140272
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.30	1,200	LSE	E0NnINeNcATy
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcAT6
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcATD
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcATJ
HSBC HOLDINGS PLC	17/07/2025	12:58:01	G80005405286	GBP	927.40	1,350	LSE	E0NnINeNcATU

HSBC HOLDINGS PLC	17/07/2025	13:01:29	G80005405286	GBP	927.40	244	LSE	E0NnHnncDQ4
HSBC HOLDINGS PLC	17/07/2025	13:01:29	G80005405286	GBP	927.40	381	LSE	E0NnHnncDQ6
HSBC HOLDINGS PLC	17/07/2025	13:06:44	G80005405286	GBP	926.50	2,573	LSE	E0NnHnncGy3
HSBC HOLDINGS PLC	17/07/2025	13:06:44	G80005405286	GBP	926.50	258	AQUIS	68495
HSBC HOLDINGS PLC	17/07/2025	13:06:44	G80005405286	GBP	926.50	283	BXE	78364214336
HSBC HOLDINGS PLC	17/07/2025	13:06:44	G80005405286	GBP	926.50	1,105	CXE	2899474142739
HSBC HOLDINGS PLC	17/07/2025	13:06:44	G80005405286	GBP	926.50	1,494	LSE	E0NnHnncGyg
HSBC HOLDINGS PLC	17/07/2025	13:06:44	G80005405286	GBP	926.50	423	TURQUOISE	E0NnHnYUn9
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	35	BXE	78364214475
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	35	BXE	78364214476
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	139	CXE	2899474142933
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	4	CXE	2899474142934
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	82	CXE	2899474142935
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	419	LSE	E0NnHnncHVf
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	1,200	LSE	E0NnHnncHVv
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	1,200	LSE	E0NnHnncHVZ
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	104	TURQUOISE	E0NnHnYUxDc
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	1	TURQUOISE	E0NnHnYUdCi
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	1,296	LSE	E0NnHnncHWL
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	605	LSE	E0NnHnncHWN
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	553	LSE	E0NnHnncHWP
HSBC HOLDINGS PLC	17/07/2025	13:08:00	G80005405286	GBP	926.00	208	BXE	78364214477
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	24	AQUIS	68914
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	960	AQUIS	68915
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143293
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143296
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143297
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143298
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143299
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143300
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143301
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143302
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143303
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143304
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143305
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143306
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143307
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143308
HSBC HOLDINGS PLC	17/07/2025	13:09:12	G80005405286	GBP	926.20	95	CXE	2899474143309
HSBC HOLDINGS PLC	1							

HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	1	TURQUOISE	EDNnInYV3Y8
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	40	TURQUOISE	EDNnInYV3YA
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	7	TURQUOISE	EDNnInYV3YP
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	925.90	408	LSE	EDNnInNeNcJee
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	496	AQUIS	69305
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	535	AQUIS	69306
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	720	LSE	EDNnInNeNcJeg
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	181	LSE	EDNnInNeNcJei
HSBC HOLDINGS PLC	17/07/2025	13:10:54	G80005405286	GBP	926.00	53	LSE	EDNnInNeNcJex
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	16	BXE	78364215318
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144231
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144233
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144234
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144235
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144236
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144237
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144238
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144239
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144240
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144241
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144242
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144243
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144244
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144245
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	2	CXK	2899474144246
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	65	CXK	2899474144247
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	926	LSE	EDNnInNeNcKTI
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	274	LSE	EDNnInNeNcKTK
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	280	LSE	EDNnInNeNcKTO
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	1,017	LSE	EDNnInNeNcKTS
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	104	TURQUOISE	EDNnInYV7OV
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.60	301	LSE	EDNnInNeNcKUJ
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.60	488	LSE	EDNnInNeNcKUJ
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.60	244	LSE	EDNnInNeNcKUR
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	244	LSE	EDNnInNeNcKUh
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	1,234	LSE	EDNnInNeNcKUp
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	493	LSE	EDNnInNeNcKUr
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	5	LSE	EDNnInNeNcKUr
HSBC HOLDINGS PLC	17/07/2025	13:12:28	G80005405286	GBP	925.70	244	LSE	EDNnInNeNcKUJ
HSBC HOLDINGS PLC	17							

HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.30	481	TURQUOISE	E0NnINfYVgmV
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.30	68	BXE	78364217290
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.30	165	TURQUOISE	E0NnINfYVgn0
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.30	394	LSE	E0NnINeNcSB8S
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1,823	LSE	E0NnINeNcSFN
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1,278	LSE	E0NnINeNcSFP
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	244	LSE	E0NnINeNcSFV
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	732	LSE	E0NnINeNcSFX
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	85	LSE	E0NnINeNcSGB
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1	LSE	E0NnINeNcSGJ
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	7	LSE	E0NnINeNcSGM
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1	LSE	E0NnINeNcSGO
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	348	BXE	78364217312
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	390	BXE	78364217313
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	208	LSE	E0NnINeNcSGa
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	387	BXE	78364217314
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1,278	LSE	E0NnINeNcSGu
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	342	BXE	78364217315
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1,278	LSE	E0NnINeNcSH9
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	284	BXE	78364217316
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	1,278	LSE	E0NnINeNcSi6
HSBC HOLDINGS PLC	17/07/2025	13:26:41	G80005405286	GBP	926.20	909	LSE	E0NnINeNcSiM
HSBC HOLDINGS PLC	17/07/2025	13:31:23	G80005405286	GBP	927.00	1,315	LSE	E0NnINeNcWBv
HSBC HOLDINGS PLC	17/07/2025	13:31:26	G80005405286	GBP	927.00	500	LSE	E0NnINeNcWEJ
HSBC HOLDINGS PLC	17/07/2025	13:31:53	G80005405286	GBP	927.00	445	LSE	E0NnINeNcWYy
HSBC HOLDINGS PLC	17/07/2025	13:32:13	G80005405286	GBP	927.40	1,151	CXE	2899474148528
HSBC HOLDINGS PLC	17/07/2025	13:32:13	G80005405286	GBP	927.40	5	CXE	2899474148529
HSBC HOLDINGS PLC	17/07/2025	13:32:13	G80005405286	GBP	927.40	1,557	LSE	E0NnINeNcX6c
HSBC HOLDINGS PLC	17/07/2025	13:32:13	G80005405286	GBP	927.40	1,557	LSE	E0NnINeNcX6s
HSBC HOLDINGS PLC	17/07/2025	13:32:13	G80005405286	GBP	927.40	180	LSE	E0NnINeNcX6u
HSBC HOLDINGS PLC	17/07/2025	13:32:41	G80005405286	GBP	927.00	138	LSE	E0NnINeNcXCo
HSBC HOLDINGS PLC	17/07/2025	13:32:41	G80005405286	GBP	927.00	1,152	LSE	E0NnINeNcXcQ
HSBC HOLDINGS PLC	17/07/2025	13:33:20	G80005405286	GBP	927.00	1,267	LSE	E0NnINeNcY4k
HSBC HOLDINGS PLC	17/07/2025	13:34:34	G80005405286	GBP	927.30	101	BXE	78364218939
HSBC HOLDINGS PLC	17/07/2025	13:34:34	G80005405286	GBP	927.30	398	CXE	2899474149127
HSBC HOLDINGS PLC	17/07/2025	13:34:34	G80005405286	GBP	927.30	1,200	LSE	E0NnINeNcYcU4
HSBC HOLDINGS PLC	17/07/2025	13:34:34	G80005405286	GBP	927.30	1,200	LSE	E0NnINeNcYcUg
HSBC HOLDINGS PLC	17/07/2025	13:34:41	G80005405286	GBP	927.30	94	AQUIS	74493
HSBC HOLDINGS PLC	17/07/2025	13:34:41	G80005405286	GBP	927.30	94	AQUIS	74494
HSBC HOLDINGS PLC	17/07/2025							

HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	664	LSE	E0NnINeNcbtY
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	947	LSE	E0NnINeNcbk3
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	496	LSE	E0NnINeNcbk5
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	451	LSE	E0NnINeNcbk7
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	244	LSE	E0NnINeNcbk8
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	244	LSE	E0NnINeNcbk0
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	535	LSE	E0NnINeNcbkF
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	244	LSE	E0NnINeNcbkn
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	976	LSE	E0NnINeNcbkp
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	244	LSE	E0NnINeNcbkU
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	176	LSE	E0NnINeNcbkW
HSBC HOLDINGS PLC	17/07/2025	13:38:16	G80005405286	GBP	928.10	68	LSE	E0NnINeNcbkY
HSBC HOLDINGS PLC	17/07/2025	13:38:21	G80005405286	GBP	927.90	1,320	LSE	E0NnINeNcbtU
HSBC HOLDINGS PLC	17/07/2025	13:38:21	G80005405286	GBP	927.90	1,288	LSE	E0NnINeNcbtW
HSBC HOLDINGS PLC	17/07/2025	13:38:21	G80005405286	GBP	927.90	1,320	LSE	E0NnINeNcbtq
HSBC HOLDINGS PLC	17/07/2025	13:38:21	G80005405286	GBP	927.90	223	LSE	E0NnINeNcbtrs
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	1,200	LSE	E0NnINeNcd1C
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	1,200	LSE	E0NnINeNcd1E
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	223	LSE	E0NnINeNcd1G
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	193	LSE	E0NnINeNcd1I
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	4	LSE	E0NnINeNcd2b
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	167	LSE	E0NnINeNcd2jg
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	234	LSE	E0NnINeNcd2j
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	313	LSE	E0NnINeNcd2l
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	1	LSE	E0NnINeNcd2h
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	7	LSE	E0NnINeNcd2q
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	325	LSE	E0NnINeNcd2U
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	4	LSE	E0NnINeNcd2Z
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	40	AQUIS	75788
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	17	AQUIS	75789
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	40	AQUIS	75790
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	17	AQUIS	75791
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	42	BXE	78364219841
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	16	BXE	78364219842
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	42	BXE	78364219843
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	16	BXE	78364219844
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	42	BXE	78364219845
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	16	BXE	78364219846
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	42	BXE	78364219847
HSBC HOLDINGS PLC	17/07/2025	13:40:05	G80005405286	GBP	928.20	16	BXE	7836

HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	15	CXE	2899474151775
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151776
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151777
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151778
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151779
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151780
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151781
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	3	CXE	2899474151782
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151783
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151784
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151785
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151786
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151787
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151788
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	3	CXE	2899474151789
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151790
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151791
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151792
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	31	CXE	2899474151793
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1,200	LSE	E0NnINeNcgpr
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1,200	LSE	E0NnINeNcgpr
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1,200	LSE	E0NnINeNcgpr
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1,156	LSE	E0NnINeNcgpr
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	44	LSE	E0NnINeNcgpr1
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1,200	LSE	E0NnINeNcgpr6
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	114	LSE	E0NnINeNcgpr8
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	8	AQUIS	77000
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	25	AQUIS	77001
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	2	BXE	78364220801
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	8	BXE	78364220802
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1	BXE	78364220803
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	9	BXE	78364220804
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	10	BXE	78364220805
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	10	BXE	78364220806
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	10	BXE	78364220807
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	10	BXE	78364220808
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	1	BXE	78364220809
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	2	BXE	78364220810
HSBC HOLDINGS PLC	17/07/2025	13:44:42	G80005405286	GBP	928.30	8	BXE	78364220811
HSBC HOLDINGS PLC	17/07/2025							

[illegible]

[illegible]

HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	20	AQUIS	81026
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	36	AQUIS	81027
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	21	BXE	78364223967
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	82	CXE	2899474155911
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	82	CXE	2899474155912
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	82	CXE	2899474155913
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	82	CXE	2899474155914
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	11	CXE	2899474155915
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1	TURQUOISE	EOHnNfNYXQb
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	21	TURQUOISE	EOHnNfNYXQe
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	8	TURQUOISE	EOHnNfNYXQh
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	34	TURQUOISE	EOHnNfNYXQi
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1	TURQUOISE	EOHnNfNYXQj
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	37	TURQUOISE	EOHnNfNYXQk
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1	TURQUOISE	EOHnNfNYXQl
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1	TURQUOISE	EOHnNfNYXQm
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1	TURQUOISE	EOHnNfNYXQn
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	21	BXE	78364223968
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1	TURQUOISE	EOHnNfNYXQy
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	7	TURQUOISE	EOHnNfNYXQz
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	720	LSE	EOHnNfNeNcuM0
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	1,248	LSE	EOHnNfNeNcuWE
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	602	TURQUOISE	EOHnNfNYXQm
HSBC HOLDINGS PLC	17/07/2025	14:02:08	G80005405286	GBP	928.00	629	AQUIS	81030
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	880	LSE	EOHnNfNeNcw1z
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	320	LSE	EOHnNfNeNcw26
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	414	LSE	EOHnNfNeNcw2K
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	103	TURQUOISE	EOHnNfNYXZ5v
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	64	CXE	2899474156655
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	7	CXE	2899474156656
HSBC HOLDINGS PLC	17/07/2025	14:05:06	G80005405286	GBP	927.70	64	CXE	2899474156657
HSBC HOLDINGS PLC	17/07/2025	14:05:07	G80005405286	GBP	927.70	1,410	LSE	EOHnNfNeNcw32
HSBC HOLDINGS PLC	17/07/2025	14:05:07	G80005405286	GBP	927.70	243	LSE	EOHnNfNeNcw37
HSBC HOLDINGS PLC	17/07/2025	14:05:07	G80005405286	GBP	927.70	1,167	LSE	EOHnNfNeNcw3G
HSBC HOLDINGS PLC	17/07/2025	14:05:07	G80005405286	GBP	927.70	1,031	LSE	EOHnNfNeNcw3P
HSBC HOLDINGS PLC	17/07/2025	14:05:07	G80005405286	GBP	927.70	99	LSE	EOHnNfNeNcw3S
HSBC HOLDINGS PLC	17/07/2025	14:05:12	G80005405286	GBP	927.40	34	AQUIS	81889
HSBC HOLDINGS PLC	17/07/2025	14:05:12	G80005405286	GBP	927.40	948	AQUIS	81890
HSBC HOLDINGS PLC	17/07/2025	14:05:12	G80005405286	GBP	927.40	36	BXE	78364224512
HSBC HOLDINGS PLC	17/07/2025	14:05:12</						

HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157571
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	35	CXE	2899474157572
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157573
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	117	CXE	2899474157574
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157575
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	35	CXE	2899474157576
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157577
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	117	CXE	2899474157578
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157579
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	35	CXE	2899474157580
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157581
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	117	CXE	2899474157582
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	117	CXE	2899474157583
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	117	CXE	2899474157584
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157585
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	35	CXE	2899474157586
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	82	CXE	2899474157587
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	163	TURQUOISE	E0NnINfYXGj1
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.40	684	AQUIS	82599
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.40	487	AQUIS	82600
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.40	269	LSE	E0NnINfYXGj4
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.40	466	TURQUOISE	E0NnINfYXGjA
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	679	AQUIS	82601
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.50	439	TURQUOISE	E0NnINfYXGjC
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.40	451	LSE	E0NnINfYXGjH
HSBC HOLDINGS PLC	17/07/2025	14:08:06	G80005405286	GBP	927.40	480	LSE	E0NnINfYXGjK
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	BXE	78364225517
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	31	BXE	78364225520
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	BXE	78364225521
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158052
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	120	CXE	2899474158053
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	AQUIS	83265
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	29	AQUIS	83266
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	AQUIS	83267
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	29	AQUIS	83268
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	31	BXE	78364225523
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	BXE	78364225524
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	31	BXE	78364225525
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	BXE	78364225526
HSBC HOLDINGS PLC	17/07/2025							

HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	13	CXE	2899474158087
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158088
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	107	CXE	2899474158089
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	82	CXE	2899474158090
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158091
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158092
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158093
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	38	CXE	2899474158094
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQb
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQh
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQi
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQl
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQn
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQp
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQs
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1	TURQUOISE	E0NnInFYxqQt
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	56	TURQUOISE	E0NnInFYxqQw
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	103	TURQUOISE	E0NnInFYxqQX
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	46	TURQUOISE	E0NnInFYxqQz
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	57	TURQUOISE	E0NnInFYxqP1
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	46	TURQUOISE	E0NnInFYxqP6
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	57	TURQUOISE	E0NnInFYxqP8
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1	TURQUOISE	E0NnInFYxqPE
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	4	TURQUOISE	E0NnInFYxqPi
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1	TURQUOISE	E0NnInFYxqPL
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	2	TURQUOISE	E0NnInFYxqPR
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	31	BXE	78364225543
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	11	BXE	78364225544
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158095
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158096
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158097
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158098
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	44	CXE	2899474158099
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1	TURQUOISE	E0NnInFYxqPa
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1	TURQUOISE	E0NnInFYxqPv
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	4	TURQUOISE	E0NnInFYxqPx
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1,250	AQUIS	83270
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	445	AQUIS	83271
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	300	AQUIS	83272
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	1,536	CXE	2899474158100
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	646	LSE	E0NnInNeNczSL
HSBC HOLDINGS PLC	17/07/2025	14:10:35	G80005405286	GBP	927.00	491	TURQUOISE	E0NnInFYxqPp
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	42	BXE	78364226323
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	42	BXE	78364226324
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	163	CXE	2899474159080
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	82	CXE	2899474159081
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	81	CXE	2899474159082
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	39	AQUIS	84328
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	42	BXE	78364226325
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	82	CXE	2899474159083
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	81	CXE	2899474159084
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	163	CXE	2899474159085
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	84	CXE	2899474159086
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	82	CXE	2899474159087
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	957	LSE	E0NnInNeNd2oa
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	243	LSE	E0NnInNeNd2oc
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	1,115	LSE	E0NnInNeNd2og
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	243	LSE	E0NnInNeNd2ow
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	124	TURQUOISE	E0NnInFY2ca
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	103	TURQUOISE	E0NnInFY2cY
HSBC HOLDINGS PLC	17/07/2025	14:14:59	G80005405286	GBP	927.20	1,165	CXE	2899474159089
HSBC HOLDINGS PLC	17/07/2025	14:15:30	G80005405286	GBP	927.00	40	BXE	78364226462
HSBC HOLDINGS PLC	17/07/2025	14:16:40	G80005405286	GBP	927.40	1,299	LSE	E0NnInNeNd45b
HSBC HOLDINGS PLC	17/07/2025	14:16:40	G80005405286	GBP	927.40	1,278	LSE	E0NnInNeNd45h
HSBC HOLDINGS PLC	17/07/2025	14:16:40	G80005405286	GBP	927.40	1,299	LSE	E0NnInNeNd46G
HSBC HOLDINGS PLC	17/07/2025	14:16:52	G80005405286	GBP	927.50	337	LSE	E0NnInNeNd4la
HSBC HOLDINGS PLC	17/07/2025	14:16:52	G80005405286	GBP	927.50	1,285	LSE	E0NnInNeNd4lY
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	20	BXE	78364226599
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159973
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159974
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159975
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159976
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159977
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159978
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159979
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	62	CXE	2899474159980
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159981
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159982
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159983
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159984
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	62	CXE	2899474159985
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159986
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159987
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159988
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159989
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159990
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159991
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	1,200	LSE	E0NnInNeNd5Dk
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	1,200	LSE	E0NnInNeNd5EK
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	40	LSE	E0NnInNeNd5EM
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	103	TURQUOISE	E0NnInFY2cUz
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	103	TURQUOISE	E0NnInFY2cV6
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	20	BXE	78364226960
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	20	BXE	78364226961
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159992
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159993
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159994
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	79	CXE	2899474159995
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	1	TURQUOISE	E0NnInFY2cVa
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	55	TURQUOISE	E0NnInFY2cVd
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	2	TURQUOISE	E0NnInFY2cVn
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	1	TURQUOISE	E0NnInFY2cVq
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	2	TURQUOISE	E0NnInFY2cVs

HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	39	TURQUOISE	E0NnINfYCVU
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	1	TURQUOISE	E0NnINfYVCW
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	2	TURQUOISE	E0NnINfYCVY
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	1,139	LSE	E0NnINeNd5FM
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	484	LSE	E0NnINeNd5FO
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	720	LSE	E0NnINeNd5FQ
HSBC HOLDINGS PLC	17/07/2025	14:18:18	G80005405286	GBP	927.60	305	LSE	E0NnINeNd5FV
HSBC HOLDINGS PLC	17/07/2025	14:18:20	G80005405286	GBP	927.40	1,200	LSE	E0NnINeNd5H6
HSBC HOLDINGS PLC	17/07/2025	14:18:20	G80005405286	GBP	927.40	1,200	LSE	E0NnINeNd5HK
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	21	BXE	78364227144
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	21	BXE	78364227145
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	21	BXE	78364227146
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160236
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	82	CXE	2899474160237
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	3	CXE	2899474160238
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160239
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160240
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160241
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160242
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160243
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160244
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160245
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160246
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160247
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160248
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160249
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160250
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160251
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160252
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160253
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	34	CXE	2899474160254
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	85	CXE	2899474160255
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	3	CXE	2899474160256
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	82	CXE	2899474160257
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	82	CXE	2899474160258
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	1,200	LSE	E0NnINeNd62i
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	1,200	LSE	E0NnINeNd62n
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	680	LSE	E0NnINeNd62p
HSBC HOLDINGS PLC	17/07/2025	14:19:40	G80005405286	GBP	927.40	111	LSE	E0NnINeNd62z

HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	167	LSE	E0NnINeNdA2P
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	76	LSE	E0NnINeNdA2R
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	120	TURQUOISE	E0NnINfYYr2
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	15	BXE	78364228319
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,330	LSE	E0NnINeNdA36
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	141	LSE	E0NnINeNdA38
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	114	LSE	E0NnINeNdA3a
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	831	LSE	E0NnINeNdA3c
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,059	LSE	E0NnINeNdA3C
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	243	LSE	E0NnINeNdA3e
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,330	LSE	E0NnINeNdA3E
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	197	LSE	E0NnINeNdA3G
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	417	LSE	E0NnINeNdA3I
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,200	LSE	E0NnINeNdA3Q
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,330	LSE	E0NnINeNdA3O
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	44	LSE	E0NnINeNdA3S
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	46	LSE	E0NnINeNdA3t
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	429	LSE	E0NnINeNdA3U
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	57	CXE	2899474161779
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	61	CXE	2899474161780
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,189	LSE	E0NnINeNdA4i
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	405	LSE	E0NnINeNdA4K
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	483	AQUIS	87067
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	1,536	CXE	2899474161781
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	413	LSE	E0NnINeNdA4b
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	580	LSE	E0NnINeNdA4d
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	693	LSE	E0NnINeNdA4f
HSBC HOLDINGS PLC	17/07/2025	14:25:26	G80005405286	GBP	926.90	473	TURQUOISE	E0NnINfYYsa
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	1,267	LSE	E0NnINeNdCGF
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	405	LSE	E0NnINeNdCGa
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	618	LSE	E0NnINeNdCGc
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	649	LSE	E0NnINeNdCGGe
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	1,267	LSE	E0NnINeNdCGP
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	244	LSE	E0NnINeNdCGU
HSBC HOLDINGS PLC	17/07/2025	14:28:12	G80005405286	GBP	927.20	1,023	LSE	E0NnINeNdCGy
HSBC HOLDINGS PLC	17/07/2025	14:28:45	G80005405286	GBP	927.10	5	LSE	E0NnINeNdCdr
HSBC HOLDINGS PLC	17/07/2025	14:28:45	G80005405286	GBP	927.10	290	TURQUOISE	E0NnINfYYs5
HSBC HOLDINGS PLC	17/07/2025	14:29:22	G80005405286	GBP	927.10	1,066	CXE	2899474163109
HSBC HOLDINGS PLC	17/07/2025	14:29:23	G80005405286	GBP	927.10	67	LSE	E0NnINeNdD2L
HSBC HOLDINGS PLC	17/07/2025	14:29:23	G80005405286					

HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	76	LSE	E0NnItNeJEAk
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	1,200	LSE	E0NnItNeJEAu
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	580	LSE	E0NnItNeJEAz
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	155	TURQUOISE	E0NnItNYqMS
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	243	LSE	E0NnItNeJEBi
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	244	LSE	E0NnItNeJEBQ
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	720	LSE	E0NnItNeJEBU
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	1,200	LSE	E0NnItNeJEBU
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	56	LSE	E0NnItNeJEBn
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	720	LSE	E0NnItNeJEC7
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	264	LSE	E0NnItNeJEC9
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	193	LSE	E0NnItNeJECB
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	532	LSE	E0NnItNeJECd
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	360	LSE	E0NnItNeJECw
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	1,151	LSE	E0NnItNeJED6
HSBC HOLDINGS PLC	17/07/2025	14:30:03	G80005405286	GBP	926.00	347	LSE	E0NnItNeJEDT
HSBC HOLDINGS PLC	17/07/2025	14:30:31	G80005405286	GBP	926.30	500	CXE	2899474164630
HSBC HOLDINGS PLC	17/07/2025	14:30:31	G80005405286	GBP	926.30	738	CXE	2899474164631
HSBC HOLDINGS PLC	17/07/2025	14:30:31	G80005405286	GBP	926.30	522	LSE	E0NnItNeJFdI
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	1,318	LSE	E0NnItNeJOGa
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	244	LSE	E0NnItNeJOGq
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	1,318	LSE	E0NnItNeJOGV
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	1,074	LSE	E0NnItNeJOGx
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	244	LSE	E0NnItNeJOGz
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	1,074	LSE	E0NnItNeJOH3
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	244	LSE	E0NnItNeJOH5
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	488	LSE	E0NnItNeJOH7
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	243	LSE	E0NnItNeJOHd
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	1,536	CXE	2899474168230
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	1,075	LSE	E0NnItNeJOHN
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	243	LSE	E0NnItNeJOHP
HSBC HOLDINGS PLC	17/07/2025	14:34:50	G80005405286	GBP	927.90	532	LSE	E0NnItNeJOHj
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	214	BXE	78364232494
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	120	BXE	78364232495
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	1,230	CXE	2899474168298
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	72	CXE	2899474168299
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	669	LSE	E0NnItNeJOPr
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	244	LSE	E0NnItNeJOPi
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.90	828	LSE	E0NnItNeJOPy
HSBC HOLDINGS PLC	17/07/2025	14:35:00	G80005405286	GBP	927.			

HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233231
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	1,200	LSE	E0NnINeNdQsh
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	43	AQUIS	94544
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233232
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	68	LSE	E0NnINeNdQsiu
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	103	TURQUOISE	E0NnINfYZvMj
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	477	LSE	E0NnINeNdQie
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	1,436	LSE	E0NnINeNdQIG
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	939	LSE	E0NnINeNdQtl
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	244	LSE	E0NnINeNdQm
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	715	LSE	E0NnINeNdQrY
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	43	AQUIS	94545
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	43	AQUIS	94546
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	43	AQUIS	94547
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	43	AQUIS	94548
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	43	AQUIS	94549
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233233
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233234
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233235
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233236
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	46	BXE	78364233237
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	16	CXE	2899471469577
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	5	CXE	2899471469578
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	180	CXE	2899471469579
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	180	CXE	2899471469580
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	180	CXE	2899471469581
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	180	CXE	2899471469582
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	180	CXE	2899471469583
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	61	CXE	2899471469584
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	477	LSE	E0NnINeNdQr3
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	720	LSE	E0NnINeNdQriq
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	4	LSE	E0NnINeNdQrs
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	959	LSE	E0NnINeNdQr7
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	928.00	660	AQUIS	94554
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	1,436	LSE	E0NnINeNdQvJ
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	100	LSE	E0NnINeNdQvI
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	375	LSE	E0NnINeNdQvp
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	350	LSE	E0NnINeNdQvt
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	74	LSE	E0NnINeNdQvw
HSBC HOLDINGS PLC	17/07/2025	14:36:44	G80005405286	GBP	927.90	537		

HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.40	561	AQUIS	98197
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.40	615	BXE	78364235476
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.40	2.400	CXE	2899474173255
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.40	3.246	LSE	E0NnINeNdZHG
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.40	917	TURQUOISE	E0NnINyA5Zc
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	488	LSE	E0NnINeNdZia
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	84	LSE	E0NnINeNdZig
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	1.215	LSE	E0NnINeNdZGg
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	1.215	LSE	E0NnINeNdZK
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	1	LSE	E0NnINeNdZJk
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	488	LSE	E0NnINeNdZJP
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	488	LSE	E0NnINeNdZJq
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	642	LSE	E0NnINeNdZJv
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	489	LSE	E0NnINeNdZJx
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	727	LSE	E0NnINeNdZJY
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	488	LSE	E0NnINeNdZJ2
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	727	LSE	E0NnINeNdZJ5
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	624	LSE	E0NnINeNdZJ7
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	727	LSE	E0NnINeNdZJj
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	488	LSE	E0NnINeNdZJb
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	863	LSE	E0NnINeNdZJd
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	396	LSE	E0NnINeNdZKxM
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	123	LSE	E0NnINeNdZKzO
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.30	388	LSE	E0NnINeNdZKzS
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	35	AQUIS	98202
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	37	BXE	78364235480
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	146	CXE	2899474173258
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	1.200	LSE	E0NnINeNdZKw
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	103	TURQUOISE	E0NnINyA5bn
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	82	CXE	2899474173259
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	37	BXE	78364235481
HSBC HOLDINGS PLC	17/07/2025	14:43:09	G80005405286	GBP	929.20	353	LSE	E0NnINeNdZWV
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	203	BXE	78364236382
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	67	BXE	78364236383
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	203	BXE	78364236384
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	264	CXE	2899474174616
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	789	CXE	2899474174617
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	410	CXE	2899474174618
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80005405286	GBP	929.80	1.424	LSE	E0NnINeNdchz
HSBC HOLDINGS PLC	17/07/2025	14:46:05	G80					

HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80005405286	GBP	929.50	1,047	LSE	EO0NnHNeMrO
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80005405286	GBP	929.50	141	TURQUOISE	EO0NnHNeMR
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80000405286	GBP	929.50	1,665	LSE	EO0NnHNeMrf
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80000405286	GBP	929.50	1,036	LSE	EO0NnHNeMrq
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80005405286	GBP	929.50	629	LSE	EO0NnHNeMry
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80005405286	GBP	929.50	625	LSE	EO0NnHNeMSc
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80005405286	GBP	929.50	1,040	LSE	EO0NnHNeMsK
HSBC HOLDINGS PLC	17/07/2025	15:26:36	G80005405286	GBP	929.50	107	LSE	EO0NnHNeMsM
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,525	LSE	EO0NnHNeNzj
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	372	LSE	EO0NnHNeNzJ
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,525	LSE	EO0NnHNeNzT
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,382	LSE	EO0NnHNeNzV
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,352	LSE	EO0NnHNeNzX
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	945	LSE	EO0NnHNeO00
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	65	LSE	EO0NnHNeO0N
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,352	LSE	EO0NnHNeO0P
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,525	LSE	EO0NnHNeO0R
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,382	LSE	EO0NnHNeO0b
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,352	LSE	EO0NnHNeO0d
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	93	LSE	EO0NnHNeO0f
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	27	LSE	EO0NnHNeO0h
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	88	LSE	EO0NnHNeO0j
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,382	LSE	EO0NnHNeO10
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,352	LSE	EO0NnHNeO12
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,382	LSE	EO0NnHNeO2C
HSBC HOLDINGS PLC	17/07/2025	15:27:40	G80005405286	GBP	930.00	1,352	LSE	EO0NnHNeO2E
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	11	BXE	78364250922
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	45	CXE	2899474195819
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	11	BXE	78364250924
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	45	CXE	2899474195823
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	45	CXE	2899474195824
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	45	CXE	2899474195825
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	1	CXE	2899474195826
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	1,200	LSE	EO0NnHNeO7u
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	1,460	LSE	EO0NnHNeO7w
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	22	LSE	EO0NnHNeO8E
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	4	LSE	EO0NnHNeO8i
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	3	LSE	EO0NnHNeO8N
HSBC HOLDINGS PLC	17/07/2025	15:27:43	G80005405286	GBP	929.80	666	LSE	EO0NnHNeO8R
HSBC HOLDINGS PLC	17/07/2025	15:27:43						

