



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	10/07/2025	GB0005405286	438,753	913.89	LSE	918.00	907.40
HSBC HOLDINGS PLC	10/07/2025	GB0005405286	31,781	914.12	BXE	918.00	908.90
HSBC HOLDINGS PLC	10/07/2025	GB0005405286	161,803	913.74	CXE	918.00	908.10
HSBC HOLDINGS PLC	10/07/2025	GB0005405286	54,775	913.33	TURQUOISE	918.00	907.60
HSBC HOLDINGS PLC	10/07/2025	GB0005405286	35,730	913.42	AQUIS	918.00	909.50
* Rounded to two decimal places		Sum:	722,842	913.80		918.00	907.40

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	10/07/2025	GB0005405286	561,200	96.840877	HKG	97.050000	96.700000

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	10/07/2025	02:35:11	GB0005405286	HKD	96.75	6,400	HKG	5000000242
HSBC HOLDINGS PLC	10/07/2025	02:35:14	GB0005405286	HKD	96.75	800	HKG	5000000243
HSBC HOLDINGS PLC	10/07/2025	02:35:34	GB0005405286	HKD	96.75	800	HKG	5000000254
HSBC HOLDINGS PLC	10/07/2025	02:35:41	GB0005405286	HKD	96.75	800	HKG	5000000257
HSBC HOLDINGS PLC	10/07/2025	02:35:44	GB0005405286	HKD	96.75	4,000	HKG	5000000259
HSBC HOLDINGS PLC	10/07/2025	02:35:49	GB0005405286	HKD	96.75	1,200	HKG	5000000260
HSBC HOLDINGS PLC	10/07/2025	02:35:49	GB0005405286	HKD	96.75	800	HKG	5000000261
HSBC HOLDINGS PLC	10/07/2025	02:36:11	GB0005405286	HKD	96.75	2,000	HKG	5000000264
HSBC HOLDINGS PLC	10/07/2025	02:36:28	GB0005405286	HKD	96.75	1,200	HKG	5000000267
HSBC HOLDINGS PLC	10/07/2025	02:36:56	GB0005405286	HKD	96.75	800	HKG	5000000271
HSBC HOLDINGS PLC	10/07/2025	02:37:08	GB0005405286	HKD	96.75	400	HKG	5000000273
HSBC HOLDINGS PLC	10/07/2025	02:37:13	GB0005405286	HKD	96.75	800	HKG	5000000274
HSBC HOLDINGS PLC	10/07/2025	02:37:14	GB0005405286	HKD	96.75	800	HKG	5000000275
HSBC HOLDINGS PLC	10/07/2025	02:37:54	GB0005405286	HKD	96.75	800	HKG	5000000283
HSBC HOLDINGS PLC	10/07/2025	02:38:10	GB0005405286	HKD	96.75	4,800	HKG	5000000284
HSBC HOLDINGS PLC	10/07/2025	02:38:11	GB0005405286	HKD	96.75	800	HKG	5000000285
HSBC HOLDINGS PLC	10/07/2025	02:38:18	GB0005405286	HKD	96.75	400	HKG	5000000286
HSBC HOLDINGS PLC	10/07/2025	02:38:29	GB0005405286	HKD	96.75	4,000	HKG	5000000292
HSBC HOLDINGS PLC	10/07/2025	02:39:07	GB0005405286	HKD	96.75	2,000	HKG	5000000304
HSBC HOLDINGS PLC	10/07/2025	02:39:25	GB0005405286	HKD	96.75	2,000	HKG	5000000308
HSBC HOLDINGS PLC	10/07/2025	02:39:33	GB0005405286	HKD	96.75	1,200	HKG	5000000310
HSBC HOLDINGS PLC	10/07/2025	02:39:37	GB0005405286	HKD	96.75	3,600	HKG	5000000311
HSBC HOLDINGS PLC	10/07/2025	02:39:37	GB0005405286	HKD	96.75	6,000	HKG	5000000321
HSBC HOLDINGS PLC	10/07/2025	02:39:37	GB0005405286	HKD	96.75	6,000	HKG	5000000322
HSBC HOLDINGS PLC	10/07/2025	02:39:37	GB0005405286	HKD	96.75	6,800	HKG	5000000325
HSBC HOLDINGS PLC	10/07/2025	02:39:37	GB0005405286	HKD	96.75	6,400	HKG	5000000327
HSBC HOLDINGS PLC	10/07/2025	02:39:41	GB0005405286	HKD	96.70	400	HKG	5000000334
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	400	HKG	5000000335
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	1,200	HKG	5000000336
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	4,400	HKG	5000000337
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	7,200	HKG	5000000338
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	2,800	HKG	5000000339
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	4,400	HKG	5000000342
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	9,200	HKG	5000000343
HSBC HOLDINGS PLC	10/07/2025	02:39:51	GB0005405286	HKD	96.70	5,200	HKG	5000000347
HSBC HOLDINGS PLC	10/07/2025	02:47:16	GB0005405286	HKD	96.80	800	HKG	5000000511
HSBC HOLDINGS PLC	10/07/2025	02:47:26	GB0005405286	HKD	96.80	400	HKG	5000000512
HSBC HOLDINGS PLC	10/07/2025	02:47:33	GB0005405286	HKD	96.80	400	HKG	5000000515
HSBC HOLDINGS PLC	10/07/2025	02:47:54	GB0005405286	HKD	96.80	1,600	HKG	5000000534
HSBC HOLDINGS PLC	10/07/2025	02:48:04	GB0005405286	HKD	96.80	400	HKG	5000000536
HSBC HOLDINGS PLC	10/07/2025	02:49:50	GB0005405286	HKD	96.85	1,200	HKG	5000000563
HSBC HOLDINGS PLC	10/07/2025	02:49:50	GB0005405286	HKD	96.85	5,600	HKG	5000000564
HSBC HOLDINGS PLC	10/07/2025	02:49:50	GB0005405286	HKD	96.85	14,800	HKG	5000000565
HSBC HOLDINGS PLC	10/07/2025	02:50:43	GB0005405286	HKD	96.80	800	HKG	5000000589
HSBC HOLDINGS PLC	10/07/2025	02:50:50	GB0005405286	HKD	96.80	1,200	HKG	5000000590
HSBC HOLDINGS PLC	10/07/2025	02:50:57	GB0005405286	HKD	96.80	400	HKG	5000000591
HSBC HOLDINGS PLC	10/07/2025	02:50:57	GB0005405286	HKD	96.80	2,400	HKG	5000000592
HSBC HOLDINGS PLC	10/07/2025	02:52:04	GB0005405286	HKD	96.75	800	HKG	5000000612
HSBC HOLDINGS PLC	10/07/2025	02:52:04	GB0005405286	HKD	96.75	400	HKG	5000000613
HSBC HOLDINGS PLC	10/07/2025	02:52:10	GB0005405286	HKD	96.75	1,200	HKG	5000000615
HSBC HOLDINGS PLC	10/07/2025	02:52:17	GB0005405286	HKD	96.75	400	HKG	5000000616
HSBC HOLDINGS PLC	10/07/2025	02:56:01	GB0005405286	HKD	96.75	1,600	HKG	5000000654
HSBC HOLDINGS PLC	10/07/2025	02:56:13	GB0005405286	HKD	96.75	2,000	HKG	5000000655
HSBC HOLDINGS PLC	10/07/2025	02:56:23	GB0005405286	HKD	96.75	2,000	HKG	5000000657
HSBC HOLDINGS PLC	10/07/2025	02:56:31	GB0005405286	HKD	96.75	1,200	HKG	5000000658
HSBC HOLDINGS PLC	10/07/2025	02:56:31	GB0005405286	HKD	96.75	1,600	HKG	5000000659
HSBC HOLDINGS PLC	10/07/2025	02:56:31	GB0005405286	HKD	96.75	6,400	HKG	5000000671
HSBC HOLDINGS PLC	10/07/2025	02:56:31	GB0005405286	HKD	96.75	1,200	HKG	5000000672
HSBC HOLDINGS PLC	10/07/2025	02:57:52	GB0005405286	HKD	96.80	1,600	HKG	5000000718
HSBC HOLDINGS PLC	10/07/2025	02:57:52	GB0005405286	HKD	96.80	400	HKG	5000000719
HSBC HOLDINGS PLC	10/07/2025	02:57:52	GB0005405286	HKD	96.80	4,400	HKG	5000000720
HSBC HOLDINGS PLC	10/07/2025	02:57:52	GB0005405286	HKD	96.80	2,800	HKG	5000000721
HSBC HOLDINGS PLC	10/07/2025	02:57:52	GB0005405286	HKD	96.80	400	HKG	5000000722
HSBC HOLDINGS PLC	10/07/2025	02:58:28	GB0005405286	HKD	96.75	400	HKG	5000000728
HSBC HOLDINGS PLC	10/07/2025	03:01:27	GB0005405286	HKD	96.80	2,400	HKG	5000000766
HSBC HOLDINGS PLC	10/07/2025	03:01:51	GB0005405286	HKD	96.80	800	HKG	5000000769
HSBC HOLDINGS PLC	10/07/2025	03:02:19	GB0005405286	HKD	96.80	1,200	HKG	5000000771
HSBC HOLDINGS PLC	10/07/2025	03:02:36	GB0005405286	HKD	96.80	2,000	HKG	5000000772
HSBC HOLDINGS PLC	10/07/2025	03:02:48	GB0005405286	HKD	96.80	800	HKG	5000000773
HSBC HOLDINGS PLC	10/07/2025	03:02:49	GB0005405286	HKD	96.80	800	HKG	5000000775
HSBC HOLDINGS PLC	10/07/2025	03:02:57	GB0005405286	HKD	96.80	800	HKG	5000000776
HSBC HOLDINGS PLC	10/07/2025	03:03:17	GB0005405286	HKD	96.80	400	HKG	5000000778
HSBC HOLDINGS PLC	10/07/2025	03:04:23	GB0005405286	HKD	96.80	400	HKG	5000000793
HSBC HOLDINGS PLC	10/07/2025	03:04:33	GB0005405286	HKD	96.80	4,000	HKG	5000000794
HSBC HOLDINGS PLC	10/07/2025	03:04:43	GB0005405286	HKD	96.80	2,000	HKG	5000000797
HSBC HOLDINGS PLC	10/07/2025	03:04:56	GB0005405286	HKD	96.80	800	HKG	5000000798

HSBC HOLDINGS PLC	10/07/2025	03:05:12	GB0005405286		HKD		96.80		1,200	HKG		5000000799
HSBC HOLDINGS PLC	10/07/2025	03:09:10	GB0005405286		HKD		96.80		3,600	HKG		5000000907
HSBC HOLDINGS PLC	10/07/2025	03:09:10	GB0005405286		HKD		96.85		3,600	HKG		5000000892
HSBC HOLDINGS PLC	10/07/2025	03:09:10	GB0005405286		HKD		96.85		4,800	HKG		5000000893
HSBC HOLDINGS PLC	10/07/2025	03:09:10	GB0005405286		HKD		96.85		16,000	HKG		5000000894
HSBC HOLDINGS PLC	10/07/2025	03:09:11	GB0005405286		HKD		96.80		1,200	HKG		5000000908
HSBC HOLDINGS PLC	10/07/2025	03:12:59	GB0005405286		HKD		96.85		5,600	HKG		5000000949
HSBC HOLDINGS PLC	10/07/2025	03:13:51	GB0005405286		HKD		96.85		5,200	HKG		5000000962
HSBC HOLDINGS PLC	10/07/2025	03:13:51	GB0005405286		HKD		96.85		400	HKG		5000000963
HSBC HOLDINGS PLC	10/07/2025	03:14:41	GB0005405286		HKD		96.85		400	HKG		5000000980
HSBC HOLDINGS PLC	10/07/2025	03:14:42	GB0005405286		HKD		96.85		400	HKG		5000000981
HSBC HOLDINGS PLC	10/07/2025	03:14:42	GB0005405286		HKD		96.85		400	HKG		5000000982
HSBC HOLDINGS PLC	10/07/2025	03:14:45	GB0005405286		HKD		96.85		800	HKG		5000000983
HSBC HOLDINGS PLC	10/07/2025	03:14:53	GB0005405286		HKD		96.85		1,200	HKG		5000000984
HSBC HOLDINGS PLC	10/07/2025	03:15:22	GB0005405286		HKD		96.85		800	HKG		5000000997
HSBC HOLDINGS PLC	10/07/2025	03:15:52	GB0005405286		HKD		96.85		800	HKG		5000000998
HSBC HOLDINGS PLC	10/07/2025	03:15:53	GB0005405286		HKD		96.85		400	HKG		5000000999
HSBC HOLDINGS PLC	10/07/2025	03:26:50	GB0005405286		HKD		96.90		400	HKG		50000001193
HSBC HOLDINGS PLC	10/07/2025	03:27:01	GB0005405286		HKD		96.90		800	HKG		50000001196
HSBC HOLDINGS PLC	10/07/2025	03:27:20	GB0005405286		HKD		96.90		400	HKG		50000001197
HSBC HOLDINGS PLC	10/07/2025	03:27:31	GB0005405286		HKD		96.90		400	HKG		50000001198
HSBC HOLDINGS PLC	10/07/2025	03:27:38	GB0005405286		HKD		96.90		3,200	HKG		50000001199
HSBC HOLDINGS PLC	10/07/2025	03:27:38	GB0005405286		HKD		96.90		800	HKG		50000001200
HSBC HOLDINGS PLC	10/07/2025	03:27:43	GB0005405286		HKD		96.90		400	HKG		50000001201
HSBC HOLDINGS PLC	10/07/2025	03:27:49	GB0005405286		HKD		96.90		1,200	HKG		50000001202
HSBC HOLDINGS PLC	10/07/2025	03:28:18	GB0005405286		HKD		96.90		800	HKG		50000001208
HSBC HOLDINGS PLC	10/07/2025	03:28:46	GB0005405286		HKD		96.90		800	HKG		50000001209
HSBC HOLDINGS PLC	10/07/2025	03:29:00	GB0005405286		HKD		96.90		400	HKG		50000001211
HSBC HOLDINGS PLC	10/07/2025	03:29:14	GB0005405286		HKD		96.90		1,200	HKG		50000001212
HSBC HOLDINGS PLC	10/07/2025	03:29:44	GB0005405286		HKD		96.90		800	HKG		50000001213
HSBC HOLDINGS PLC	10/07/2025	03:31:18	GB0005405286		HKD		97.05		4,800	HKG		50000001535
HSBC HOLDINGS PLC	10/07/2025	03:31:18	GB0005405286		HKD		97.05		2,400	HKG		50000001536
HSBC HOLDINGS PLC	10/07/2025	03:31:18	GB0005405286		HKD		97.05		11,600	HKG		50000001537
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		6,400	HKG		50000001550
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		2,000	HKG		50000001551
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		4,400	HKG		50000001552
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		3,200	HKG		50000001553
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		4,400	HKG		50000001554
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		3,200	HKG		50000001555
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		1,200	HKG		50000001556
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		400	HKG		50000001557
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		3,600	HKG		50000001558
HSBC HOLDINGS PLC	10/07/2025	03:31:24	GB0005405286		HKD		97.00		10,800	HKG		50000001559
HSBC HOLDINGS PLC	10/07/2025	03:56:12	GB0005405286		HKD		96.75		800	HKG		50000001912
HSBC HOLDINGS PLC	10/07/2025	03:56:42	GB0005405286		HKD		96.75		400	HKG		50000001915
HSBC HOLDINGS PLC	10/07/2025	03:57:10	GB0005405286		HKD		96.75		800	HKG		50000001917
HSBC HOLDINGS PLC	10/07/2025	03:57:14	GB0005405286		HKD		96.75		400	HKG		50000001934
HSBC HOLDINGS PLC	10/07/2025	03:57:15	GB0005405286		HKD		96.75		400	HKG		50000001935
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		800	HKG		50000001947
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		400	HKG		50000001948
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		5,600	HKG		50000001949
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		2,400	HKG		50000001950
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		2,000	HKG		50000001951
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		3,200	HKG		50000001952
HSBC HOLDINGS PLC	10/07/2025	03:59:00	GB0005405286		HKD		96.80		1,600	HKG		50000001953
HSBC HOLDINGS PLC	10/07/2025	03:59:08	GB0005405286		HKD		96.75		800	HKG		50000001962
HSBC HOLDINGS PLC	10/07/2025	04:04:41	GB0005405286		HKD		96.90		6,000	HKG		50000002035
HSBC HOLDINGS PLC	10/07/2025	04:04:41	GB0005405286		HKD		96.90		400	HKG		50000002036
HSBC HOLDINGS PLC	10/07/2025	04:04:41	GB0005405286		HKD		96.90		5,200	HKG		50000002037
HSBC HOLDINGS PLC	10/07/2025	04:04:41	GB0005405286		HKD		96.90		9,200	HKG		50000002038
HSBC HOLDINGS PLC	10/07/2025	04:07:58	GB0005405286		HKD		96.80		400	HKG		50000002100
HSBC HOLDINGS PLC	10/07/2025	04:08:26	GB0005405286		HKD		96.80		3,600	HKG		50000002102
HSBC HOLDINGS PLC	10/07/2025	04:08:28	GB0005405286		HKD		96.80		400	HKG		50000002103
HSBC HOLDINGS PLC	10/07/2025	04:08:28	GB0005405286		HKD		96.80		400	HKG		50000002104
HSBC HOLDINGS PLC	10/07/2025	04:09:57	GB0005405286		HKD		96.80		800	HKG		50000002117
HSBC HOLDINGS PLC	10/07/2025	04:10:24	GB0005405286		HKD		96.80		800	HKG		50000002120
HSBC HOLDINGS PLC	10/07/2025	04:10:40	GB0005405286		HKD		96.80		2,400	HKG		50000002121
HSBC HOLDINGS PLC	10/07/2025	04:10:40	GB0005405286		HKD		96.80		4,400	HKG		50000002122
HSBC HOLDINGS PLC	10/07/2025	04:14:45	GB0005405286		HKD		96.75		400	HKG		50000002185
HSBC HOLDINGS PLC	10/07/2025	04:14:45	GB0005405286		HKD		96.75		800	HKG		50000002186
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		1,600	HKG		50000002248
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		1,200	HKG		50000002249
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		2,400	HKG		50000002250
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		800	HKG		50000002251
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		400	HKG		50000002252
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		1,200	HKG		50000002253
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		1,200	HKG		50000002254
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		800	HKG		50000002255
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		1,600	HKG		50000002256
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		400	HKG		50000002257
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		6,000	HKG		50000002258
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		2,400	HKG		50000002259
HSBC HOLDINGS PLC	10/07/2025	04:18:05	GB0005405286		HKD		96.85		2,000	HKG		50000002260
HSBC HOLDINGS PLC	10/07/2025	04:22:41	GB0005405286		HKD		96.85		3,600	HKG		50000002294
HSBC HOLDINGS PLC	10/07/2025	04:22:42	GB0005405286		HKD		96.85		6,000	HKG		50000002295
HSBC HOLDINGS PLC	10/07/2025	04:22:42	GB0005405286		HKD		96.85		400	HKG		50000002296
HSBC HOLDINGS PLC	10/07/2025	04:22:42	GB0005405286		HKD		96.85		1,600	HKG		50000002297
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		1,200	HKG		50000002426
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		6,800	HKG		50000002427
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		4,800	HKG		50000002428
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		800	HKG		50000002429
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		400	HKG		50000002445
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		2,000	HKG		50000002446
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		10,400	HKG		50000002447
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		2,800	HKG		50000002448
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		8,400	HKG		50000002449
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		1,200	HKG		50000002450
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		1,600	HKG		50000002452
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		1,600	HKG		50000002454
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		800	HKG		50000002455
HSBC HOLDINGS PLC	10/07/2025	04:34:38	GB0005405286		HKD		96.85		2,000	HKG		50000002456

