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	29/05/2025	GB0005405286	1,878,613	873.63	LSE	878.80	870.40
HSBC HOLDINGS PLC	29/05/2025	GB0005405286	100,452	873.49	BXE	878.50	870.70
HSBC HOLDINGS PLC	29/05/2025	GB0005405286	592,168	873.31	CXE	878.50	870.40
HSBC HOLDINGS PLC	29/05/2025	GB0005405286	143,071	873.37	TURQUOISE	878.50	870.70
HSBC HOLDINGS PLC	29/05/2025	GB0005405286	151,355	873.25	AQUIS	878.30	870.70
* Rounded to two decimal places		Sum:	**2,865,659**	**873.52**		878.80	870.40

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	29/05/2025	GB0005405286	2,652,400	92.058468	HKG	92.550000	91.650000

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	29/05/2025	02:32:44	GB0005405286	HKD	91.90	14,400	HKG	5000000131
HSBC HOLDINGS PLC	29/05/2025	02:32:58	GB0005405286	HKD	91.90	800	HKG	5000000132
HSBC HOLDINGS PLC	29/05/2025	02:32:59	GB0005405286	HKD	91.90	2,400	HKG	5000000133
HSBC HOLDINGS PLC	29/05/2025	02:33:02	GB0005405286	HKD	91.90	2,400	HKG	5000000134
HSBC HOLDINGS PLC	29/05/2025	02:33:02	GB0005405286	HKD	91.90	28,400	HKG	5000000135
HSBC HOLDINGS PLC	29/05/2025	02:33:02	GB0005405286	HKD	91.90	22,000	HKG	5000000137
HSBC HOLDINGS PLC	29/05/2025	02:33:41	GB0005405286	HKD	91.85	400	HKG	5000000142
HSBC HOLDINGS PLC	29/05/2025	02:33:53	GB0005405286	HKD	91.85	15,600	HKG	5000000143
HSBC HOLDINGS PLC	29/05/2025	02:33:53	GB0005405286	HKD	91.85	2,000	HKG	5000000144
HSBC HOLDINGS PLC	29/05/2025	02:34:07	GB0005405286	HKD	91.80	4,400	HKG	5000000154
HSBC HOLDINGS PLC	29/05/2025	02:34:10	GB0005405286	HKD	91.80	400	HKG	5000000156
HSBC HOLDINGS PLC	29/05/2025	02:34:15	GB0005405286	HKD	91.80	8,800	HKG	5000000157
HSBC HOLDINGS PLC	29/05/2025	02:34:15	GB0005405286	HKD	91.80	15,200	HKG	5000000158
HSBC HOLDINGS PLC	29/05/2025	02:34:23	GB0005405286	HKD	91.75	400	HKG	5000000162
HSBC HOLDINGS PLC	29/05/2025	02:34:23	GB0005405286	HKD	91.75	1,200	HKG	5000000163
HSBC HOLDINGS PLC	29/05/2025	02:34:23	GB0005405286	HKD	91.75	6,400	HKG	5000000164
HSBC HOLDINGS PLC	29/05/2025	02:34:23	GB0005405286	HKD	91.75	1,200	HKG	5000000165
HSBC HOLDINGS PLC	29/05/2025	02:36:55	GB0005405286	HKD	91.65	6,000	HKG	5000000202
HSBC HOLDINGS PLC	29/05/2025	02:36:56	GB0005405286	HKD	91.65	800	HKG	5000000203
HSBC HOLDINGS PLC	29/05/2025	02:37:08	GB0005405286	HKD	91.65	800	HKG	5000000205
HSBC HOLDINGS PLC	29/05/2025	02:37:19	GB0005405286	HKD	91.65	1,200	HKG	5000000206
HSBC HOLDINGS PLC	29/05/2025	02:37:21	GB0005405286	HKD	91.65	1,200	HKG	5000000207
HSBC HOLDINGS PLC	29/05/2025	02:37:21	GB0005405286	HKD	91.65	3,600	HKG	5000000208
HSBC HOLDINGS PLC	29/05/2025	02:40:20	GB0005405286	HKD	92.00	800	HKG	5000000339
HSBC HOLDINGS PLC	29/05/2025	02:40:20	GB0005405286	HKD	92.00	1,600	HKG	5000000340
HSBC HOLDINGS PLC	29/05/2025	02:40:20	GB0005405286	HKD	92.00	18,000	HKG	5000000341
HSBC HOLDINGS PLC	29/05/2025	02:40:20	GB0005405286	HKD	92.00	54,000	HKG	5000000342
HSBC HOLDINGS PLC	29/05/2025	02:40:20	GB0005405286	HKD	92.00	20,000	HKG	5000000345
HSBC HOLDINGS PLC	29/05/2025	02:40:20	GB0005405286	HKD	92.00	6,000	HKG	5000000346
HSBC HOLDINGS PLC	29/05/2025	02:41:39	GB0005405286	HKD	92.10	1,200	HKG	5000000422
HSBC HOLDINGS PLC	29/05/2025	02:41:39	GB0005405286	HKD	92.10	400	HKG	5000000423
HSBC HOLDINGS PLC	29/05/2025	02:41:41	GB0005405286	HKD	92.10	400	HKG	5000000424
HSBC HOLDINGS PLC	29/05/2025	02:41:58	GB0005405286	HKD	92.15	2,800	HKG	5000000431
HSBC HOLDINGS PLC	29/05/2025	02:41:58	GB0005405286	HKD	92.15	4,400	HKG	5000000432
HSBC HOLDINGS PLC	29/05/2025	02:41:58	GB0005405286	HKD	92.15	5,200	HKG	5000000433
HSBC HOLDINGS PLC	29/05/2025	02:41:58	GB0005405286	HKD	92.15	400	HKG	5000000434
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.45	11,200	HKG	5000000552
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.45	22,400	HKG	5000000553
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.40	9,200	HKG	5000000566
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.40	4,400	HKG	5000000567
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.40	6,400	HKG	5000000568
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.40	1,200	HKG	5000000569
HSBC HOLDINGS PLC	29/05/2025	02:43:00	GB0005405286	HKD	92.40	15,600	HKG	5000000570
HSBC HOLDINGS PLC	29/05/2025	02:44:24	GB0005405286	HKD	92.30	15,200	HKG	5000000601
HSBC HOLDINGS PLC	29/05/2025	02:44:24	GB0005405286	HKD	92.30	2,000	HKG	5000000602
HSBC HOLDINGS PLC	29/05/2025	02:44:29	GB0005405286	HKD	92.15	2,000	HKG	5000000610
HSBC HOLDINGS PLC	29/05/2025	02:44:36	GB0005405286	HKD	92.15	2,000	HKG	5000000611
HSBC HOLDINGS PLC	29/05/2025	02:44:36	GB0005405286	HKD	92.15	17,600	HKG	5000000612
HSBC HOLDINGS PLC	29/05/2025	02:49:59	GB0005405286	HKD	92.05	4,800	HKG	5000000666
HSBC HOLDINGS PLC	29/05/2025	02:49:59	GB0005405286	HKD	92.05	15,600	HKG	5000000668
HSBC HOLDINGS PLC	29/05/2025	02:49:59	GB0005405286	HKD	92.05	4,800	HKG	5000000669
HSBC HOLDINGS PLC	29/05/2025	02:49:59	GB0005405286	HKD	92.05	1,600	HKG	5000000670
HSBC HOLDINGS PLC	29/05/2025	02:54:14	GB0005405286	HKD	92.30	400	HKG	5000000762
HSBC HOLDINGS PLC	29/05/2025	02:54:15	GB0005405286	HKD	92.30	400	HKG	5000000763
HSBC HOLDINGS PLC	29/05/2025	02:54:15	GB0005405286	HKD	92.30	400	HKG	5000000764
HSBC HOLDINGS PLC	29/05/2025	02:54:15	GB0005405286	HKD	92.30	400	HKG	5000000765
HSBC HOLDINGS PLC	29/05/2025	02:54:15	GB0005405286	HKD	92.30	400	HKG	5000000766
HSBC HOLDINGS PLC	29/05/2025	02:54:15	GB0005405286	HKD	92.30	800	HKG	5000000767
HSBC HOLDINGS PLC	29/05/2025	02:54:15	GB0005405286	HKD	92.30	7,200	HKG	5000000768
HSBC HOLDINGS PLC	29/05/2025	02:54:23	GB0005405286	HKD	92.25	9,600	HKG	5000000771
HSBC HOLDINGS PLC	29/05/2025	02:54:23	GB0005405286	HKD	92.25	61,600	HKG	5000000772
HSBC HOLDINGS PLC	29/05/2025	02:54:24	GB0005405286	HKD	92.15	5,600	HKG	5000000782
HSBC HOLDINGS PLC	29/05/2025	02:54:24	GB0005405286	HKD	92.15	2,400	HKG	5000000783
HSBC HOLDINGS PLC	29/05/2025	03:01:16	GB0005405286	HKD	92.15	800	HKG	5000000860
HSBC HOLDINGS PLC	29/05/2025	03:01:16	GB0005405286	HKD	92.15	2,000	HKG	5000000861
HSBC HOLDINGS PLC	29/05/2025	03:01:16	GB0005405286	HKD	92.15	1,200	HKG	5000000862
HSBC HOLDINGS PLC	29/05/2025	03:01:34	GB0005405286	HKD	92.15	2,800	HKG	5000000864
HSBC HOLDINGS PLC	29/05/2025	03:01:34	GB0005405286	HKD	92.15	400	HKG	5000000865
HSBC HOLDINGS PLC	29/05/2025	03:02:08	GB0005405286	HKD	92.15	1,200	HKG	5000000868
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	4,400	HKG	5000000894
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	3,600	HKG	5000000895
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	400	HKG	5000000896
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	800	HKG	5000000897

HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	8,400	HKG	5000000898
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	3,600	HKG	5000000899
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.20	2,400	HKG	5000000900
HSBC HOLDINGS PLC	29/05/2025	03:04:26	GB0005405286	HKD	92.15	400	HKG	5000000910
HSBC HOLDINGS PLC	29/05/2025	03:04:27	GB0005405286	HKD	92.15	6,000	HKG	5000000911
HSBC HOLDINGS PLC	29/05/2025	03:04:27	GB0005405286	HKD	92.15	1,200	HKG	5000000912
HSBC HOLDINGS PLC	29/05/2025	03:04:27	GB0005405286	HKD	92.15	2,800	HKG	5000000913
HSBC HOLDINGS PLC	29/05/2025	03:04:27	GB0005405286	HKD	92.15	400	HKG	5000000914
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	9,200	HKG	5000000915
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	1,200	HKG	5000000920
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	2,000	HKG	5000000921
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	10,000	HKG	5000000922
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	8,400	HKG	5000000923
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	13,200	HKG	5000000924
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	4,400	HKG	5000000925
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	14,400	HKG	5000000926
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	1,600	HKG	5000000927
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	20,400	HKG	5000000928
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	4,800	HKG	5000000929
HSBC HOLDINGS PLC	29/05/2025	03:04:28	GB0005405286	HKD	92.15	12,800	HKG	5000000930
HSBC HOLDINGS PLC	29/05/2025	03:15:00	GB0005405286	HKD	92.05	400	HKG	5000001049
HSBC HOLDINGS PLC	29/05/2025	03:15:00	GB0005405286	HKD	92.05	2,400	HKG	5000001050
HSBC HOLDINGS PLC	29/05/2025	03:16:09	GB0005405286	HKD	92.05	2,400	HKG	5000001057
HSBC HOLDINGS PLC	29/05/2025	03:16:09	GB0005405286	HKD	92.05	1,600	HKG	5000001058
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	2,000	HKG	5000001072
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	4,000	HKG	5000001073
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	400	HKG	5000001074
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	15,600	HKG	5000001075
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	16,000	HKG	5000001076
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	20,000	HKG	5000001077
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	400	HKG	5000001079
HSBC HOLDINGS PLC	29/05/2025	03:17:35	GB0005405286	HKD	92.00	13,200	HKG	5000001080
HSBC HOLDINGS PLC	29/05/2025	03:34:59	GB0005405286	HKD	91.80	3,600	HKG	5000001236
HSBC HOLDINGS PLC	29/05/2025	03:34:59	GB0005405286	HKD	91.80	1,200	HKG	5000001237
HSBC HOLDINGS PLC	29/05/2025	03:35:00	GB0005405286	HKD	91.80	800	HKG	5000001238
HSBC HOLDINGS PLC	29/05/2025	03:35:27	GB0005405286	HKD	91.80	1,200	HKG	5000001244
HSBC HOLDINGS PLC	29/05/2025	03:35:28	GB0005405286	HKD	91.80	400	HKG	5000001246
HSBC HOLDINGS PLC	29/05/2025	03:39:04	GB0005405286	HKD	91.75	1,200	HKG	5000001284
HSBC HOLDINGS PLC	29/05/2025	03:39:29	GB0005405286	HKD	91.75	800	HKG	5000001285
HSBC HOLDINGS PLC	29/05/2025	03:39:59	GB0005405286	HKD	91.75	400	HKG	5000001288
HSBC HOLDINGS PLC	29/05/2025	03:39:59	GB0005405286	HKD	91.75	800	HKG	5000001289
HSBC HOLDINGS PLC	29/05/2025	03:39:59	GB0005405286	HKD	91.75	3,200	HKG	5000001290
HSBC HOLDINGS PLC	29/05/2025	03:39:59	GB0005405286	HKD	91.75	17,600	HKG	5000001291
HSBC HOLDINGS PLC	29/05/2025	03:39:59	GB0005405286	HKD	91.75	6,800	HKG	5000001298
HSBC HOLDINGS PLC	29/05/2025	03:40:00	GB0005405286	HKD	91.75	800	HKG	5000001299
HSBC HOLDINGS PLC	29/05/2025	03:40:10	GB0005405286	HKD	91.75	800	HKG	5000001300
HSBC HOLDINGS PLC	29/05/2025	03:40:26	GB0005405286	HKD	91.75	400	HKG	5000001301
HSBC HOLDINGS PLC	29/05/2025	03:40:58	GB0005405286	HKD	91.75	1,600	HKG	5000001302
HSBC HOLDINGS PLC	29/05/2025	03:40:58	GB0005405286	HKD	91.75	1,200	HKG	5000001303
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	5,200	HKG	5000001305
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	800	HKG	5000001306
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	2,800	HKG	5000001307
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	800	HKG	5000001308
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	1,200	HKG	5000001309
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	1,200	HKG	5000001310
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	800	HKG	5000001311
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	5,200	HKG	5000001312
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001313
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001314
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001315
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001316
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001317
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001318
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001319
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	1,200	HKG	5000001320
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001321
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	1,200	HKG	5000001322
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001323
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001324
HSBC HOLDINGS PLC	29/05/2025	03:41:04	GB0005405286	HKD	91.80	400	HKG	5000001325
HSBC HOLDINGS PLC	29/05/2025	03:42:08	GB0005405286	HKD	91.80	3,600	HKG	5000001329
HSBC HOLDINGS PLC	29/05/2025	03:42:12	GB0005405286	HKD	91.80	400	HKG	5000001340
HSBC HOLDINGS PLC	29/05/2025	03:42:19	GB0005405286	HKD	91.80	800	HKG	5000001341
HSBC HOLDINGS PLC	29/05/2025	03:42:19	GB0005405286	HKD	91.80	800	HKG	5000001342
HSBC HOLDINGS PLC	29/05/2025	03:42:19	GB0005405286	HKD	91.80	8,400	HKG	5000001343
HSBC HOLDINGS PLC	29/05/2025	03:42:35	GB0005405286	HKD	91.80	1,600	HKG	5000001344
HSBC HOLDINGS PLC	29/05/2025	03:42:43	GB0005405286	HKD	91.80	800	HKG	5000001345
HSBC HOLDINGS PLC	29/05/2025	03:43:22	GB0005405286	HKD	91.80	400	HKG	5000001346
HSBC HOLDINGS PLC	29/05/2025	03:43:47	GB0005405286	HKD	91.80	1,600	HKG	5000001348
HSBC HOLDINGS PLC	29/05/2025	03:43:53	GB0005405286	HKD	91.80	2,000	HKG	5000001349
HSBC HOLDINGS PLC	29/05/2025	03:44:21	GB0005405286	HKD	91.80	5,600	HKG	5000001351
HSBC HOLDINGS PLC	29/05/2025	03:47:17	GB0005405286	HKD	91.80	2,800	HKG	5000001378
HSBC HOLDINGS PLC	29/05/2025	03:47:21	GB0005405286	HKD	91.80	2,400	HKG	5000001380
HSBC HOLDINGS PLC	29/05/2025	03:47:21	GB0005405286	HKD	91.80	1,600	HKG	5000001381
HSBC HOLDINGS PLC	29/05/2025	03:47:21	GB0005405286	HKD	91.80	400	HKG	5000001382
HSBC HOLDINGS PLC	29/05/2025	03:47:21	GB0005405286	HKD	91.80	6,400	HKG	5000001383
HSBC HOLDINGS PLC	29/05/2025	03:47:21	GB0005405286	HKD	91.80	12,800	HKG	5000001384
HSBC HOLDINGS PLC	29/05/2025	03:47:21	GB0005405286	HKD	91.80	1,600	HKG	5000001385
HSBC HOLDINGS PLC	29/05/2025	03:48:49	GB0005405286	HKD	91.80	400	HKG	5000001411
HSBC HOLDINGS PLC	29/05/2025	03:48:49	GB0005405286	HKD	91.80	1,600	HKG	5000001412
HSBC HOLDINGS PLC	29/05/2025	03:49:07	GB0005405286	HKD	91.80	400	HKG	5000001413
HSBC HOLDINGS PLC	29/05/2025	03:49:24	GB0005405286	HKD	91.80	400	HKG	5000001439
HSBC HOLDINGS PLC	29/05/2025	03:49:24	GB0005405286	HKD	91.80	400	HKG	5000001440
HSBC HOLDINGS PLC	29/05/2025	03:49:24	GB0005405286	HKD	91.80	2,800	HKG	5000001441
HSBC HOLDINGS PLC	29/05/2025	03:50:00	GB0005405286	HKD	91.80	4,800	HKG	5000001449
HSBC HOLDINGS PLC	29/05/2025	03:50:00	GB0005405286	HKD	91.80	400	HKG	5000001450
HSBC HOLDINGS PLC	29/05/2025	03:50:00	GB0005405286	HKD	91.80	4,400	HKG	5000001451
HSBC HOLDINGS PLC	29/05/2025	03:50:04	GB0005405286	HKD	91.80	4,000	HKG	5000001452

HSBC HOLDINGS PLC	29/05/2025	03:50:23	GB0005405286	HKD	91.80	10,000	HKG	5000001453
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	23,600	HKG	5000001484
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	19,600	HKG	5000001485
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	4,800	HKG	5000001486
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	800	HKG	5000001487
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	1,600	HKG	5000001488
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	24,000	HKG	5000001489
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	4,400	HKG	5000001490
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	21,200	HKG	5000001491
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	800	HKG	5000001492
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	2,800	HKG	5000001498
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	15,600	HKG	5000001499
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	4,400	HKG	5000001500
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	2,000	HKG	5000001501
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	16,000	HKG	5000001503
HSBC HOLDINGS PLC	29/05/2025	03:51:40	GB0005405286	HKD	91.70	2,800	HKG	5000001504
HSBC HOLDINGS PLC	29/05/2025	04:05:00	GB0005405286	HKD	91.80	1,200	HKG	5000001685
HSBC HOLDINGS PLC	29/05/2025	04:05:00	GB0005405286	HKD	91.80	15,600	HKG	5000001686
HSBC HOLDINGS PLC	29/05/2025	04:05:00	GB0005405286	HKD	91.80	400	HKG	5000001687
HSBC HOLDINGS PLC	29/05/2025	04:05:00	GB0005405286	HKD	91.80	400	HKG	5000001688
HSBC HOLDINGS PLC	29/05/2025	04:05:03	GB0005405286	HKD	91.80	400	HKG	5000001689
HSBC HOLDINGS PLC	29/05/2025	04:05:06	GB0005405286	HKD	91.80	400	HKG	5000001690
HSBC HOLDINGS PLC	29/05/2025	04:06:48	GB0005405286	HKD	91.80	1,200	HKG	5000001691
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001701
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	2,000	HKG	5000001702
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001703
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001704
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001705
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001706
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001707
HSBC HOLDINGS PLC	29/05/2025	04:09:38	GB0005405286	HKD	91.85	400	HKG	5000001708
HSBC HOLDINGS PLC	29/05/2025	04:10:00	GB0005405286	HKD	91.80	21,200	HKG	5000001712
HSBC HOLDINGS PLC	29/05/2025	04:10:00	GB0005405286	HKD	91.80	10,400	HKG	5000001731
HSBC HOLDINGS PLC	29/05/2025	04:10:00	GB0005405286	HKD	91.80	800	HKG	5000001732
HSBC HOLDINGS PLC	29/05/2025	04:10:00	GB0005405286	HKD	91.80	10,800	HKG	5000001733
HSBC HOLDINGS PLC	29/05/2025	04:10:00	GB0005405286	HKD	91.80	800	HKG	5000001734
HSBC HOLDINGS PLC	29/05/2025	04:10:00	GB0005405286	HKD	91.80	400	HKG	5000001735
HSBC HOLDINGS PLC	29/05/2025	04:10:27	GB0005405286	HKD	91.80	7,600	HKG	5000001738
HSBC HOLDINGS PLC	29/05/2025	04:10:27	GB0005405286	HKD	91.80	400	HKG	5000001739
HSBC HOLDINGS PLC	29/05/2025	04:10:38	GB0005405286	HKD	91.75	6,000	HKG	5000001754
HSBC HOLDINGS PLC	29/05/2025	04:10:38	GB0005405286	HKD	91.80	8,400	HKG	5000001740
HSBC HOLDINGS PLC	29/05/2025	04:10:38	GB0005405286	HKD	91.80	13,600	HKG	5000001746
HSBC HOLDINGS PLC	29/05/2025	04:10:38	GB0005405286	HKD	91.75	800	HKG	5000001755
HSBC HOLDINGS PLC	29/05/2025	04:19:59	GB0005405286	HKD	91.90	1,600	HKG	5000001866
HSBC HOLDINGS PLC	29/05/2025	04:19:59	GB0005405286	HKD	91.90	3,600	HKG	5000001867
HSBC HOLDINGS PLC	29/05/2025	04:19:59	GB0005405286	HKD	91.90	10,800	HKG	5000001868
HSBC HOLDINGS PLC	29/05/2025	04:24:59	GB0005405286	HKD	92.05	8,000	HKG	5000001970
HSBC HOLDINGS PLC	29/05/2025	04:24:59	GB0005405286	HKD	92.05	2,800	HKG	5000001971
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.05	400	HKG	5000001996
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	800	HKG	5000001974
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	800	HKG	5000001975
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	1,600	HKG	5000001976
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	800	HKG	5000001977
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	10,000	HKG	5000001978
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	800	HKG	5000001979
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	400	HKG	5000001980
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	400	HKG	5000001981
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	1,200	HKG	5000001982
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	10,000	HKG	5000001983
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	1,200	HKG	5000001984
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	1,200	HKG	5000001985
HSBC HOLDINGS PLC	29/05/2025	04:26:30	GB0005405286	HKD	92.10	1,200	HKG	5000001986
HSBC HOLDINGS PLC	29/05/2025	04:27:05	GB0005405286	HKD	92.10	2,800	HKG	5000002017
HSBC HOLDINGS PLC	29/05/2025	04:27:15	GB0005405286	HKD	92.10	400	HKG	5000002018
HSBC HOLDINGS PLC	29/05/2025	04:28:10	GB0005405286	HKD	92.15	6,000	HKG	5000002026
HSBC HOLDINGS PLC	29/05/2025	04:28:10	GB0005405286	HKD	92.15	4,000	HKG	5000002029
HSBC HOLDINGS PLC	29/05/2025	04:28:14	GB0005405286	HKD	92.20	2,000	HKG	5000002032
HSBC HOLDINGS PLC	29/05/2025	04:28:36	GB0005405286	HKD	92.15	400	HKG	5000002034
HSBC HOLDINGS PLC	29/05/2025	04:28:36	GB0005405286	HKD	92.20	4,800	HKG	5000002033
HSBC HOLDINGS PLC	29/05/2025	04:28:57	GB0005405286	HKD	92.20	2,000	HKG	5000002036
HSBC HOLDINGS PLC	29/05/2025	04:29:05	GB0005405286	HKD	92.15	400	HKG	5000002038
HSBC HOLDINGS PLC	29/05/2025	04:29:33	GB0005405286	HKD	92.20	3,200	HKG	5000002040
HSBC HOLDINGS PLC	29/05/2025	04:29:33	GB0005405286	HKD	92.20	2,800	HKG	5000002041
HSBC HOLDINGS PLC	29/05/2025	04:29:33	GB0005405286	HKD	92.20	400	HKG	5000002042
HSBC HOLDINGS PLC	29/05/2025	04:29:42	GB0005405286	HKD	92.15	2,000	HKG	5000002043
HSBC HOLDINGS PLC	29/05/2025	04:29:45	GB0005405286	HKD	92.15	2,000	HKG	5000002044
HSBC HOLDINGS PLC	29/05/2025	04:29:56	GB0005405286	HKD	92.15	400	HKG	5000002046
HSBC HOLDINGS PLC	29/05/2025	04:30:00	GB0005405286	HKD	92.15	27,200	HKG	5000002047
HSBC HOLDINGS PLC	29/05/2025	04:30:00	GB0005405286	HKD	92.15	800	HKG	5000002048
HSBC HOLDINGS PLC	29/05/2025	04:30:35	GB0005405286	HKD	92.15	400	HKG	5000002049
HSBC HOLDINGS PLC	29/05/2025	04:30:51	GB0005405286	HKD	92.15	2,000	HKG	5000002050
HSBC HOLDINGS PLC	29/05/2025	04:31:17	GB0005405286	HKD	92.15	400	HKG	5000002053
HSBC HOLDINGS PLC	29/05/2025	04:31:49	GB0005405286	HKD	92.15	400	HKG	5000002055
HSBC HOLDINGS PLC	29/05/2025	04:31:53	GB0005405286	HKD	92.15	1,200	HKG	5000002056
HSBC HOLDINGS PLC	29/05/2025	04:33:03	GB0005405286	HKD	92.15	400	HKG	5000002058
HSBC HOLDINGS PLC	29/05/2025	04:33:13	GB0005405286	HKD	92.15	400	HKG	5000002059
HSBC HOLDINGS PLC	29/05/2025	04:33:32	GB0005405286	HKD	92.15	400	HKG	5000002061
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	18,000	HKG	5000002063
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	3,600	HKG	5000002064
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	4,800	HKG	5000002065
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002066
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002067
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	2,000	HKG	5000002068
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002069
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002070
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	28,000	HKG	5000002071
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002072
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	1,200	HKG	5000002073

HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002074
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	1,200	HKG	5000002075
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	800	HKG	5000002076
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002077
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002078
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	800	HKG	5000002079
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	1,200	HKG	5000002080
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	1,200	HKG	5000002081
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	1,200	HKG	5000002082
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002083
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002084
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	2,400	HKG	5000002085
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002086
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002087
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	400	HKG	5000002088
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	1,200	HKG	5000002089
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	10,800	HKG	5000002090
HSBC HOLDINGS PLC	29/05/2025	04:33:48	GB0005405286	HKD	92.20	800	HKG	5000002091
HSBC HOLDINGS PLC	29/05/2025	04:34:27	GB0005405286	HKD	92.10	8,400	HKG	5000002113
HSBC HOLDINGS PLC	29/05/2025	04:34:27	GB0005405286	HKD	92.10	2,800	HKG	5000002114
HSBC HOLDINGS PLC	29/05/2025	04:34:27	GB0005405286	HKD	92.10	9,200	HKG	5000002115
HSBC HOLDINGS PLC	29/05/2025	04:34:27	GB0005405286	HKD	92.15	2,000	HKG	5000002109
HSBC HOLDINGS PLC	29/05/2025	04:34:27	GB0005405286	HKD	92.10	800	HKG	5000002118
HSBC HOLDINGS PLC	29/05/2025	04:35:00	GB0005405286	HKD	92.05	2,800	HKG	5000002134
HSBC HOLDINGS PLC	29/05/2025	04:35:00	GB0005405286	HKD	92.05	400	HKG	5000002135
HSBC HOLDINGS PLC	29/05/2025	04:35:00	GB0005405286	HKD	92.05	400	HKG	5000002136
HSBC HOLDINGS PLC	29/05/2025	04:35:00	GB0005405286	HKD	92.05	1,600	HKG	5000002137
HSBC HOLDINGS PLC	29/05/2025	04:35:00	GB0005405286	HKD	92.05	800	HKG	5000002138
HSBC HOLDINGS PLC	29/05/2025	04:35:00	GB0005405286	HKD	92.05	400	HKG	5000002140
HSBC HOLDINGS PLC	29/05/2025	04:45:00	GB0005405286	HKD	91.95	4,000	HKG	5000002208
HSBC HOLDINGS PLC	29/05/2025	04:45:00	GB0005405286	HKD	91.95	2,400	HKG	5000002209
HSBC HOLDINGS PLC	29/05/2025	04:45:00	GB0005405286	HKD	91.95	400	HKG	5000002210
HSBC HOLDINGS PLC	29/05/2025	04:45:00	GB0005405286	HKD	91.95	7,200	HKG	5000002211
HSBC HOLDINGS PLC	29/05/2025	04:45:00	GB0005405286	HKD	91.95	800	HKG	5000002212
HSBC HOLDINGS PLC	29/05/2025	04:45:00	GB0005405286	HKD	91.95	1,200	HKG	5000002213
HSBC HOLDINGS PLC	29/05/2025	04:45:46	GB0005405286	HKD	91.95	400	HKG	5000002237
HSBC HOLDINGS PLC	29/05/2025	04:45:51	GB0005405286	HKD	91.95	400	HKG	5000002238
HSBC HOLDINGS PLC	29/05/2025	04:46:47	GB0005405286	HKD	91.95	1,200	HKG	5000002240
HSBC HOLDINGS PLC	29/05/2025	04:47:34	GB0005405286	HKD	91.95	400	HKG	5000002241
HSBC HOLDINGS PLC	29/05/2025	04:47:37	GB0005405286	HKD	91.95	1,200	HKG	5000002242
HSBC HOLDINGS PLC	29/05/2025	04:47:38	GB0005405286	HKD	91.95	400	HKG	5000002243
HSBC HOLDINGS PLC	29/05/2025	04:47:57	GB0005405286	HKD	91.95	400	HKG	5000002244
HSBC HOLDINGS PLC	29/05/2025	04:48:02	GB0005405286	HKD	91.95	2,000	HKG	5000002245
HSBC HOLDINGS PLC	29/05/2025	04:48:06	GB0005405286	HKD	91.95	400	HKG	5000002246
HSBC HOLDINGS PLC	29/05/2025	04:48:21	GB0005405286	HKD	91.95	400	HKG	5000002247
HSBC HOLDINGS PLC	29/05/2025	04:48:44	GB0005405286	HKD	91.95	400	HKG	5000002248
HSBC HOLDINGS PLC	29/05/2025	04:48:44	GB0005405286	HKD	91.95	800	HKG	5000002249
HSBC HOLDINGS PLC	29/05/2025	04:48:44	GB0005405286	HKD	91.95	800	HKG	5000002250
HSBC HOLDINGS PLC	29/05/2025	04:49:12	GB0005405286	HKD	91.95	400	HKG	5000002251
HSBC HOLDINGS PLC	29/05/2025	04:49:36	GB0005405286	HKD	91.95	400	HKG	5000002252
HSBC HOLDINGS PLC	29/05/2025	04:49:47	GB0005405286	HKD	91.95	400	HKG	5000002253
HSBC HOLDINGS PLC	29/05/2025	04:50:00	GB0005405286	HKD	91.95	6,400	HKG	5000002255
HSBC HOLDINGS PLC	29/05/2025	04:50:00	GB0005405286	HKD	91.95	2,800	HKG	5000002256
HSBC HOLDINGS PLC	29/05/2025	04:50:00	GB0005405286	HKD	91.95	6,400	HKG	5000002257
HSBC HOLDINGS PLC	29/05/2025	04:50:00	GB0005405286	HKD	91.95	2,000	HKG	5000002258
HSBC HOLDINGS PLC	29/05/2025	04:50:00	GB0005405286	HKD	91.95	800	HKG	5000002259
HSBC HOLDINGS PLC	29/05/2025	04:50:00	GB0005405286	HKD	91.95	2,400	HKG	5000002268
HSBC HOLDINGS PLC	29/05/2025	06:00:08	GB0005405286	HKD	91.85	3,200	HKG	5000002446
HSBC HOLDINGS PLC	29/05/2025	06:18:04	GB0005405286	HKD	92.05	1,600	HKG	5000002720
HSBC HOLDINGS PLC	29/05/2025	06:18:33	GB0005405286	HKD	92.05	1,600	HKG	5000002722
HSBC HOLDINGS PLC	29/05/2025	06:19:03	GB0005405286	HKD	92.05	400	HKG	5000002724
HSBC HOLDINGS PLC	29/05/2025	06:19:34	GB0005405286	HKD	92.05	800	HKG	5000002725
HSBC HOLDINGS PLC	29/05/2025	06:19:37	GB0005405286	HKD	92.05	400	HKG	5000002726
HSBC HOLDINGS PLC	29/05/2025	06:20:00	GB0005405286	HKD	92.05	13,200	HKG	5000002728
HSBC HOLDINGS PLC	29/05/2025	06:20:00	GB0005405286	HKD	92.05	1,600	HKG	5000002729
HSBC HOLDINGS PLC	29/05/2025	06:20:00	GB0005405286	HKD	92.05	400	HKG	5000002730
HSBC HOLDINGS PLC	29/05/2025	06:20:00	GB0005405286	HKD	92.05	11,200	HKG	5000002731
HSBC HOLDINGS PLC	29/05/2025	06:22:04	GB0005405286	HKD	92.05	400	HKG	5000002768
HSBC HOLDINGS PLC	29/05/2025	06:22:29	GB0005405286	HKD	92.05	1,600	HKG	5000002770
HSBC HOLDINGS PLC	29/05/2025	06:22:40	GB0005405286	HKD	92.05	400	HKG	5000002771
HSBC HOLDINGS PLC	29/05/2025	06:23:17	GB0005405286	HKD	92.05	400	HKG	5000002773
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	400	HKG	5000002813
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	400	HKG	5000002814
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	400	HKG	5000002815
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	20,000	HKG	5000002816
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	2,400	HKG	5000002817
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	800	HKG	5000002818
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	400	HKG	5000002819
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	4,800	HKG	5000002820
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	20,000	HKG	5000002821
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	2,400	HKG	5000002822
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	3,200	HKG	5000002823
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	2,400	HKG	5000002824
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	1,200	HKG	5000002825
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	1,200	HKG	5000002826
HSBC HOLDINGS PLC	29/05/2025	06:25:56	GB0005405286	HKD	92.15	6,000	HKG	5000002827
HSBC HOLDINGS PLC	29/05/2025	06:26:29	GB0005405286	HKD	92.20	10,400	HKG	5000002829
HSBC HOLDINGS PLC	29/05/2025	06:26:29	GB0005405286	HKD	92.20	800	HKG	5000002830
HSBC HOLDINGS PLC	29/05/2025	06:26:29	GB0005405286	HKD	92.20	17,600	HKG	5000002831
HSBC HOLDINGS PLC	29/05/2025	06:28:17	GB0005405286	HKD	92.05	4,000	HKG	5000002853
HSBC HOLDINGS PLC	29/05/2025	06:28:17	GB0005405286	HKD	92.05	1,200	HKG	5000002854
HSBC HOLDINGS PLC	29/05/2025	06:28:17	GB0005405286	HKD	92.05	400	HKG	5000002855
HSBC HOLDINGS PLC	29/05/2025	06:28:17	GB0005405286	HKD	92.05	2,800	HKG	5000002856
HSBC HOLDINGS PLC	29/05/2025	06:28:17	GB0005405286	HKD	92.05	6,800	HKG	5000002857
HSBC HOLDINGS PLC	29/05/2025	06:28:17	GB0005405286	HKD	92.05	2,000	HKG	5000002859
HSBC HOLDINGS PLC	29/05/2025	06:28:19	GB0005405286	HKD	92.05	2,000	HKG	5000002860
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	5,200	HKG	5000002936
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	1,200	HKG	5000002940

HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	3,600	HKG	5000002941
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	4,400	HKG	5000002942
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	2,400	HKG	5000002943
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	1,200	HKG	5000002944
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	4,000	HKG	5000002945
HSBC HOLDINGS PLC	29/05/2025	06:34:22	GB0005405286	HKD	92.00	1,200	HKG	5000002946
HSBC HOLDINGS PLC	29/05/2025	06:34:23	GB0005405286	HKD	91.95	3,200	HKG	5000002952
HSBC HOLDINGS PLC	29/05/2025	06:38:23	GB0005405286	HKD	91.95	3,600	HKG	5000002976
HSBC HOLDINGS PLC	29/05/2025	06:38:23	GB0005405286	HKD	91.95	10,800	HKG	5000002977
HSBC HOLDINGS PLC	29/05/2025	06:38:50	GB0005405286	HKD	91.90	3,600	HKG	5000002997
HSBC HOLDINGS PLC	29/05/2025	06:38:50	GB0005405286	HKD	91.90	5,200	HKG	5000002998
HSBC HOLDINGS PLC	29/05/2025	06:40:18	GB0005405286	HKD	91.95	800	HKG	5000003069
HSBC HOLDINGS PLC	29/05/2025	06:40:18	GB0005405286	HKD	91.95	10,800	HKG	5000003070
HSBC HOLDINGS PLC	29/05/2025	06:40:18	GB0005405286	HKD	91.95	2,400	HKG	5000003071
HSBC HOLDINGS PLC	29/05/2025	06:40:18	GB0005405286	HKD	91.95	1,200	HKG	5000003072
HSBC HOLDINGS PLC	29/05/2025	06:40:18	GB0005405286	HKD	91.95	8,800	HKG	5000003073
HSBC HOLDINGS PLC	29/05/2025	06:56:50	GB0005405286	HKD	91.95	400	HKG	5000003414
HSBC HOLDINGS PLC	29/05/2025	06:56:50	GB0005405286	HKD	91.95	800	HKG	5000003415
HSBC HOLDINGS PLC	29/05/2025	06:56:50	GB0005405286	HKD	91.95	1,600	HKG	5000003416
HSBC HOLDINGS PLC	29/05/2025	06:56:55	GB0005405286	HKD	91.95	1,200	HKG	5000003417
HSBC HOLDINGS PLC	29/05/2025	06:56:55	GB0005405286	HKD	91.95	1,600	HKG	5000003418
HSBC HOLDINGS PLC	29/05/2025	06:58:10	GB0005405286	HKD	91.95	400	HKG	5000003434
HSBC HOLDINGS PLC	29/05/2025	06:58:10	GB0005405286	HKD	91.95	800	HKG	5000003435
HSBC HOLDINGS PLC	29/05/2025	06:58:10	GB0005405286	HKD	91.95	1,200	HKG	5000003436
HSBC HOLDINGS PLC	29/05/2025	06:58:18	GB0005405286	HKD	91.95	4,000	HKG	5000003437
HSBC HOLDINGS PLC	29/05/2025	06:59:19	GB0005405286	HKD	91.95	400	HKG	5000003465
HSBC HOLDINGS PLC	29/05/2025	06:59:19	GB0005405286	HKD	91.95	800	HKG	5000003466
HSBC HOLDINGS PLC	29/05/2025	06:59:20	GB0005405286	HKD	91.95	1,200	HKG	5000003467
HSBC HOLDINGS PLC	29/05/2025	06:59:59	GB0005405286	HKD	91.95	400	HKG	5000003468
HSBC HOLDINGS PLC	29/05/2025	07:00:06	GB0005405286	HKD	91.95	800	HKG	5000003469
HSBC HOLDINGS PLC	29/05/2025	07:00:06	GB0005405286	HKD	91.95	800	HKG	5000003470
HSBC HOLDINGS PLC	29/05/2025	07:00:07	GB0005405286	HKD	91.95	5,200	HKG	5000003471
HSBC HOLDINGS PLC	29/05/2025	07:00:08	GB0005405286	HKD	91.95	1,600	HKG	5000003475
HSBC HOLDINGS PLC	29/05/2025	07:00:09	GB0005405286	HKD	91.95	1,600	HKG	5000003476
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	18,400	HKG	5000003526
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	4,800	HKG	5000003527
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	800	HKG	5000003528
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	800	HKG	5000003529
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	3,600	HKG	5000003530
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	4,000	HKG	5000003531
HSBC HOLDINGS PLC	29/05/2025	07:03:43	GB0005405286	HKD	91.85	800	HKG	5000003532
HSBC HOLDINGS PLC	29/05/2025	07:10:01	GB0005405286	HKD	91.85	1,200	HKG	5000003672
HSBC HOLDINGS PLC	29/05/2025	07:10:01	GB0005405286	HKD	91.85	400	HKG	5000003673
HSBC HOLDINGS PLC	29/05/2025	07:10:15	GB0005405286	HKD	91.85	1,200	HKG	5000003674
HSBC HOLDINGS PLC	29/05/2025	07:10:17	GB0005405286	HKD	91.85	400	HKG	5000003675
HSBC HOLDINGS PLC	29/05/2025	07:10:17	GB0005405286	HKD	91.85	800	HKG	5000003676
HSBC HOLDINGS PLC	29/05/2025	07:10:31	GB0005405286	HKD	91.85	400	HKG	5000003706
HSBC HOLDINGS PLC	29/05/2025	07:12:32	GB0005405286	HKD	91.90	800	HKG	5000003711
HSBC HOLDINGS PLC	29/05/2025	07:12:32	GB0005405286	HKD	91.90	800	HKG	5000003712
HSBC HOLDINGS PLC	29/05/2025	07:12:57	GB0005405286	HKD	91.90	400	HKG	5000003714
HSBC HOLDINGS PLC	29/05/2025	07:13:12	GB0005405286	HKD	91.90	1,600	HKG	5000003715
HSBC HOLDINGS PLC	29/05/2025	07:13:12	GB0005405286	HKD	91.90	400	HKG	5000003716
HSBC HOLDINGS PLC	29/05/2025	07:13:26	GB0005405286	HKD	91.90	1,200	HKG	5000003718
HSBC HOLDINGS PLC	29/05/2025	07:13:27	GB0005405286	HKD	91.90	1,600	HKG	5000003719
HSBC HOLDINGS PLC	29/05/2025	07:13:37	GB0005405286	HKD	91.90	400	HKG	5000003720
HSBC HOLDINGS PLC	29/05/2025	07:13:37	GB0005405286	HKD	91.90	1,200	HKG	5000003721
HSBC HOLDINGS PLC	29/05/2025	07:13:39	GB0005405286	HKD	91.90	400	HKG	5000003722
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	1,200	HKG	5000003724
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	2,800	HKG	5000003725
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	9,200	HKG	5000003726
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	2,800	HKG	5000003736
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	400	HKG	5000003737
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	4,800	HKG	5000003738
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	2,800	HKG	5000003739
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	1,200	HKG	5000003740
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	1,600	HKG	5000003741
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	400	HKG	5000003742
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.90	11,600	HKG	5000003743
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.85	400	HKG	5000003747
HSBC HOLDINGS PLC	29/05/2025	07:14:06	GB0005405286	HKD	91.85	800	HKG	5000003748
HSBC HOLDINGS PLC	29/05/2025	07:14:10	GB0005405286	HKD	91.85	7,200	HKG	5000003749
HSBC HOLDINGS PLC	29/05/2025	07:14:10	GB0005405286	HKD	91.85	2,800	HKG	5000003750
HSBC HOLDINGS PLC	29/05/2025	07:14:10	GB0005405286	HKD	91.85	6,800	HKG	5000003751
HSBC HOLDINGS PLC	29/05/2025	07:14:10	GB0005405286	HKD	91.85	400	HKG	5000003752
HSBC HOLDINGS PLC	29/05/2025	07:14:10	GB0005405286	HKD	91.85	400	HKG	5000003753
HSBC HOLDINGS PLC	29/05/2025	07:14:12	GB0005405286	HKD	91.85	1,200	HKG	5000003754
HSBC HOLDINGS PLC	29/05/2025	07:14:12	GB0005405286	HKD	91.85	400	HKG	5000003755
HSBC HOLDINGS PLC	29/05/2025	07:14:12	GB0005405286	HKD	91.85	800	HKG	5000003756
HSBC HOLDINGS PLC	29/05/2025	07:23:53	GB0005405286	HKD	91.95	400	HKG	5000003938
HSBC HOLDINGS PLC	29/05/2025	07:23:58	GB0005405286	HKD	91.95	1,600	HKG	5000003939
HSBC HOLDINGS PLC	29/05/2025	07:24:06	GB0005405286	HKD	91.95	400	HKG	5000003940
HSBC HOLDINGS PLC	29/05/2025	07:24:20	GB0005405286	HKD	91.95	800	HKG	5000003941
HSBC HOLDINGS PLC	29/05/2025	07:24:22	GB0005405286	HKD	91.95	2,000	HKG	5000003942
HSBC HOLDINGS PLC	29/05/2025	07:24:50	GB0005405286	HKD	91.95	1,200	HKG	5000003943
HSBC HOLDINGS PLC	29/05/2025	07:24:59	GB0005405286	HKD	91.95	18,800	HKG	5000003944
HSBC HOLDINGS PLC	29/05/2025	07:25:05	GB0005405286	HKD	91.95	5,200	HKG	5000003946
HSBC HOLDINGS PLC	29/05/2025	07:25:05	GB0005405286	HKD	91.95	4,000	HKG	5000003947
HSBC HOLDINGS PLC	29/05/2025	07:25:05	GB0005405286	HKD	91.95	4,000	HKG	5000003948
HSBC HOLDINGS PLC	29/05/2025	07:25:05	GB0005405286	HKD	91.95	2,800	HKG	5000003954
HSBC HOLDINGS PLC	29/05/2025	07:25:08	GB0005405286	HKD	91.95	1,200	HKG	5000003955
HSBC HOLDINGS PLC	29/05/2025	07:25:22	GB0005405286	HKD	91.95	2,000	HKG	5000003956
HSBC HOLDINGS PLC	29/05/2025	07:25:27	GB0005405286	HKD	91.95	1,600	HKG	5000003957
HSBC HOLDINGS PLC	29/05/2025	07:25:33	GB0005405286	HKD	91.95	1,600	HKG	5000003959
HSBC HOLDINGS PLC	29/05/2025	07:25:47	GB0005405286	HKD	91.95	1,200	HKG	5000003961
HSBC HOLDINGS PLC	29/05/2025	07:25:48	GB0005405286	HKD	91.95	1,600	HKG	5000003962
HSBC HOLDINGS PLC	29/05/2025	07:26:18	GB0005405286	HKD	91.95	1,200	HKG	5000003963
HSBC HOLDINGS PLC	29/05/2025	07:26:28	GB0005405286	HKD	91.95	800	HKG	5000003964
HSBC HOLDINGS PLC	29/05/2025	07:27:00	GB0005405286	HKD	91.95	400	HKG	5000003965