HSBC HOLDINGS PLC	17/07/2025	15:28:58	G80005405286	GBP	929.30	170	BXE	78364251368
HSBC HOLDINGS PLC	17/07/2025	15:28:58	G80005405286	GBP	929.30	299	CXE	2899474196537
HSBC HOLDINGS PLC	17/07/2025	15:28:59	G80005405286	GBP	929.30	678	CXE	2899474196540
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	357	AQUIS	120733
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	30	AQUIS	120734
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	127	AQUIS	120735
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	235	TURQUOISE	EOHnINyIdCX
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	2	AQUIS	120736
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	357	AQUIS	120737
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	209	CXE	2899474195653
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	159	AQUIS	120738
HSBC HOLDINGS PLC	17/07/2025	15:29:00	G80005405286	GBP	929.30	357	AQUIS	120739
HSBC HOLDINGS PLC	17/07/2025	15:31:35	G80005405286	GBP	929.60	1,273	LSE	EOHnINeNeShz
HSBC HOLDINGS PLC	17/07/2025	15:31:35	G80005405286	GBP	929.60	712	LSE	EOHnINeNeSi3
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	91	LSE	EOHnINeNeSid
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	244	LSE	EOHnINeNeSin
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	226	LSE	EOHnINeNeSj30
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	60	LSE	EOHnINeNeSj2
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	488	LSE	EOHnINeNeShJ
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	1,273	LSE	EOHnINeNeSKm
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	243	LSE	EOHnINeNeSKs
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	781	LSE	EOHnINeNeSKw
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	785	LSE	EOHnINeNeSKX
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	654	LSE	EOHnINeNeSMq
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	619	LSE	EOHnINeNeSMj
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	249	LSE	EOHnINeNeSMU
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	783	LSE	EOHnINeNeSN3
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	490	LSE	EOHnINeNeSN6
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	1,273	LSE	EOHnINeNeSNK
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	1,273	LSE	EOHnINeNeSNR
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	1,195	LSE	EOHnINeNeSNa
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	78	LSE	EOHnINeNeSNe
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	577	AQUIS	122408
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	1,536	CXE	2899474197795
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	577	LSE	EOHnINeNeSNs
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	919	LSE	EOHnINeNeSNu
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	118	LSE	EOHnINeNeSNw
HSBC HOLDINGS PLC	17/07/2025	15:31:36	G80005405286	GBP	929.60	236	CXE	2899474197796
HSBC HOLDINGS PLC	17/07/2025	15:34:22	G80005405286	GBP	930.00	1,200	LSE	EOHnINeNeUn8
HSBC HOLDINGS PLC	17/07/2025	15:34:22	G80005405286	GBP	930.00	437	LSE	EOHnIN

HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	123	CXE	2899474200592
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	1,251	CXE	2899474200593
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	2,941	LSE	E0NnHNeYWr
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	41	LSE	E0NnHNeYWi
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	1,612	LSE	E0NnHNeYXA
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	7	TURQUOISE	E0NnHNYdsqg
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	1	TURQUOISE	E0NnHNYdsqK
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	831	TURQUOISE	E0NnHNYdsqN
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	1	TURQUOISE	E0NnHNYdsqP
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	7	TURQUOISE	E0NnHNYdsqT
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	45	BXE	78364254d93
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.40	815	LSE	E0NnHNeYXk
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	1,154	CXE	2899474200596
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	4,844	CXE	2899474200597
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	1,536	CXE	2899474200598
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	2,420	CXE	2899474200599
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	256	AQUIS	126687
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	31	AQUIS	126688
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	500	AQUIS	126689
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	939	BXE	78364254497
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	620	CXE	2899474200600
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	68	AQUIS	126690
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	1,328	TURQUOISE	E0NnHNYdsjS
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	622	CXE	2899474200604
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	386	LSE	E0NnHNeYrZ6
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	306	LSE	E0NnHNeYrZC
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	72	TURQUOISE	E0NnHNYdsjv
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	428	LSE	E0NnHNeYrZE
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	203	LSE	E0NnHNeYrZG
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	500	LSE	E0NnHNeYrZI
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	694	LSE	E0NnHNeYrZK
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	72	LSE	E0NnHNeYrZM
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	72	LSE	E0NnHNeYrZO
HSBC HOLDINGS PLC	17/07/2025	15:38:20	G80005405286	GBP	929.30	2,291	LSE	E0NnHNeYrZQ
HSBC HOLDINGS PLC	17/07/2025	15:40:39	G80005405286	GBP	929.70	1,502	LSE	E0NnHNeNbFm
HSBC HOLDINGS PLC	17/07/2025	15:40:39	G80005405286	GBP	929.70	126	LSE	E0NnHNeNbFq
HSBC HOLDINGS PLC	17/07/2025	15:43:22	G80005405286	GBP	930.00	1,297	LSE	E0NnHNeNedg7
HSBC HOLDINGS PLC	17/07/2025	15:43:22	G80005405286	GBP	930.00	284	LSE	E0NnHNeNedg9
HSBC HOLDINGS PLC	17/07/2025	15:43:22	G80005405286	GBP	930.00	1,297	LSE	E0NnHNeNedgH
HSBC HOLDINGS PLC	17/07/2025	15:43:22	G					

HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	2,535	LSE	EOHnHNezMX
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,130	LSE	EOHnHNezMZ
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,135	LSE	EOHnHNezN4
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	3,848	LSE	EOHnHNezN6
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	732	LSE	EOHnHNezN8
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	732	LSE	EOHnHNezNF
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	587	LSE	EOHnHNezNO
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1	LSE	EOHnHNezNU
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	80	LSE	EOHnHNezNW
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	57	LSE	EOHnHNezNZ
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,055	TURQUOISE	EOHnHNYRuS
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,055	TURQUOISE	EOHnHNYRuA
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	35	TURQUOISE	EOHnHNYRuM
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1	TURQUOISE	EOHnHNYRuO
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1	TURQUOISE	EOHnHNYRuQ
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	4	TURQUOISE	EOHnHNYRuS
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	46	TURQUOISE	EOHnHNYRuU
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	399	AQUIS	140573
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	480	BXE	78364264638
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,875	CXE	2899474213577
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,875	CXE	2899474213578
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	29	LSE	EOHnHNezNd
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	317	LSE	EOHnHNezNg
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,975	LSE	EOHnHNezNi
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	30	LSE	EOHnHNezNm
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1	LSE	EOHnHNezNp
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	24	LSE	EOHnHNezNr
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	732	LSE	EOHnHNezNt
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	1,135	LSE	EOHnHNezO8
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	747	TURQUOISE	EOHnHNYRuC
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	289	TURQUOISE	EOHnHNYRuE
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	19	TURQUOISE	EOHnHNYRuW
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	202	TURQUOISE	EOHnHNYRuY
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	500	CXE	2899474213579
HSBC HOLDINGS PLC	17/07/2025	16.04.52	G80005405286	GBP	932.90	227	LSE	EOHnHNezOd
HSBC HOLDINGS PLC	17/07/2025	16.04.54	G80005405286	GBP	932.90	386	LSE	EOHnHNezQA
HSBC HOLDINGS PLC	17/07/2025	16.04.54	G80005405286	GBP	932.90	243	LSE	EOHnHNezQK
HSBC HOLDINGS PLC	17/07/2025	16.06.25	G80005405286	GBP	933.20	1,297	LSE	EOHnHNeN0wn
HSBC HOLDINGS PLC	17/07/2025	16.06.25	G80005405286	GBP	933.20	1,297	LSE	EOHnHNeN0x1
HSBC HOLDINGS PLC	17/07/2025	16.07.06	G80005405286	GBP	933.60	1,103	L	

HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265976
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265977
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265978
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265979
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265980
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265981
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265982
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265983
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265984
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265985
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265986
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265987
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265988
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265989
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265990
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265991
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265992
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265993
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265994
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265995
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265996
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	17	BXE	78364265997
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	14	BXE	78364265998
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	70	CXE	2899474215734
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	70	CXE	2899474215735
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	792	LSE	EOHnHnHvN2Jr
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	1,264	LSE	EOHnHnHvN2Jr
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	1,217	LSE	EOHnHnHvN2K1
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	1,200	LSE	EOHnHnHvN2KJ
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	1,264	LSE	EOHnHnHvN2KO
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	458	LSE	EOHnHnHvN2KW
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	211	TURQUOISE	EOHnHnHvNdxs
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	211	TURQUOISE	EOHnHnHvNdxw
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	211	TURQUOISE	EOHnHnHvNdyD
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	211	TURQUOISE	EOHnHnHvNdy4
HSBC HOLDINGS PLC	17/07/2025	16:07:49	G80005405286	GBP	933.60	211	TURQUOISE	EOHnHnHvNdy9
HSBC HOLDINGS PLC	17/07/2025	16:07:51	G80005405286	GBP	933.60	174	TURQUOISE	EOHnHnHvNdsD
HSBC HOLDINGS PLC	17/07/2025	16:07:51	G80005405286	GBP	933.60	759	LSE	EOHnHnHvN2OJ
HSBC HOLDINGS PLC	17/07/2025	16:07:51	G80005405286	GBP	933.60	1,200	LSE	EOHnHnHvN2OL

HSBC HOLDINGS PLC	17/07/2025	16:08:34	G80005405286	GBP	933.80	99	CXE	2899474216128
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	43	BXE	78364266323
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	492	BXE	78364266324
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	43	BXE	78364266325
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	498	BXE	78364266326
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	171	CXE	2899474216140
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	895	CXE	2899474216141
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	1,066	LSE	EOHnNfNeM8D0
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	127	TURQUOISE	EOHnNfNfYgB8
HSBC HOLDINGS PLC	17/07/2025	16:08:39	G80005405286	GBP	933.80	939	TURQUOISE	EOHnNfNfYgB0
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266332
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	62	TURQUOISE	EOHnNfNfYgBp
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266333
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266334
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266335
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266336
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266337
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266338
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266339
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266340
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	43	BXE	78364266341
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	15	BXE	78364266342
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	171	CXE	2899474216142
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	171	CXE	2899474216144
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	171	CXE	2899474216145
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	17	CXE	2899474216146
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	134	LSE	EOHnNfNeM9g0
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	359	LSE	EOHnNfNeM9k0
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	243	LSE	EOHnNfNeM9kq
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	65	TURQUOISE	EOHnNfNfYgBx
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	60	TURQUOISE	EOHnNfNfYgBz
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	299	LSE	EOHnNfNeM9A7
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	901	LSE	EOHnNfNeM9SA0
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	48	BXE	78364266344
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	7	BXE	78364266345
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	190	CXE	2899474216158
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	164	CXE	2899474216159
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	26	CXE	2899474216160
HSBC HOLDINGS PLC	17/07/2025	16:08:41	G80005405286	GBP	933.80	138	CXE	289947