HSBC HOLDINGS PLC	10/07/2025	04:34:32	GB0005405286		HKD		96.85	2,000	HKG	5000002459
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	800	HKG	5000002466
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	1,200	HKG	5000002467
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	1,600	HKG	5000002468
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	2,400	HKG	5000002469
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	800	HKG	5000002470
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	6,400	HKG	5000002471
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	7,600	HKG	5000002473
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	4,000	HKG	5000002474
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	800	HKG	5000002475
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	1,600	HKG	5000002476
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	1,200	HKG	5000002477
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	800	HKG	5000002478
HSBC HOLDINGS PLC	10/07/2025	04:34:39	GB0005405286		HKD		96.80	2,400	HKG	5000002479
HSBC HOLDINGS PLC	10/07/2025	06:00:00	GB0005405286		HKD		96.75	800	HKG	5000002729
HSBC HOLDINGS PLC	10/07/2025	06:00:00	GB0005405286		HKD		96.75	4,400	HKG	5000002730
HSBC HOLDINGS PLC	10/07/2025	06:00:01	GB0005405286		HKD		96.75	400	HKG	5000002739
HSBC HOLDINGS PLC	10/07/2025	06:00:01	GB0005405286		HKD		96.75	800	HKG	5000002743
HSBC HOLDINGS PLC	10/07/2025	06:00:01	GB0005405286		HKD		96.75	400	HKG	5000002745
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	400	HKG	5000002845
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	2,800	HKG	5000002847
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	1,200	HKG	5000002849
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	1,600	HKG	5000002852
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	4,400	HKG	5000002853
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	2,800	HKG	5000002854
HSBC HOLDINGS PLC	10/07/2025	06:01:42	GB0005405286		HKD		96.70	1,200	HKG	5000002855
HSBC HOLDINGS PLC	10/07/2025	06:01:43	GB0005405286		HKD		96.70	400	HKG	5000002856
HSBC HOLDINGS PLC	10/07/2025	06:01:43	GB0005405286		HKD		96.70	1,200	HKG	5000002857
HSBC HOLDINGS PLC	10/07/2025	06:01:43	GB0005405286		HKD		96.70	1,600	HKG	5000002858
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	800	HKG	5000003257
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	400	HKG	5000003258
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	400	HKG	5000003259
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	800	HKG	5000003260
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	800	HKG	5000003261
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	1,200	HKG	5000003262
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	800	HKG	5000003263
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	800	HKG	5000003264
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	400	HKG	5000003265
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	400	HKG	5000003266
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	400	HKG	5000003267
HSBC HOLDINGS PLC	10/07/2025	06:31:03	GB0005405286		HKD		96.90	4,000	HKG	5000003268
HSBC HOLDINGS PLC	10/07/2025	06:43:32	GB0005405286		HKD		96.90	4,000	HKG	5000003392
HSBC HOLDINGS PLC	10/07/2025	06:44:40	GB0005405286		HKD		96.85	400	HKG	5000003413
HSBC HOLDINGS PLC	10/07/2025	06:44:40	GB0005405286		HKD		96.85	6,000	HKG	5000003414
HSBC HOLDINGS PLC	10/07/2025	06:44:40	GB0005405286		HKD		96.85	4,400	HKG	5000003423
HSBC HOLDINGS PLC	10/07/2025	06:44:40	GB0005405286		HKD		96.85	800	HKG	5000003424
HSBC HOLDINGS PLC	10/07/2025	06:47:42	GB0005405286		HKD		96.85	2,400	HKG	5000003500
HSBC HOLDINGS PLC	10/07/2025	06:47:42	GB0005405286		HKD		96.85	2,000	HKG	5000003501
HSBC HOLDINGS PLC	10/07/2025	06:47:42	GB0005405286		HKD		96.85	400	HKG	5000003502
HSBC HOLDINGS PLC	10/07/2025	06:59:34	GB0005405286		HKD		96.95	4,400	HKG	5000003638
HSBC HOLDINGS PLC	10/07/2025	06:59:34	GB0005405286		HKD		96.95	400	HKG	5000003639
HSBC HOLDINGS PLC	10/07/2025	06:59:34	GB0005405286		HKD		96.95	1,200	HKG	5000003640
HSBC HOLDINGS PLC	10/07/2025	06:59:34	GB0005405286		HKD		96.90	400	HKG	5000003641
HSBC HOLDINGS PLC	10/07/2025	06:59:35	GB0005405286		HKD		96.90	400	HKG	5000003642
HSBC HOLDINGS PLC	10/07/2025	07:00:02	GB0005405286		HKD		96.90	800	HKG	5000003646
HSBC HOLDINGS PLC	10/07/2025	07:00:31	GB0005405286		HKD		96.90	800	HKG	5000003647
HSBC HOLDINGS PLC	10/07/2025	07:00:46	GB0005405286		HKD		96.90	3,200	HKG	5000003648
HSBC HOLDINGS PLC	10/07/2025	07:00:58	GB0005405286		HKD		96.95	4,000	HKG	5000003650
HSBC HOLDINGS PLC	10/07/2025	07:05:51	GB0005405286		HKD		96.90	1,200	HKG	5000003701
HSBC HOLDINGS PLC	10/07/2025	07:05:51	GB0005405286		HKD		96.90	2,400	HKG	5000003702
HSBC HOLDINGS PLC	10/07/2025	07:08:38	GB0005405286		HKD		97.00	400	HKG	5000004044
HSBC HOLDINGS PLC	10/07/2025	07:08:38	GB0005405286		HKD		97.00	400	HKG	5000004045
HSBC HOLDINGS PLC	10/07/2025	07:08:38	GB0005405286		HKD		97.00	400	HKG	5000004046
HSBC HOLDINGS PLC	10/07/2025	07:08:38	GB0005405286		HKD		97.00	2,400	HKG	5000004047
HSBC HOLDINGS PLC	10/07/2025	07:08:39	GB0005405286		HKD		97.00	800	HKG	5000004048
HSBC HOLDINGS PLC	10/07/2025	07:08:48	GB0005405286		HKD		97.00	400	HKG	5000004049
HSBC HOLDINGS PLC	10/07/2025	07:17:02	GB0005405286		HKD		97.00	400	HKG	5000004140
HSBC HOLDINGS PLC	10/07/2025	07:17:12	GB0005405286		HKD		97.00	400	HKG	5000004142
HSBC HOLDINGS PLC	10/07/2025	07:17:40	GB0005405286		HKD		97.00	800	HKG	5000004144
HSBC HOLDINGS PLC	10/07/2025	07:18:09	GB0005405286		HKD		97.00	400	HKG	5000004147
HSBC HOLDINGS PLC	10/07/2025	07:18:17	GB0005405286		HKD		97.00	400	HKG	5000004148
HSBC HOLDINGS PLC	10/07/2025	07:18:25	GB0005405286		HKD		97.00	3,200	HKG	5000004149
HSBC HOLDINGS PLC	10/07/2025	07:18:38	GB0005405286		HKD		97.00	800	HKG	5000004151
HSBC HOLDINGS PLC	10/07/2025	07:19:07	GB0005405286		HKD		97.00	800	HKG	5000004152
HSBC HOLDINGS PLC	10/07/2025	07:19:37	GB0005405286		HKD		97.00	800	HKG	5000004155
HSBC HOLDINGS PLC	10/07/2025	07:19:53	GB0005405286		HKD		97.00	400	HKG	5000004156
HSBC HOLDINGS PLC	10/07/2025	07:20:05	GB0005405286		HKD		97.00	1,200	HKG	5000004170
HSBC HOLDINGS PLC	10/07/2025	07:26:07	GB0005405286		HKD		97.05	2,000	HKG	5000004265
HSBC HOLDINGS PLC	10/07/2025	07:27:38	GB0005405286		HKD		97.00	4,400	HKG	5000004315
HSBC HOLDINGS PLC	10/07/2025	07:27:38	GB0005405286		HKD		97.00	800	HKG	5000004316
HSBC HOLDINGS PLC	10/07/2025	07:27:38	GB0005405286		HKD		97.00	400	HKG	5000004370
HSBC HOLDINGS PLC	10/07/2025	07:27:38	GB0005405286		HKD		97.00	1,600	HKG	5000004371
HSBC HOLDINGS PLC	10/07/2025	07:27:38	GB0005405286		HKD		97.00	800	HKG	5000004372
HSBC HOLDINGS PLC	10/07/2025	07:30:46	GB0005405286		HKD		96.95	2,000	HKG	5000004436
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	751	CXE	2899474080977
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	1,461	LSE	E0NigGsbuTH
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	1,461	LSE	E0NigGsbuTi
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	1,015	LSE	E0NigGsbuTj
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	287	TURQUOISE	E0Nigf32zHY
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	368	CXE	2899474080978
HSBC HOLDINGS PLC	10/07/2025	08:06:14	GB0005405286		GBP		911.30	130	LSE	E0NigGsbuTs
HSBC HOLDINGS PLC	10/07/2025	08:07:48	GB0005405286		GBP		911.40	1,914	LSE	E0NigGsbwhb
HSBC HOLDINGS PLC	10/07/2025	08:08:05	GB0005405286		GBP		911.30	1,779	CXE	2899474081472
HSBC HOLDINGS PLC	10/07/2025	08:08:05	GB0005405286		GBP		911.10	2,071	CXE	2899474081475
HSBC HOLDINGS PLC	10/07/2025	08:08:05	GB0005405286		GBP		911.10	2,010	LSE	E0NigGsbz7B
HSBC HOLDINGS PLC	10/07/2025	08:08:06	GB0005405286		GBP		911.00	580	TURQUOISE	E0Nigf32zpLT
HSBC HOLDINGS PLC	10/07/2025	08:08:06	GB0005405286		GBP		911.00	1,444	TURQUOISE	E0Nigf32zpLW
HSBC HOLDINGS PLC	10/07/2025	08:08:27	GB0005405286		GBP		910.40	1,153	LSE	E0NigGsbxm
HSBC HOLDINGS PLC	10/07/2025	08:08:54	GB0005405286		GBP		910.00	1,904	CXE	2899474081827
HSBC HOLDINGS PLC	10/07/2025	08:08:54	GB0005405286		GBP		910.00	1,297	LSE	E0NigGsbz13
HSBC HOLDINGS PLC	10/07/2025	08:09:14	GB0005405286		GBP		909.50	580	LSE	E0NigGsbz8

HSBC HOLDINGS PLC	10/07/2025	08:09:14	GB0005405286	GBP	909.50	447	LSE	E0NigfGatzsG
HSBC HOLDINGS PLC	10/07/2025	08:10:55	GB0005405286	GBP	909.40	108	CXE	2899474082617
HSBC HOLDINGS PLC	10/07/2025	08:10:55	GB0005405286	GBP	909.40	412	LSE	E0NigfGsu2w8
HSBC HOLDINGS PLC	10/07/2025	08:11:43	GB0005405286	GBP	909.70	1,765	CXE	2899474082873
HSBC HOLDINGS PLC	10/07/2025	08:11:43	GB0005405286	GBP	909.70	2,037	CXE	2899474082874
HSBC HOLDINGS PLC	10/07/2025	08:11:43	GB0005405286	GBP	909.70	1,704	LSE	E0NigfGsu4AW
HSBC HOLDINGS PLC	10/07/2025	08:12:40	GB0005405286	GBP	908.90	1,711	BXE	78364175271
HSBC HOLDINGS PLC	10/07/2025	08:13:14	GB0005405286	GBP	909.00	1,563	LSE	E0NigfGsu6UE
HSBC HOLDINGS PLC	10/07/2025	08:13:14	GB0005405286	GBP	908.90	1,724	LSE	E0NigfGsu6WA
HSBC HOLDINGS PLC	10/07/2025	08:14:00	GB0005405286	GBP	908.90	1,658	LSE	E0NigfGsu7en
HSBC HOLDINGS PLC	10/07/2025	08:14:00	GB0005405286	GBP	909.00	1,617	CXE	2899474083617
HSBC HOLDINGS PLC	10/07/2025	08:15:11	GB0005405286	GBP	908.70	1,912	TURQUOISE	E0NigfG3aVWw
HSBC HOLDINGS PLC	10/07/2025	08:15:11	GB0005405286	GBP	908.70	1,473	CXE	2899474083904
HSBC HOLDINGS PLC	10/07/2025	08:15:13	GB0005405286	GBP	908.30	1,954	TURQUOISE	E0NigfG3aVmT
HSBC HOLDINGS PLC	10/07/2025	08:15:31	GB0005405286	GBP	908.10	1,285	CXE	2899474084006
HSBC HOLDINGS PLC	10/07/2025	08:15:31	GB0005405286	GBP	908.10	163	CXE	2899474084007
HSBC HOLDINGS PLC	10/07/2025	08:17:00	GB0005405286	GBP	907.40	1,064	LSE	E0NigfGsuC0p
HSBC HOLDINGS PLC	10/07/2025	08:17:00	GB0005405286	GBP	907.40	2,063	LSE	E0NigfGsuC0r
HSBC HOLDINGS PLC	10/07/2025	08:17:51	GB0005405286	GBP	907.60	2,166	TURQUOISE	E0NigfG3akav
HSBC HOLDINGS PLC	10/07/2025	08:18:39	GB0005405286	GBP	907.50	2,086	LSE	E0NigfGsuE70
HSBC HOLDINGS PLC	10/07/2025	08:19:41	GB0005405286	GBP	908.50	2,283	CXE	2899474085413
HSBC HOLDINGS PLC	10/07/2025	08:19:41	GB0005405286	GBP	908.60	2,392	LSE	E0NigfGsuF0
HSBC HOLDINGS PLC	10/07/2025	08:20:12	GB0005405286	GBP	908.30	2,140	LSE	E0NigfGsuGNC
HSBC HOLDINGS PLC	10/07/2025	08:20:12	GB0005405286	GBP	908.30	1,496	LSE	E0NigfGsuGNE
HSBC HOLDINGS PLC	10/07/2025	08:21:54	GB0005405286	GBP	908.50	1,456	LSE	E0NigfGsuJ5J
HSBC HOLDINGS PLC	10/07/2025	08:21:54	GB0005405286	GBP	908.50	1,401	LSE	E0NigfGsuJ5L
HSBC HOLDINGS PLC	10/07/2025	08:22:05	GB0005405286	GBP	908.20	1,335	LSE	E0NigfGsuJFT
HSBC HOLDINGS PLC	10/07/2025	08:22:05	GB0005405286	GBP	908.20	1,313	LSE	E0NigfGsuJFV
HSBC HOLDINGS PLC	10/07/2025	08:24:55	GB0005405286	GBP	909.40	1,776	CXE	2899474086549
HSBC HOLDINGS PLC	10/07/2025	08:24:55	GB0005405286	GBP	909.40	1,689	CXE	2899474086550
HSBC HOLDINGS PLC	10/07/2025	08:24:58	GB0005405286	GBP	909.10	1,576	LSE	E0NigfGsuKuH
HSBC HOLDINGS PLC	10/07/2025	08:24:58	GB0005405286	GBP	909.10	1,721	TURQUOISE	E0NigfG3cFpH
HSBC HOLDINGS PLC	10/07/2025	08:24:58	GB0005405286	GBP	909.10	1,463	CXE	2899474086562
HSBC HOLDINGS PLC	10/07/2025	08:24:58	GB0005405286	GBP	909.10	179	CXE	2899474086563
HSBC HOLDINGS PLC	10/07/2025	08:27:30	GB0005405286	GBP	910.00	1,475	LSE	E0NigfGsuNfRg
HSBC HOLDINGS PLC	10/07/2025	08:27:30	GB0005405286	GBP	910.00	1,475	LSE	E0NigfGsuNfRu
HSBC HOLDINGS PLC	10/07/2025	08:27:30	GB0005405286	GBP	910.00	243	LSE	E0NigfGsuNfS6
HSBC HOLDINGS PLC	10/07/2025	08:27:30	GB0005405286	GBP	910.00	1,232	LSE	E0NigfGsuNfSC
HSBC HOLDINGS PLC	10/07/2025	08:27:30	GB0005405286	GBP	910.00	148	LSE	E0NigfGsuNfSG
HSBC HOLDINGS PLC	10/07/2025	08:27:46	GB0005405286	GBP	909.80	208	BXE	78364177773
HSBC HOLDINGS PLC	10/07/2025	08:27:46	GB0005405286	GBP	909.80	1,938	BXE	78364177778
HSBC HOLDINGS PLC	10/07/2025	08:27:46	GB0005405286	GBP	909.80	1,190	LSE	E0NigfGsuNfIG
HSBC HOLDINGS PLC	10/07/2025	08:27:46	GB0005405286	GBP	909.80	848	LSE	E0NigfGsuNfI
HSBC HOLDINGS PLC	10/07/2025	08:29:29	GB0005405286	GBP	909.70	908	LSE	E0NigfGsuPfXb
HSBC HOLDINGS PLC	10/07/2025	08:29:29	GB0005405286	GBP	909.70	1,123	LSE	E0NigfGsuPfXd
HSBC HOLDINGS PLC	10/07/2025	08:29:29	GB0005405286	GBP	909.70	1,922	CXE	2899474087857
HSBC HOLDINGS PLC	10/07/2025	08:31:34	GB0005405286	GBP	910.50	505	LSE	E0NigfGsuS4a
HSBC HOLDINGS PLC	10/07/2025	08:31:34	GB0005405286	GBP	910.50	1,525	LSE	E0NigfGsuS4f
HSBC HOLDINGS PLC	10/07/2025	08:31:34	GB0005405286	GBP	910.50	1,841	LSE	E0NigfGsuS4h
HSBC HOLDINGS PLC	10/07/2025	08:31:35	GB0005405286	GBP	910.40	315	CXE	2899474088563
HSBC HOLDINGS PLC	10/07/2025	08:31:35	GB0005405286	GBP	910.40	1,651	CXE	2899474088564
HSBC HOLDINGS PLC	10/07/2025	08:33:34	GB0005405286	GBP	909.90	2,170	AQUIS	11757
HSBC HOLDINGS PLC	10/07/2025	08:34:41	GB0005405286	GBP	910.70	952	CXE	2899474089336
HSBC HOLDINGS PLC	10/07/2025	08:35:14	GB0005405286	GBP	911.30	1,060	CXE	2899474089511
HSBC HOLDINGS PLC	10/07/2025	08:35:14	GB0005405286	GBP	911.30	400	CXE	2899474089512
HSBC HOLDINGS PLC	10/07/2025	08:35:14	GB0005405286	GBP	911.30	643	CXE	2899474089513
HSBC HOLDINGS PLC	10/07/2025	08:35:45	GB0005405286	GBP	911.50	407	AQUIS	12569
HSBC HOLDINGS PLC	10/07/2025	08:36:15	GB0005405286	GBP	911.50	2,106	LSE	E0NigfGsuXfE
HSBC HOLDINGS PLC	10/07/2025	08:36:18	GB0005405286	GBP	911.40	175	AQUIS	12841
HSBC HOLDINGS PLC	10/07/2025	08:36:18	GB0005405286	GBP	911.40	192	BXE	78364179461
HSBC HOLDINGS PLC	10/07/2025	08:36:18	GB0005405286	GBP	911.40	748	CXE	2899474089928
HSBC HOLDINGS PLC	10/07/2025	08:36:18	GB0005405286	GBP	911.40	1,012	LSE	E0NigfGsuXmP
HSBC HOLDINGS PLC	10/07/2025	08:36:18	GB0005405286	GBP	911.40	288	TURQUOISE	E0NigfG3c4hq
HSBC HOLDINGS PLC	10/07/2025	08:37:24	GB0005405286	GBP	911.00	540	LSE	E0NigfGsuYfW
HSBC HOLDINGS PLC	10/07/2025	08:37:24	GB0005405286	GBP	911.00	540	LSE	E0NigfGsuYfY
HSBC HOLDINGS PLC	10/07/2025	08:37:32	GB0005405286	GBP	910.80	192	BXE	78364179725
HSBC HOLDINGS PLC	10/07/2025	08:37:41	GB0005405286	GBP	910.70	1,219	LSE	E0NigfGsuYu8
HSBC HOLDINGS PLC	10/07/2025	08:37:41	GB0005405286	GBP	910.70	1,239	LSE	E0NigfGsuYuA
HSBC HOLDINGS PLC	10/07/2025	08:39:32	GB0005405286	GBP	910.60	230	AQUIS	13741
HSBC HOLDINGS PLC	10/07/2025	08:39:32	GB0005405286	GBP	910.60	252	BXE	78364180074
HSBC HOLDINGS PLC	10/07/2025	08:39:32	GB0005405286	GBP	910.60	984	CXE	2899474090802
HSBC HOLDINGS PLC	10/07/2025	08:39:32	GB0005405286	GBP	910.60	1,331	LSE	E0NigfGsuadD
HSBC HOLDINGS PLC	10/07/2025	08:39:51	GB0005405286	GBP	910.40	1,243	CXE	2899474090895
HSBC HOLDINGS PLC	10/07/2025	08:39:51	GB0005405286	GBP	910.40	893	CXE	2899474090896
HSBC HOLDINGS PLC	10/07/2025	08:39:52	GB0005405286	GBP	910.30	249	LSE	E0NigfGsuauX
HSBC HOLDINGS PLC	10/07/2025	08:39:52	GB0005405286	GBP	910.30	13	LSE	E0NigfGsuauX
HSBC HOLDINGS PLC	10/07/2025	08:39:52	GB0005405286	GBP	910.30	469	LSE	E0NigfGsuauX
HSBC HOLDINGS PLC	10/07/2025	08:39:52	GB0005405286	GBP	910.30	243	LSE	E0NigfGsuauX
HSBC HOLDINGS PLC	10/07/2025	08:39:52	GB0005405286	GBP	910.30	6	LSE	E0NigfGsuauJ
HSBC HOLDINGS PLC	10/07/2025	08:39:52	GB0005405286	GBP	910.30	491	LSE	E0NigfGsuauY
HSBC HOLDINGS PLC	10/07/2025	08:40:56	GB0005405286	GBP	910.40	2,137	LSE	E0NigfG3cucEL
HSBC HOLDINGS PLC	10/07/2025	08:40:56	GB0005405286	GBP	910.40	1,248	TURQUOISE	E0NigfG3cCu1
HSBC HOLDINGS PLC	10/07/2025	08:43:06	GB0005405286	GBP	910.50	1,638	TURQUOISE	E0NigfG3cZuO
HSBC HOLDINGS PLC	10/07/2025	08:44:13	GB0005405286	GBP	910.50	1,602	TURQUOISE	E0NigfG3cIae
HSBC HOLDINGS PLC	10/07/2025	08:44:41	GB0005405286	GBP	910.30	1,566	CXE	2899474092187
HSBC HOLDINGS PLC	10/07/2025	08:44:41	GB0005405286	GBP	910.20	2,259	LSE	E0NigfGsuuKl
HSBC HOLDINGS PLC	10/07/2025	08:46:41	GB0005405286	GBP	910.90	307	BXE	78364181273
HSBC HOLDINGS PLC	10/07/2025	08:46:41	GB0005405286	GBP	910.90	1,197	CXE	2899474092657
HSBC HOLDINGS PLC	10/07/2025	08:46:41	GB0005405286	GBP	910.90	1,620	LSE	E0NigfGsuuH8
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.80	933	LSE	E0NigfGsuuJ4
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.80	243	LSE	E0NigfGsuuJ6
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	138	AQUIS	15940
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	138	AQUIS	15941
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	138	AQUIS	15942
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	138	AQUIS	15943
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	150	BXE	78364181419
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	150	BXE	78364181420
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	150	BXE	78364181421
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	150	BXE	78364181422
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	150	BXE	78364181423
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	150	BXE	78364181424

HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	584	CXE	2899474092914
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	492	CXE	2899474092915
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	247	LSE	E0NigfGseuIH
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	741	LSE	E0NigfGseuIJ
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	212	LSE	E0NigfGseuIL
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	252	LSE	E0NigfGseuIN
HSBC HOLDINGS PLC	10/07/2025	08:47:47	GB0005405286	GBP	910.90	538	CXE	2899474092916
HSBC HOLDINGS PLC	10/07/2025	08:48:56	GB0005405286	GBP	910.90	392	LSE	E0NigfGseuJk
HSBC HOLDINGS PLC	10/07/2025	08:49:57	GB0005405286	GBP	911.00	78	LSE	E0NigfGseuJpb
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	1,261	LSE	E0NigfGseuJWP
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	357	TURQUOISE	E0Nigf3d5C00
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	218	AQUIS	16744
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	218	AQUIS	16745
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	218	AQUIS	16746
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	218	AQUIS	16747
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	122	AQUIS	16748
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	239	BXE	78364181907
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	239	BXE	78364181908
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	239	BXE	78364181909
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	239	BXE	78364181910
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	38	BXE	78364181911
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	933	CXE	2899474093651
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	831	CXE	2899474093652
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	1,122	LSE	E0NigfGseuJWe
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	357	TURQUOISE	E0Nigf3d5C6
HSBC HOLDINGS PLC	10/07/2025	08:50:40	GB0005405286	GBP	911.10	328	TURQUOISE	E0Nigf3d5C0C
HSBC HOLDINGS PLC	10/07/2025	08:52:25	GB0005405286	GBP	910.30	1,633	AQUIS	17285
HSBC HOLDINGS PLC	10/07/2025	08:53:00	GB0005405286	GBP	909.90	1,494	AQUIS	17441
HSBC HOLDINGS PLC	10/07/2025	08:53:00	GB0005405286	GBP	909.90	2,173	AQUIS	17442
HSBC HOLDINGS PLC	10/07/2025	08:53:35	GB0005405286	GBP	910.00	2,262	TURQUOISE	E0Nigf3dimx
HSBC HOLDINGS PLC	10/07/2025	08:57:05	GB0005405286	GBP	910.50	2,188	LSE	E0NigfGseuJDa
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	996	CXE	2899474095347
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	290	AQUIS	18411
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	318	BXE	78364183007
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	246	CXE	2899474095350
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	1,235	LSE	E0NigfGseuJXJ
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	247	LSE	E0NigfGseuJXL
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	197	LSE	E0NigfGseuJXO
HSBC HOLDINGS PLC	10/07/2025	08:57:22	GB0005405286	GBP	910.30	475	TURQUOISE	E0Nigf3d3Xxu
HSBC HOLDINGS PLC	10/07/2025	08:59:13	GB0005405286	GBP	909.90	1,972	LSE	E0NigfGseuJdK
HSBC HOLDINGS PLC	10/07/2025	08:59:23	GB0005405286	GBP	909.70	2,139	LSE	E0NigfGseuJdY
HSBC HOLDINGS PLC	10/07/2025	09:00:56	GB0005405286	GBP	909.90	2,174	LSE	E0NigfGseuJdQ
HSBC HOLDINGS PLC	10/07/2025	09:01:36	GB0005405286	GBP	909.50	1,869	LSE	E0NigfGseuJdJ
HSBC HOLDINGS PLC	10/07/2025	09:01:36	GB0005405286	GBP	909.50	115	LSE	E0NigfGseuJdM
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.50	2,037	AQUIS	20022
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.30	1,190	LSE	E0NigfGseuJKN
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.40	1,954	CXE	2899474097135
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.30	247	LSE	E0NigfGseuJKg
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.30	494	LSE	E0NigfGseuJdJ
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.30	106	LSE	E0NigfGseuJdK
HSBC HOLDINGS PLC	10/07/2025	09:03:19	GB0005405286	GBP	909.20	2,298	LSE	E0NigfGseuJdL
HSBC HOLDINGS PLC	10/07/2025	09:07:39	GB0005405286	GBP	909.00	610	CXE	2899474098221
HSBC HOLDINGS PLC	10/07/2025	09:07:39	GB0005405286	GBP	909.00	579	CXE	2899474098222
HSBC HOLDINGS PLC	10/07/2025	09:07:39	GB0005405286	GBP	909.00	247	LSE	E0NigfGseuJdEh
HSBC HOLDINGS PLC	10/07/2025	09:07:39	GB0005405286	GBP	909.00	1,235	LSE	E0NigfGseuJdEi
HSBC HOLDINGS PLC	10/07/2025	09:07:39	GB0005405286	GBP	909.00	125	LSE	E0NigfGseuJdEr
HSBC HOLDINGS PLC	10/07/2025	09:08:43	GB0005405286	GBP	909.90	1,337	LSE	E0NigfGseuJdWn
HSBC HOLDINGS PLC	10/07/2025	09:08:43	GB0005405286	GBP	909.90	1,853	LSE	E0NigfGseuJdWv
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	83	CXE	2899474098955
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	1,012	LSE	E0NigfGseuJdWb
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	247	LSE	E0NigfGseuJdWT
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	775	LSE	E0NigfGseuJdWV
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	910.00	184	AQUIS	21834
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	910.00	201	BXE	78364185556
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	910.00	786	CXE	2899474098954
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	910.00	1,063	LSE	E0NigfGseuJdW8
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	910.00	301	TURQUOISE	E0Nigf3seKLo
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	675	LSE	E0NigfGseuJdXC
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	247	LSE	E0NigfGseuJdXE
HSBC HOLDINGS PLC	10/07/2025	09:10:09	GB0005405286	GBP	909.90	376	LSE	E0NigfGseuJdXG
HSBC HOLDINGS PLC	10/07/2025	09:12:49	GB0005405286	GBP	910.10	1,856	LSE	E0NigfGseuJdYI
HSBC HOLDINGS PLC	10/07/2025	09:13:39	GB0005405286	GBP	910.50	1,375	LSE	E0NigfGseuJdYB
HSBC HOLDINGS PLC	10/07/2025	09:13:39	GB0005405286	GBP	910.50	1,254	LSE	E0NigfGseuJdYB
HSBC HOLDINGS PLC	10/07/2025	09:14:13	GB0005405286	GBP	910.40	105	BXE	78364186320
HSBC HOLDINGS PLC	10/07/2025	09:15:34	GB0005405286	GBP	911.10	1,023	CXE	2899474100352
HSBC HOLDINGS PLC	10/07/2025	09:15:58	GB0005405286	GBP	911.10	21	CXE	2899474100395
HSBC HOLDINGS PLC	10/07/2025	09:16:03	GB0005405286	GBP	911.20	1,038	TURQUOISE	E0Nigf3sePi
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	1,200	LSE	E0NigfGseuJdYh
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	302	TURQUOISE	E0Nigf3seaa
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	302	TURQUOISE	E0Nigf3seaaK
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	302	TURQUOISE	E0Nigf3seaaO
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	187	AQUIS	23215
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	187	AQUIS	23216
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	791	CXE	2899474100410
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	791	CXE	2899474100411
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	149	CXE	2899474100412
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	1,141	LSE	E0NigfGseuJdYn
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	136	TURQUOISE	E0Nigf3seeb0
HSBC HOLDINGS PLC	10/07/2025	09:16:05	GB0005405286	GBP	911.10	620	CXE	2899474100414
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187047
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187048
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187049
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187050
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187051
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187052
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187053
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187054
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187055
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187056
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187057
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286	GBP	911.50	59	BXE	78364187058

HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	59	BXE	78364187059
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	59	BXE	78364187060
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	59	BXE	78364187061
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	59	BXE	78364187062
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	50	BXE	78364187063
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	235	CXE	2899474101012
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	235	CXE	2899474101013
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	235	CXE	2899474101014
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	235	CXE	2899474101015
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	157	CXE	2899474101016
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	1,200	LSE	EOHgGavBP3
HSBC HOLDINGS PLC	10/07/2025	09:18:30	GB0005405286		GBP		911.50	283	LSE	EOHgGavBP5
HSBC HOLDINGS PLC	10/07/2025	09:18:51	GB0005405286		GBP		911.30	708	LSE	EOHgGavBbj
HSBC HOLDINGS PLC	10/07/2025	09:18:51	GB0005405286		GBP		911.30	649	LSE	EOHgGavBbu
HSBC HOLDINGS PLC	10/07/2025	09:18:51	GB0005405286		GBP		911.30	649	LSE	EOHgGavBby
HSBC HOLDINGS PLC	10/07/2025	09:18:51	GB0005405286		GBP		911.30	243	LSE	EOHgGavBc0
HSBC HOLDINGS PLC	10/07/2025	09:18:51	GB0005405286		GBP		911.30	465	LSE	EOHgGavBc6
HSBC HOLDINGS PLC	10/07/2025	09:18:51	GB0005405286		GBP		911.30	383	LSE	EOHgGavBc8
HSBC HOLDINGS PLC	10/07/2025	09:20:53	GB0005405286		GBP		911.50	2,395	LSE	EOHgGavDRf
HSBC HOLDINGS PLC	10/07/2025	09:20:53	GB0005405286		GBP		911.50	2,395	LSE	EOHgGavDRk
HSBC HOLDINGS PLC	10/07/2025	09:20:53	GB0005405286		GBP		911.50	266	LSE	EOHgGavDRm
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	79	BXE	78364187835
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	79	BXE	78364187836
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	79	BXE	78364187837
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	63	BXE	78364187838
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	309	CXE	2899474102071
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	519	LSE	EOHgGavFAd
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	1,200	LSE	EOHgGavFAD
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	357	LSE	EOHgGavFAf
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	1,290	LSE	EOHgGavFAH
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	1,200	LSE	EOHgGavFAR
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	1,290	LSE	EOHgGavFAT
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	148	LSE	EOHgGavFAV
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	101	LSE	EOHgGavFAX
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	118	TURQUOISE	EOHgI3f5pu
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	118	TURQUOISE	EOHgI3f5py
HSBC HOLDINGS PLC	10/07/2025	09:23:40	GB0005405286		GBP		912.00	323	TURQUOISE	EOHgI

HSBC HOLDINGS PLC	10/07/2025	10:32:41	GB0005405286	GBP	913.70	43	LSE	EONigGswA69
HSBC HOLDINGS PLC	10/07/2025	10:40:15	GB0005405286	GBP	913.90	1,082	LSE	EONigGswEB8
HSBC HOLDINGS PLC	10/07/2025	10:40:15	GB0005405286	GBP	913.90	241	LSE	EONigGswEBI
HSBC HOLDINGS PLC	10/07/2025	10:40:15	GB0005405286	GBP	913.90	1,482	LSE	EONigGswEBk
HSBC HOLDINGS PLC	10/07/2025	10:40:15	GB0005405286	GBP	913.90	176	LSE	EONigGswEB0
HSBC HOLDINGS PLC	10/07/2025	10:40:15	GB0005405286	GBP	913.80	1,370	LSE	EONigGswEEk
HSBC HOLDINGS PLC	10/07/2025	10:40:15	GB0005405286	GBP	913.80	243	LSE	EONigGswEEv
HSBC HOLDINGS PLC	10/07/2025	10:45:10	GB0005405286	GBP	913.60	1,210	LSE	EONigGswHXe
HSBC HOLDINGS PLC	10/07/2025	10:45:10	GB0005405286	GBP	913.60	1,434	LSE	EONigGswHXi
HSBC HOLDINGS PLC	10/07/2025	10:45:10	GB0005405286	GBP	913.60	1,210	LSE	EONigGswHXX
HSBC HOLDINGS PLC	10/07/2025	10:45:10	GB0005405286	GBP	913.60	1,434	LSE	EONigGswHXV
HSBC HOLDINGS PLC	10/07/2025	10:45:10	GB0005405286	GBP	913.60	93	LSE	EONigGswHXk
HSBC HOLDINGS PLC	10/07/2025	10:45:10	GB0005405286	GBP	913.60	267	LSE	EONigGswHXm
HSBC HOLDINGS PLC	10/07/2025	10:49:34	GB0005405286	GBP	914.00	115	LSE	EONigGswKLI
HSBC HOLDINGS PLC	10/07/2025	10:49:34	GB0005405286	GBP	914.00	1,014	LSE	EONigGswKLI
HSBC HOLDINGS PLC	10/07/2025	10:49:34	GB0005405286	GBP	914.00	1,215	LSE	EONigGswKLn
HSBC HOLDINGS PLC	10/07/2025	10:49:34	GB0005405286	GBP	914.00	1,215	LSE	EONigGswKLV
HSBC HOLDINGS PLC	10/07/2025	10:49:34	GB0005405286	GBP	914.00	95	LSE	EONigGswKLz
HSBC HOLDINGS PLC	10/07/2025	10:49:34	GB0005405286	GBP	914.00	1,349	CXE	2899474122101
HSBC HOLDINGS PLC	10/07/2025	10:55:21	GB0005405286	GBP	913.50	1,293	LSE	EONigGswOXT
HSBC HOLDINGS PLC	10/07/2025	10:55:21	GB0005405286	GBP	913.50	365	TURQUOISE	EONigf3Jduv
HSBC HOLDINGS PLC	10/07/2025	10:55:21	GB0005405286	GBP	913.50	224	AQUIS	44606
HSBC HOLDINGS PLC	10/07/2025	10:55:21	GB0005405286	GBP	913.50	245	BXE	78364203774
HSBC HOLDINGS PLC	10/07/2025	10:55:21	GB0005405286	GBP	913.50	956	CXE	2899474123387
HSBC HOLDINGS PLC	10/07/2025	10:58:32	GB0005405286	GBP	913.80	1,408	LSE	EONigGswQWE
HSBC HOLDINGS PLC	10/07/2025	10:58:32	GB0005405286	GBP	913.80	58	LSE	EONigGswQWI
HSBC HOLDINGS PLC	10/07/2025	10:58:32	GB0005405286	GBP	913.80	1,408	LSE	EONigGswQWY
HSBC HOLDINGS PLC	10/07/2025	10:59:13	GB0005405286	GBP	913.70	235	AQUIS	45389
HSBC HOLDINGS PLC	10/07/2025	10:59:13	GB0005405286	GBP	913.70	258	BXE	78364204479
HSBC HOLDINGS PLC	10/07/2025	10:59:13	GB0005405286	GBP	913.70	1,005	CXE	2899474124193
HSBC HOLDINGS PLC	10/07/2025	10:59:13	GB0005405286	GBP	913.70	1,359	LSE	EONigGswQW
HSBC HOLDINGS PLC	10/07/2025	10:59:13	GB0005405286	GBP	913.70	385	TURQUOISE	EONigf3Jowy
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	39	BXE	78364204904
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	154	CXE	2899474124600
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	154	CXE	2899474124602
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	193	LSE	EONigGswSMv
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	1,007	LSE	EONigGswSMx
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	344	LSE	EONigGswSNC
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	104	TURQUOISE	EONigf3JwLJ
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	104	TURQUOISE	EONigf3JwLJ
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	1	TURQUOISE	EONigf3JwLW
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	39	BXE	78364204905
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	154	CXE	2899474124603
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	154	CXE	2899474124604
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	154	CXE	2899474124605
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	34	CXE	2899474124606
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	154	CXE	2899474124607
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	1,534	LSE	EONigGswGSNa
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	857	LSE	EONigGswGSNg
HSBC HOLDINGS PLC	10/07/2025	11:01:23	GB0005405286	GBP	913.80	529	LSE	EONigGswGSNn
HSBC HOLDINGS PLC	10/07/2025	11:05:13	GB0005405286	GBP	913.70	348	AQUIS	46457
HSBC HOLDINGS PLC	10/07/2025	11:05:13	GB0005405286	GBP	913.70	381	BXE	78364205427
HSBC HOLDINGS PLC	10/07/2025	11:05:13	GB0005405286	GBP	913.70	1,488	CXE	2899474125196
HSBC HOLDINGS PLC	10/07/2025	11:05:13	GB0005405286	GBP	913.70	2,012	LSE	EONigGswJMMV
HSBC HOLDINGS PLC	10/07/2025	11:05:13	GB0005405286	GBP	913.70	569	TURQUOISE	EONigf3k6UZ
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.70	206	BXE	78364206238
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.70	1,090	LSE	EONigGswX97
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.80	188	AQUIS	47401
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.80	206	BXE	78364206237
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.80	805	CXE	2899474126365
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.80	1,088	LSE	EONigGswX8q
HSBC HOLDINGS PLC	10/07/2025	11:10:38	GB0005405286	GBP	913.80	308	TURQUOISE	EONigf3kK4m
HSBC HOLDINGS PLC	10/07/2025	11:11:48	GB0005405286	GBP	913.90	194	BXE	78364206393
HSBC HOLDINGS PLC	10/07/2025	11:11:48	GB0005405286	GBP	913.90	1,028	LSE	EONigGswXdx
HSBC HOLDINGS PLC	10/07/2025	11:15:05	GB0005405286	GBP	913.80	203	AQUIS	48311
HSBC HOLDINGS PLC	10/07/2025	11:15:05	GB0005405286	GBP	913.80	222	BXE	78364206779
HSBC HOLDINGS PLC	10/07/2025	11:15:05	GB0005405286	GBP	913.80	869	CXE	2899474127224
HSBC HOLDINGS PLC	10/07/2025	11:15:05	GB0005405286	GBP	913.80	1,174	LSE	EONigGswZ4H
HSBC HOLDINGS PLC	10/07/2025	11:15:05	GB0005405286	GBP	913.80	332	TURQUOISE	EONigf3kV0U
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	209	AQUIS	48544
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	229	BXE	78364206917
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	892	CXE	2899474127484
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	741	LSE	EONigGswZ4E
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	247	LSE	EONigGswZaG
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	219	LSE	EONigGswZaI
HSBC HOLDINGS PLC	10/07/2025	11:16:07	GB0005405286	GBP	913.70	341	TURQUOISE	EONigf3kY7A
HSBC HOLDINGS PLC	10/07/2025	11:16:08	GB0005405286	GBP	913.60	165	LSE	EONigGswZbX
HSBC HOLDINGS PLC	10/07/2025	11:16:08	GB0005405286	GBP	913.60	1,284	LSE	EONigGswZbz
HSBC HOLDINGS PLC	10/07/2025	11:16:08	GB0005405286	GBP	913.60	1,448	LSE	EONigGswZc6
HSBC HOLDINGS PLC	10/07/2025	11:16:08	GB0005405286	GBP	913.60	91	LSE	EONigGswZcL
HSBC HOLDINGS PLC	10/07/2025	11:22:48	GB0005405286	GBP	913.70	167	AQUIS	49634
HSBC HOLDINGS PLC	10/07/2025	11:22:48	GB0005405286	GBP	913.70	805	AQUIS	49635
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	21	BXE	78364207894
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	82	CXE	2899474128737
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	82	CXE	2899474128738
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	82	CXE	2899474128739
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	247	LSE	EONigGswcws
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	741	LSE	EONigGswcwu
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	212	LSE	EONigGswcx1
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	896	LSE	EONigGswcx5
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	82	CXE	2899474128740
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	1,190	LSE	EONigGswcob
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	738	LSE	EONigGswcod
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	247	LSE	EONigGswcod
HSBC HOLDINGS PLC	10/07/2025	11:22:55	GB0005405286	GBP	913.60	317	LSE	EONigGswcoh
HSBC HOLDINGS PLC	10/07/2025	11:24:40	GB0005405286	GBP	913.50	208	AQUIS	49946
HSBC HOLDINGS PLC	10/07/2025	11:24:40	GB0005405286	GBP	913.50	228	BXE	78364208086
HSBC HOLDINGS PLC	10/07/2025	11:24:40	GB0005405286	GBP	913.50	889	CXE	2899474129079
HSBC HOLDINGS PLC	10/07/2025	11:24:40	GB0005405286	GBP	913.50	1,202	LSE	EONigGswdan
HSBC HOLDINGS PLC	10/07/2025	11:24:40	GB0005405286	GBP	913.50	340	TURQUOISE	EONigf3kqPN
HSBC HOLDINGS PLC	10/07/2025	11:26:32	GB0005405286	GBP	913.40	1,396	LSE	EONigGswR9