HSBC HOLDINGS PLC	17/07/2025	16:10:09	G80005405286	GBP	934.00	402	LSE	EOHnHNeH4OI
HSBC HOLDINGS PLC	17/07/2025	16:10:13	G80005405286	GBP	934.00	403	LSE	EOHnHNeH4Sx
HSBC HOLDINGS PLC	17/07/2025	16:10:14	G80005405286	GBP	934.00	245	LSE	EOHnHNeH4Tb
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	417	AQUIS	143705
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	1,722	CXE	2899474217195
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	2,411	LSE	EOHnHNeH4Tw
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	1,371	LSE	EOHnHNeH4Ty
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	953	LSE	EOHnHNeH4UA
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	181	LSE	EOHnHNeH4UF
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	1,536	CXE	2899474217196
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	595	LSE	EOHnHNeH4Ua
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	63	LSE	EOHnHNeH4UJ
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	488	LSE	EOHnHNeH4UW
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	145	LSE	EOHnHNeH4UY
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	1,020	LSE	EOHnHNeH4WU
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	193	BXE	78364267163
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	492	CXE	2899474217201
HSBC HOLDINGS PLC	17/07/2025	16:10:16	G80005405286	GBP	934.00	261	CXE	2899474217202
HSBC HOLDINGS PLC	17/07/2025	16:10:21	G80005405286	GBP	934.00	402	LSE	EOHnHNeH4bz
HSBC HOLDINGS PLC	17/07/2025	16:10:21	G80005405286	GBP	934.00	65	LSE	EOHnHNeH4bzr
HSBC HOLDINGS PLC	17/07/2025	16:10:21	G80005405286	GBP	934.00	966	LSE	EOHnHNeH4c3
HSBC HOLDINGS PLC	17/07/2025	16:10:21	G80005405286	GBP	934.00	514	LSE	EOHnHNeH4c5
HSBC HOLDINGS PLC	17/07/2025	16:10:21	G80005405286	GBP	934.00	25	LSE	EOHnHNeH4cH
HSBC HOLDINGS PLC	17/07/2025	16:10:21	G80005405286	GBP	934.00	300	LSE	EOHnHNeH4cL
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	636	BXE	78364267304
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	2,380	LSE	EOHnHNeH4gL
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	380	CXE	2899474217399
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	15	BXE	78364267305
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	15	CXE	2899474217400
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	15	LSE	EOHnHNeH4gX
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	2,087	CXE	2899474217401
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	759	CXE	2899474217402
HSBC HOLDINGS PLC	17/07/2025	16:10:27	G80005405286	GBP	934.00	15	CXE	2899474217403
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286	GBP	934.00	580	AQUIS	143918
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286	GBP	934.00	528	AQUIS	143919
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286	GBP	934.00	836	AQUIS	143920
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286	GBP	934.00	580	AQUIS	143921
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286	GBP	934.00	1,813	AQUIS	143922
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286	GBP	934.00	580	AQUIS	143923
HSBC HOLDINGS PLC	17/07/2025	16:10:40	G80005405286</					

HSBC HOLDINGS PLC	17/07/2025	16:11:50	G80005405286	GBP	934.30	213	LSE	EOHnHNeM5o
HSBC HOLDINGS PLC	17/07/2025	16:11:50	G80005405286	GBP	934.30	213	AQUIS	144694
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	420	AQUIS	144711
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	836	AQUIS	
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	460	BXE	78364267919
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	1,070	CXE	289947421.8378
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	723	CXE	289947421.8379
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	2,425	LSE	EOHnHNeM69t
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	920	LSE	EOHnHNeM69v
HSBC HOLDINGS PLC	17/07/2025	16:11:52	G80005405286	GBP	934.30	885	TURQUOISE	EOHnHNeM7s8
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	672	AQUIS	144936
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	324	AQUIS	144937
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	355	BXE	78364268073
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	405	CXE	289947421.8578
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	1,386	CXE	289947421.8579
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	1,040	LSE	EOHnHNeM6kq
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	1,408	LSE	EOHnHNeM6Kk
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	1,875	LSE	EOHnHNeM6Kk
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	565	LSE	EOHnHNeM6Km
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	1,134	LSE	EOHnHNeM6Ko
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	530	TURQUOISE	EOHnHNeM6EX
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.50	451	AQUIS	144938
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.50	49	BXE	78364268074
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.50	130	CXE	289947421.8583
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	1,877	LSE	EOHnHNeM6ma
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.60	531	TURQUOISE	EOHnHNeM6FQ
HSBC HOLDINGS PLC	17/07/2025	16:12:11	G80005405286	GBP	934.50	1,931	CXE	289947421.8585
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.60	437	TURQUOISE	EOHnHNeM6MG
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.50	546	LSE	EOHnHNeM6Sp9
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.50	3,888	LSE	EOHnHNeM6Sp8
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.50	674	LSE	EOHnHNeM6SpD
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.60	277	LSE	EOHnHNeM6Sow
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.60	1,424	LSE	EOHnHNeM6Soy
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.50	181	AQUIS	144953
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.50	672	AQUIS	144954
HSBC HOLDINGS PLC	17/07/2025	16:12:14	G80005405286	GBP	934.50	1,034	TURQUOISE	EOHnHNeM6YB4
HSBC HOLDINGS PLC	17/07/2025	16:12:26	G80005405286	GBP	934.50	550	CXE	289947421.8706
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	672	AQUIS	145143
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	672	AQUIS	145146
HSBC HOLDINGS PLC	17/07/2025	16:12:35						

HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	3	BXE	78364268224
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	692	BXE	78364268225
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	4	BXE	78364268226
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	3	BXE	78364268227
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	734	BXE	78364268228
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	737	BXE	78364268229
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,876	CXE	2899474218774
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,876	CXE	2899474218775
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,876	CXE	2899474218776
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,876	CXE	2899474218777
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	480	CXE	2899474218778
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	787	LSE	EOHnNleM79d
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	408	LSE	EOHnNleM79f
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	488	LSE	EOHnNleM79j
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	455	LSE	EOHnNleM79m
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	1,329	LSE	EOHnNleM79o
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,452	LSE	EOHnNleM79q
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	732	LSE	EOHnNleM79T
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	11	LSE	EOHnNleM79V
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	11	LSE	EOHnNleM79Z
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	126	LSE	EOHnNleM7A5
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	1,310	LSE	EOHnNleM7AC
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	1,351	LSE	EOHnNleM7AE
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	1,329	LSE	EOHnNleM7AG
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	672	AQUIS	145151
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	737	BXE	78364268230
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	737	BXE	78364268231
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	1,536	CXE	2899474218779
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,842	LSE	EOHnNleM7Ac
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	672	AQUIS	145154
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	672	AQUIS	145155
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	672	AQUIS	145156
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	192	AQUIS	145157
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	737	BXE	78364268237
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	737	BXE	78364268238
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	737	BXE	78364268239
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	216	BXE	78364268240
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,876	CXE	2899474218781
HSBC HOLDINGS PLC	17/07/2025	16:12:35	G80005405286	GBP	934.50	2,876	CXE	2899474218782
HSBC HOLDINGS PLC	17/07/20							

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