HSBC HOLDINGS PLC	10/07/2025	11:26:32	GB0005405286	GBP	913.40	1,396	LSE	EONigGsewRH
HSBC HOLDINGS PLC	10/07/2025	11:26:32	GB0005405286	GBP	913.40	469	LSE	EONigGsewRJ
HSBC HOLDINGS PLC	10/07/2025	11:31:29	GB0005405286	GBP	913.50	226	LSE	EONigGsewh9k
HSBC HOLDINGS PLC	10/07/2025	11:32:10	GB0005405286	GBP	913.80	339	LSE	EONigGsewhP
HSBC HOLDINGS PLC	10/07/2025	11:32:26	GB0005405286	GBP	913.70	2,163	CXE	2899474130756
HSBC HOLDINGS PLC	10/07/2025	11:32:26	GB0005405286	GBP	913.70	1,547	LSE	EONigGsewhf
HSBC HOLDINGS PLC	10/07/2025	11:32:26	GB0005405286	GBP	913.70	1,547	LSE	EONigGsewhg1
HSBC HOLDINGS PLC	10/07/2025	11:32:26	GB0005405286	GBP	913.70	52	LSE	EONigGsewhg3
HSBC HOLDINGS PLC	10/07/2025	11:32:34	GB0005405286	GBP	913.50	1,329	LSE	EONigGsewhnd
HSBC HOLDINGS PLC	10/07/2025	11:32:34	GB0005405286	GBP	913.50	1,329	LSE	EONigGsewhnh
HSBC HOLDINGS PLC	10/07/2025	11:32:34	GB0005405286	GBP	913.50	154	LSE	EONigGsewhnj
HSBC HOLDINGS PLC	10/07/2025	11:32:34	GB0005405286	GBP	913.50	211	LSE	EONigGsewhnn
HSBC HOLDINGS PLC	10/07/2025	11:37:27	GB0005405286	GBP	913.30	418	LSE	EONigGsewjy
HSBC HOLDINGS PLC	10/07/2025	11:39:31	GB0005405286	GBP	913.20	1,364	LSE	EONigGsewkz4
HSBC HOLDINGS PLC	10/07/2025	11:39:31	GB0005405286	GBP	913.20	130	LSE	EONigGsewkzD
HSBC HOLDINGS PLC	10/07/2025	11:39:31	GB0005405286	GBP	913.20	1,364	LSE	EONigGsewkzL
HSBC HOLDINGS PLC	10/07/2025	11:39:31	GB0005405286	GBP	913.20	321	LSE	EONigGsewkzN
HSBC HOLDINGS PLC	10/07/2025	11:40:34	GB0005405286	GBP	913.30	224	AQUIS	53202
HSBC HOLDINGS PLC	10/07/2025	11:40:34	GB0005405286	GBP	913.30	959	CXE	2899474132236
HSBC HOLDINGS PLC	10/07/2025	11:40:34	GB0005405286	GBP	913.30	136	LSE	EONigGsewb0
HSBC HOLDINGS PLC	10/07/2025	11:40:34	GB0005405286	GBP	913.30	1,161	LSE	EONigGsewb3
HSBC HOLDINGS PLC	10/07/2025	11:40:35	GB0005405286	GBP	913.20	747	CXE	2899474132241
HSBC HOLDINGS PLC	10/07/2025	11:40:35	GB0005405286	GBP	913.20	26	LSE	EONigGsewcJ
HSBC HOLDINGS PLC	10/07/2025	11:40:35	GB0005405286	GBP	913.20	10	LSE	EONigGsewcL
HSBC HOLDINGS PLC	10/07/2025	11:40:35	GB0005405286	GBP	913.20	1	LSE	EONigGsewcO
HSBC HOLDINGS PLC	10/07/2025	11:40:35	GB0005405286	GBP	913.20	7	LSE	EONigGsewcT
HSBC HOLDINGS PLC	10/07/2025	11:40:35	GB0005405286	GBP	913.20	1	LSE	EONigGsewcX
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	207	BXE	78364210577
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	60	CXE	2899474132259
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	59	LSE	EONigGsewle
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	26	LSE	EONigGsewleN
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	1,018	LSE	EONigGsewleR
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	1,225	LSE	EONigGsewleT
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	1,225	LSE	EONigGsewleZ
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	309	TURQUOISE	EONigf3lYrX
HSBC HOLDINGS PLC	10/07/2025	11:40:37	GB0005405286	GBP	913.20	189	AQUIS	53225
HSBC HOLDINGS PLC	10/07/2025	11:46:06	GB0005405286	GBP	913.20	396	LSE	EONigGsewJ5
HSBC HOLDINGS PLC	10/07/2025	11:46:11	GB0005405286	GBP	913.20	804	LSE	EONigGsewKb
HSBC HOLDINGS PLC	10/07/2025	11:46:16	GB0005405286	GBP	913.20	33	LSE	EONigGsewQ3
HSBC HOLDINGS PLC	10/07/2025	11:46:22	GB0005405286	GBP	913.20	560	LSE	EONigGsewVa
HSBC HOLDINGS PLC	10/07/2025	11:46:22	GB0005405286	GBP	913.20	994	LSE	EONigGsewVY
HSBC HOLDINGS PLC	10/07/2025	11:47:10	GB0005405286	GBP	913.30	269	BXE	78364211439
HSBC HOLDINGS PLC	10/07/2025	11:47:10	GB0005405286	GBP	913.30	1,009	CXE	2899474133346
HSBC HOLDINGS PLC	10/07/2025	11:47:10	GB0005405286	GBP	913.30	42	CXE	2899474133347
HSBC HOLDINGS PLC	10/07/2025	11:47:10	GB0005405286	GBP	913.30	1,421	LSE	EONigGsewory
HSBC HOLDINGS PLC	10/07/2025	11:47:10	GB0005405286	GBP	913.30	401	TURQUOISE	EONigf3lntk
HSBC HOLDINGS PLC	10/07/2025	11:47:10	GB0005405286	GBP	913.30	246	LSE	EONigGsewosL
HSBC HOLDINGS PLC	10/07/2025	11:48:27	GB0005405286	GBP	913.40	240	BXE	78364211689
HSBC HOLDINGS PLC	10/07/2025	11:48:27	GB0005405286	GBP	913.40	937	CXE	2899474133622
HSBC HOLDINGS PLC	10/07/2025	11:48:27	GB0005405286	GBP	913.40	1,267	LSE	EONigGsewpOx
HSBC HOLDINGS PLC	10/07/2025	11:48:27	GB0005405286	GBP	913.40	219	LSE	EONigGsewpPP
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.90	216	AQUIS	55301
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.90	237	BXE	78364212251
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.90	923	CXE	2899474134358
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.90	363	LSE	EONigGsew7A
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.90	886	LSE	EONigGsew7C
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	12	LSE	EONigGsew8J
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	1,109	LSE	EONigGsew8M
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	316	TURQUOISE	EONigf3lYnN
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	9	AQUIS	55303
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	38	AQUIS	55304
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	147	AQUIS	55305
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	212	BXE	78364212253
HSBC HOLDINGS PLC	10/07/2025	11:52:14	GB0005405286	GBP	913.80	828	CXE	2899474134361
HSBC HOLDINGS PLC	10/07/2025	12:02:53	GB0005405286	GBP	914.50	1,390	LSE	EONigGsewyfc
HSBC HOLDINGS PLC	10/07/2025	12:02:53	GB0005405286	GBP	914.50	1,447	LSE	EONigGsewyfe
HSBC HOLDINGS PLC	10/07/2025	12:02:53	GB0005405286	GBP	914.50	96	LSE	EONigGsewyfk
HSBC HOLDINGS PLC	10/07/2025	12:05:54	GB0005405286	GBP	914.20	2,386	LSE	EONigGsewOaX
HSBC HOLDINGS PLC	10/07/2025	12:08:01	GB0005405286	GBP	914.50	2,075	TURQUOISE	EONigf3lmdBS
HSBC HOLDINGS PLC	10/07/2025	12:12:44	GB0005405286	GBP	914.80	1,310	LSE	EONigfGsew45m
HSBC HOLDINGS PLC	10/07/2025	12:12:44	GB0005405286	GBP	914.80	1,367	LSE	EONigfGsew45q
HSBC HOLDINGS PLC	10/07/2025	12:12:44	GB0005405286	GBP	914.80	243	LSE	EONigfGsew46A
HSBC HOLDINGS PLC	10/07/2025	12:14:15	GB0005405286	GBP	915.10	2,199	CXE	2899474138532
HSBC HOLDINGS PLC	10/07/2025	12:14:31	GB0005405286	GBP	915.10	1,378	CXE	2899474138569
HSBC HOLDINGS PLC	10/07/2025	12:14:31	GB0005405286	GBP	915.10	243	LSE	EONigfGsew4s
HSBC HOLDINGS PLC	10/07/2025	12:16:09	GB0005405286	GBP	915.30	214	BXE	78364215603
HSBC HOLDINGS PLC	10/07/2025	12:17:31	GB0005405286	GBP	915.40	2,278	CXE	2899474139156
HSBC HOLDINGS PLC	10/07/2025	12:17:31	GB0005405286	GBP	915.40	1,951	CXE	2899474139157
HSBC HOLDINGS PLC	10/07/2025	12:19:44	GB0005405286	GBP	915.40	261	BXE	78364216304
HSBC HOLDINGS PLC	10/07/2025	12:19:44	GB0005405286	GBP	915.40	1,018	CXE	2899474139584
HSBC HOLDINGS PLC	10/07/2025	12:19:44	GB0005405286	GBP	915.40	1,377	LSE	EONigfGsew89Q
HSBC HOLDINGS PLC	10/07/2025	12:19:44	GB0005405286	GBP	915.40	389	TURQUOISE	EONigf3lndC0
HSBC HOLDINGS PLC	10/07/2025	12:19:44	GB0005405286	GBP	915.40	238	LSE	EONigfGsew89n
HSBC HOLDINGS PLC	10/07/2025	12:23:57	GB0005405286	GBP	915.30	223	AQUIS	61379
HSBC HOLDINGS PLC	10/07/2025	12:23:57	GB0005405286	GBP	915.30	953	CXE	2899474140200
HSBC HOLDINGS PLC	10/07/2025	12:23:57	GB0005405286	GBP	915.30	1,290	LSE	EONigfGsewA5g
HSBC HOLDINGS PLC	10/07/2025	12:23:59	GB0005405286	GBP	915.20	198	BXE	78364216827
HSBC HOLDINGS PLC	10/07/2025	12:23:59	GB0005405286	GBP	915.20	775	CXE	2899474140214
HSBC HOLDINGS PLC	10/07/2025	12:23:59	GB0005405286	GBP	915.20	1,047	LSE	EONigfGsewA81
HSBC HOLDINGS PLC	10/07/2025	12:23:59	GB0005405286	GBP	915.20	296	TURQUOISE	EONigf3nFIS
HSBC HOLDINGS PLC	10/07/2025	12:23:59	GB0005405286	GBP	915.20	181	LSE	EONigfGsewA9G
HSBC HOLDINGS PLC	10/07/2025	12:29:15	GB0005405286	GBP	915.40	275	AQUIS	62252
HSBC HOLDINGS PLC	10/07/2025	12:29:15	GB0005405286	GBP	915.40	302	BXE	78364217456
HSBC HOLDINGS PLC	10/07/2025	12:29:15	GB0005405286	GBP	915.40	1,177	CXE	2899474141110
HSBC HOLDINGS PLC	10/07/2025	12:29:15	GB0005405286	GBP	915.40	1,592	LSE	EONigfGsewDGM
HSBC HOLDINGS PLC	10/07/2025	12:29:15	GB0005405286	GBP	915.40	450	TURQUOISE	EONigf3nSKJ
HSBC HOLDINGS PLC	10/07/2025	12:33:19	GB0005405286	GBP	915.00	2,010	LSE	EONigfGsewG3x
HSBC HOLDINGS PLC	10/07/2025	12:33:19	GB0005405286	GBP	915.00	569	TURQUOISE	EONigf3ndBh
HSBC HOLDINGS PLC	10/07/2025	12:33:19	GB0005405286	GBP	915.00	347	AQUIS	63071
HSBC HOLDINGS PLC	10/07/2025	12:33:19	GB0005405286	GBP	915.00	381	BXE	78364217995
HSBC HOLDINGS PLC	10/07/2025	12:33:19	GB0005405286	GBP	915.00	1,486	CXE	2899474141877

HSBC HOLDINGS PLC	10/07/2025	12:35:09	GB0005405286	GBP	915.30	818	CXE	2899474142161
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64441
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64442
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64443
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64444
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64445
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64446
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	43	CXE	2899474142914
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	407	CXE	2899474142915
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	407	CXE	2899474142916
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	43	CXE	2899474142917
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	43	CXE	2899474142918
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	5	CXE	2899474142919
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	402	CXE	2899474142920
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	450	CXE	2899474142921
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	223	LSE	E0NigGsxJEh
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	70	LSE	E0NigGsxJE
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	362	LSE	E0NigGsxJEI
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	5	LSE	E0NigGsxJEo
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	1	LSE	E0NigGsxJEa
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	77	LSE	E0NigGsxJEU
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	462	LSE	E0NigGsxJEV
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	1,123	LSE	E0NigGsxJEW
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	243	LSE	E0NigGsxJF1
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	19	LSE	E0NigGsxJF3
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.50	35	LSE	E0NigGsxJF1
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.50	913	LSE	E0NigGsxJFT
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.50	192	LSE	E0NigGsxJFW
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64447
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64448
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	106	AQUIS	64449
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.60	112	CXE	2899474142922
HSBC HOLDINGS PLC	10/07/2025	12:37:46	GB0005405286	GBP	915.50	212	LSE	E0NigGsxJG0
HSBC HOLDINGS PLC	10/07/2025	12:37:47	GB0005405286	GBP	915.50	1,318	CXE	2899474142926
HSBC HOLDINGS PLC	10/07/2025	12:41:33	GB0005405286	GBP	915.30	60	BXE	78364219351
HSBC HOLDINGS PLC	10/07/2025	12:41:33	GB0005405286	GBP	915.30	2,239	BXE	78364219352
HSBC HOLDINGS PLC	10/07/2025	12:42:53	GB0005405286	GBP	915.10	1,859	LSE	E0NigGsxNDS
HSBC HOLDINGS PLC	10/07/2025	12:46:57	GB0005405286	GBP	915.70	1,751	LSE	E0NigGsxPIF
HSBC HOLDINGS PLC	10/07/2025	12:46:57	GB0005405286	GBP	915.70	370	LSE	E0NigGsxPIH
HSBC HOLDINGS PLC	10/07/2025	12:48:35	GB0005405286	GBP	915.70	442	AQUIS	66878
HSBC HOLDINGS PLC	10/07/2025	12:48:35	GB0005405286	GBP	915.70	1,235	LSE	E0NigGsxQXh
HSBC HOLDINGS PLC	10/07/2025	12:48:35	GB0005405286	GBP	915.70	247	LSE	E0NigGsxQXj
HSBC HOLDINGS PLC	10/07/2025	12:48:35	GB0005405286	GBP	915.70	1,077	LSE	E0NigGsxQXl
HSBC HOLDINGS PLC	10/07/2025	12:51:05	GB0005405286	GBP	915.60	2,052	LSE	E0NigGsxT3V
HSBC HOLDINGS PLC	10/07/2025	12:51:05	GB0005405286	GBP	915.60	579	TURQUOISE	E0Nigf3oxJc
HSBC HOLDINGS PLC	10/07/2025	12:51:05	GB0005405286	GBP	915.50	192	BXE	78364220884
HSBC HOLDINGS PLC	10/07/2025	12:51:05	GB0005405286	GBP	915.50	748	CXE	2899474145647
HSBC HOLDINGS PLC	10/07/2025	12:51:05	GB0005405286	GBP	915.60	355	AQUIS	67549
HSBC HOLDINGS PLC	10/07/2025	12:51:05	GB0005405286	GBP	915.60	1,516	CXE	2899474145646
HSBC HOLDINGS PLC	10/07/2025	12:54:13	GB0005405286	GBP	915.60	360	LSE	E0NigGsxVpL
HSBC HOLDINGS PLC	10/07/2025	12:54:13	GB0005405286	GBP	915.60	1,998	LSE	E0NigGsxVpN
HSBC HOLDINGS PLC	10/07/2025	12:54:13	GB0005405286	GBP	915.60	1,235	LSE	E0NigGsxVpP
HSBC HOLDINGS PLC	10/07/2025	12:57:02	GB0005405286	GBP	915.50	2,356	LSE	E0NigGsxXcb
HSBC HOLDINGS PLC	10/07/2025	12:58:40	GB0005405286	GBP	915.00	153	CXE	2899474147244
HSBC HOLDINGS PLC	10/07/2025	12:58:40	GB0005405286	GBP	915.00	2,129	CXE	2899474147245
HSBC HOLDINGS PLC	10/07/2025	12:58:40	GB0005405286	GBP	914.90	16	LSE	E0NigGsxYp2
HSBC HOLDINGS PLC	10/07/2025	12:58:40	GB0005405286	GBP	914.90	378	AQUIS	69323
HSBC HOLDINGS PLC	10/07/2025	12:58:40	GB0005405286	GBP	914.90	1,536	CXE	2899474147251
HSBC HOLDINGS PLC	10/07/2025	12:58:41	GB0005405286	GBP	914.90	261	LSE	E0NigGsxYqn
HSBC HOLDINGS PLC	10/07/2025	13:03:37	GB0005405286	GBP	914.50	238	LSE	E0NigGsxzDO
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	1,200	LSE	E0NigGsxzI5
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	104	TURQUOISE	E0Nigf3ox3TM
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	104	TURQUOISE	E0Nigf3ox3TR
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	270	TURQUOISE	E0Nigf3ox3TT
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	33	BXE	78364223172
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	131	CXE	2899474148632
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	131	CXE	2899474148633
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	131	CXE	2899474148634
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	131	CXE	2899474148635
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	107	CXE	2899474148636
HSBC HOLDINGS PLC	10/07/2025	13:04:21	GB0005405286	GBP	914.80	243	LSE	E0NigGsxzIV
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	95	LSE	E0NigGsxzP6
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.80	263	AQUIS	71212
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.80	288	BXE	78364223441
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.80	1,125	CXE	2899474148968
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.80	333	LSE	E0NigGsxwG
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.80	1,189	LSE	E0NigGsxwM
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.80	430	TURQUOISE	E0Nigf3p1vL
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	1,218	LSE	E0NigGsxwP8
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	243	LSE	E0NigGsxwPF
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	35	LSE	E0NigGsxwPH
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	5	LSE	E0NigGsxwPJ
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	739	LSE	E0NigGsxwPL
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	291	LSE	E0NigGsxwPP
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	779	LSE	E0NigGsxwPR
HSBC HOLDINGS PLC	10/07/2025	13:06:07	GB0005405286	GBP	914.70	49	LSE	E0NigGsxwPY
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	216	AQUIS	72421
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	355	AQUIS	72422
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	216	AQUIS	72423
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	204	AQUIS	72424
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	4	CXE	2899474150180
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	919	CXE	2899474150181
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	884	CXE	2899474150182
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	1,249	LSE	E0NigGsxwVD
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.60	1,194	LSE	E0NigGsxwVI
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.50	1,013	LSE	E0NigGsxwVF
HSBC HOLDINGS PLC	10/07/2025	13:12:45	GB0005405286	GBP	914.50	1,401	LSE	E0NigGsxwVK
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.20	189	AQUIS	73346
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.20	207	BXE	78364224921
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.20	809	CXE	2899474150904
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.20	1,094	LSE	E0NigGsxwPE

HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.20	310	TURQUOISE	E0Nigf3pcpq
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.10	185	AQUIS	73349
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.10	202	BXE	78364224923
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.10	791	CXE	2899474150906
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.10	1,069	LSE	E0NigGxslPw
HSBC HOLDINGS PLC	10/07/2025	13:18:02	GB0005405286	GBP	914.10	302	TURQUOISE	E0Nigf3pcq9
HSBC HOLDINGS PLC	10/07/2025	13:20:08	GB0005405286	GBP	913.70	1,091	CXE	2899474151344
HSBC HOLDINGS PLC	10/07/2025	13:20:08	GB0005405286	GBP	913.70	1,477	LSE	E0NigGxsnFY
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	195	AQUIS	75028
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	213	BXE	78364226041
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	831	CXE	2899474152348
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	494	LSE	E0NigGxsnJn
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	494	LSE	E0NigGxsnJp
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	137	LSE	E0NigGxsnJs
HSBC HOLDINGS PLC	10/07/2025	13:26:10	GB0005405286	GBP	914.40	317	TURQUOISE	E0Nigf3q1HU
HSBC HOLDINGS PLC	10/07/2025	13:26:11	GB0005405286	GBP	914.30	223	BXE	78364226047
HSBC HOLDINGS PLC	10/07/2025	13:26:11	GB0005405286	GBP	914.30	873	CXE	2899474152358
HSBC HOLDINGS PLC	10/07/2025	13:26:11	GB0005405286	GBP	914.30	1,180	LSE	E0NigGxsnKr
HSBC HOLDINGS PLC	10/07/2025	13:26:11	GB0005405286	GBP	914.30	334	TURQUOISE	E0Nigf3q1M9
HSBC HOLDINGS PLC	10/07/2025	13:26:11	GB0005405286	GBP	914.30	46	CXE	2899474152359
HSBC HOLDINGS PLC	10/07/2025	13:27:00	GB0005405286	GBP	914.40	1,185	LSE	E0NigGxsnqz
HSBC HOLDINGS PLC	10/07/2025	13:27:00	GB0005405286	GBP	914.40	720	CXE	2899474152439
HSBC HOLDINGS PLC	10/07/2025	13:30:28	GB0005405286	GBP	914.70	913	CXE	2899474153048
HSBC HOLDINGS PLC	10/07/2025	13:30:28	GB0005405286	GBP	914.80	2,196	BXE	78364226561
HSBC HOLDINGS PLC	10/07/2025	13:30:28	GB0005405286	GBP	914.60	10	BXE	78364226568
HSBC HOLDINGS PLC	10/07/2025	13:30:28	GB0005405286	GBP	914.70	1,156	CXE	2899474153065
HSBC HOLDINGS PLC	10/07/2025	13:30:28	GB0005405286	GBP	914.70	139	CXE	2899474153066
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	10	BXE	78364226572
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	38	CXE	2899474153072
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	934	LSE	E0NigGxsnw0
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	171	LSE	E0NigGxsnw1
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	1,029	LSE	E0NigGxsnw2
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	211	LSE	E0NigGxsnw3
HSBC HOLDINGS PLC	10/07/2025	13:30:29	GB0005405286	GBP	914.60	104	TURQUOISE	E0Nigf3q3ld
HSBC HOLDINGS PLC	10/07/2025	13:33:00	GB0005405286	GBP	914.20	942	CXE	2899474153670
HSBC HOLDINGS PLC	10/07/2025	13:36:22	GB0005405286	GBP	914.40	3	LSE	E0NigGxsnlJ7
HSBC HOLDINGS PLC	10/07/2025	13:36:22	GB0005405286	GBP	914.40	2,349	LSE	E0NigGxsnlJF
HSBC HOLDINGS PLC	10/07/2025	13:36:54	GB0005405286	GBP	914.30	1,163	LSE	E0NigGxsnm1
HSBC HOLDINGS PLC	10/07/2025	13:36:54	GB0005405286	GBP	914.30	37	LSE	E0NigGxsnm3
HSBC HOLDINGS PLC	10/07/2025	13:36:54	GB0005405286	GBP	914.30	1,335	LSE	E0NigGxsnm5
HSBC HOLDINGS PLC	10/07/2025	13:36:54	GB0005405286	GBP	914.30	107	LSE	E0NigGxsnmA
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	244	AQUIS	77427
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	267	BXE	78364227652
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	1,043	CXE	2899474154476
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	1,411	LSE	E0NigGxsnah
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	1,307	LSE	E0NigGxsnaj
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	484	LSE	E0NigGxsnan
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	823	LSE	E0NigGxsnau
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	484	LSE	E0NigGxsnaw
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	112	LSE	E0NigGxsnb0
HSBC HOLDINGS PLC	10/07/2025	13:36:58	GB0005405286	GBP	914.20	399	TURQUOISE	E0Nigf3q3lBc
HSBC HOLDINGS PLC	10/07/2025	13:41:36	GB0005405286	GBP	914.10	230	BXE	78364228395
HSBC HOLDINGS PLC	10/07/2025	13:41:36	GB0005405286	GBP	914.10	897	CXE	2899474155426
HSBC HOLDINGS PLC	10/07/2025	13:41:36	GB0005405286	GBP	914.10	1,213	LSE	E0NigGysy1Eh
HSBC HOLDINGS PLC	10/07/2025	13:41:36	GB0005405286	GBP	914.10	343	TURQUOISE	E0Nigf3qnhv
HSBC HOLDINGS PLC	10/07/2025	13:41:36	GB0005405286	GBP	914.10	210	TURQUOISE	E0Nigf3qhiC
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.00	1,387	LSE	E0NigGysy2Zi
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.00	1,293	LSE	E0NigGysy2Zq
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.00	763	LSE	E0NigGysy2Zs
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.00	780	LSE	E0NigGysy2Zu
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.10	222	AQUIS	78845
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.10	243	BXE	78364228750
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.10	947	CXE	2899474155940
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.10	1,280	LSE	E0NigGysy2Zj
HSBC HOLDINGS PLC	10/07/2025	13:44:02	GB0005405286	GBP	914.10	362	TURQUOISE	E0Nigf3qpwL
HSBC HOLDINGS PLC	10/07/2025	13:48:43	GB0005405286	GBP	914.20	249	LSE	E0NigGysy2zu
HSBC HOLDINGS PLC	10/07/2025	13:48:43	GB0005405286	GBP	914.20	558	BXE	78364229520
HSBC HOLDINGS PLC	10/07/2025	13:48:43	GB0005405286	GBP	914.20	2,177	CXE	2899474157141
HSBC HOLDINGS PLC	10/07/2025	13:48:43	GB0005405286	GBP	914.20	2,695	LSE	E0NigGysy2zy
HSBC HOLDINGS PLC	10/07/2025	13:48:43	GB0005405286	GBP	914.20	832	TURQUOISE	E0Nigf3q4lU
HSBC HOLDINGS PLC	10/07/2025	13:48:43	GB0005405286	GBP	914.20	490	TURQUOISE	E0Nigf3q4lc
HSBC HOLDINGS PLC	10/07/2025	13:48:46	GB0005405286	GBP	914.20	19	CXE	2899474157179
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	20	AQUIS	80499
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	1	AQUIS	80500
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	80	CXE	2899474157715
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	7	CXE	2899474157716
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	73	CXE	2899474157717
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	3	CXE	2899474157718
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	1,200	LSE	E0NigGysy7MR
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	212	LSE	E0NigGysy7MT
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	303	LSE	E0NigGysy7MX
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	513	AQUIS	80501
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	472	AQUIS	80502
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	80	CXE	2899474157719
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.20	1,011	CXE	2899474157720
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.10	1,311	LSE	E0NigGysy7Ny
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.10	952	LSE	E0NigGysy7O4
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.10	359	LSE	E0NigGysy7O7
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.10	380	LSE	E0NigGysy7O9
HSBC HOLDINGS PLC	10/07/2025	13:51:18	GB0005405286	GBP	914.10	243	LSE	E0NigGysy7OG
HSBC HOLDINGS PLC	10/07/2025	13:51:19	GB0005405286	GBP	914.10	606	LSE	E0NigGysy7PT
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	1,200	LSE	E0NigGysy9Vv
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	104	TURQUOISE	E0Nigf3rOhf
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	104	TURQUOISE	E0Nigf3rOhn
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	30	AQUIS	81102
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	32	BXE	78364230413
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	32	BXE	78364230414
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	32	BXE	78364230415
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158329
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158330
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158331

HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158332
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158333
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158334
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158335
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158336
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	125	CXE	2899474158337
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	9	CXE	2899474158338
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	988	LSE	EONigtGay9WA
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	104	TURQUOISE	EONigt3aChx
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	104	TURQUOISE	EONigt3aOit
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	942	LSE	EONigtGay9We
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	1,008	LSE	EONigtGay9Wg
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	471	LSE	EONigtGay9Wi
HSBC HOLDINGS PLC	10/07/2025	13:54:59	GB0005405286	GBP	914.40	544	LSE	EONigtGay9Wn
HSBC HOLDINGS PLC	10/07/2025	13:59:09	GB0005405286	GBP	914.80	1,296	LSE	EONigtGay9p6
HSBC HOLDINGS PLC	10/07/2025	13:59:09	GB0005405286	GBP	914.80	1,018	LSE	EONigtGay9p8
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	146	AQUIS	82451
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	594	AQUIS	82452
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	146	AQUIS	82453
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	157	BXE	78364231478
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	614	CXE	2899474159940
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	614	CXE	2899474159941
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	433	CXE	2899474159942
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	181	CXE	2899474159943
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	61	CXE	2899474159944
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	708	LSE	EONigtGayDR3
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	492	LSE	EONigtGayDR8
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	243	LSE	EONigtGayDRa
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	242	LSE	EONigtGayDRS
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	958	LSE	EONigtGayDRW
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	235	TURQUOISE	EONigt3a3hOM
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	338	LSE	EONigtGayDRf
HSBC HOLDINGS PLC	10/07/2025	14:00:59	GB0005405286	GBP	914.90	2,043	LSE	EONigtGayDSG
HSBC HOLDINGS PLC	10/07/2025	14:06:44	GB0005405286	GBP	915.40	1,541	LSE	EONigtGayHVV
HSBC HOLDINGS PLC	10/07/2025	14:06:57	GB0005405286	GBP	915.30	288	BXE	78364232457
HSBC HOLDINGS PLC	10/07/2025	14:06:57	GB0005405286	GBP	915.30	1,124	CXE	2899474161263
HSBC HOLDINGS PLC	10/07/2025	14:06:57	GB0005405286	GBP	915.30	1,520	LSE	EONigtGayHfr
HSBC HOLDINGS PLC	10/07/2025	14:06:57	GB0005405286	GBP	915.30	430	TURQUOISE	EONigt3a1FI
HSBC HOLDINGS PLC	10/07/2025	14:06:57	GB0005405286	GBP	915.30	263	CXE	2899474161266
HSBC HOLDINGS PLC	10/07/2025	14:07:20	GB0005405286	GBP	915.10	1,224	LSE	EONigtGay1z
HSBC HOLDINGS PLC	10/07/2025	14:07:20	GB0005405286	GBP	915.20	2,133	LSE	EONigtGay1X
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	220	AQUIS	84831
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	212	AQUIS	84832
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	241	BXE	78364233427
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	232	BXE	78364233428
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	166	CXE	2899474162447
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	773	CXE	2899474162448
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	904	CXE	2899474162449
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	1,271	LSE	EONigtGayKou
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	1,223	LSE	EONigtGayKow
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	359	TURQUOISE	EONigt3aEmB
HSBC HOLDINGS PLC	10/07/2025	14:11:15	GB0005405286	GBP	914.90	345	TURQUOISE	EONigt3aEmD
HSBC HOLDINGS PLC	10/07/2025	14:12:59	GB0005405286	GBP	915.50	965	LSE	EONigtGayLzm
HSBC HOLDINGS PLC	10/07/2025	14:12:59	GB0005405286	GBP	915.50	345	LSE	EONigtGayLzp
HSBC HOLDINGS PLC	10/07/2025	14:12:59	GB0005405286	GBP	915.50	1,441	LSE	EONigtGayLzr
HSBC HOLDINGS PLC	10/07/2025	14:12:59	GB0005405286	GBP	915.50	1,310	LSE	EONigtGayLzv
HSBC HOLDINGS PLC	10/07/2025	14:12:59	GB0005405286	GBP	915.50	213	LSE	EONigtGayLzx
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	34	BXE	78364234183
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	135	CXE	2899474163641
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	1,200	LSE	EONigtGayNod
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	104	TURQUOISE	EONigt3a52T
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	135	CXE	2899474163643
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	135	CXE	2899474163644
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	59	LSE	EONigtGayNid4
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	1,302	LSE	EONigtGayNid5
HSBC HOLDINGS PLC	10/07/2025	14:15:38	GB0005405286	GBP	915.70	305	LSE	EONigtGayNidU
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.50	1,308	LSE	EONigtGayOif
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.50	547	LSE	EONigtGayOU
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.60	220	AQUIS	86510
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.60	241	BXE	78364234432
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.60	942	CXE	2899474164030
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.60	1,273	LSE	EONigtGayOlk
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.60	360	TURQUOISE	EONigt3aXVI
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.50	1,308	LSE	EONigtGayOlb
HSBC HOLDINGS PLC	10/07/2025	14:17:29	GB0005405286	GBP	915.50	27	LSE	EONigtGayOlf
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	262	AQUIS	87528
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	287	BXE	78364235108
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	1,122	CXE	2899474164924
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	1,388	LSE	EONigtGayR6D
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	1,517	LSE	EONigtGayR6H
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	2,118	LSE	EONigtGayR6L
HSBC HOLDINGS PLC	10/07/2025	14:20:53	GB0005405286	GBP	914.80	429	TURQUOISE	EONigt3aIn5
HSBC HOLDINGS PLC	10/07/2025	14:23:50	GB0005405286	GBP	914.30	38	BXE	78364235624
HSBC HOLDINGS PLC	10/07/2025	14:23:50	GB0005405286	GBP	914.30	148	CXE	2899474165850
HSBC HOLDINGS PLC	10/07/2025	14:23:50	GB0005405286	GBP	914.30	378	LSE	EONigtGayT6W
HSBC HOLDINGS PLC	10/07/2025	14:23:50	GB0005405286	GBP	914.30	822	LSE	EONigtGayT6Y
HSBC HOLDINGS PLC	10/07/2025	14:23:50	GB0005405286	GBP	914.30	104	TURQUOISE	EONigt3as74
HSBC HOLDINGS PLC	10/07/2025	14:23:50	GB0005405286	GBP	914.30	401	TURQUOISE	EONigt3as7G
HSBC HOLDINGS PLC	10/07/2025	14:24:42	GB0005405286	GBP	914.50	135	LSE	EONigtGayTJH
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	140	CXE	2899474166103
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	140	CXE	2899474166104
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	140	CXE	2899474166105
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	140	CXE	2899474166106
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	140	CXE	2899474166107
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	140	CXE	2899474166108
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	127	CXE	2899474166109
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	24	CXE	2899474166110
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	1,065	LSE	EONigtGayTrih
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	30	LSE	EONigtGayTrr
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	104	TURQUOISE	EONigt3auz9
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286	GBP	914.50	34	AQUIS	88696

HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286		GBP		914.50	34	AQUIS	88697
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286		GBP		914.50	354	AQUIS	88698
HSBC HOLDINGS PLC	10/07/2025	14:24:52	GB0005405286		GBP		914.50	569	LSE	EONiGKayToR
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	391	AQUIS	89446
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	254	AQUIS	89447
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	278	BXE	78364236551
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	429	BXE	78364236552
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	1,671	CXE	2899474166843
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	1,087	CXE	2899474166844
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	2,261	LSE	EONiGKayVUa
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	1,469	LSE	EONiGKayVUc
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	639	TURQUOISE	EONiGt3c3gS
HSBC HOLDINGS PLC	10/07/2025	14:27:26	GB0005405286		GBP		914.80	416	TURQUOISE	EONiGt3c3gU
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	246	BXE	78364237086
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	246	BXE	78364237087
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	959	CXE	2899474167634
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	1,297	LSE	EONiGKayXWC
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	695	LSE	EONiGKayXWF
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	470	LSE	EONiGKayXWL
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	367	TURQUOISE	EONiGt3IAEv
HSBC HOLDINGS PLC	10/07/2025	14:29:25	GB0005405286		GBP		914.60	601	CXE	2899474167635
HSBC HOLDINGS PLC	10/07/2025	14:29:48	GB0005405286		GBP		914.60	29	AQUIS	90457
HSBC HOLDINGS PLC	10/07/2025	14:29:48	GB0005405286		GBP		914.60	962	AQUIS	90458
HSBC HOLDINGS PLC	10/07/2025	14:29:48	GB0005405286		GBP		914.60	29	BXE	78364237288
HSBC HOLDINGS PLC	10/07/2025	14:29:48	GB0005405286		GBP		914.60	1,200	LSE	EONiGKayXnv
HSBC HOLDINGS PLC	10/07/2025	14:29:55	GB0005405286		GBP		914.60	1,478	LSE	EONiGKayY5B
HSBC HOLDINGS PLC	10/07/2025	14:29:55	GB0005405286		GBP		914.60	628	LSE	EONiGKayY5N
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	13	BXE	78364238106
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	232	LSE	EONiGKayeEj
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	13	BXE	78364238107
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	54	CXE	2899474169213
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	968	LSE	EONiGKayeE2
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	321	LSE	EONiGKayeF5
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	104	TURQUOISE	EONiGt3JLLo
HSBC HOLDINGS PLC	10/07/2025	14:30:31	GB0005405286		GBP		914.70	380	LSE	EONiGKayeFy
HSBC HOLDINGS PLC	10/07/2025	14:33:16	GB0005405286		GBP		916.70	24	BXE	78364239785
HSBC HOLDINGS PLC	10/07/2025	14:33:16	GB0005405286		GBP		916.70	96	CXE	28994

[illegible]

HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	288	AQUIS	99316
HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	316	BXE	78364243053
HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	1,667	LSE	E0NigfGcaypJ7
HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	1,387	LSE	E0NigfGcaypJD
HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	1,233	CXE	2899474176696
HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	1,387	LSE	E0NigfGcaypJN
HSBC HOLDINGS PLC	10/07/2025	14:40:49	GB0005405286	GBP	916.90	1,003	LSE	E0NigfGcaypJP
HSBC HOLDINGS PLC	10/07/2025	14:42:21	GB0005405286	GBP	917.30	14	BXE	78364243545
HSBC HOLDINGS PLC	10/07/2025	14:42:21	GB0005405286	GBP	917.30	55	CXE	2899474177485
HSBC HOLDINGS PLC	10/07/2025	14:42:21	GB0005405286	GBP	917.30	232	LSE	E0NigfGcaypRa
HSBC HOLDINGS PLC	10/07/2025	14:42:21	GB0005405286	GBP	917.30	1,200	LSE	E0NigfGcaypRQ
HSBC HOLDINGS PLC	10/07/2025	14:42:21	GB0005405286	GBP	917.30	1,373	LSE	E0NigfGcaypRa
HSBC HOLDINGS PLC	10/07/2025	14:42:21	GB0005405286	GBP	917.30	667	LSE	E0NigfGcaypS4
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.10	1,368	LSE	E0NigfGcaypFJ
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	916.90	31	CXE	2899474177909
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.00	1,413	LSE	E0NigfGcaypFm
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.00	444	LSE	E0NigfGcaypFr
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.00	969	LSE	E0NigfGcaypG7
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.00	313	LSE	E0NigfGcaypGF
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.10	237	AQUIS	100576
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.10	259	BXE	78364243786
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.10	1,012	CXE	2899474177905
HSBC HOLDINGS PLC	10/07/2025	14:43:16	GB0005405286	GBP	917.10	387	TURQUOISE	E0NigfG3uMpT
HSBC HOLDINGS PLC	10/07/2025	14:45:16	GB0005405286	GBP	917.70	1,214	LSE	E0NigfGcaypQx
HSBC HOLDINGS PLC	10/07/2025	14:45:16	GB0005405286	GBP	917.70	210	AQUIS	101638
HSBC HOLDINGS PLC	10/07/2025	14:45:16	GB0005405286	GBP	917.70	898	CXE	2899474178897
HSBC HOLDINGS PLC	10/07/2025	14:45:16	GB0005405286	GBP	917.70	344	LSE	E0NigfGcaypRH
HSBC HOLDINGS PLC	10/07/2025	14:45:41	GB0005405286	GBP	917.80	209	AQUIS	101967
HSBC HOLDINGS PLC	10/07/2025	14:45:41	GB0005405286	GBP	917.80	228	BXE	78364244766
HSBC HOLDINGS PLC	10/07/2025	14:45:41	GB0005405286	GBP	917.80	892	CXE	2899474179189
HSBC HOLDINGS PLC	10/07/2025	14:45:41	GB0005405286	GBP	917.80	351	LSE	E0NigfGcaypBQ
HSBC HOLDINGS PLC	10/07/2025	14:45:41	GB0005405286	GBP	917.80	855	LSE	E0NigfGcaypBT
HSBC HOLDINGS PLC	10/07/2025	14:45:41	GB0005405286	GBP	917.80	340	TURQUOISE	E0NigfG3uXWH
HSBC HOLDINGS PLC	10/07/2025	14:46:25	GB0005405286	GBP	917.70	1,119	LSE	E0NigfGcayw60
HSBC HOLDINGS PLC	10/07/2025	14:47:00	GB0005405286	GBP	917.90	346	AQUIS	102807
HSBC HOLDINGS PLC	10/07/2025	14:47:00	GB0005405286	GBP	917.90	379	BXE	78364245175
HSBC HOLDINGS PLC	10/07/2025	14:47:00	GB0005405286	GBP	917.90	1,479	CXE	2899474179710
HSBC HOLDINGS PLC	10/07/2025	14:47:00	GB0005405286	GBP	917.90	2,001	LSE	E0NigfGcaywJU
HSBC HOLDINGS PLC	10/07/2025	14:47:00	GB0005405286	GBP	917.90	565	TURQUOISE	E0NigfG3udJ6
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	203	AQUIS	102829
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	222	BXE	78364245182
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	203	CXE	2899474179724
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	665	CXE	2899474179725
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	1,173	LSE	E0NigfGcaywLz
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	1,373	LSE	E0NigfGcaywm3
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	1,373	LSE	E0NigfGcaywm8
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	93	LSE	E0NigfGcaywmA
HSBC HOLDINGS PLC	10/07/2025	14:47:01	GB0005405286	GBP	917.80	332	TURQUOISE	E0NigfG3udTJ
HSBC HOLDINGS PLC	10/07/2025	14:49:18	GB0005405286	GBP	917.70	463	AQUIS	104239
HSBC HOLDINGS PLC	10/07/2025	14:49:18	GB0005405286	GBP	917.70	508	BXE	78364245914
HSBC HOLDINGS PLC	10/07/2025	14:49:18	GB0005405286	GBP	917.70	1,890	CXE	2899474180797
HSBC HOLDINGS PLC	10/07/2025	14:49:18	GB0005405286	GBP	917.70	2,678	LSE	E0NigfGcaypUo
HSBC HOLDINGS PLC	10/07/2025	14:49:18	GB0005405286	GBP	917.70	757	TURQUOISE	E0NigfG3udH7
HSBC HOLDINGS PLC	10/07/2025	14:49:30	GB0005405286	GBP	917.40	543	LSE	E0NigfGcaypny
HSBC HOLDINGS PLC	10/07/2025	14:49:31	GB0005405286	GBP	917.40	331	LSE	E0NigfGcaypoc
HSBC HOLDINGS PLC	10/07/2025	14:50:58	GB0005405286	GBP	917.20	1,930	AQUIS	105170
HSBC HOLDINGS PLC	10/07/2025	14:51:29	GB0005405286	GBP	917.10	35	BXE	78364246603
HSBC HOLDINGS PLC	10/07/2025	14:51:44	GB0005405286	GBP	917.10	206	AQUIS	105508
HSBC HOLDINGS PLC	10/07/2025	14:51:44	GB0005405286	GBP	917.10	226	BXE	78364246708
HSBC HOLDINGS PLC	10/07/2025	14:51:44	GB0005405286	GBP	917.10	881	CXE	2899474181989
HSBC HOLDINGS PLC	10/07/2025	14:51:44	GB0005405286	GBP	917.10	1,193	LSE	E0NigfGcay23V
HSBC HOLDINGS PLC	10/07/2025	14:51:44	GB0005405286	GBP	917.10	287	TURQUOISE	E0NigfG3udOR
HSBC HOLDINGS PLC	10/07/2025	14:51:44	GB0005405286	GBP	917.10	50	AQUIS	105509
HSBC HOLDINGS PLC	10/07/2025	14:52:41	GB0005405286	GBP	917.30	308	BXE	78364247076
HSBC HOLDINGS PLC	10/07/2025	14:52:41	GB0005405286	GBP	917.30	1,203	CXE	2899474182535
HSBC HOLDINGS PLC	10/07/2025	14:52:41	GB0005405286	GBP	917.30	1,627	LSE	E0NigfGcay3UB
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	370	LSE	E0NigfGcay3a7
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	7	LSE	E0NigfGcay3a9
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	38	LSE	E0NigfGcay3ab
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	866	LSE	E0NigfGcay3aG
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	324	LSE	E0NigfGcay3al
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	8	LSE	E0NigfGcay3ak
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	114	LSE	E0NigfGcay3aR
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	243	LSE	E0NigfGcay3aX
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	7	LSE	E0NigfGcay3aZ
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	1,243	LSE	E0NigfGcay3Zw
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	1,443	LSE	E0NigfGcay3Zy
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	497	LSE	E0NigfGcay3ap
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	212	LSE	E0NigfGcay3as
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	581	LSE	E0NigfGcay3au
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	22	LSE	E0NigfGcay3aw
HSBC HOLDINGS PLC	10/07/2025	14:52:43	GB0005405286	GBP	917.20	119	LSE	E0NigfGcay3bK
HSBC HOLDINGS PLC	10/07/2025	14:54:19	GB0005405286	GBP	917.20	188	CXE	2899474183336
HSBC HOLDINGS PLC	10/07/2025	14:55:23	GB0005405286	GBP	917.30	157	CXE	2899474183843
HSBC HOLDINGS PLC	10/07/2025	14:55:47	GB0005405286	GBP	917.40	311	LSE	E0NigfGcay6W
HSBC HOLDINGS PLC	10/07/2025	14:55:59	GB0005405286	GBP	917.30	222	AQUIS	107908
HSBC HOLDINGS PLC	10/07/2025	14:55:59	GB0005405286	GBP	917.30	243	BXE	78364248075
HSBC HOLDINGS PLC	10/07/2025	14:55:59	GB0005405286	GBP	917.30	949	CXE	2899474184024
HSBC HOLDINGS PLC	10/07/2025	14:55:59	GB0005405286	GBP	917.30	1,282	LSE	E0NigfGcay6vn
HSBC HOLDINGS PLC	10/07/2025	14:55:59	GB0005405286	GBP	917.30	363	TURQUOISE	E0NigfG3vKh7
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	1,205	CXE	2899474184052
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	747	CXE	2899474184053
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	63	CXE	2899474184054
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	1,484	LSE	E0NigfGcay6zh
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	1,425	LSE	E0NigfGcay6zj
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	1,190	LSE	E0NigfGcay6zx
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	294	LSE	E0NigfGcay703
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	200	LSE	E0NigfGcay705
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	374	LSE	E0NigfGcay70F
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	851	LSE	E0NigfGcay70H
HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	74	LSE	E0NigfGcay70J

HSBC HOLDINGS PLC	10/07/2025	14:56:01	GB0005405286	GBP	917.20	179	LSE	E0NigIGaz2OL
HSBC HOLDINGS PLC	10/07/2025	14:58:16	GB0005405286	GBP	917.40	3,333	LSE	E0NigIGaz29i8
HSBC HOLDINGS PLC	10/07/2025	14:58:16	GB0005405286	GBP	917.40	477	TURQUOISE	E0NigIG3zW0p
HSBC HOLDINGS PLC	10/07/2025	14:58:51	GB0005405286	GBP	917.40	1,200	LSE	E0NigIGazAVw
HSBC HOLDINGS PLC	10/07/2025	14:58:51	GB0005405286	GBP	917.40	141	CXK	2899474185375
HSBC HOLDINGS PLC	10/07/2025	14:58:51	GB0005405286	GBP	917.40	119	CXK	2899474185378
HSBC HOLDINGS PLC	10/07/2025	14:58:51	GB0005405286	GBP	917.40	243	LSE	E0NigIGazAWJ
HSBC HOLDINGS PLC	10/07/2025	14:58:52	GB0005405286	GBP	917.40	181	LSE	E0NigIGazAXK
HSBC HOLDINGS PLC	10/07/2025	14:58:52	GB0005405286	GBP	917.40	181	LSE	E0NigIGazAXb
HSBC HOLDINGS PLC	10/07/2025	14:58:52	GB0005405286	GBP	917.40	1,177	LSE	E0NigIGazAXd
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	220	AQUIS	110835
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	241	BXE	78364249842
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	939	CXK	2899474186627
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	973	LSE	E0NigIGazDJ2
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	243	LSE	E0NigIGazDJA
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	55	LSE	E0NigIGazDJD
HSBC HOLDINGS PLC	10/07/2025	15:00:40	GB0005405286	GBP	918.00	359	TURQUOISE	E0NigIG3zkwZ
HSBC HOLDINGS PLC	10/07/2025	15:01:07	GB0005405286	GBP	918.00	14	LSE	E0NigIGazEQw
HSBC HOLDINGS PLC	10/07/2025	15:01:07	GB0005405286	GBP	918.00	1,224	LSE	E0NigIGazEQz
HSBC HOLDINGS PLC	10/07/2025	15:01:07	GB0005405286	GBP	918.00	14	CXK	2899474186892
HSBC HOLDINGS PLC	10/07/2025	15:02:19	GB0005405286	GBP	917.80	658	LSE	E0NigIGazGoG
HSBC HOLDINGS PLC	10/07/2025	15:02:19	GB0005405286	GBP	917.80	243	LSE	E0NigIGazGoM
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	191	AQUIS	113163
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	209	BXE	78364251394
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	145	CXK	2899474188501
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	669	CXK	2899474188502
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	918.00	362	AQUIS	113162
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	918.00	397	BXE	78364251391
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	918.00	1,547	CXK	2899474188498
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	918.00	2,093	LSE	E0NigIGazJle
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	918.00	591	TURQUOISE	E0NigIG3z6BJ
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	1,102	LSE	E0NigIGazJJW
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	2,140	TURQUOISE	E0NigIG3z5CD
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	50	LSE	E0NigIGazJKB
HSBC HOLDINGS PLC	10/07/2025	15:04:14	GB0005405286	GBP	917.90	261	CXK	2899474188503
HSBC HOLDINGS PLC	10/07/2025	15:04:59	GB0005405286	GBP	918.00	202	BXE	78364251634
HSBC HOLDINGS PLC	10/07/2025	15:13:39	GB0005405286	GBP	918.00	199	BXE	78364254810
HSBC HOLDINGS PLC	10/07/2025	15:13:39	GB0005405286	GBP	918.00	135	BXE	78364254811
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	759	CXK	2899474193390
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	422	CXK	2899474193391
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	59	BXE	78364254821
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	1,885	CXK	2899474193392
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	1,026	LSE	E0NigIGazY08
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	290	TURQUOISE	E0NigIG3zwyb
HSBC HOLDINGS PLC	10/07/2025	15:13:41	GB0005405286	GBP	918.00	178	TURQUOISE	E0NigIG3zwyS
HSBC HOLDINGS PLC	10/07/2025	15:30:15	GB0005405286	GBP	917.30	417	LSE	E0NigIGaz8R
HSBC HOLDINGS PLC	10/07/2025	15:30:15	GB0005405286	GBP	917.30	658	LSE	E0NigIGaz8T
HSBC HOLDINGS PLC	10/07/2025	15:31:05	GB0005405286	GBP	917.50	1,148	CXK	2899474200985
HSBC HOLDINGS PLC	10/07/2025	15:32:50	GB0005405286	GBP	918.00	656	LSE	E0NigIG3zLu
HSBC HOLDINGS PLC	10/07/2025	15:33:33	GB0005405286	GBP	917.50	916	LSE	E0NigIG3zJu
HSBC HOLDINGS PLC	10/07/2025	15:38:19	GB0005405286	GBP	917.00	316	LSE	E0NigIG00cH
HSBC HOLDINGS PLC	10/07/2025	15:38:19	GB0005405286	GBP	917.00	857	LSE	E0NigIG00cJ
HSBC HOLDINGS PLC	10/07/2025	15:40:25	GB0005405286	GBP	917.10	977	TURQUOISE	E0NigIG3yyVI
HSBC HOLDINGS PLC	10/07/2025	15:42:08	GB0005405286	GBP	917.40	2,028	LSE	E0NigIG0dWn
HSBC HOLDINGS PLC	10/07/2025	15:45:28	GB0005405286	GBP	917.20	478	LSE	E0NigIG08A6
HSBC HOLDINGS PLC	10/07/2025	15:45:28	GB0005405286	GBP	917.20	494	LSE	E0NigIG08A9
HSBC HOLDINGS PLC	10/07/2025	15:45:28	GB0005405286	GBP	917.20	225	LSE	E0NigIG08AB
HSBC HOLDINGS PLC	10/07/2025	15:47:15	GB0005405286	GBP	917.50	301	LSE	E0NigIG0dA7N
HSBC HOLDINGS PLC	10/07/2025	15:47:19	GB0005405286	GBP	917.60	933	TURQUOISE	E0NigIG3zRL2
HSBC HOLDINGS PLC	10/07/2025	15:48:05	GB0005405286	GBP	917.70	1,192	LSE	E0NigIG0dAyS
HSBC HOLDINGS PLC	10/07/2025	15:49:21	GB0005405286	GBP	917.90	959	LSE	E0NigIG0dCN0
HSBC HOLDINGS PLC	10/07/2025	15:49:47	GB0005405286	GBP	917.70	1,055	LSE	E0NigIG0dCwz
HSBC HOLDINGS PLC	10/07/2025	15:53:04	GB0005405286	GBP	917.50	981	LSE	E0NigIG0dF8
HSBC HOLDINGS PLC	10/07/2025	15:53:04	GB0005405286	GBP	917.60	968	TURQUOISE	E0NigIG3zPw
HSBC HOLDINGS PLC	10/07/2025	15:54:25	GB0005405286	GBP	917.40	1,035	LSE	E0NigIG0dGwT
HSBC HOLDINGS PLC	10/07/2025	15:55:47	GB0005405286	GBP	917.40	1,017	BXE	78364270076
HSBC HOLDINGS PLC	10/07/2025	15:56:34	GB0005405286	GBP	917.60	642	CXK	2899474213127
HSBC HOLDINGS PLC	10/07/2025	15:56:36	GB0005405286	GBP	917.60	275	CXK	2899474213146
HSBC HOLDINGS PLC	10/07/2025	15:57:39	GB0005405286	GBP	917.80	958	LSE	E0NigIG0dLGN
HSBC HOLDINGS PLC	10/07/2025	15:59:40	GB0005405286	GBP	917.80	1,211	TURQUOISE	E0NigIG40Cc5
HSBC HOLDINGS PLC	10/07/2025	16:00:30	GB0005405286	GBP	917.60	1,002	LSE	E0NigIG0dOWJ
HSBC HOLDINGS PLC	10/07/2025	16:01:12	GB0005405286	GBP	917.80	941	CXK	2899474216033
HSBC HOLDINGS PLC	10/07/2025	16:03:18	GB0005405286	GBP	917.60	1,228	LSE	E0NigIG0dSKs
HSBC HOLDINGS PLC	10/07/2025	16:03:18	GB0005405286	GBP	917.60	713	LSE	E0NigIG0dSKu
HSBC HOLDINGS PLC	10/07/2025	16:05:50	GB0005405286	GBP	917.90	672	AQUIS	148763
HSBC HOLDINGS PLC	10/07/2025	16:05:50	GB0005405286	GBP	917.90	357	AQUIS	148765
HSBC HOLDINGS PLC	10/07/2025	16:08:03	GB0005405286	GBP	918.00	333	LSE	E0NigIG0dYUe
HSBC HOLDINGS PLC	10/07/2025	16:08:03	GB0005405286	GBP	918.00	1,726	LSE	E0NigIG0dYUI
HSBC HOLDINGS PLC	10/07/2025	16:11:22	GB0005405286	GBP	918.00	2,272	CXK	2899474221443
HSBC HOLDINGS PLC	10/07/2025	16:12:33	GB0005405286	GBP	917.90	1,041	LSE	E0NigIG0dLd
HSBC HOLDINGS PLC	10/07/2025	16:13:26	GB0005405286	GBP	917.60	949	CXK	2899474222506
HSBC HOLDINGS PLC	10/07/2025	16:13:34	GB0005405286	GBP	917.40	1,869	LSE	E0NigIG0dVw