HSBC HOLDINGS PLC	29/05/2025	07:27:03	GB0005405286	HKD	91.95	1,200	HKG	5000003966
HSBC HOLDINGS PLC	29/05/2025	07:27:04	GB0005405286	HKD	91.95	1,600	HKG	5000003967
HSBC HOLDINGS PLC	29/05/2025	07:27:09	GB0005405286	HKD	91.95	1,600	HKG	5000003968
HSBC HOLDINGS PLC	29/05/2025	07:27:21	GB0005405286	HKD	91.95	400	HKG	5000003969
HSBC HOLDINGS PLC	29/05/2025	07:27:24	GB0005405286	HKD	91.95	1,600	HKG	5000003970
HSBC HOLDINGS PLC	29/05/2025	07:27:25	GB0005405286	HKD	91.95	2,000	HKG	5000003971
HSBC HOLDINGS PLC	29/05/2025	07:27:25	GB0005405286	HKD	91.95	400	HKG	5000003972
HSBC HOLDINGS PLC	29/05/2025	07:27:31	GB0005405286	HKD	91.95	2,400	HKG	5000003973
HSBC HOLDINGS PLC	29/05/2025	07:27:37	GB0005405286	HKD	91.95	1,200	HKG	5000003974
HSBC HOLDINGS PLC	29/05/2025	07:27:48	GB0005405286	HKD	91.95	2,000	HKG	5000003975
HSBC HOLDINGS PLC	29/05/2025	07:27:50	GB0005405286	HKD	91.95	400	HKG	5000003976
HSBC HOLDINGS PLC	29/05/2025	07:27:53	GB0005405286	HKD	91.95	1,600	HKG	5000003977
HSBC HOLDINGS PLC	29/05/2025	07:27:58	GB0005405286	HKD	91.95	1,600	HKG	5000003978
HSBC HOLDINGS PLC	29/05/2025	07:28:15	GB0005405286	HKD	91.95	800	HKG	5000003979
HSBC HOLDINGS PLC	29/05/2025	07:28:48	GB0005405286	HKD	91.95	1,600	HKG	5000003980
HSBC HOLDINGS PLC	29/05/2025	07:28:48	GB0005405286	HKD	91.95	800	HKG	5000003981
HSBC HOLDINGS PLC	29/05/2025	07:28:50	GB0005405286	HKD	91.95	400	HKG	5000003983
HSBC HOLDINGS PLC	29/05/2025	07:28:53	GB0005405286	HKD	91.95	1,600	HKG	5000003984
HSBC HOLDINGS PLC	29/05/2025	07:29:18	GB0005405286	HKD	91.95	1,200	HKG	5000003987
HSBC HOLDINGS PLC	29/05/2025	07:29:58	GB0005405286	HKD	91.95	400	HKG	5000004001
HSBC HOLDINGS PLC	29/05/2025	07:30:00	GB0005405286	HKD	91.95	30,400	HKG	5000004002
HSBC HOLDINGS PLC	29/05/2025	07:30:00	GB0005405286	HKD	91.95	1,600	HKG	5000004003
HSBC HOLDINGS PLC	29/05/2025	07:30:04	GB0005405286	HKD	91.95	1,200	HKG	5000004004
HSBC HOLDINGS PLC	29/05/2025	07:30:08	GB0005405286	HKD	91.95	1,200	HKG	5000004005
HSBC HOLDINGS PLC	29/05/2025	07:30:08	GB0005405286	HKD	91.95	1,200	HKG	5000004006
HSBC HOLDINGS PLC	29/05/2025	07:30:08	GB0005405286	HKD	91.95	400	HKG	5000004007
HSBC HOLDINGS PLC	29/05/2025	07:30:08	GB0005405286	HKD	91.95	800	HKG	5000004008
HSBC HOLDINGS PLC	29/05/2025	07:30:09	GB0005405286	HKD	91.95	2,000	HKG	5000004009
HSBC HOLDINGS PLC	29/05/2025	07:32:35	GB0005405286	HKD	91.95	400	HKG	5000004051
HSBC HOLDINGS PLC	29/05/2025	07:32:39	GB0005405286	HKD	91.95	1,200	HKG	5000004052
HSBC HOLDINGS PLC	29/05/2025	07:32:39	GB0005405286	HKD	91.95	400	HKG	5000004053
HSBC HOLDINGS PLC	29/05/2025	07:32:43	GB0005405286	HKD	91.95	1,200	HKG	5000004055
HSBC HOLDINGS PLC	29/05/2025	07:32:58	GB0005405286	HKD	91.95	400	HKG	5000004056
HSBC HOLDINGS PLC	29/05/2025	07:32:58	GB0005405286	HKD	91.95	1,200	HKG	5000004057
HSBC HOLDINGS PLC	29/05/2025	07:32:58	GB0005405286	HKD	91.95	1,200	HKG	5000004058
HSBC HOLDINGS PLC	29/05/2025	07:33:11	GB0005405286	HKD	91.95	400	HKG	5000004059
HSBC HOLDINGS PLC	29/05/2025	07:33:14	GB0005405286	HKD	91.95	1,600	HKG	5000004060
HSBC HOLDINGS PLC	29/05/2025	07:33:23	GB0005405286	HKD	91.95	400	HKG	5000004061
HSBC HOLDINGS PLC	29/05/2025	07:33:48	GB0005405286	HKD	91.95	1,200	HKG	5000004062
HSBC HOLDINGS PLC	29/05/2025	07:33:53	GB0005405286	HKD	91.95	2,400	HKG	5000004063
HSBC HOLDINGS PLC	29/05/2025	07:33:58	GB0005405286	HKD	91.95	2,000	HKG	5000004064
HSBC HOLDINGS PLC	29/05/2025	07:33:59	GB0005405286	HKD	91.95	1,200	HKG	5000004065
HSBC HOLDINGS PLC	29/05/2025	07:34:09	GB0005405286	HKD	91.95	1,600	HKG	5000004066
HSBC HOLDINGS PLC	29/05/2025	07:34:24	GB0005405286	HKD	91.95	1,600	HKG	5000004067
HSBC HOLDINGS PLC	29/05/2025	07:34:25	GB0005405286	HKD	91.95	400	HKG	5000004068
HSBC HOLDINGS PLC	29/05/2025	07:34:29	GB0005405286	HKD	91.95	1,200	HKG	5000004069
HSBC HOLDINGS PLC	29/05/2025	07:34:48	GB0005405286	HKD	91.95	400	HKG	5000004070
HSBC HOLDINGS PLC	29/05/2025	07:35:00	GB0005405286	HKD	91.95	10,800	HKG	5000004071
HSBC HOLDINGS PLC	29/05/2025	07:35:00	GB0005405286	HKD	91.95	400	HKG	5000004072
HSBC HOLDINGS PLC	29/05/2025	07:35:00	GB0005405286	HKD	91.95	2,000	HKG	5000004073
HSBC HOLDINGS PLC	29/05/2025	07:35:00	GB0005405286	HKD	91.95	2,000	HKG	5000004074
HSBC HOLDINGS PLC	29/05/2025	07:35:00	GB0005405286	HKD	91.95	4,000	HKG	5000004075
HSBC HOLDINGS PLC	29/05/2025	07:35:54	GB0005405286	HKD	91.95	1,200	HKG	5000004111
HSBC HOLDINGS PLC	29/05/2025	07:35:59	GB0005405286	HKD	91.95	1,600	HKG	5000004112
HSBC HOLDINGS PLC	29/05/2025	07:36:19	GB0005405286	HKD	91.95	1,200	HKG	5000004113
HSBC HOLDINGS PLC	29/05/2025	07:36:19	GB0005405286	HKD	91.95	1,600	HKG	5000004114
HSBC HOLDINGS PLC	29/05/2025	07:36:22	GB0005405286	HKD	91.95	400	HKG	5000004115
HSBC HOLDINGS PLC	29/05/2025	07:36:29	GB0005405286	HKD	91.95	1,600	HKG	5000004118
HSBC HOLDINGS PLC	29/05/2025	07:36:48	GB0005405286	HKD	91.95	2,000	HKG	5000004119
HSBC HOLDINGS PLC	29/05/2025	07:37:00	GB0005405286	HKD	91.95	800	HKG	5000004120
HSBC HOLDINGS PLC	29/05/2025	07:37:00	GB0005405286	HKD	91.95	800	HKG	5000004121
HSBC HOLDINGS PLC	29/05/2025	07:37:03	GB0005405286	HKD	91.95	1,200	HKG	5000004122
HSBC HOLDINGS PLC	29/05/2025	07:37:04	GB0005405286	HKD	91.95	1,200	HKG	5000004123
HSBC HOLDINGS PLC	29/05/2025	07:37:04	GB0005405286	HKD	91.95	400	HKG	5000004124
HSBC HOLDINGS PLC	29/05/2025	07:37:14	GB0005405286	HKD	91.95	1,600	HKG	5000004125
HSBC HOLDINGS PLC	29/05/2025	07:37:14	GB0005405286	HKD	91.95	28,800	HKG	5000004126
HSBC HOLDINGS PLC	29/05/2025	07:37:14	GB0005405286	HKD	91.95	6,000	HKG	5000004127
HSBC HOLDINGS PLC	29/05/2025	07:41:20	GB0005405286	HKD	91.95	400	HKG	5000004213
HSBC HOLDINGS PLC	29/05/2025	07:45:17	GB0005405286	HKD	92.00	2,400	HKG	5000004326
HSBC HOLDINGS PLC	29/05/2025	07:45:20	GB0005405286	HKD	92.00	1,600	HKG	5000004329
HSBC HOLDINGS PLC	29/05/2025	07:45:26	GB0005405286	HKD	92.00	400	HKG	5000004331
HSBC HOLDINGS PLC	29/05/2025	07:45:35	GB0005405286	HKD	92.00	1,600	HKG	5000004335
HSBC HOLDINGS PLC	29/05/2025	07:45:49	GB0005405286	HKD	92.00	1,600	HKG	5000004341
HSBC HOLDINGS PLC	29/05/2025	07:45:49	GB0005405286	HKD	92.00	4,000	HKG	5000004342
HSBC HOLDINGS PLC	29/05/2025	07:45:49	GB0005405286	HKD	92.00	2,400	HKG	5000004343
HSBC HOLDINGS PLC	29/05/2025	07:45:49	GB0005405286	HKD	92.00	400	HKG	5000004344
HSBC HOLDINGS PLC	29/05/2025	07:45:49	GB0005405286	HKD	92.00	1,600	HKG	5000004345
HSBC HOLDINGS PLC	29/05/2025	07:45:58	GB0005405286	HKD	92.00	800	HKG	5000004347
HSBC HOLDINGS PLC	29/05/2025	07:46:08	GB0005405286	HKD	92.00	400	HKG	5000004352
HSBC HOLDINGS PLC	29/05/2025	07:46:15	GB0005405286	HKD	92.00	1,200	HKG	5000004355
HSBC HOLDINGS PLC	29/05/2025	07:46:15	GB0005405286	HKD	92.00	800	HKG	5000004356
HSBC HOLDINGS PLC	29/05/2025	07:46:20	GB0005405286	HKD	92.00	2,000	HKG	5000004359
HSBC HOLDINGS PLC	29/05/2025	07:46:32	GB0005405286	HKD	92.00	400	HKG	5000004363
HSBC HOLDINGS PLC	29/05/2025	07:46:35	GB0005405286	HKD	92.00	1,200	HKG	5000004365
HSBC HOLDINGS PLC	29/05/2025	07:46:44	GB0005405286	HKD	92.00	1,200	HKG	5000004369
HSBC HOLDINGS PLC	29/05/2025	07:46:56	GB0005405286	HKD	92.00	400	HKG	5000004374
HSBC HOLDINGS PLC	29/05/2025	07:47:10	GB0005405286	HKD	92.00	2,400	HKG	5000004379
HSBC HOLDINGS PLC	29/05/2025	07:47:11	GB0005405286	HKD	92.00	1,600	HKG	5000004380
HSBC HOLDINGS PLC	29/05/2025	07:47:25	GB0005405286	HKD	92.00	800	HKG	5000004383
HSBC HOLDINGS PLC	29/05/2025	07:47:30	GB0005405286	HKD	92.00	1,600	HKG	5000004384
HSBC HOLDINGS PLC	29/05/2025	07:47:41	GB0005405286	HKD	92.00	400	HKG	5000004386
HSBC HOLDINGS PLC	29/05/2025	07:47:43	GB0005405286	HKD	92.00	6,400	HKG	5000004387
HSBC HOLDINGS PLC	29/05/2025	07:47:49	GB0005405286	HKD	92.00	400	HKG	5000004388
HSBC HOLDINGS PLC	29/05/2025	07:47:55	GB0005405286	HKD	92.00	400	HKG	5000004391
HSBC HOLDINGS PLC	29/05/2025	07:48:20	GB0005405286	HKD	92.00	2,400	HKG	5000004392
HSBC HOLDINGS PLC	29/05/2025	07:48:23	GB0005405286	HKD	92.00	400	HKG	5000004393
HSBC HOLDINGS PLC	29/05/2025	07:48:25	GB0005405286	HKD	92.00	1,200	HKG	5000004394
HSBC HOLDINGS PLC	29/05/2025	07:48:25	GB0005405286	HKD	92.00	1,200	HKG	5000004395

HSBC HOLDINGS PLC	29/05/2025	07:48:39	GB0005405286	HKD	92.00	800	HKG	5000004396
HSBC HOLDINGS PLC	29/05/2025	07:49:01	GB0005405286	HKD	92.00	1,600	HKG	5000004401
HSBC HOLDINGS PLC	29/05/2025	07:49:10	GB0005405286	HKD	92.00	1,200	HKG	5000004405
HSBC HOLDINGS PLC	29/05/2025	07:49:19	GB0005405286	HKD	92.00	800	HKG	5000004406
HSBC HOLDINGS PLC	29/05/2025	07:49:20	GB0005405286	HKD	92.00	1,600	HKG	5000004407
HSBC HOLDINGS PLC	29/05/2025	07:49:30	GB0005405286	HKD	92.00	2,000	HKG	5000004409
HSBC HOLDINGS PLC	29/05/2025	07:49:38	GB0005405286	HKD	92.00	800	HKG	5000004410
HSBC HOLDINGS PLC	29/05/2025	07:49:40	GB0005405286	HKD	92.00	1,200	HKG	5000004411
HSBC HOLDINGS PLC	29/05/2025	07:50:32	GB0005405286	HKD	92.05	3,200	HKG	5000004433
HSBC HOLDINGS PLC	29/05/2025	07:51:53	GB0005405286	HKD	92.10	400	HKG	5000004532
HSBC HOLDINGS PLC	29/05/2025	07:52:05	GB0005405286	HKD	92.20	1,600	HKG	5000004534
HSBC HOLDINGS PLC	29/05/2025	07:52:05	GB0005405286	HKD	92.20	10,000	HKG	5000004535
HSBC HOLDINGS PLC	29/05/2025	07:52:05	GB0005405286	HKD	92.20	1,200	HKG	5000004536
HSBC HOLDINGS PLC	29/05/2025	07:52:05	GB0005405286	HKD	92.20	400	HKG	5000004537
HSBC HOLDINGS PLC	29/05/2025	07:52:05	GB0005405286	HKD	92.20	1,200	HKG	5000004538
HSBC HOLDINGS PLC	29/05/2025	07:52:30	GB0005405286	HKD	92.20	4,000	HKG	5000004545
HSBC HOLDINGS PLC	29/05/2025	07:52:56	GB0005405286	HKD	92.20	3,200	HKG	5000004549
HSBC HOLDINGS PLC	29/05/2025	07:53:22	GB0005405286	HKD	92.20	2,400	HKG	5000004550
HSBC HOLDINGS PLC	29/05/2025	07:53:22	GB0005405286	HKD	92.20	1,600	HKG	5000004551
HSBC HOLDINGS PLC	29/05/2025	07:53:26	GB0005405286	HKD	92.10	2,400	HKG	5000004553
HSBC HOLDINGS PLC	29/05/2025	07:53:41	GB0005405286	HKD	92.10	1,600	HKG	5000004559
HSBC HOLDINGS PLC	29/05/2025	07:53:46	GB0005405286	HKD	92.10	2,000	HKG	5000004561
HSBC HOLDINGS PLC	29/05/2025	07:53:46	GB0005405286	HKD	92.10	1,200	HKG	5000004562
HSBC HOLDINGS PLC	29/05/2025	07:53:46	GB0005405286	HKD	92.10	1,600	HKG	5000004563
HSBC HOLDINGS PLC	29/05/2025	07:53:50	GB0005405286	HKD	92.10	1,600	HKG	5000004564
HSBC HOLDINGS PLC	29/05/2025	07:53:50	GB0005405286	HKD	92.10	1,200	HKG	5000004565
HSBC HOLDINGS PLC	29/05/2025	07:54:01	GB0005405286	HKD	92.10	1,600	HKG	5000004580
HSBC HOLDINGS PLC	29/05/2025	07:54:05	GB0005405286	HKD	92.10	1,600	HKG	5000004582
HSBC HOLDINGS PLC	29/05/2025	07:54:05	GB0005405286	HKD	92.10	400	HKG	5000004583
HSBC HOLDINGS PLC	29/05/2025	07:55:00	GB0005405286	HKD	92.10	400	HKG	5000004593
HSBC HOLDINGS PLC	29/05/2025	07:55:00	GB0005405286	HKD	92.10	400	HKG	5000004596
HSBC HOLDINGS PLC	29/05/2025	07:55:00	GB0005405286	HKD	92.10	400	HKG	5000004597
HSBC HOLDINGS PLC	29/05/2025	07:55:00	GB0005405286	HKD	92.10	400	HKG	5000004599
HSBC HOLDINGS PLC	29/05/2025	07:55:05	GB0005405286	HKD	92.10	1,200	HKG	5000004600
HSBC HOLDINGS PLC	29/05/2025	07:55:10	GB0005405286	HKD	92.10	2,000	HKG	5000004601
HSBC HOLDINGS PLC	29/05/2025	07:55:14	GB0005405286	HKD	92.10	400	HKG	5000004602
HSBC HOLDINGS PLC	29/05/2025	07:55:18	GB0005405286	HKD	92.10	400	HKG	5000004603
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	1,200	HKG	5000004740
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	400	HKG	5000004741
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	14,000	HKG	5000004742
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	800	HKG	5000004743
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	400	HKG	5000004744
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	400	HKG	5000004745
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	400	HKG	5000004746
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	1,200	HKG	5000004747
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	800	HKG	5000004748
HSBC HOLDINGS PLC	29/05/2025	07:57:51	GB0005405286	HKD	92.35	2,400	HKG	5000004749
HSBC HOLDINGS PLC	29/05/2025	07:58:12	GB0005405286	HKD	92.35	2,400	HKG	5000004755
HSBC HOLDINGS PLC	29/05/2025	07:58:33	GB0005405286	HKD	92.30	16,400	HKG	5000004761
HSBC HOLDINGS PLC	29/05/2025	07:58:33	GB0005405286	HKD	92.30	19,600	HKG	5000004762
HSBC HOLDINGS PLC	29/05/2025	07:58:33	GB0005405286	HKD	92.30	19,200	HKG	5000004763
HSBC HOLDINGS PLC	29/05/2025	07:58:33	GB0005405286	HKD	92.30	2,400	HKG	5000004764
HSBC HOLDINGS PLC	29/05/2025	08:00:42	GB0005405286	HKD	92.35	400	HKG	5000004863
HSBC HOLDINGS PLC	29/05/2025	08:01:51	GB0005405286	HKD	92.55	4,000	HKG	5000005017
HSBC HOLDINGS PLC	29/05/2025	08:01:51	GB0005405286	HKD	92.55	1,600	HKG	5000005018
HSBC HOLDINGS PLC	29/05/2025	08:01:51	GB0005405286	HKD	92.55	9,200	HKG	5000005019
HSBC HOLDINGS PLC	29/05/2025	08:01:51	GB0005405286	HKD	92.55	800	HKG	5000005020
HSBC HOLDINGS PLC	29/05/2025	08:01:51	GB0005405286	HKD	92.55	400	HKG	5000005021
HSBC HOLDINGS PLC	29/05/2025	08:01:51	GB0005405286	HKD	92.55	4,000	HKG	5000005022
HSBC HOLDINGS PLC	29/05/2025	08:02:31	GB0005405286	HKD	92.50	22,400	HKG	5000005039
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	6,000	HKG	5000005040
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	800	HKG	5000005041
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	400	HKG	5000005042
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	800	HKG	5000005043
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	3,200	HKG	5000005044
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	1,200	HKG	5000005045
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	400	HKG	5000005046
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	800	HKG	5000005047
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	400	HKG	5000005048
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	400	HKG	5000005049
HSBC HOLDINGS PLC	29/05/2025	08:02:36	GB0005405286	HKD	92.50	27,600	HKG	5000005050
HSBC HOLDINGS PLC	29/05/2025	08:02:37	GB0005405286	HKD	92.45	1,200	HKG	5000005065
HSBC HOLDINGS PLC	29/05/2025	08:02:37	GB0005405286	HKD	92.45	1,200	HKG	5000005066
HSBC HOLDINGS PLC	29/05/2025	08:02:38	GB0005405286	HKD	92.45	400	HKG	5000005067
HSBC HOLDINGS PLC	29/05/2025	08:02:38	GB0005405286	HKD	92.45	800	HKG	5000005068
HSBC HOLDINGS PLC	29/05/2025	08:02:41	GB0005405286	HKD	92.45	400	HKG	5000005069
HSBC HOLDINGS PLC	29/05/2025	08:02:41	GB0005405286	HKD	92.45	800	HKG	5000005070
HSBC HOLDINGS PLC	29/05/2025	08:02:42	GB0005405286	HKD	92.45	400	HKG	5000005071
HSBC HOLDINGS PLC	29/05/2025	08:02:42	GB0005405286	HKD	92.45	800	HKG	5000005072
HSBC HOLDINGS PLC	29/05/2025	08:02:42	GB0005405286	HKD	92.45	400	HKG	5000005073
HSBC HOLDINGS PLC	29/05/2025	08:02:42	GB0005405286	HKD	92.45	400	HKG	5000005074
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	800	HKG	5000005093
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	2,000	HKG	5000005094
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	12,800	HKG	5000005095
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	400	HKG	5000005096
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	2,000	HKG	5000005097
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	2,800	HKG	5000005098
HSBC HOLDINGS PLC	29/05/2025	08:02:51	GB0005405286	HKD	92.40	1,200	HKG	5000005099
HSBC HOLDINGS PLC	29/05/2025	08:07:28	GB0005405286	GBP	874.90	1,462	LSE	E0NEEMzuwlX6
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	160	AQUIS	2617
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	160	AQUIS	2618
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	160	AQUIS	2619
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	160	AQUIS	2620
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	160	AQUIS	2621
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	160	AQUIS	2622
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	46	AQUIS	2623
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	773	CXE	2899474084329
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	773	CXE	2899474084330

HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	773	CXE	2899474084331
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	171	CXE	2899474084332
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	166	CXE	2899474084333
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	1,200	LSE	E0NEEMzuwn2H
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	1,200	LSE	E0NEEMzuwn2O
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.30	1,023	LSE	E0NEEMzuwn2T
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	1,200	LSE	E0NEEMzuwn3J
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	246	LSE	E0NEEMzuwn3L
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	106	TURQUOISE	E0NEEN15cYKn
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	602	CXE	2899474084334
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	179	AQUIS	2625
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	716	AQUIS	2626
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	271	CXE	2899474084339
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	145	CXE	2899474084340
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	461	TURQUOISE	E0NEEN15cYLg
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	593	TURQUOISE	E0NEEN15cYLi
HSBC HOLDINGS PLC	29/05/2025	08:08:05	GB0005405286	GBP	875.10	111	CXE	2899474084341
HSBC HOLDINGS PLC	29/05/2025	08:08:10	GB0005405286	GBP	874.80	1,304	LSE	E0NEEMzuwnGI
HSBC HOLDINGS PLC	29/05/2025	08:08:10	GB0005405286	GBP	874.80	2,058	LSE	E0NEEMzuwnGK
HSBC HOLDINGS PLC	29/05/2025	08:08:10	GB0005405286	GBP	874.80	669	LSE	E0NEEMzuwnGO
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	79	AQUIS	2664
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	118	BXE	78364172997
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	118	BXE	78364172998
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	382	CXE	2899474084400
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	382	CXE	2899474084401
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	517	LSE	E0NEEMzuwnMa
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	454	LSE	E0NEEMzuwnMc
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	781	LSE	E0NEEMzuwnMg
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	34	LSE	E0NEEMzuwnMi
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	1,009	LSE	E0NEEMzuwnMO
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	289	LSE	E0NEEMzuwnMQ
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	492	LSE	E0NEEMzuwnMS
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	190	LSE	E0NEEMzuwnMU
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	781	LSE	E0NEEMzuwnMY
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	201	TURQUOISE	E0NEEN15cYs9
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	201	TURQUOISE	E0NEEN15cYsE
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	572	LSE	E0NEEMzuwnNc
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	632	LSE	E0NEEMzuwnNe
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	939	LSE	E0NEEMzuwnNi
HSBC HOLDINGS PLC	29/05/2025	08:08:11	GB0005405286	GBP	874.70	700	LSE	E0NEEMzuwnNS
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	277	CXE	2899474084566
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	100	CXE	2899474084567
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	277	CXE	2899474084568
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	78	AQUIS	2794
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	12	AQUIS	2795
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	116	BXE	78364173129
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	19	BXE	78364173130
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	116	BXE	78364173131
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	371	CXE	2899474084569
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	486	LSE	E0NEEMzuwoJ0
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	198	TURQUOISE	E0NEEN15cawE
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	757	LSE	E0NEEMzuwoJp
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	372	LSE	E0NEEMzuwoJr
HSBC HOLDINGS PLC	29/05/2025	08:08:37	GB0005405286	GBP	874.00	546	LSE	E0NEEMzuwoJw
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	50,000	HKG	5000005229
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	1,200	HKG	5000005230
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	800	HKG	5000005231
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	1,200	HKG	5000005232
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	3,600	HKG	5000005233
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	2,800	HKG	5000005234
HSBC HOLDINGS PLC	29/05/2025	08:08:45	GB0005405286	HKD	92.30	28,800	HKG	5000005235
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.80	1,874	LSE	E0NEEMzuwr46
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.80	766	TURQUOISE	E0NEEN15ckPu
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	257	LSE	E0NEEMzuwr4i
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	943	LSE	E0NEEMzuwr4k
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	256	LSE	E0NEEMzuwr4m
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	406	LSE	E0NEEMzuwr4q
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.80	1,454	CXE	2899474085447
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	228	CXE	2899474085448
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	228	CXE	2899474085449
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.60	1,286	LSE	E0NEEMzuwr5O
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	1,549	LSE	E0NEEMzuwr5l
HSBC HOLDINGS PLC	29/05/2025	08:10:32	GB0005405286	GBP	873.70	496	LSE	E0NEEMzuwr5K
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.40	249	AQUIS	3920
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.40	376	BXE	78364174040
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.40	1,216	CXE	2899474086051
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.40	770	LSE	E0NEEMzuwtmE
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.40	797	LSE	E0NEEMzuwtmY
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.40	641	TURQUOISE	E0NEEN15csmY
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.50	1,219	LSE	E0NEEMzuwtlr
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.50	1,219	LSE	E0NEEMzuwtlz
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.50	217	LSE	E0NEEMzuwtm1
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.20	1,445	LSE	E0NEEMzuwtob
HSBC HOLDINGS PLC	29/05/2025	08:12:47	GB0005405286	GBP	873.30	502	LSE	E0NEEMzuwtoX
HSBC HOLDINGS PLC	29/05/2025	08:14:18	GB0005405286	GBP	873.60	1,200	LSE	E0NEEMzuwwCu
HSBC HOLDINGS PLC	29/05/2025	08:14:18	GB0005405286	GBP	873.60	1,200	LSE	E0NEEMzuwwCw
HSBC HOLDINGS PLC	29/05/2025	08:14:23	GB0005405286	GBP	873.70	1,338	CXE	2899474086504
HSBC HOLDINGS PLC	29/05/2025	08:14:26	GB0005405286	HKD	92.20	800	HKG	5000005365
HSBC HOLDINGS PLC	29/05/2025	08:14:26	GB0005405286	HKD	92.20	1,200	HKG	5000005366
HSBC HOLDINGS PLC	29/05/2025	08:14:26	GB0005405286	HKD	92.20	5,200	HKG	5000005367
HSBC HOLDINGS PLC	29/05/2025	08:14:26	GB0005405286	HKD	92.20	15,200	HKG	5000005368
HSBC HOLDINGS PLC	29/05/2025	08:14:28	GB0005405286	HKD	92.20	800	HKG	5000005369
HSBC HOLDINGS PLC	29/05/2025	08:14:32	GB0005405286	HKD	92.20	400	HKG	5000005370
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	291	BXE	78364174431
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	433	BXE	78364174432
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	291	BXE	78364174433
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	142	BXE	78364174434
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	291	BXE	78364174435

HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	142	BXE	78364174436
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	149	BXE	78364174437
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	142	BXE	78364174438
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	291	BXE	78364174439
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	135	BXE	78364174440
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	433	BXE	78364174441
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	14	BXE	78364174442
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	433	BXE	78364174443
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	135	BXE	78364174444
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	152	BXE	78364174445
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	301	LSE	E0NEEMzuvwa4
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	895	LSE	E0NEEMzuvwZe
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,803	LSE	E0NEEMzuvwZg
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	316	LSE	E0NEEMzuvwZi
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,803	LSE	E0NEEMzuvwZm
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,211	LSE	E0NEEMzuvwZo
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,803	LSE	E0NEEMzuvwZs
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,211	LSE	E0NEEMzuvwZu
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,211	LSE	E0NEEMzuvwZW
HSBC HOLDINGS PLC	29/05/2025	08:14:35	GB0005405286	GBP	873.90	1,803	LSE	E0NEEMzuvwZY
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	155	AQUIS	4302
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	17	AQUIS	4303
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	233	BXE	78364174451
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	31	BXE	78364174452
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	755	CXE	2899474086556
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	100	CXE	2899474086557
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	100	CXE	2899474086558
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	973	LSE	E0NEEMzuvweA
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	1,200	LSE	E0NEEMzuvweC
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	285	LSE	E0NEEMzuvweE
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	745	LSE	E0NEEMzuvweQ
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	257	LSE	E0NEEMzuvwet
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	1,208	LSE	E0NEEMzuvwf1
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	860	LSE	E0NEEMzuvwfF
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	605	LSE	E0NEEMzuvwfH
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	860	LSE	E0NEEMzuvwfJ
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	765	LSE	E0NEEMzuvwfP
HSBC HOLDINGS PLC	29/05/2025	08:14:36	GB0005405286	GBP	873.60	397	TURQUOISE	E0NEEN15czXP
HSBC HOLDINGS PLC	29/05/2025	08:15:56	GB0005405286	GBP	873.30	344	LSE	E0NEEMzuwzfQ
HSBC HOLDINGS PLC	29/05/2025	08:15:56	GB0005405286	GBP	873.30	37	BXE	78364175061
HSBC HOLDINGS PLC	29/05/2025	08:15:56	GB0005405286	GBP	873.30	856	LSE	E0NEEMzuwzfU
HSBC HOLDINGS PLC	29/05/2025	08:15:56	GB0005405286	GBP	873.30	518	LSE	E0NEEMzuwzfY
HSBC HOLDINGS PLC	29/05/2025	08:16:24	GB0005405286	HKD	92.20	400	HKG	5000005394
HSBC HOLDINGS PLC	29/05/2025	08:16:26	GB0005405286	HKD	92.20	400	HKG	5000005395
HSBC HOLDINGS PLC	29/05/2025	08:16:34	GB0005405286	HKD	92.20	1,200	HKG	5000005396
HSBC HOLDINGS PLC	29/05/2025	08:16:50	GB0005405286	HKD	92.20	400	HKG	5000005398
HSBC HOLDINGS PLC	29/05/2025	08:17:02	GB0005405286	GBP	873.40	7	AQUIS	5051
HSBC HOLDINGS PLC	29/05/2025	08:17:03	GB0005405286	HKD	92.20	1,200	HKG	5000005399
HSBC HOLDINGS PLC	29/05/2025	08:17:14	GB0005405286	HKD	92.20	1,600	HKG	5000005400
HSBC HOLDINGS PLC	29/05/2025	08:17:14	GB0005405286	HKD	92.20	1,600	HKG	5000005401
HSBC HOLDINGS PLC	29/05/2025	08:17:18	GB0005405286	HKD	92.20	2,000	HKG	5000005402
HSBC HOLDINGS PLC	29/05/2025	08:17:33	GB0005405286	HKD	92.20	1,600	HKG	5000005403
HSBC HOLDINGS PLC	29/05/2025	08:17:33	GB0005405286	HKD	92.20	400	HKG	5000005404
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	131	CXE	2899474087803
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	1,250	LSE	E0NEEMzux1um
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	1,200	LSE	E0NEEMzux1uo
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	106	TURQUOISE	E0NEEN15dEhy
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	40	BXE	78364175518
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	40	BXE	78364175519
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	131	CXE	2899474087805
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	131	CXE	2899474087806
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	1,250	LSE	E0NEEMzux1uy
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	497	LSE	E0NEEMzux1v0
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	703	LSE	E0NEEMzux1v2
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	1,250	LSE	E0NEEMzux1v6
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	1,200	LSE	E0NEEMzux1v8
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	116	LSE	E0NEEMzux1vH
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	106	TURQUOISE	E0NEEN15dEi4
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	804	LSE	E0NEEMzux1vn
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	256	LSE	E0NEEMzux1vp
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	432	LSE	E0NEEMzux1vt
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	257	LSE	E0NEEMzux1w2
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	1,506	LSE	E0NEEMzux1wn
HSBC HOLDINGS PLC	29/05/2025	08:17:34	GB0005405286	GBP	873.30	452	LSE	E0NEEMzux1wr
HSBC HOLDINGS PLC	29/05/2025	08:17:43	GB0005405286	HKD	92.20	2,000	HKG	5000005405
HSBC HOLDINGS PLC	29/05/2025	08:17:48	GB0005405286	HKD	92.20	1,600	HKG	5000005406
HSBC HOLDINGS PLC	29/05/2025	08:17:53	GB0005405286	HKD	92.20	1,600	HKG	5000005407
HSBC HOLDINGS PLC	29/05/2025	08:17:53	GB0005405286	HKD	92.20	1,200	HKG	5000005408
HSBC HOLDINGS PLC	29/05/2025	08:17:53	GB0005405286	HKD	92.20	2,000	HKG	5000005409
HSBC HOLDINGS PLC	29/05/2025	08:17:53	GB0005405286	HKD	92.20	1,200	HKG	5000005410
HSBC HOLDINGS PLC	29/05/2025	08:17:54	GB0005405286	HKD	92.20	4,400	HKG	5000005411
HSBC HOLDINGS PLC	29/05/2025	08:17:54	GB0005405286	HKD	92.20	6,000	HKG	5000005412
HSBC HOLDINGS PLC	29/05/2025	08:18:59	GB0005405286	HKD	92.20	400	HKG	5000005457
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	1,200	LSE	E0NEEMzux4yJ
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	1	LSE	E0NEEMzux4yv
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	400	LSE	E0NEEMzux4yx
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	400	LSE	E0NEEMzux4yz
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.70	1,200	LSE	E0NEEMzux4zi
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	58	CXE	2899474088455
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	247	LSE	E0NEEMzux4zW
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	112	TURQUOISE	E0NEEN15dLsr
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	63	TURQUOISE	E0NEEN15dLsz
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	49	TURQUOISE	E0NEEN15dLt2
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.80	63	TURQUOISE	E0NEEN15dLt4
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.70	1,200	LSE	E0NEEMzux52y
HSBC HOLDINGS PLC	29/05/2025	08:19:11	GB0005405286	GBP	874.70	1,200	LSE	E0NEEMzux530
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	212	BXE	78364175988
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	212	BXE	78364175989

HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	556	CXE	2899474088457
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	131	CXE	2899474088458
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	687	CXE	2899474088459
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	361	TURQUOISE	E0NEEN15dLv4
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	361	TURQUOISE	E0NEEN15dLv9
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	333	TURQUOISE	E0NEEN15dLvw
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	141	AQUIS	5664
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	212	BXE	78364175991
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	351	AQUIS	5667
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.80	913	AQUIS	5668
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	354	LSE	E0NEEMzux556
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	19	LSE	E0NEEMzux558
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	117	TURQUOISE	E0NEEN15dLwt
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	106	TURQUOISE	E0NEEN15dLwv
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	80	CXE	2899474088464
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	118	CXE	2899474088465
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	1,032	LSE	E0NEEMzux55h
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	407	LSE	E0NEEMzux55j
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	1,485	LSE	E0NEEMzux55l
HSBC HOLDINGS PLC	29/05/2025	08:19:12	GB0005405286	GBP	874.70	688	LSE	E0NEEMzux56C
HSBC HOLDINGS PLC	29/05/2025	08:19:14	GB0005405286	HKD	92.20	1,200	HKG	5000005468
HSBC HOLDINGS PLC	29/05/2025	08:19:23	GB0005405286	HKD	92.20	1,600	HKG	5000005469
HSBC HOLDINGS PLC	29/05/2025	08:19:30	GB0005405286	HKD	92.20	400	HKG	5000005470
HSBC HOLDINGS PLC	29/05/2025	08:19:43	GB0005405286	HKD	92.20	2,000	HKG	5000005471
HSBC HOLDINGS PLC	29/05/2025	08:19:52	GB0005405286	HKD	92.20	400	HKG	5000005472
HSBC HOLDINGS PLC	29/05/2025	08:20:00	GB0005405286	HKD	92.20	400	HKG	5000005473
HSBC HOLDINGS PLC	29/05/2025	08:20:00	GB0005405286	HKD	92.20	11,600	HKG	5000005474
HSBC HOLDINGS PLC	29/05/2025	08:20:00	GB0005405286	HKD	92.20	5,200	HKG	5000005475
HSBC HOLDINGS PLC	29/05/2025	08:20:00	GB0005405286	HKD	92.20	1,600	HKG	5000005476
HSBC HOLDINGS PLC	29/05/2025	08:20:00	GB0005405286	HKD	92.20	400	HKG	5000005477
HSBC HOLDINGS PLC	29/05/2025	08:20:00	GB0005405286	HKD	92.20	2,000	HKG	5000005478
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	1,229	LSE	E0NEEMzux7Sw
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	151	LSE	E0NEEMzux7Sy
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	1,552	LSE	E0NEEMzux7T0
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	374	LSE	E0NEEMzux7T2
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	770	LSE	E0NEEMzux7T4
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	1,279	LSE	E0NEEMzux7TA
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	424	LSE	E0NEEMzux7TC
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	1,128	LSE	E0NEEMzux7TE
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	575	LSE	E0NEEMzux7TG
HSBC HOLDINGS PLC	29/05/2025	08:20:22	GB0005405286	GBP	874.50	510	LSE	E0NEEMzux7TK
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	400	HKG	5000005549
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	2,000	HKG	5000005550
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	14,800	HKG	5000005551
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	800	HKG	5000005552
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	2,000	HKG	5000005553
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	4,400	HKG	5000005554
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	400	HKG	5000005555
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	400	HKG	5000005556
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	2,400	HKG	5000005557
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	2,800	HKG	5000005558
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	400	HKG	5000005559
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	20,400	HKG	5000005560
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	400	HKG	5000005561
HSBC HOLDINGS PLC	29/05/2025	08:22:55	GB0005405286	HKD	92.15	15,600	HKG	5000005563
HSBC HOLDINGS PLC	29/05/2025	08:22:58	GB0005405286	HKD	92.15	1,200	HKG	5000005564
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.10	1,019	LSE	E0NEEMzuxBJD
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	202	AQUIS	6673
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	202	AQUIS	6675
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	202	AQUIS	6676
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	984	CXE	2899474089694
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	783	CXE	2899474089696
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	1,268	LSE	E0NEEMzuxBJq
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	1,008	LSE	E0NEEMzuxBJz
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	874.90	1,032	LSE	E0NEEMzuxBKg
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	874.90	115	LSE	E0NEEMzuxBKm
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	874.90	227	LSE	E0NEEMzuxBKY
HSBC HOLDINGS PLC	29/05/2025	08:23:08	GB0005405286	GBP	875.00	400	LSE	E0NEEMzuxBKh
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	2,555	LSE	E0NEEMzuxCJN
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	300	CXE	2899474089943
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	804	LSE	E0NEEMzuxCJs
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	383	LSE	E0NEEMzuxCJu
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	252	LSE	E0NEEMzuxCJw
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	7	LSE	E0NEEMzuxCJy
HSBC HOLDINGS PLC	29/05/2025	08:23:53	GB0005405286	GBP	874.90	210	LSE	E0NEEMzuxCKH
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	506	CXE	2899474090286
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	199	LSE	E0NEEMzuxDtv
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	1,001	LSE	E0NEEMzuxDtx
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	267	TURQUOISE	E0NEEN15dg0T
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	456	CXE	2899474090295
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	1,118	LSE	E0NEEMzuxDuQ
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	82	LSE	E0NEEMzuxDuS
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	1,068	LSE	E0NEEMzuxDuU
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	2,078	LSE	E0NEEMzuxDur
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	1,045	LSE	E0NEEMzuxDuv
HSBC HOLDINGS PLC	29/05/2025	08:24:59	GB0005405286	GBP	875.20	764	LSE	E0NEEMzuxDuz
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	170	CXE	2899474090297
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	86	CXE	2899474090298
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	1,200	LSE	E0NEEMzuxDx4
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	1,205	LSE	E0NEEMzuxDx6
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	145	LSE	E0NEEMzuxDx8
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	1,788	LSE	E0NEEMzuxDxA
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	120	LSE	E0NEEMzuxDxG
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	516	LSE	E0NEEMzuxDxh
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	680	LSE	E0NEEMzuxDxl
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	9	LSE	E0NEEMzuxDxn
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	297	LSE	E0NEEMzuxDxp
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	106	TURQUOISE	E0NEEN15dg1f

HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	480	LSE	E0NEEMzuxDyb
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	257	LSE	E0NEEMzuxDyg
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	1,067	LSE	E0NEEMzuxDyi
HSBC HOLDINGS PLC	29/05/2025	08:25:00	GB0005405286	GBP	875.10	1,032	LSE	E0NEEMzuxDyV
HSBC HOLDINGS PLC	29/05/2025	08:28:27	GB0005405286	GBP	874.60	240	CXE	2899474091252
HSBC HOLDINGS PLC	29/05/2025	08:28:27	GB0005405286	GBP	874.60	212	CXE	2899474091253
HSBC HOLDINGS PLC	29/05/2025	08:28:27	GB0005405286	GBP	874.60	356	CXE	2899474091254
HSBC HOLDINGS PLC	29/05/2025	08:28:27	GB0005405286	GBP	874.60	142	CXE	2899474091255
HSBC HOLDINGS PLC	29/05/2025	08:28:38	GB0005405286	GBP	874.40	252	AQUIS	7918
HSBC HOLDINGS PLC	29/05/2025	08:28:38	GB0005405286	GBP	874.40	632	CXE	2899474091347
HSBC HOLDINGS PLC	29/05/2025	08:28:38	GB0005405286	GBP	874.40	178	LSE	E0NEEMzuxHwz
HSBC HOLDINGS PLC	29/05/2025	08:28:48	GB0005405286	GBP	874.40	541	CXE	2899474091384
HSBC HOLDINGS PLC	29/05/2025	08:28:48	GB0005405286	GBP	874.40	414	LSE	E0NEEMzuxI3u
HSBC HOLDINGS PLC	29/05/2025	08:28:48	GB0005405286	GBP	874.40	77	LSE	E0NEEMzuxI3w
HSBC HOLDINGS PLC	29/05/2025	08:28:58	GB0005405286	GBP	874.40	257	LSE	E0NEEMzuxIBs
HSBC HOLDINGS PLC	29/05/2025	08:28:58	GB0005405286	GBP	874.40	799	LSE	E0NEEMzuxIC1
HSBC HOLDINGS PLC	29/05/2025	08:29:09	GB0005405286	GBP	874.40	833	LSE	E0NEEMzuxIXG
HSBC HOLDINGS PLC	29/05/2025	08:29:09	GB0005405286	GBP	874.40	208	LSE	E0NEEMzuxIXN
HSBC HOLDINGS PLC	29/05/2025	08:29:36	GB0005405286	GBP	874.40	1,204	LSE	E0NEEMzuxJAi
HSBC HOLDINGS PLC	29/05/2025	08:29:36	GB0005405286	GBP	874.40	759	TURQUOISE	E0NEEN15dskS
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178270
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178271
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178272
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178273
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178274
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178275
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178276
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178277
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178278
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178279
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178280
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178281
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	28	BXE	78364178282
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178283
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178284
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178285
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178286
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178287
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178288
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178289
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178290
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178291
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178292
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	29	BXE	78364178293
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	28	BXE	78364178294
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091982
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091983
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091984
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	37	CXE	2899474091985
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091986
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091987
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	37	CXE	2899474091988
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091989
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091990
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	237	LSE	E0NEEMzuxKh2
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	963	LSE	E0NEEMzuxKh6
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	695	LSE	E0NEEMzuxKhE
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	106	TURQUOISE	E0NEEN15dvdk
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	106	TURQUOISE	E0NEEN15dvdp
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	378	TURQUOISE	E0NEEN15dvdr
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	106	TURQUOISE	E0NEEN15dve0
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	359	TURQUOISE	E0NEEN15dve2
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	96	CXE	2899474091991
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	92	CXE	2899474091992
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	252	AQUIS	8345
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	188	BXE	78364178295
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	804	LSE	E0NEEMzuxKih
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	256	LSE	E0NEEMzuxKij
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	140	LSE	E0NEEMzuxKil
HSBC HOLDINGS PLC	29/05/2025	08:30:23	GB0005405286	GBP	874.20	188	TURQUOISE	E0NEEN15dve9
HSBC HOLDINGS PLC	29/05/2025	08:30:25	GB0005405286	GBP	874.10	1,102	TURQUOISE	E0NEEN15dvlC
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	1,256	LSE	E0NEEMzuxL37
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	257	LSE	E0NEEMzuxL3Y
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	826	LSE	E0NEEMzuxL66
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	173	LSE	E0NEEMzuxL68
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	798	LSE	E0NEEMzuxL6A
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	781	LSE	E0NEEMzuxL6E
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	475	LSE	E0NEEMzuxL6G
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	306	LSE	E0NEEMzuxL6I
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	781	LSE	E0NEEMzuxL6M
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	475	LSE	E0NEEMzuxL6O
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	43	LSE	E0NEEMzuxL6Q
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	781	LSE	E0NEEMzuxL6U
HSBC HOLDINGS PLC	29/05/2025	08:30:36	GB0005405286	GBP	873.80	60	LSE	E0NEEMzuxL6W
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	604	LSE	E0NEEMzuxMyp
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	1,243	LSE	E0NEEMzuxMyR
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	639	LSE	E0NEEMzuxMyt
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	545	LSE	E0NEEMzuxMyx
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	1,243	LSE	E0NEEMzuxMz1
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	1,313	LSE	E0NEEMzuxMz3
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	257	LSE	E0NEEMzuxMz8
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	602	LSE	E0NEEMzuxMzE
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	86	LSE	E0NEEMzuxMzG
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	86	LSE	E0NEEMzuxMzK
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	212	LSE	E0NEEMzuxMzQ
HSBC HOLDINGS PLC	29/05/2025	08:32:02	GB0005405286	GBP	874.00	75	LSE	E0NEEMzuxMzq
HSBC HOLDINGS PLC	29/05/2025	08:33:33	GB0005405286	GBP	873.70	21	BXE	78364178783
HSBC HOLDINGS PLC	29/05/2025	08:33:33	GB0005405286	GBP	873.70	69	CXE	2899474092774

HSBC HOLDINGS PLC	29/05/2025	08:33:33	GB0005405286	GBP	873.70	1,200	LSE	E0NEEMzuxOe5
HSBC HOLDINGS PLC	29/05/2025	08:33:33	GB0005405286	GBP	873.70	122	TURQUOISE	E0NEEN15e5Kb
HSBC HOLDINGS PLC	29/05/2025	08:33:33	GB0005405286	GBP	873.70	122	TURQUOISE	E0NEEN15e5Kq
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	21	BXE	78364178786
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	69	CXE	2899474092785
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	15	AQUIS	8867
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	1,200	LSE	E0NEEMzuxOf1
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	202	LSE	E0NEEMzuxOf5
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	122	TURQUOISE	E0NEEN15e5No
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	95	TURQUOISE	E0NEEN15e5Nv
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	54	LSE	E0NEEMzuxOfd
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	939	LSE	E0NEEMzuxOff
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	416	LSE	E0NEEMzuxOfi
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	257	LSE	E0NEEMzuxOfk
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	420	LSE	E0NEEMzuxOfm
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	1,536	CXE	2899474092786
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	522	CXE	2899474092787
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	271	LSE	E0NEEMzuxOgH
HSBC HOLDINGS PLC	29/05/2025	08:33:34	GB0005405286	GBP	873.70	30	LSE	E0NEEMzuxOgn
HSBC HOLDINGS PLC	29/05/2025	08:34:07	GB0005405286	HKD	92.10	7,200	HKG	5000005774
HSBC HOLDINGS PLC	29/05/2025	08:34:07	GB0005405286	HKD	92.10	8,400	HKG	5000005775
HSBC HOLDINGS PLC	29/05/2025	08:35:23	GB0005405286	GBP	874.00	906	LSE	E0NEEMzuxQgk
HSBC HOLDINGS PLC	29/05/2025	08:35:23	GB0005405286	GBP	874.00	141	LSE	E0NEEMzuxQgm
HSBC HOLDINGS PLC	29/05/2025	08:35:32	GB0005405286	GBP	874.00	1,016	LSE	E0NEEMzuxQrE
HSBC HOLDINGS PLC	29/05/2025	08:35:46	GB0005405286	GBP	874.00	68	CXE	2899474093276
HSBC HOLDINGS PLC	29/05/2025	08:35:46	GB0005405286	GBP	874.00	371	CXE	2899474093277
HSBC HOLDINGS PLC	29/05/2025	08:35:46	GB0005405286	GBP	874.00	146	CXE	2899474093278
HSBC HOLDINGS PLC	29/05/2025	08:35:51	GB0005405286	GBP	874.00	184	BXE	78364179146
HSBC HOLDINGS PLC	29/05/2025	08:35:51	GB0005405286	GBP	874.00	325	CXE	2899474093285
HSBC HOLDINGS PLC	29/05/2025	08:35:51	GB0005405286	GBP	874.00	261	LSE	E0NEEMzuxR0d
HSBC HOLDINGS PLC	29/05/2025	08:35:51	GB0005405286	GBP	874.00	164	LSE	E0NEEMzuxR0f
HSBC HOLDINGS PLC	29/05/2025	08:36:02	GB0005405286	GBP	874.00	15	CXE	2899474093311
HSBC HOLDINGS PLC	29/05/2025	08:36:02	GB0005405286	GBP	874.00	162	CXE	2899474093312
HSBC HOLDINGS PLC	29/05/2025	08:36:18	GB0005405286	HKD	92.10	400	HKG	5000005849
HSBC HOLDINGS PLC	29/05/2025	08:36:22	GB0005405286	HKD	92.10	1,200	HKG	5000005850
HSBC HOLDINGS PLC	29/05/2025	08:36:55	GB0005405286	HKD	92.10	400	HKG	5000005851
HSBC HOLDINGS PLC	29/05/2025	08:37:20	GB0005405286	HKD	92.10	1,600	HKG	5000005900
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.50	1,200	LSE	E0NEEMzuxSYM
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.50	522	LSE	E0NEEMzuxSYO
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.50	5,628	LSE	E0NEEMzuxSYQ
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.40	1,586	LSE	E0NEEMzuxSYq
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.40	1,586	LSE	E0NEEMzuxSZC
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.40	212	LSE	E0NEEMzuxSZE
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.40	257	LSE	E0NEEMzuxSZM
HSBC HOLDINGS PLC	29/05/2025	08:37:53	GB0005405286	GBP	874.40	401	LSE	E0NEEMzuxSZQ
HSBC HOLDINGS PLC	29/05/2025	08:39:17	GB0005405286	GBP	874.90	274	LSE	E0NEEMzuxUKE
HSBC HOLDINGS PLC	29/05/2025	08:39:17	GB0005405286	GBP	874.90	926	LSE	E0NEEMzuxUKG
HSBC HOLDINGS PLC	29/05/2025	08:39:17	GB0005405286	GBP	874.90	1,200	LSE	E0NEEMzuxUKI
HSBC HOLDINGS PLC	29/05/2025	08:39:20	GB0005405286	GBP	875.00	151	AQUIS	10001
HSBC HOLDINGS PLC	29/05/2025	08:39:20	GB0005405286	GBP	875.00	252	AQUIS	10002
HSBC HOLDINGS PLC	29/05/2025	08:39:20	GB0005405286	GBP	875.00	141	CXE	2899474094233
HSBC HOLDINGS PLC	29/05/2025	08:39:20	GB0005405286	GBP	875.00	128	CXE	2899474094234
HSBC HOLDINGS PLC	29/05/2025	08:39:20	GB0005405286	GBP	875.00	242	LSE	E0NEEMzuxUPR
HSBC HOLDINGS PLC	29/05/2025	08:39:25	GB0005405286	HKD	92.15	2,000	HKG	5000005912
HSBC HOLDINGS PLC	29/05/2025	08:39:36	GB0005405286	HKD	92.15	1,600	HKG	5000005914
HSBC HOLDINGS PLC	29/05/2025	08:39:38	GB0005405286	HKD	92.15	400	HKG	5000005915
HSBC HOLDINGS PLC	29/05/2025	08:39:41	GB0005405286	HKD	92.15	2,800	HKG	5000005916
HSBC HOLDINGS PLC	29/05/2025	08:39:41	GB0005405286	HKD	92.15	3,200	HKG	5000005917
HSBC HOLDINGS PLC	29/05/2025	08:39:51	GB0005405286	HKD	92.15	800	HKG	5000005918
HSBC HOLDINGS PLC	29/05/2025	08:40:00	GB0005405286	GBP	875.40	119	LSE	E0NEEMzuxVXs
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.40	1,379	LSE	E0NEEMzuxVZc
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.40	18,601	LSE	E0NEEMzuxVZe
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.40	1,379	LSE	E0NEEMzuxVZi
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.40	417	LSE	E0NEEMzuxVZp
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10187
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10188
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	401	CXE	2899474094510
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	401	CXE	2899474094511
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	1,253	LSE	E0NEEMzuxVbq
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	516	LSE	E0NEEMzuxVbs
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10189
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10190
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10191
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10192
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10193
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10194
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10195
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10196
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10197
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	83	AQUIS	10198
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	10	AQUIS	10199
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	290	CXE	2899474094512
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	210	CXE	2899474094517
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	1,253	LSE	E0NEEMzuxVcC
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	78	LSE	E0NEEMzuxVcK
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	211	TURQUOISE	E0NEEN15eMvA
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	211	TURQUOISE	E0NEEN15eMvc
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	211	TURQUOISE	E0NEEN15eMvI
HSBC HOLDINGS PLC	29/05/2025	08:40:01	GB0005405286	GBP	875.20	211	TURQUOISE	E0NEEN15eMvU
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	14,400	HKG	5000005983
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	7,600	HKG	5000005984
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	3,600	HKG	5000005985
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	9,200	HKG	5000005986
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	2,000	HKG	5000005987
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	2,800	HKG	5000005988
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	2,000	HKG	5000005989
HSBC HOLDINGS PLC	29/05/2025	08:40:40	GB0005405286	HKD	92.20	10,800	HKG	5000005990
HSBC HOLDINGS PLC	29/05/2025	08:40:41	GB0005405286	HKD	92.20	400	HKG	5000005991

HSBC HOLDINGS PLC	29/05/2025	08:40:41	GB0005405286	HKD	92.20	4,400	HKG	5000005992
HSBC HOLDINGS PLC	29/05/2025	08:41:05	GB0005405286	HKD	92.15	400	HKG	5000005995
HSBC HOLDINGS PLC	29/05/2025	08:41:14	GB0005405286	HKD	92.15	2,400	HKG	5000005997
HSBC HOLDINGS PLC	29/05/2025	08:41:36	GB0005405286	HKD	92.15	1,600	HKG	5000005998
HSBC HOLDINGS PLC	29/05/2025	08:42:04	GB0005405286	HKD	92.15	400	HKG	5000005999
HSBC HOLDINGS PLC	29/05/2025	08:43:21	GB0005405286	HKD	92.15	1,600	HKG	5000006025
HSBC HOLDINGS PLC	29/05/2025	08:43:21	GB0005405286	HKD	92.15	400	HKG	5000006026
HSBC HOLDINGS PLC	29/05/2025	08:43:21	GB0005405286	HKD	92.15	1,200	HKG	5000006027
HSBC HOLDINGS PLC	29/05/2025	08:43:21	GB0005405286	HKD	92.15	400	HKG	5000006028
HSBC HOLDINGS PLC	29/05/2025	08:43:25	GB0005405286	HKD	92.15	400	HKG	5000006029
HSBC HOLDINGS PLC	29/05/2025	08:43:26	GB0005405286	HKD	92.15	400	HKG	5000006030
HSBC HOLDINGS PLC	29/05/2025	08:43:46	GB0005405286	HKD	92.15	1,200	HKG	5000006031
HSBC HOLDINGS PLC	29/05/2025	08:43:47	GB0005405286	HKD	92.15	800	HKG	5000006032
HSBC HOLDINGS PLC	29/05/2025	08:43:58	GB0005405286	HKD	92.15	1,600	HKG	5000006033
HSBC HOLDINGS PLC	29/05/2025	08:43:59	GB0005405286	GBP	874.90	1,273	CXE	2899474095446
HSBC HOLDINGS PLC	29/05/2025	08:43:59	GB0005405286	GBP	874.90	1,273	CXE	2899474095447
HSBC HOLDINGS PLC	29/05/2025	08:43:59	GB0005405286	GBP	874.90	1,640	LSE	E0NEEMzuxaVU
HSBC HOLDINGS PLC	29/05/2025	08:43:59	GB0005405286	GBP	874.90	1,273	CXE	2899474095448
HSBC HOLDINGS PLC	29/05/2025	08:44:05	GB0005405286	HKD	92.15	1,600	HKG	5000006034
HSBC HOLDINGS PLC	29/05/2025	08:44:13	GB0005405286	HKD	92.15	400	HKG	5000006035
HSBC HOLDINGS PLC	29/05/2025	08:44:14	GB0005405286	HKD	92.15	1,200	HKG	5000006036
HSBC HOLDINGS PLC	29/05/2025	08:44:16	GB0005405286	HKD	92.15	1,600	HKG	5000006037
HSBC HOLDINGS PLC	29/05/2025	08:44:31	GB0005405286	HKD	92.15	2,400	HKG	5000006038
HSBC HOLDINGS PLC	29/05/2025	08:44:32	GB0005405286	HKD	92.15	400	HKG	5000006039
HSBC HOLDINGS PLC	29/05/2025	08:44:45	GB0005405286	HKD	92.15	1,200	HKG	5000006042
HSBC HOLDINGS PLC	29/05/2025	08:44:54	GB0005405286	HKD	92.15	800	HKG	5000006044
HSBC HOLDINGS PLC	29/05/2025	08:44:54	GB0005405286	HKD	92.15	1,200	HKG	5000006045
HSBC HOLDINGS PLC	29/05/2025	08:45:00	GB0005405286	HKD	92.15	18,000	HKG	5000006046
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	138	AQUIS	11061
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	206	BXE	78364180812
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	206	BXE	78364180813
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	133	BXE	78364180814
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	664	CXE	2899474095730
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	1,200	LSE	E0NEEMzuxbc1
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	1,745	LSE	E0NEEMzuxbc5
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	349	TURQUOISE	E0NEEN15ebJE
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	206	BXE	78364180815
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	664	CXE	2899474095731
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	1,200	LSE	E0NEEMzuxbcp
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	436	LSE	E0NEEMzuxbcr
HSBC HOLDINGS PLC	29/05/2025	08:45:06	GB0005405286	GBP	874.90	1,305	LSE	E0NEEMzuxbct
HSBC HOLDINGS PLC	29/05/2025	08:45:17	GB0005405286	HKD	92.15	400	HKG	5000006055
HSBC HOLDINGS PLC	29/05/2025	08:45:20	GB0005405286	HKD	92.15	400	HKG	5000006056
HSBC HOLDINGS PLC	29/05/2025	08:45:26	GB0005405286	HKD	92.15	800	HKG	5000006057
HSBC HOLDINGS PLC	29/05/2025	08:45:26	GB0005405286	HKD	92.15	400	HKG	5000006058
HSBC HOLDINGS PLC	29/05/2025	08:45:26	GB0005405286	HKD	92.15	1,200	HKG	5000006059
HSBC HOLDINGS PLC	29/05/2025	08:45:27	GB0005405286	HKD	92.15	2,000	HKG	5000006060
HSBC HOLDINGS PLC	29/05/2025	08:45:29	GB0005405286	HKD	92.15	2,800	HKG	5000006061
HSBC HOLDINGS PLC	29/05/2025	08:45:38	GB0005405286	HKD	92.15	400	HKG	5000006062
HSBC HOLDINGS PLC	29/05/2025	08:45:41	GB0005405286	HKD	92.15	2,000	HKG	5000006063
HSBC HOLDINGS PLC	29/05/2025	08:45:46	GB0005405286	HKD	92.15	400	HKG	5000006064
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	1,200	HKG	5000006065
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	1,200	HKG	5000006066
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	800	HKG	5000006067
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	800	HKG	5000006068
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	1,200	HKG	5000006069
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	800	HKG	5000006070
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	400	HKG	5000006072
HSBC HOLDINGS PLC	29/05/2025	08:45:51	GB0005405286	HKD	92.15	1,200	HKG	5000006073
HSBC HOLDINGS PLC	29/05/2025	08:45:52	GB0005405286	HKD	92.15	3,600	HKG	5000006083
HSBC HOLDINGS PLC	29/05/2025	08:45:52	GB0005405286	HKD	92.15	1,600	HKG	5000006084
HSBC HOLDINGS PLC	29/05/2025	08:45:52	GB0005405286	HKD	92.15	3,200	HKG	5000006087
HSBC HOLDINGS PLC	29/05/2025	08:45:52	GB0005405286	HKD	92.15	3,600	HKG	5000006088
HSBC HOLDINGS PLC	29/05/2025	08:45:52	GB0005405286	HKD	92.15	1,600	HKG	5000006089
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	969	LSE	E0NEEMzuxdne
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	238	LSE	E0NEEMzuxdni
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	68	LSE	E0NEEMzuxdns
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	189	LSE	E0NEEMzuxdnu
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	1,037	LSE	E0NEEMzuxdnW
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	238	LSE	E0NEEMzuxdnY
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	1,204	LSE	E0NEEMzuxdo2
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	71	LSE	E0NEEMzuxdo9
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	1,651	LSE	E0NEEMzuxdoB
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	1,275	LSE	E0NEEMzuxdoF
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	447	LSE	E0NEEMzuxdoH
HSBC HOLDINGS PLC	29/05/2025	08:46:45	GB0005405286	GBP	874.60	39	LSE	E0NEEMzuxdoi
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.40	31	AQUIS	11391
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.40	44	BXE	78364181160
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.40	144	CXE	2899474096170
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.40	118	TURQUOISE	E0NEEN15egGf
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.50	1,347	LSE	E0NEEMzuxeb9
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.50	4,490	LSE	E0NEEMzuxebH
HSBC HOLDINGS PLC	29/05/2025	08:47:11	GB0005405286	GBP	874.50	1,343	LSE	E0NEEMzuxebw
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	1,080	LSE	E0NEEMzuxgc7
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	120	LSE	E0NEEMzuxgcC
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	631	LSE	E0NEEMzuxgcZ
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	47	BXE	78364181383
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	9	CXE	2899474096496
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	143	CXE	2899474096497
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	47	BXE	78364181385
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	152	CXE	2899474096499
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	1,200	LSE	E0NEEMzuxgdZ
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	135	LSE	E0NEEMzuxqdk
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	257	LSE	E0NEEMzuxgdv
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	1,204	LSE	E0NEEMzuxge8
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	76	LSE	E0NEEMzuxgeA
HSBC HOLDINGS PLC	29/05/2025	08:48:40	GB0005405286	GBP	873.90	1,225	LSE	E0NEEMzuxgeC
HSBC HOLDINGS PLC	29/05/2025	08:48:42	GB0005405286	GBP	873.80	149	LSE	E0NEEMzuxgkm

HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	160	AQUIS	12114
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	25	AQUIS	12115
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	239	BXE	78364181835
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	37	BXE	78364181836
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	239	BXE	78364181837
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	772	CXE	2899474097103
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	121	CXE	2899474097104
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	772	CXE	2899474097105
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	344	CXE	2899474097106
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	1,200	LSE	E0NEEMzuxkMo
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	226	LSE	E0NEEMzuxkMs
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	1,164	LSE	E0NEEMzuxkN0
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	406	TURQUOISE	E0NEEN15esAs
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	82	TURQUOISE	E0NEEN15esAu
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	106	TURQUOISE	E0NEEN15esB7
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	245	AQUIS	12116
HSBC HOLDINGS PLC	29/05/2025	08:51:30	GB0005405286	GBP	874.50	1,536	CXE	2899474097107
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	37	BXE	78364181855
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	122	CXE	2899474097136
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	222	LSE	E0NEEMzuxka0
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	500	LSE	E0NEEMzuxka4
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	249	LSE	E0NEEMzuxkaG
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	700	LSE	E0NEEMzuxkZs
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	465	LSE	E0NEEMzuxkZw
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	35	LSE	E0NEEMzuxkZy
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	1,536	CXE	2899474097137
HSBC HOLDINGS PLC	29/05/2025	08:51:43	GB0005405286	GBP	874.10	52	TURQUOISE	E0NEEN15esbV
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	946	CXE	2899474097693
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	946	CXE	2899474097694
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	1,220	LSE	E0NEEMzuxn9B
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	3,419	LSE	E0NEEMzuxn9D
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	312	TURQUOISE	E0NEEN15eyVg
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	1,006	TURQUOISE	E0NEEN15eyVS
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	499	TURQUOISE	E0NEEN15eyVY
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	650	LSE	E0NEEMzuxn9y
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	271	LSE	E0NEEMzuxnA0
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	244	TURQUOISE	E0NEEN15eyVm
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	1,200	LSE	E0NEEMzuxnAK
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	221	LSE	E0NEEMzuxnAM
HSBC HOLDINGS PLC	29/05/2025	08:54:10	GB0005405286	GBP	874.60	206	LSE	E0NEEMzuxnAh
HSBC HOLDINGS PLC	29/05/2025	08:55:26	GB0005405286	GBP	874.60	158	AQUIS	12740
HSBC HOLDINGS PLC	29/05/2025	08:55:26	GB0005405286	GBP	874.60	760	CXE	2899474097939
HSBC HOLDINGS PLC	29/05/2025	08:55:26	GB0005405286	GBP	874.60	1,200	LSE	E0NEEMzuxo5B
HSBC HOLDINGS PLC	29/05/2025	08:55:26	GB0005405286	GBP	874.60	4,511	LSE	E0NEEMzuxo5F
HSBC HOLDINGS PLC	29/05/2025	08:55:26	GB0005405286	GBP	874.60	400	TURQUOISE	E0NEEN15f15y
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	139	AQUIS	12933
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	47	AQUIS	12934
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	208	BXE	78364182530
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	71	BXE	78364182531
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	1,200	LSE	E0NEEMzuxpKr
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	504	LSE	E0NEEMzuxpKt
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	353	TURQUOISE	E0NEEN15f3EO
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	121	TURQUOISE	E0NEEN15f3EQ
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	672	CXE	2899474098263
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	672	CXE	2899474098264
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	331	CXE	2899474098265
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	452	LSE	E0NEEMzuxpLI
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	353	TURQUOISE	E0NEEN15f3Ea
HSBC HOLDINGS PLC	29/05/2025	08:56:18	GB0005405286	GBP	874.40	1,777	CXE	2899474098266
HSBC HOLDINGS PLC	29/05/2025	08:58:35	GB0005405286	GBP	874.50	1,006	LSE	E0NEEMzuxs5L
HSBC HOLDINGS PLC	29/05/2025	08:58:35	GB0005405286	GBP	874.50	11	BXE	78364182754
HSBC HOLDINGS PLC	29/05/2025	08:58:35	GB0005405286	GBP	874.50	19	CXE	2899474098636
HSBC HOLDINGS PLC	29/05/2025	08:58:35	GB0005405286	GBP	874.50	194	LSE	E0NEEMzuxs5N
HSBC HOLDINGS PLC	29/05/2025	08:58:35	GB0005405286	GBP	874.50	199	LSE	E0NEEMzuxs5R
HSBC HOLDINGS PLC	29/05/2025	08:58:35	GB0005405286	GBP	874.50	106	TURQUOISE	E0NEEN15f8Ls
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	115	BXE	78364182921
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	115	BXE	78364182922
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	115	BXE	78364182923
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	901	CXE	2899474098884
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098885
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	905	CXE	2899474098887
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098888
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098889
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098890
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098891
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098892
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098893
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	69	CXE	2899474098894
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098895
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	344	CXE	2899474098896
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	1,018	LSE	E0NEEMzuxtTd
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	182	LSE	E0NEEMzuxtTi
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	1,200	LSE	E0NEEMzuxtTm
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	99	LSE	E0NEEMzuxtTo
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	182	LSE	E0NEEMzuxtTu
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	1,018	LSE	E0NEEMzuxtU1
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	14	LSE	E0NEEMzuxtU3
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	700	LSE	E0NEEMzuxtUA
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	78	AQUIS	13915
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	231	AQUIS	13916
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	115	BXE	78364182924
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	115	BXE	78364182925
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	115	BXE	78364182926
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	111	BXE	78364182927
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	30	CXE	2899474098899
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	89	CXE	2899474098900
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	374	CXE	2899474098901
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	344	CXE	2899474098902

HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	30	CXE	2899474098903
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	344	CXE	2899474098904
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	500	LSE	E0NEEMzuxtUb
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	1,487	LSE	E0NEEMzuxtUd
HSBC HOLDINGS PLC	29/05/2025	08:59:28	GB0005405286	GBP	875.10	257	LSE	E0NEEMzuxtUq
HSBC HOLDINGS PLC	29/05/2025	08:59:29	GB0005405286	GBP	875.10	110	BXE	78364182928
HSBC HOLDINGS PLC	29/05/2025	08:59:29	GB0005405286	GBP	875.10	374	CXE	2899474098907
HSBC HOLDINGS PLC	29/05/2025	08:59:29	GB0005405286	GBP	875.10	344	CXE	2899474098908
HSBC HOLDINGS PLC	29/05/2025	08:59:29	GB0005405286	GBP	875.10	30	CXE	2899474098909
HSBC HOLDINGS PLC	29/05/2025	08:59:29	GB0005405286	GBP	875.10	55	CXE	2899474098910
HSBC HOLDINGS PLC	29/05/2025	08:59:29	GB0005405286	GBP	875.10	257	LSE	E0NEEMzuxtVU
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	28	BXE	78364183377
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	92	CXE	2899474099511
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	1,200	LSE	E0NEEMzuxvfs
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	180	TURQUOISE	E0NEEN15fFRs
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	92	CXE	2899474099527
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	92	CXE	2899474099528
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	92	CXE	2899474099529
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	86	CXE	2899474099530
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	6	CXE	2899474099531
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	86	CXE	2899474099532
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	6	CXE	2899474099533
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	86	CXE	2899474099534
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	92	CXE	2899474099535
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	86	CXE	2899474099536
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	946	LSE	E0NEEMzuxvnP
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	254	LSE	E0NEEMzuxvnT
HSBC HOLDINGS PLC	29/05/2025	09:00:55	GB0005405286	GBP	874.50	6	CXE	2899474099537
HSBC HOLDINGS PLC	29/05/2025	09:02:01	GB0005405286	GBP	874.60	56	BXE	78364183672
HSBC HOLDINGS PLC	29/05/2025	09:02:01	GB0005405286	GBP	874.60	181	CXE	2899474099878
HSBC HOLDINGS PLC	29/05/2025	09:02:01	GB0005405286	GBP	874.60	1,200	LSE	E0NEEMzuxxGc
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	56	BXE	78364183682
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	181	CXE	2899474099894
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	181	CXE	2899474099895
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	181	CXE	2899474099896
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	1,151	LSE	E0NEEMzuxxKV
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	804	LSE	E0NEEMzuxxKz
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	260	LSE	E0NEEMzuxxL1
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	420	LSE	E0NEEMzuxxL3
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	1,475	LSE	E0NEEMzuxxL9
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.60	44	LSE	E0NEEMzuxxLQ
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.50	26	AQUIS	14996
HSBC HOLDINGS PLC	29/05/2025	09:02:03	GB0005405286	GBP	874.50	8	AQUIS	14997
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	25	AQUIS	15307
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	600	AQUIS	15308
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	121	CXE	2899474100350
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	121	CXE	2899474100351
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	121	CXE	2899474100352
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	121	CXE	2899474100353
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	121	CXE	2899474100354
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	1,200	LSE	E0NEEMzuxzR1
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	283	LSE	E0NEEMzuxzRG
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	257	LSE	E0NEEMzuxzRO
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	106	TURQUOISE	E0NEEN15fOXi
HSBC HOLDINGS PLC	29/05/2025	09:03:38	GB0005405286	GBP	874.90	106	TURQUOISE	E0NEEN15fOXt
HSBC HOLDINGS PLC	29/05/2025	09:05:22	GB0005405286	GBP	875.30	517	LSE	E0NEEMzuy1Vj
HSBC HOLDINGS PLC	29/05/2025	09:05:22	GB0005405286	GBP	875.30	261	LSE	E0NEEMzuy1Vl
HSBC HOLDINGS PLC	29/05/2025	09:05:22	GB0005405286	GBP	875.30	262	LSE	E0NEEMzuy1Vn
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	236	CXE	2899474100754
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	510	CXE	2899474100755
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	626	CXE	2899474100757
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	120	CXE	2899474100758
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	506	CXE	2899474100759
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	1,200	LSE	E0NEEMzuy1bq
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	1,200	LSE	E0NEEMzuy1c1
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	393	TURQUOISE	E0NEEN15fTEm
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	746	CXE	2899474100761
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	1,200	LSE	E0NEEMzuy1cC
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	636	LSE	E0NEEMzuy1cK
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	257	LSE	E0NEEMzuy1cf
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	1,032	LSE	E0NEEMzuy1cl
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	1,205	LSE	E0NEEMzuy1cp
HSBC HOLDINGS PLC	29/05/2025	09:05:24	GB0005405286	GBP	875.40	393	LSE	E0NEEMzuy1cr
HSBC HOLDINGS PLC	29/05/2025	09:06:52	GB0005405286	GBP	875.40	1,310	LSE	E0NEEMzuy3jR
HSBC HOLDINGS PLC	29/05/2025	09:06:52	GB0005405286	GBP	875.40	1,310	LSE	E0NEEMzuy3k5
HSBC HOLDINGS PLC	29/05/2025	09:06:53	GB0005405286	GBP	875.40	1,310	LSE	E0NEEMzuy3oh
HSBC HOLDINGS PLC	29/05/2025	09:06:53	GB0005405286	GBP	875.40	1,053	LSE	E0NEEMzuy3pe
HSBC HOLDINGS PLC	29/05/2025	09:06:53	GB0005405286	GBP	875.40	1,310	LSE	E0NEEMzuy3pN
HSBC HOLDINGS PLC	29/05/2025	09:06:53	GB0005405286	GBP	875.40	257	LSE	E0NEEMzuy3pW
HSBC HOLDINGS PLC	29/05/2025	09:06:53	GB0005405286	GBP	875.40	395	LSE	E0NEEMzuy3qP
HSBC HOLDINGS PLC	29/05/2025	09:08:10	GB0005405286	GBP	874.80	1,210	LSE	E0NEEMzuy5bD
HSBC HOLDINGS PLC	29/05/2025	09:08:10	GB0005405286	GBP	874.80	1,210	LSE	E0NEEMzuy5bH
HSBC HOLDINGS PLC	29/05/2025	09:08:10	GB0005405286	GBP	874.80	285	LSE	E0NEEMzuy5bJ
HSBC HOLDINGS PLC	29/05/2025	09:08:25	GB0005405286	GBP	874.90	267	AQUIS	16223
HSBC HOLDINGS PLC	29/05/2025	09:08:25	GB0005405286	GBP	874.90	403	BXE	78364184906
HSBC HOLDINGS PLC	29/05/2025	09:08:25	GB0005405286	GBP	874.90	1,302	CXE	2899474101670
HSBC HOLDINGS PLC	29/05/2025	09:08:25	GB0005405286	GBP	874.90	1,677	LSE	E0NEEMzuy5wc
HSBC HOLDINGS PLC	29/05/2025	09:09:19	GB0005405286	GBP	874.40	196	LSE	E0NEEMzuy7Bh
HSBC HOLDINGS PLC	29/05/2025	09:09:19	GB0005405286	GBP	874.40	1,045	LSE	E0NEEMzuy7Bj
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	1,196	LSE	E0NEEMzuy7Ee
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	45	LSE	E0NEEMzuy7Eg
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	1,195	LSE	E0NEEMzuy7Ei
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	760	LSE	E0NEEMzuy7Eo
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	257	LSE	E0NEEMzuy7F1
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	172	LSE	E0NEEMzuy7F9
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	155	AQUIS	16425
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	252	LSE	E0NEEMzuy7FL
HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	285	LSE	E0NEEMzuy7FN

HSBC HOLDINGS PLC	29/05/2025	09:09:20	GB0005405286	GBP	874.40	264	LSE	E0NEEMzuy7FP
HSBC HOLDINGS PLC	29/05/2025	09:11:30	GB0005405286	GBP	874.10	1,295	LSE	E0NEEMzuy9Ya
HSBC HOLDINGS PLC	29/05/2025	09:11:30	GB0005405286	GBP	874.10	104	LSE	E0NEEMzuy9Yc
HSBC HOLDINGS PLC	29/05/2025	09:11:30	GB0005405286	GBP	874.10	152	LSE	E0NEEMzuy9Ye
HSBC HOLDINGS PLC	29/05/2025	09:11:30	GB0005405286	GBP	874.10	1,333	LSE	E0NEEMzuy9YU
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	15	BXE	78364185625
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	51	CXE	2899474102605
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	1,844	CXE	2899474102606
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	1,200	LSE	E0NEEMzuyAup
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	1,300	LSE	E0NEEMzuyAut
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	134	TURQUOISE	E0NEEN15fIlE
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	51	CXE	2899474102611
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	51	CXE	2899474102612
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	51	CXE	2899474102613
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	448	LSE	E0NEEMzuyAxl
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	268	LSE	E0NEEMzuyAxa
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	375	LSE	E0NEEMzuyAxf
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	256	LSE	E0NEEMzuyAxY
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	261	LSE	E0NEEMzuyAxv
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	1,412	LSE	E0NEEMzuyB1r
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	1,412	LSE	E0NEEMzuyB2p
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	256	LSE	E0NEEMzuyB2v
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	833	LSE	E0NEEMzuyB2y
HSBC HOLDINGS PLC	29/05/2025	09:12:45	GB0005405286	GBP	874.60	80	LSE	E0NEEMzuyB32
HSBC HOLDINGS PLC	29/05/2025	09:12:46	GB0005405286	GBP	874.50	1,200	LSE	E0NEEMzuyB5O
HSBC HOLDINGS PLC	29/05/2025	09:12:46	GB0005405286	GBP	874.50	257	LSE	E0NEEMzuyB5d
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	19	AQUIS	17211
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	309	AQUIS	17212
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	19	AQUIS	17213
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	309	AQUIS	17214
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	26	BXE	78364185802
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	86	CXE	2899474102816
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	86	CXE	2899474102817
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	1,200	LSE	E0NEEMzuyC4o
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	902	LSE	E0NEEMzuyC4t
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	108	TURQUOISE	E0NEEN15foW9
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	108	TURQUOISE	E0NEEN15foWF
HSBC HOLDINGS PLC	29/05/2025	09:13:58	GB0005405286	GBP	874.30	108	TURQUOISE	E0NEEN15foWK
HSBC HOLDINGS PLC	29/05/2025	09:14:13	GB0005405286	GBP	874.20	1,200	LSE	E0NEEMzuyCFz
HSBC HOLDINGS PLC	29/05/2025	09:14:13	GB0005405286	GBP	874.20	29	BXE	78364185833
HSBC HOLDINGS PLC	29/05/2025	09:14:13	GB0005405286	GBP	874.20	94	CXE	2899474102838
HSBC HOLDINGS PLC	29/05/2025	09:14:13	GB0005405286	GBP	874.20	1,036	LSE	E0NEEMzuyCGG
HSBC HOLDINGS PLC	29/05/2025	09:14:13	GB0005405286	GBP	874.20	112	TURQUOISE	E0NEEN15fp3n
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	118	CXE	2899474103018
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	36	BXE	78364185954
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	118	CXE	2899474103019
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	400	LSE	E0NEEMzuyDOf
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	1,200	LSE	E0NEEMzuyDOM
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	1,200	LSE	E0NEEMzuyDOS
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	129	TURQUOISE	E0NEEN15fqoT
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	257	LSE	E0NEEMzuyDP5
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	1,032	LSE	E0NEEMzuyDPB
HSBC HOLDINGS PLC	29/05/2025	09:15:04	GB0005405286	GBP	873.90	172	LSE	E0NEEMzuyDPG
HSBC HOLDINGS PLC	29/05/2025	09:16:57	GB0005405286	GBP	874.40	284	AQUIS	17779
HSBC HOLDINGS PLC	29/05/2025	09:16:57	GB0005405286	GBP	874.40	1,383	CXE	2899474103598
HSBC HOLDINGS PLC	29/05/2025	09:16:57	GB0005405286	GBP	874.40	1,782	LSE	E0NEEMzuyG8Q
HSBC HOLDINGS PLC	29/05/2025	09:16:57	GB0005405286	GBP	874.40	728	TURQUOISE	E0NEEN15fvom
HSBC HOLDINGS PLC	29/05/2025	09:16:58	GB0005405286	GBP	874.30	11	AQUIS	17780
HSBC HOLDINGS PLC	29/05/2025	09:16:58	GB0005405286	GBP	874.30	473	AQUIS	17781
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	631	BXE	78364186609
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	885	CXE	2899474103932
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	1,151	CXE	2899474103933
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	2,623	LSE	E0NEEMzuyHWs
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	135	AQUIS	18052
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	43	BXE	78364186610
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	45	BXE	78364186611
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	45	BXE	78364186612
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	3	CXE	2899474103935
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	850	LSE	E0NEEMzuyHXl
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	281	LSE	E0NEEMzuyHXK
HSBC HOLDINGS PLC	29/05/2025	09:18:14	GB0005405286	GBP	874.50	88	LSE	E0NEEMzuyHXM
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	287	BXE	78364186952
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	287	BXE	78364186953
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	930	CXE	2899474104393
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	930	CXE	2899474104394
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	930	CXE	2899474104395
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	845	CXE	2899474104396
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	860	LSE	E0NEEMzuyKP5
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	340	LSE	E0NEEMzuyKP7
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	1,533	LSE	E0NEEMzuyKPB
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	761	LSE	E0NEEMzuyKPD
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	587	LSE	E0NEEMzuyKPF
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	1,200	LSE	E0NEEMzuyKPL
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	1,533	LSE	E0NEEMzuyKPN
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	540	LSE	E0NEEMzuyKPP
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	201	LSE	E0NEEMzuyKPR
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	982	LSE	E0NEEMzuyKPX
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	366	LSE	E0NEEMzuyKPZ
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	490	TURQUOISE	E0NEEN15g4R2
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	256	LSE	E0NEEMzuyKQA
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	298	LSE	E0NEEMzuyKQC
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	287	LSE	E0NEEMzuyKQE
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	166	LSE	E0NEEMzuyKQG
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	134	CXE	2899474104397
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	126	CXE	2899474104398
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	135	CXE	2899474104399
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	111	LSE	E0NEEMzuyKQO
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	720	LSE	E0NEEMzuyKQQ

HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	285	LSE	E0NEEMzuyKQS
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	138	LSE	E0NEEMzuyKQU
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	188	TURQUOISE	E0NEEN15q4Ra
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	46	TURQUOISE	E0NEEN15g4Rc
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	49	TURQUOISE	E0NEEN15g4Re
HSBC HOLDINGS PLC	29/05/2025	09:21:00	GB0005405286	GBP	874.60	46	TURQUOISE	E0NEEN15g4Rg
HSBC HOLDINGS PLC	29/05/2025	09:23:28	GB0005405286	GBP	874.60	1,363	LSE	E0NEEMzuyMsm
HSBC HOLDINGS PLC	29/05/2025	09:23:28	GB0005405286	GBP	874.60	1,128	LSE	E0NEEMzuyMst
HSBC HOLDINGS PLC	29/05/2025	09:23:28	GB0005405286	GBP	874.60	235	LSE	E0NEEMzuyMt0
HSBC HOLDINGS PLC	29/05/2025	09:23:28	GB0005405286	GBP	874.60	1,127	LSE	E0NEEMzuyMt2
HSBC HOLDINGS PLC	29/05/2025	09:23:28	GB0005405286	GBP	874.60	235	LSE	E0NEEMzuyMt6
HSBC HOLDINGS PLC	29/05/2025	09:23:29	GB0005405286	GBP	874.60	1,012	LSE	E0NEEMzuyMtM
HSBC HOLDINGS PLC	29/05/2025	09:23:29	GB0005405286	GBP	874.60	116	LSE	E0NEEMzuyMtO
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	1,320	LSE	E0NEEMzuyNV5
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	700	LSE	E0NEEMzuyNVI
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	620	LSE	E0NEEMzuyNVK
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	410	LSE	E0NEEMzuyNVM
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	257	LSE	E0NEEMzuyNVR
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	152	AQUIS	19098
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	1,320	LSE	E0NEEMzuyNWB
HSBC HOLDINGS PLC	29/05/2025	09:24:03	GB0005405286	GBP	874.50	881	LSE	E0NEEMzuyNWm
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	13	AQUIS	19322
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	17	BXE	78364187567
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	57	CXE	2899474105292
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	57	CXE	2899474105293
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	670	LSE	E0NEEMzuyOgb
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	530	LSE	E0NEEMzuyOgd
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	670	LSE	E0NEEMzuyOgf
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	257	LSE	E0NEEMzuyOqj
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	530	LSE	E0NEEMzuyOgl
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	139	TURQUOISE	E0NEEN15gEe8
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	139	TURQUOISE	E0NEEN15gEeD
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	50	TURQUOISE	E0NEEN15gEeF
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	139	TURQUOISE	E0NEEN15gEeK
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	50	TURQUOISE	E0NEEN15gEeM
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	126	LSE	E0NEEMzuyOh5
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	166	LSE	E0NEEMzuyOhB
HSBC HOLDINGS PLC	29/05/2025	09:25:15	GB0005405286	GBP	874.10	121	LSE	E0NEEMzuyOhD
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	30	AQUIS	19614
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	44	BXE	78364187800
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	142	CXE	2899474105645
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	142	CXE	2899474105646
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	944	LSE	E0NEEMzuyQET
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	256	LSE	E0NEEMzuyQEW
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	239	LSE	E0NEEMzuyQEY
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	106	TURQUOISE	E0NEEN15gILx
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	106	TURQUOISE	E0NEEN15gIM5
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	120	TURQUOISE	E0NEEN15qIM7
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	30	AQUIS	19615
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	44	BXE	78364187801
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	86	CXE	2899474105647
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	56	CXE	2899474105648
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	86	CXE	2899474105649
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	106	TURQUOISE	E0NEEN15gIMG
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	120	TURQUOISE	E0NEEN15qIMI
HSBC HOLDINGS PLC	29/05/2025	09:26:42	GB0005405286	GBP	874.40	1,522	LSE	E0NEEMzuyQFF
HSBC HOLDINGS PLC	29/05/2025	09:26:43	GB0005405286	GBP	874.40	644	LSE	E0NEEMzuyQFW
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	44	BXE	78364187999
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	44	BXE	78364188000
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	143	CXE	2899474105968
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	1	CXE	2899474105970
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	86	CXE	2899474105971
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	56	CXE	2899474105972
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	86	CXE	2899474105973
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	257	LSE	E0NEEMzuyRMj
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	1,200	LSE	E0NEEMzuyRMO
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	106	TURQUOISE	E0NEEN15gL2F
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	44	BXE	78364188001
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	143	CXE	2899474105974
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	137	LSE	E0NEEMzuyRMo
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	316	AQUIS	19902
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	137	AQUIS	19903
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	43	BXE	78364188004
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	1,536	CXE	2899474105978
HSBC HOLDINGS PLC	29/05/2025	09:27:33	GB0005405286	GBP	874.20	1,523	LSE	E0NEEMzuyRNg
HSBC HOLDINGS PLC	29/05/2025	09:28:49	GB0005405286	GBP	873.70	512	LSE	E0NEEMzuySsd
HSBC HOLDINGS PLC	29/05/2025	09:28:49	GB0005405286	GBP	873.70	1,308	LSE	E0NEEMzuySsD
HSBC HOLDINGS PLC	29/05/2025	09:28:49	GB0005405286	GBP	873.70	796	LSE	E0NEEMzuySsi
HSBC HOLDINGS PLC	29/05/2025	09:28:49	GB0005405286	GBP	873.70	747	LSE	E0NEEMzuySsk
HSBC HOLDINGS PLC	29/05/2025	09:28:49	GB0005405286	GBP	873.70	1,308	LSE	E0NEEMzuySsM
HSBC HOLDINGS PLC	29/05/2025	09:28:49	GB0005405286	GBP	873.70	1,308	LSE	E0NEEMzuySsW
HSBC HOLDINGS PLC	29/05/2025	09:31:20	GB0005405286	GBP	874.00	1,285	CXE	2899474106849
HSBC HOLDINGS PLC	29/05/2025	09:31:20	GB0005405286	GBP	874.00	67	CXE	2899474106851
HSBC HOLDINGS PLC	29/05/2025	09:31:20	GB0005405286	GBP	874.00	1,218	CXE	2899474106852
HSBC HOLDINGS PLC	29/05/2025	09:31:33	GB0005405286	GBP	874.00	82	CXE	2899474106877
HSBC HOLDINGS PLC	29/05/2025	09:31:33	GB0005405286	GBP	874.00	1,896	CXE	2899474106878
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	1,032	LSE	E0NEEMzuyWwA
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	162	AQUIS	20815
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	1,037	CXE	2899474106935
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	786	CXE	2899474106936
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	786	CXE	2899474106937
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	786	CXE	2899474106938
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	251	CXE	2899474106939
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	688	CXE	2899474106940
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	98	CXE	2899474106941
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	688	CXE	2899474106942
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	231	LSE	E0NEEMzuyWwb
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	791	LSE	E0NEEMzuyWwd

HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	168	LSE	E0NEEMzuyWwE
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	258	LSE	E0NEEMzuyWwj
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	738	LSE	E0NEEMzuyWwM
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	1,022	LSE	E0NEEMzuyWwO
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	1,132	LSE	E0NEEMzuyWwQ
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	257	LSE	E0NEEMzuyWwr
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	68	LSE	E0NEEMzuyWwS
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	2,896	LSE	E0NEEMzuyWwU
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	685	LSE	E0NEEMzuyWwx
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	2,279	LSE	E0NEEMzuyWwz
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	969	LSE	E0NEEMzuyWwZ
HSBC HOLDINGS PLC	29/05/2025	09:32:04	GB0005405286	GBP	874.00	300	LSE	E0NEEMzuyWxL
HSBC HOLDINGS PLC	29/05/2025	09:35:48	GB0005405286	GBP	873.90	450	AQUIS	21366
HSBC HOLDINGS PLC	29/05/2025	09:35:48	GB0005405286	GBP	873.90	494	AQUIS	21367
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	188	AQUIS	21385
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	820	AQUIS	21386
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	910	CXE	2899474107676
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	910	CXE	2899474107677
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	480	CXE	2899474107678
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	1,200	LSE	E0NEEMzuybHr
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	1,200	LSE	E0NEEMzuybl4
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	564	LSE	E0NEEMzuybl6
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	479	TURQUOISE	E0NEEN15gjHx
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	479	TURQUOISE	E0NEEN15gjI5
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.70	254	CXE	2899474107683
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.60	1,200	LSE	E0NEEMzuyblq
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.60	257	LSE	E0NEEMzuybJ1
HSBC HOLDINGS PLC	29/05/2025	09:35:50	GB0005405286	GBP	873.60	943	LSE	E0NEEMzuybJ5
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	1,052	CXE	2899474108002
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	1,536	CXE	2899474108004
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	261	CXE	2899474108005
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	804	LSE	E0NEEMzuydc8
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	195	LSE	E0NEEMzuydcA
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	769	LSE	E0NEEMzuydcC
HSBC HOLDINGS PLC	29/05/2025	09:38:18	GB0005405286	GBP	873.90	261	LSE	E0NEEMzuydcE
HSBC HOLDINGS PLC	29/05/2025	09:38:21	GB0005405286	GBP	873.90	1,313	CXE	2899474108026
HSBC HOLDINGS PLC	29/05/2025	09:38:21	GB0005405286	GBP	873.90	305	CXE	2899474108027
HSBC HOLDINGS PLC	29/05/2025	09:38:21	GB0005405286	GBP	873.90	392	LSE	E0NEEMzuydgh
HSBC HOLDINGS PLC	29/05/2025	09:38:21	GB0005405286	GBP	873.90	1,692	LSE	E0NEEMzuydgM
HSBC HOLDINGS PLC	29/05/2025	09:38:56	GB0005405286	GBP	873.70	116	CXE	2899474108095
HSBC HOLDINGS PLC	29/05/2025	09:39:33	GB0005405286	GBP	873.80	429	AQUIS	21913
HSBC HOLDINGS PLC	29/05/2025	09:39:33	GB0005405286	GBP	873.80	2,093	CXE	2899474108208
HSBC HOLDINGS PLC	29/05/2025	09:39:33	GB0005405286	GBP	873.80	649	BXE	78364189939
HSBC HOLDINGS PLC	29/05/2025	09:39:33	GB0005405286	GBP	873.80	2,698	LSE	E0NEEMzuyeif
HSBC HOLDINGS PLC	29/05/2025	09:39:33	GB0005405286	GBP	873.80	1,103	TURQUOISE	E0NEEN15gqvb
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	747	BXE	78364190219
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	2,238	CXE	2899474108478
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	172	CXE	2899474108479
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	3,105	LSE	E0NEEMzuygw7
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	1,269	TURQUOISE	E0NEEN15guzJ
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	151	CXE	2899474108480
HSBC HOLDINGS PLC	29/05/2025	09:41:14	GB0005405286	GBP	874.10	135	CXE	2899474108481
HSBC HOLDINGS PLC	29/05/2025	09:41:15	GB0005405286	GBP	874.10	18	CXE	2899474108487
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	194	AQUIS	22654
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	293	BXE	78364190592
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	948	CXE	2899474108941
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	348	TURQUOISE	E0NEEN15h0J3
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	194	AQUIS	22655
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	289	AQUIS	22656
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	194	AQUIS	22657
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	293	BXE	78364190593
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	293	BXE	78364190594
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	59	BXE	78364190595
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	948	CXE	2899474108943
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	166	CXE	2899474108944
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	1,221	LSE	E0NEEMzuyjTe
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	324	LSE	E0NEEMzuyjTg
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	1,113	LSE	E0NEEMzuyjTk
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	151	TURQUOISE	E0NEEN15h0Ke
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	151	TURQUOISE	E0NEEN15h0KX
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	270	TURQUOISE	E0NEEN15h0KZ
HSBC HOLDINGS PLC	29/05/2025	09:43:28	GB0005405286	GBP	874.30	374	CXE	2899474108945
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	1,032	LSE	E0NEEMzuyjUw
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	168	LSE	E0NEEMzuyjV0
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	994	LSE	E0NEEMzuyjV2
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	151	AQUIS	22658
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	451	AQUIS	22659
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	160	AQUIS	22660
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	152	AQUIS	22661
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	188	BXE	78364190597
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	42	BXE	78364190598
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	45	BXE	78364190599
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	46	BXE	78364190600
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	145	CXE	2899474108947
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	127	CXE	2899474108948
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	126	CXE	2899474108949
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	743	CXE	2899474108950
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	49	TURQUOISE	E0NEEN15h0Ne
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	49	TURQUOISE	E0NEEN15h0Ng
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	53	TURQUOISE	E0NEEN15h0Ni
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	16	CXE	2899474108951
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	304	LSE	E0NEEMzuyjVi
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	266	LSE	E0NEEMzuyjVk
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	272	LSE	E0NEEMzuyjVm
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	647	LSE	E0NEEMzuyjVo
HSBC HOLDINGS PLC	29/05/2025	09:43:29	GB0005405286	GBP	874.20	742	LSE	E0NEEMzuyjVq
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	219	AQUIS	23186
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	413	AQUIS	23187

HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	331	BXE	78364191092
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	894	CXE	2899474109492
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	175	CXE	2899474109493
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	954	CXE	2899474109494
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	1,377	LSE	E0NEEMzuymb9
HSBC HOLDINGS PLC	29/05/2025	09:46:11	GB0005405286	GBP	874.50	517	TURQUOISE	E0NEEN15h63J
HSBC HOLDINGS PLC	29/05/2025	09:46:46	GB0005405286	GBP	874.30	1,032	LSE	E0NEEMzuynAh
HSBC HOLDINGS PLC	29/05/2025	09:46:46	GB0005405286	GBP	874.30	370	LSE	E0NEEMzuynAj
HSBC HOLDINGS PLC	29/05/2025	09:46:46	GB0005405286	GBP	874.30	1,031	LSE	E0NEEMzuynAl
HSBC HOLDINGS PLC	29/05/2025	09:46:46	GB0005405286	GBP	874.30	257	LSE	E0NEEMzuynAp
HSBC HOLDINGS PLC	29/05/2025	09:46:46	GB0005405286	GBP	874.30	1,140	LSE	E0NEEMzuynAr
HSBC HOLDINGS PLC	29/05/2025	09:46:46	GB0005405286	GBP	874.30	1,402	LSE	E0NEEMzuynAX
HSBC HOLDINGS PLC	29/05/2025	09:49:03	GB0005405286	GBP	874.70	1,835	CXE	2899474109992
HSBC HOLDINGS PLC	29/05/2025	09:49:04	GB0005405286	GBP	874.70	1,000	LSE	E0NEEMzuypKX
HSBC HOLDINGS PLC	29/05/2025	09:49:04	GB0005405286	GBP	874.70	569	BXE	78364191568
HSBC HOLDINGS PLC	29/05/2025	09:49:05	GB0005405286	GBP	874.70	376	AQUIS	23592
HSBC HOLDINGS PLC	29/05/2025	09:49:05	GB0005405286	GBP	874.70	1,366	LSE	E0NEEMzuypLw
HSBC HOLDINGS PLC	29/05/2025	09:49:05	GB0005405286	GBP	874.70	967	TURQUOISE	E0NEEN15hC7k
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	369	AQUIS	23916
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	318	BXE	78364191862
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	239	BXE	78364191863
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	1,799	CXE	2899474110298
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	2,317	LSE	E0NEEMzuyr8N
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	838	TURQUOISE	E0NEEN15hFUz
HSBC HOLDINGS PLC	29/05/2025	09:50:48	GB0005405286	GBP	874.40	109	TURQUOISE	E0NEEN15hFV2
HSBC HOLDINGS PLC	29/05/2025	09:52:20	GB0005405286	GBP	874.70	1,245	LSE	E0NEEMzuysq0
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	1,245	LSE	E0NEEMzuystr
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	256	LSE	E0NEEMzuystz
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	257	LSE	E0NEEMzuysu3
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	732	LSE	E0NEEMzuysuC
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	257	LSE	E0NEEMzuysuE
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	256	LSE	E0NEEMzuysuI
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	989	LSE	E0NEEMzuysuX
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	1,245	LSE	E0NEEMzuysv4
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	256	LSE	E0NEEMzuysv9
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	257	LSE	E0NEEMzuysvc
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	989	LSE	E0NEEMzuysvS
HSBC HOLDINGS PLC	29/05/2025	09:52:22	GB0005405286	GBP	874.70	256	LSE	E0NEEMzuysvX
HSBC HOLDINGS PLC	29/05/2025	09:52:23	GB0005405286	GBP	874.70	732	LSE	E0NEEMzuysx8
HSBC HOLDINGS PLC	29/05/2025	09:52:23	GB0005405286	GBP	874.70	505	LSE	E0NEEMzuysxA
HSBC HOLDINGS PLC	29/05/2025	09:52:23	GB0005405286	GBP	874.70	257	LSE	E0NEEMzuysxL
HSBC HOLDINGS PLC	29/05/2025	09:54:50	GB0005405286	GBP	874.90	1,307	CXE	2899474110943
HSBC HOLDINGS PLC	29/05/2025	09:54:50	GB0005405286	GBP	874.90	1,685	LSE	E0NEEMzuyusv
HSBC HOLDINGS PLC	29/05/2025	09:54:50	GB0005405286	GBP	874.90	689	TURQUOISE	E0NEEN15hNEe
HSBC HOLDINGS PLC	29/05/2025	09:54:50	GB0005405286	GBP	874.90	268	CXE	2899474110944
HSBC HOLDINGS PLC	29/05/2025	09:56:42	GB0005405286	GBP	875.30	354	LSE	E0NEEMzuywQy
HSBC HOLDINGS PLC	29/05/2025	09:56:42	GB0005405286	GBP	875.30	261	LSE	E0NEEMzuywR0
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.30	261	LSE	E0NEEMzuywTI
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.30	305	LSE	E0NEEMzuywTn
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.30	275	LSE	E0NEEMzuywTp
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.30	571	LSE	E0NEEMzuywU3
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	39	BXE	78364192817
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	39	BXE	78364192818
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	39	BXE	78364192819
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	128	CXE	2899474111311
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	128	CXE	2899474111312
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	1,200	LSE	E0NEEMzuywV1
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	1,058	LSE	E0NEEMzuywVG
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	112	TURQUOISE	E0NEEN15hRa6
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	112	TURQUOISE	E0NEEN15hRZw
HSBC HOLDINGS PLC	29/05/2025	09:56:47	GB0005405286	GBP	875.20	128	CXE	2899474111313
HSBC HOLDINGS PLC	29/05/2025	09:56:48	GB0005405286	GBP	875.20	1,290	LSE	E0NEEMzuywW5
HSBC HOLDINGS PLC	29/05/2025	09:56:48	GB0005405286	GBP	875.20	217	LSE	E0NEEMzuywW7
HSBC HOLDINGS PLC	29/05/2025	09:56:48	GB0005405286	GBP	875.20	1,289	LSE	E0NEEMzuywW9
HSBC HOLDINGS PLC	29/05/2025	09:56:48	GB0005405286	GBP	875.20	217	LSE	E0NEEMzuywWE
HSBC HOLDINGS PLC	29/05/2025	09:56:48	GB0005405286	GBP	875.20	172	LSE	E0NEEMzuywWH
HSBC HOLDINGS PLC	29/05/2025	09:56:48	GB0005405286	GBP	875.20	860	LSE	E0NEEMzuywWQ
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.20	50	LSE	E0NEEMzuywaN
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	25	BXE	78364192832
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	25	BXE	78364192833
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	82	CXE	2899474111335
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	82	CXE	2899474111336
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	82	CXE	2899474111337
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	82	CXE	2899474111338
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	50	CXE	2899474111339
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	82	CXE	2899474111340
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	82	CXE	2899474111341
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	1,200	LSE	E0NEEMzuywak
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	351	LSE	E0NEEMzuywb1
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	106	TURQUOISE	E0NEEN15hRpK
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	161	AQUIS	24798
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	139	AQUIS	24799
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	142	AQUIS	24800
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	624	LSE	E0NEEMzuywbb
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	804	LSE	E0NEEMzuywbP
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	288	LSE	E0NEEMzuywbR
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	297	LSE	E0NEEMzuywbT
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	271	LSE	E0NEEMzuywbV
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	297	LSE	E0NEEMzuywbX
HSBC HOLDINGS PLC	29/05/2025	09:56:49	GB0005405286	GBP	875.10	552	LSE	E0NEEMzuywbZ
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	300	LSE	E0NEEMzuyyAj
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	927	LSE	E0NEEMzuyyAl
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	300	LSE	E0NEEMzuyyB2
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	257	LSE	E0NEEMzuyyB7
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	300	LSE	E0NEEMzuyyB9
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	300	LSE	E0NEEMzuyyBB
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	70	LSE	E0NEEMzuyyBD
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	230	LSE	E0NEEMzuyyBF

HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	150	LSE	E0NEEMzuyyBT
HSBC HOLDINGS PLC	29/05/2025	09:58:48	GB0005405286	GBP	875.10	150	LSE	E0NEEMzuyyBX
HSBC HOLDINGS PLC	29/05/2025	09:59:59	GB0005405286	GBP	875.10	31	BXE	78364193223
HSBC HOLDINGS PLC	29/05/2025	09:59:59	GB0005405286	GBP	875.10	102	CXE	2899474111763
HSBC HOLDINGS PLC	29/05/2025	09:59:59	GB0005405286	GBP	875.10	106	TURQUOISE	E0NEEN15hY06
HSBC HOLDINGS PLC	29/05/2025	09:59:59	GB0005405286	GBP	875.10	1,200	LSE	E0NEEMzuyz8j
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	23	AQUIS	25238
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	82	AQUIS	25239
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	31	BXE	78364193224
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	31	BXE	78364193225
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	31	BXE	78364193226
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	31	BXE	78364193227
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	18	BXE	78364193228
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	102	CXE	2899474111769
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	102	CXE	2899474111770
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	102	CXE	2899474111771
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	102	CXE	2899474111772
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	61	CXE	2899474111773
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	685	LSE	E0NEEMzuyz9H
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	106	TURQUOISE	E0NEEN15hY47
HSBC HOLDINGS PLC	29/05/2025	10:00:00	GB0005405286	GBP	875.10	382	TURQUOISE	E0NEEN15hY49
HSBC HOLDINGS PLC	29/05/2025	10:01:44	GB0005405286	GBP	874.90	437	AQUIS	25631
HSBC HOLDINGS PLC	29/05/2025	10:01:44	GB0005405286	GBP	874.90	661	BXE	78364193562
HSBC HOLDINGS PLC	29/05/2025	10:01:44	GB0005405286	GBP	874.90	2,134	CXE	2899474112162
HSBC HOLDINGS PLC	29/05/2025	10:01:44	GB0005405286	GBP	874.90	2,751	LSE	E0NEEMzuz1Ly
HSBC HOLDINGS PLC	29/05/2025	10:01:44	GB0005405286	GBP	874.90	1,124	TURQUOISE	E0NEEN15hcBO
HSBC HOLDINGS PLC	29/05/2025	10:03:04	GB0005405286	GBP	875.40	612	BXE	78364193730
HSBC HOLDINGS PLC	29/05/2025	10:03:04	GB0005405286	GBP	875.40	1,977	CXE	2899474112338
HSBC HOLDINGS PLC	29/05/2025	10:03:04	GB0005405286	GBP	875.40	2,548	LSE	E0NEEMzuz2hQ
HSBC HOLDINGS PLC	29/05/2025	10:03:04	GB0005405286	GBP	875.40	1,041	TURQUOISE	E0NEEN15hebn
HSBC HOLDINGS PLC	29/05/2025	10:03:04	GB0005405286	GBP	875.40	405	CXE	2899474112339
HSBC HOLDINGS PLC	29/05/2025	10:04:41	GB0005405286	GBP	875.30	1,204	LSE	E0NEEMzuz3f7
HSBC HOLDINGS PLC	29/05/2025	10:04:41	GB0005405286	GBP	875.30	9	LSE	E0NEEMzuz3fB
HSBC HOLDINGS PLC	29/05/2025	10:04:41	GB0005405286	GBP	875.30	1,203	LSE	E0NEEMzuz3fD
HSBC HOLDINGS PLC	29/05/2025	10:04:41	GB0005405286	GBP	875.30	1,213	LSE	E0NEEMzuz3fO
HSBC HOLDINGS PLC	29/05/2025	10:04:43	GB0005405286	GBP	875.30	1,213	LSE	E0NEEMzuz3gh
HSBC HOLDINGS PLC	29/05/2025	10:06:05	GB0005405286	GBP	876.10	33	LSE	E0NEEMzuz4u0
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	1,226	LSE	E0NEEMzuz52k
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	1,226	LSE	E0NEEMzuz52r
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	1,002	LSE	E0NEEMzuz53b
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	1,032	LSE	E0NEEMzuz53i
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	1,175	LSE	E0NEEMzuz53N
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	84	LSE	E0NEEMzuz53Q
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	257	LSE	E0NEEMzuz53Y
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	135	AQUIS	26324
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	151	AQUIS	26325
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	156	AQUIS	26326
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	283	LSE	E0NEEMzuz53z
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	277	LSE	E0NEEMzuz541
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	271	LSE	E0NEEMzuz543
HSBC HOLDINGS PLC	29/05/2025	10:06:15	GB0005405286	GBP	876.10	261	CXE	2899474112811
HSBC HOLDINGS PLC	29/05/2025	10:09:49	GB0005405286	GBP	876.80	1,458	LSE	E0NEEMzuz8Bm
HSBC HOLDINGS PLC	29/05/2025	10:09:49	GB0005405286	GBP	876.80	1,140	LSE	E0NEEMzuz8Bt
HSBC HOLDINGS PLC	29/05/2025	10:09:49	GB0005405286	GBP	876.80	1,458	LSE	E0NEEMzuz8BY
HSBC HOLDINGS PLC	29/05/2025	10:10:08	GB0005405286	GBP	876.80	883	CXE	2899474113556
HSBC HOLDINGS PLC	29/05/2025	10:10:29	GB0005405286	GBP	877.00	1,046	CXE	2899474113627
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	155	CXE	2899474113637
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	130	CXE	2899474113638
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	149	CXE	2899474113639
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	261	CXE	2899474113640
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	52	TURQUOISE	E0NEEN15htJQ
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	55	TURQUOISE	E0NEEN15htJS
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	51	TURQUOISE	E0NEEN15htJU
HSBC HOLDINGS PLC	29/05/2025	10:10:36	GB0005405286	GBP	877.00	128	TURQUOISE	E0NEEN15htJW
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	261	CXE	2899474113657
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	147	CXE	2899474113658
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	141	CXE	2899474113659
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	221	CXE	2899474113660
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	55	TURQUOISE	E0NEEN15htdv
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	56	TURQUOISE	E0NEEN15htdx
HSBC HOLDINGS PLC	29/05/2025	10:10:52	GB0005405286	GBP	877.00	38	TURQUOISE	E0NEEN15htdz
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	381	BXE	78364195022
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	381	BXE	78364195023
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	116	BXE	78364195024
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	202	BXE	78364195025
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	1,231	CXE	2899474113801
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	1,231	CXE	2899474113802
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	28	CXE	2899474113803
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	996	CXE	2899474113804
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	552	LSE	E0NEEMzuz9Vp
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	257	LSE	E0NEEMzuz9Vs
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	196	LSE	E0NEEMzuz9Vw
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	1,585	LSE	E0NEEMzuz9Vy
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	1,585	LSE	E0NEEMzuz9W8
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	1,323	LSE	E0NEEMzuz9WC
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	188	TURQUOISE	E0NEEN15hubK
HSBC HOLDINGS PLC	29/05/2025	10:11:24	GB0005405286	GBP	877.10	395	LSE	E0NEEMzuz9Wn
HSBC HOLDINGS PLC	29/05/2025	10:11:27	GB0005405286	GBP	877.10	813	TURQUOISE	E0NEEN15hujd
HSBC HOLDINGS PLC	29/05/2025	10:11:27	GB0005405286	GBP	877.10	300	TURQUOISE	E0NEEN15hujZ
HSBC HOLDINGS PLC	29/05/2025	10:11:27	GB0005405286	GBP	877.10	650	LSE	E0NEEMzuz9a3
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	187	AQUIS	27755
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	600	AQUIS	27756
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	280	BXE	78364195586
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	280	BXE	78364195587
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	280	BXE	78364195588
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	37	BXE	78364195589
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	787	CXE	2899474114454
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	119	CXE	2899474114455

HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	119	CXE	2899474114456
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	119	CXE	2899474114457
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	569	CXE	2899474114458
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	361	LSE	E0NEEMzuzCyg
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	1,200	LSE	E0NEEMzuzCyL
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	569	LSE	E0NEEMzuzCyS
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	631	LSE	E0NEEMzuzCyX
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	585	LSE	E0NEEMzuzCyZ
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	477	TURQUOISE	E0NEEN15i1EK
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	477	TURQUOISE	E0NEEN15i1EP
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	416	TURQUOISE	E0NEEN15i1EU
HSBC HOLDINGS PLC	29/05/2025	10:14:05	GB0005405286	GBP	877.70	1,226	BXE	78364195590
HSBC HOLDINGS PLC	29/05/2025	10:16:31	GB0005405286	GBP	877.60	293	AQUIS	28124
HSBC HOLDINGS PLC	29/05/2025	10:16:31	GB0005405286	GBP	877.60	442	BXE	78364196003
HSBC HOLDINGS PLC	29/05/2025	10:16:31	GB0005405286	GBP	877.60	1,427	CXE	2899474114883
HSBC HOLDINGS PLC	29/05/2025	10:16:31	GB0005405286	GBP	877.60	1,727	LSE	E0NEEMzuzFGm
HSBC HOLDINGS PLC	29/05/2025	10:16:31	GB0005405286	GBP	877.60	112	LSE	E0NEEMzuzFGr
HSBC HOLDINGS PLC	29/05/2025	10:16:31	GB0005405286	GBP	877.60	751	TURQUOISE	E0NEEN15i6Am
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	79	AQUIS	28125
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	316	AQUIS	28126
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	118	BXE	78364196007
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	118	BXE	78364196008
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	118	BXE	78364196009
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	118	BXE	78364196010
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	118	BXE	78364196011
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	118	BXE	78364196012
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	383	CXE	2899474114894
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	383	CXE	2899474114895
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	383	CXE	2899474114896
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	153	CXE	2899474114897
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	494	LSE	E0NEEMzuzFIL
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	202	TURQUOISE	E0NEEN15i6CG
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	808	TURQUOISE	E0NEEN15i6CI
HSBC HOLDINGS PLC	29/05/2025	10:16:32	GB0005405286	GBP	877.50	946	CXE	2899474114898
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	113	BXE	78364196183
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	113	BXE	78364196184
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	367	CXE	2899474115087
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	367	CXE	2899474115088
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	367	CXE	2899474115089
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	103	CXE	2899474115090
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	473	LSE	E0NEEMzuzGO9
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	193	TURQUOISE	E0NEEN15i8qJ
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	395	AQUIS	28332
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	149	AQUIS	28333
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	646	AQUIS	28334
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	135	AQUIS	28335
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	154	AQUIS	28336
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	395	AQUIS	28337
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	43	BXE	78364196185
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	147	CXE	2899474115091
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	297	LSE	E0NEEMzuzGPB
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	175	LSE	E0NEEMzuzGPD
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	54	TURQUOISE	E0NEEN15i8qf
HSBC HOLDINGS PLC	29/05/2025	10:17:29	GB0005405286	GBP	877.10	51	TURQUOISE	E0NEEN15i8qh
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	24	BXE	78364196614
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	120	BXE	78364196615
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	77	CXE	2899474115704
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	388	CXE	2899474115705
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	1,200	LSE	E0NEEMzuzJPk
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	500	LSE	E0NEEMzuzJPm
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	7	LSE	E0NEEMzuzJPq
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	24	BXE	78364196616
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	120	BXE	78364196617
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	24	BXE	78364196618
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	77	CXE	2899474115706
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	388	CXE	2899474115707
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	77	CXE	2899474115708
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	388	CXE	2899474115709
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	473	AQUIS	28803
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	1,005	LSE	E0NEEMzuzJQI
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	717	LSE	E0NEEMzuzJQK
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	301	LSE	E0NEEMzuzJQM
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	1,032	LSE	E0NEEMzuzJQY
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	261	CXE	2899474115712
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	391	LSE	E0NEEMzuzJRF
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	257	LSE	E0NEEMzuzJRH
HSBC HOLDINGS PLC	29/05/2025	10:20:01	GB0005405286	GBP	878.30	38	LSE	E0NEEMzuzJRK
HSBC HOLDINGS PLC	29/05/2025	10:22:43	GB0005405286	GBP	878.80	1,376	LSE	E0NEEMzuzMLe
HSBC HOLDINGS PLC	29/05/2025	10:22:43	GB0005405286	GBP	878.80	74	LSE	E0NEEMzuzMLh
HSBC HOLDINGS PLC	29/05/2025	10:22:43	GB0005405286	GBP	878.80	1,449	LSE	E0NEEMzuzMLl
HSBC HOLDINGS PLC	29/05/2025	10:22:43	GB0005405286	GBP	878.80	1	LSE	E0NEEMzuzMLn
HSBC HOLDINGS PLC	29/05/2025	10:22:43	GB0005405286	GBP	878.80	1,448	LSE	E0NEEMzuzMLp
HSBC HOLDINGS PLC	29/05/2025	10:22:43	GB0005405286	GBP	878.80	258	LSE	E0NEEMzuzMM9
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	20	BXE	78364197154
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	20	BXE	78364197155
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	66	CXE	2899474116479
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	1,032	LSE	E0NEEMzuzN3A
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	168	LSE	E0NEEMzuzN3D
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	168	LSE	E0NEEMzuzN3H
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	486	LSE	E0NEEMzuzN3J
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	123	LSE	E0NEEMzuzN3L
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	105	TURQUOISE	E0NEEN15iMWy
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	105	TURQUOISE	E0NEEN15iMX8
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	1,536	CXE	2899474116480
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	999	LSE	E0NEEMzuzN4S
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	187	TURQUOISE	E0NEEN15iMXa
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	186	LSE	E0NEEMzuzN5W
HSBC HOLDINGS PLC	29/05/2025	10:23:33	GB0005405286	GBP	878.50	1,219	LSE	E0NEEMzuzN5f

HSBC HOLDINGS PLC	29/05/2025	10:23:35	GB0005405286	GBP	878.50	86	LSE	E0NEEMzuzN6Z
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	443	LSE	E0NEEMzuzNTl
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	19	BXE	78364197231
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	19	BXE	78364197232
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	64	CXE	2899474116557
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	757	LSE	E0NEEMzuzNTn
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	1,292	LSE	E0NEEMzuzNTp
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	130	LSE	E0NEEMzuzNTr
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	1,379	LSE	E0NEEMzuzNTt
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	286	LSE	E0NEEMzuzNTz
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	1,292	LSE	E0NEEMzuzNU1
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	471	LSE	E0NEEMzuzNU3
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	969	LSE	E0NEEMzuzNU9
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	323	LSE	E0NEEMzuzNUE
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	2	LSE	E0NEEMzuzNUG
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	106	TURQUOISE	E0NEEN15iNfD
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	516	LSE	E0NEEMzuzNUo
HSBC HOLDINGS PLC	29/05/2025	10:24:05	GB0005405286	GBP	878.20	257	LSE	E0NEEMzuzNUu
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	605	LSE	E0NEEMzuzNVJ
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	495	AQUIS	29451
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	149	AQUIS	29452
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	690	AQUIS	29453
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	163	AQUIS	29454
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	152	AQUIS	29455
HSBC HOLDINGS PLC	29/05/2025	10:24:06	GB0005405286	GBP	878.20	1,078	CXE	2899474116558
HSBC HOLDINGS PLC	29/05/2025	10:26:56	GB0005405286	GBP	877.80	18	AQUIS	29874
HSBC HOLDINGS PLC	29/05/2025	10:29:03	GB0005405286	GBP	877.90	546	BXE	78364197890
HSBC HOLDINGS PLC	29/05/2025	10:29:03	GB0005405286	GBP	877.90	1,763	CXE	2899474117323
HSBC HOLDINGS PLC	29/05/2025	10:29:03	GB0005405286	GBP	877.90	2,272	LSE	E0NEEMzuzRO0
HSBC HOLDINGS PLC	29/05/2025	10:29:03	GB0005405286	GBP	877.90	929	TURQUOISE	E0NEEN15iXHS
HSBC HOLDINGS PLC	29/05/2025	10:29:03	GB0005405286	GBP	877.90	214	TURQUOISE	E0NEEN15iXHu
HSBC HOLDINGS PLC	29/05/2025	10:29:04	GB0005405286	GBP	877.90	147	TURQUOISE	E0NEEN15iXJ5
HSBC HOLDINGS PLC	29/05/2025	10:31:55	GB0005405286	GBP	877.60	1,359	LSE	E0NEEMzuzU36
HSBC HOLDINGS PLC	29/05/2025	10:31:56	GB0005405286	GBP	877.60	996	LSE	E0NEEMzuzU4w
HSBC HOLDINGS PLC	29/05/2025	10:31:56	GB0005405286	GBP	877.60	363	LSE	E0NEEMzuzU4y
HSBC HOLDINGS PLC	29/05/2025	10:31:56	GB0005405286	GBP	877.60	1,359	LSE	E0NEEMzuzU52
HSBC HOLDINGS PLC	29/05/2025	10:31:56	GB0005405286	GBP	877.60	5	LSE	E0NEEMzuzU54
HSBC HOLDINGS PLC	29/05/2025	10:31:56	GB0005405286	GBP	877.60	96	LSE	E0NEEMzuzU59
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	1,032	LSE	E0NEEMzuzU7v
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	390	LSE	E0NEEMzuzU7x
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	581	LSE	E0NEEMzuzU7z
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	971	LSE	E0NEEMzuzU83
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	451	LSE	E0NEEMzuzU87
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	490	LSE	E0NEEMzuzU89
HSBC HOLDINGS PLC	29/05/2025	10:31:57	GB0005405286	GBP	877.40	56	LSE	E0NEEMzuzU8D
HSBC HOLDINGS PLC	29/05/2025	10:34:12	GB0005405286	GBP	876.50	168	AQUIS	30988
HSBC HOLDINGS PLC	29/05/2025	10:34:12	GB0005405286	GBP	876.50	253	BXE	78364198728
HSBC HOLDINGS PLC	29/05/2025	10:34:12	GB0005405286	GBP	876.50	817	CXE	2899474118475
HSBC HOLDINGS PLC	29/05/2025	10:34:12	GB0005405286	GBP	876.50	1,053	LSE	E0NEEMzuzWJd
HSBC HOLDINGS PLC	29/05/2025	10:34:12	GB0005405286	GBP	876.50	430	TURQUOISE	E0NEEN15ijjNj
HSBC HOLDINGS PLC	29/05/2025	10:37:49	GB0005405286	GBP	877.30	1,242	LSE	E0NEEMzuzaZL
HSBC HOLDINGS PLC	29/05/2025	10:38:48	GB0005405286	GBP	877.40	1,618	LSE	E0NEEMzuzbD7
HSBC HOLDINGS PLC	29/05/2025	10:40:50	GB0005405286	GBP	877.70	1,436	LSE	E0NEEMzuzcoE
HSBC HOLDINGS PLC	29/05/2025	10:40:50	GB0005405286	GBP	877.70	344	LSE	E0NEEMzuzcof
HSBC HOLDINGS PLC	29/05/2025	10:40:50	GB0005405286	GBP	877.70	1,092	LSE	E0NEEMzuzcol
HSBC HOLDINGS PLC	29/05/2025	10:40:50	GB0005405286	GBP	877.70	38	LSE	E0NEEMzuzcon
HSBC HOLDINGS PLC	29/05/2025	10:40:51	GB0005405286	GBP	877.60	1,188	LSE	E0NEEMzuzcrG
HSBC HOLDINGS PLC	29/05/2025	10:40:51	GB0005405286	GBP	877.60	105	LSE	E0NEEMzuzcrJ
HSBC HOLDINGS PLC	29/05/2025	10:40:51	GB0005405286	GBP	877.60	1,536	CXE	2899474119607
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.70	1,080	LSE	E0NEEMzuzgC8
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	201	AQUIS	32614
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	80	BXE	78364200325
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	223	BXE	78364200326
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	126	CXE	2899474120352
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	853	CXE	2899474120353
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	1,261	LSE	E0NEEMzuzgBn
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	1,039	LSE	E0NEEMzuzgBp
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	341	TURQUOISE	E0NEEN15j6an
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.80	174	TURQUOISE	E0NEEN15j6as
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.70	1,379	CXE	2899474120355
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.70	688	CXE	2899474120356
HSBC HOLDINGS PLC	29/05/2025	10:45:27	GB0005405286	GBP	877.70	11	AQUIS	32615
HSBC HOLDINGS PLC	29/05/2025	10:45:29	GB0005405286	GBP	877.60	1,320	LSE	E0NEEMzuzgEo
HSBC HOLDINGS PLC	29/05/2025	10:45:29	GB0005405286	GBP	877.60	257	LSE	E0NEEMzuzqEz
HSBC HOLDINGS PLC	29/05/2025	10:48:32	GB0005405286	GBP	877.60	1,431	LSE	E0NEEMzuzisG
HSBC HOLDINGS PLC	29/05/2025	10:50:48	GB0005405286	GBP	877.90	309	LSE	E0NEEMzuzkzQ
HSBC HOLDINGS PLC	29/05/2025	10:50:48	GB0005405286	GBP	877.90	302	LSE	E0NEEMzuzkzS
HSBC HOLDINGS PLC	29/05/2025	10:51:07	GB0005405286	GBP	877.80	1,475	LSE	E0NEEMzuzl8p
HSBC HOLDINGS PLC	29/05/2025	10:51:25	GB0005405286	GBP	877.70	1,321	LSE	E0NEEMzuzlOP
HSBC HOLDINGS PLC	29/05/2025	10:51:25	GB0005405286	GBP	877.70	55	BXE	78364201266
HSBC HOLDINGS PLC	29/05/2025	10:51:25	GB0005405286	GBP	877.70	1,026	CXE	2899474121365
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	1,336	LSE	E0NEEMzuzlYj
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	122	LSE	E0NEEMzuzlYl
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	243	LSE	E0NEEMzuzlYp
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	1,093	LSE	E0NEEMzuzlYt
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	243	LSE	E0NEEMzuzlYv
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	1,336	LSE	E0NEEMzuzlYz
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	257	LSE	E0NEEMzuzlZ8
HSBC HOLDINGS PLC	29/05/2025	10:51:35	GB0005405286	GBP	877.60	560	LSE	E0NEEMzuzlZG
HSBC HOLDINGS PLC	29/05/2025	10:52:06	GB0005405286	GBP	877.20	1,126	LSE	E0NEEMzuzmU5
HSBC HOLDINGS PLC	29/05/2025	10:52:06	GB0005405286	GBP	877.20	74	LSE	E0NEEMzuzmU8
HSBC HOLDINGS PLC	29/05/2025	10:52:06	GB0005405286	GBP	877.20	119	LSE	E0NEEMzuzmUA
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	495	AQUIS	33990
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	160	AQUIS	33991
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	460	AQUIS	33992
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	43	BXE	78364201830
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	39	BXE	78364201831
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	41	BXE	78364201832

HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	1,536	CXE	2899474122122
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	261	CXE	2899474122123
HSBC HOLDINGS PLC	29/05/2025	10:56:05	GB0005405286	GBP	877.30	530	LSE	E0NEEMzuzpU4
HSBC HOLDINGS PLC	29/05/2025	10:56:09	GB0005405286	GBP	877.10	371	CXE	2899474122136
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	114	BXE	78364201842
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	371	CXE	2899474122140
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	335	CXE	2899474122141
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	478	LSE	E0NEEMzuzpdZ
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	2	TURQUOISE	E0NEEN15jS19
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	194	TURQUOISE	E0NEEN15jS1G
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	1,079	LSE	E0NEEMzuzpe8
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.00	1,752	BXE	78364201846
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	156	LSE	E0NEEMzuzpeB
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	156	LSE	E0NEEMzuzpeG
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	86	LSE	E0NEEMzuzpeI
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	156	LSE	E0NEEMzuzpeK
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.10	261	LSE	E0NEEMzuzpeS
HSBC HOLDINGS PLC	29/05/2025	10:56:12	GB0005405286	GBP	877.00	39	BXE	78364201847
HSBC HOLDINGS PLC	29/05/2025	10:58:46	GB0005405286	GBP	876.80	1,240	LSE	E0NEEMzuzrXG
HSBC HOLDINGS PLC	29/05/2025	10:58:46	GB0005405286	GBP	876.80	439	LSE	E0NEEMzuzrXK
HSBC HOLDINGS PLC	29/05/2025	10:58:46	GB0005405286	GBP	876.80	801	LSE	E0NEEMzuzrXR
HSBC HOLDINGS PLC	29/05/2025	10:58:46	GB0005405286	GBP	876.80	1,744	LSE	E0NEEMzuzrXT
HSBC HOLDINGS PLC	29/05/2025	11:01:05	GB0005405286	GBP	875.70	1,226	LSE	E0NEEMzuzu4S
HSBC HOLDINGS PLC	29/05/2025	11:01:05	GB0005405286	GBP	875.70	1,147	LSE	E0NEEMzuzu4a
HSBC HOLDINGS PLC	29/05/2025	11:01:05	GB0005405286	GBP	875.70	1,226	LSE	E0NEEMzuzu4Y
HSBC HOLDINGS PLC	29/05/2025	11:04:06	GB0005405286	GBP	875.10	1,264	LSE	E0NEEMzuzx7A
HSBC HOLDINGS PLC	29/05/2025	11:04:06	GB0005405286	GBP	875.10	184	LSE	E0NEEMzuzx7I
HSBC HOLDINGS PLC	29/05/2025	11:04:06	GB0005405286	GBP	875.10	1,080	LSE	E0NEEMzuzx8i
HSBC HOLDINGS PLC	29/05/2025	11:04:06	GB0005405286	GBP	875.10	1,264	LSE	E0NEEMzuzx94
HSBC HOLDINGS PLC	29/05/2025	11:04:07	GB0005405286	GBP	875.10	113	LSE	E0NEEMzuzxCa
HSBC HOLDINGS PLC	29/05/2025	11:04:07	GB0005405286	GBP	875.10	76	LSE	E0NEEMzuzxCc
HSBC HOLDINGS PLC	29/05/2025	11:04:07	GB0005405286	GBP	875.10	14	LSE	E0NEEMzuzxCf
HSBC HOLDINGS PLC	29/05/2025	11:07:57	GB0005405286	GBP	875.30	1,395	LSE	E0NEEMzv00lb
HSBC HOLDINGS PLC	29/05/2025	11:07:57	GB0005405286	GBP	875.30	1,064	LSE	E0NEEMzv00ld
HSBC HOLDINGS PLC	29/05/2025	11:07:57	GB0005405286	GBP	875.30	1,395	LSE	E0NEEMzv00lX
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	162	CXE	2899474124324
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	162	CXE	2899474124325
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	162	CXE	2899474124326
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	162	CXE	2899474124328
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	162	CXE	2899474124330
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	162	CXE	2899474124331
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	34	AQUIS	35889
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	972	AQUIS	35890
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	50	BXE	78364203589
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	34	CXE	2899474124332
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	1,032	LSE	E0NEEMzv01Du
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	407	LSE	E0NEEMzv01Dw
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	1,200	LSE	E0NEEMzv01Dy
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	1,022	LSE	E0NEEMzv01E0
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	10	LSE	E0NEEMzv01E2
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	868	LSE	E0NEEMzv01E8
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	9	LSE	E0NEEMzv01EA
HSBC HOLDINGS PLC	29/05/2025	11:08:20	GB0005405286	GBP	875.10	106	TURQUOISE	E0NEEN15jv3v
HSBC HOLDINGS PLC	29/05/2025	11:13:00	GB0005405286	GBP	875.10	249	AQUIS	36600
HSBC HOLDINGS PLC	29/05/2025	11:13:00	GB0005405286	GBP	875.10	375	BXE	78364204268
HSBC HOLDINGS PLC	29/05/2025	11:13:00	GB0005405286	GBP	875.10	1,212	CXE	2899474125186
HSBC HOLDINGS PLC	29/05/2025	11:13:00	GB0005405286	GBP	875.10	1,032	LSE	E0NEEMzv05eS
HSBC HOLDINGS PLC	29/05/2025	11:13:00	GB0005405286	GBP	875.10	529	LSE	E0NEEMzv05eV
HSBC HOLDINGS PLC	29/05/2025	11:13:00	GB0005405286	GBP	875.10	638	TURQUOISE	E0NEEN15k4hq
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.50	196	AQUIS	36967
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.50	296	BXE	78364204600
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.50	956	CXE	2899474125513
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.50	1,231	LSE	E0NEEMzv07vh
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.50	504	TURQUOISE	E0NEEN15kAtz
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.40	1,528	LSE	E0NEEMzv07wx
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.40	1,294	LSE	E0NEEMzv07wz
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.40	171	LSE	E0NEEMzv07ye
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.40	679	LSE	E0NEEMzv07yg
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.40	1,528	LSE	E0NEEMzv07yW
HSBC HOLDINGS PLC	29/05/2025	11:16:01	GB0005405286	GBP	874.40	1,294	LSE	E0NEEMzv07yY
HSBC HOLDINGS PLC	29/05/2025	11:19:34	GB0005405286	GBP	873.90	11	BXE	78364205118
HSBC HOLDINGS PLC	29/05/2025	11:19:34	GB0005405286	GBP	873.90	30	CXE	2899474126187
HSBC HOLDINGS PLC	29/05/2025	11:21:23	GB0005405286	GBP	874.20	302	BXE	78364205362
HSBC HOLDINGS PLC	29/05/2025	11:21:23	GB0005405286	GBP	874.20	1,062	CXE	2899474126547
HSBC HOLDINGS PLC	29/05/2025	11:21:23	GB0005405286	GBP	874.20	1,368	LSE	E0NEEMzv0DM9
HSBC HOLDINGS PLC	29/05/2025	11:22:26	GB0005405286	GBP	874.50	1,271	LSE	E0NEEMzv0EZC
HSBC HOLDINGS PLC	29/05/2025	11:22:26	GB0005405286	GBP	874.50	1,876	LSE	E0NEEMzv0EZE
HSBC HOLDINGS PLC	29/05/2025	11:22:26	GB0005405286	GBP	874.50	419	LSE	E0NEEMzv0EZP
HSBC HOLDINGS PLC	29/05/2025	11:24:12	GB0005405286	GBP	874.10	1,124	LSE	E0NEEMzv0GLn
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	142	AQUIS	38142
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	301	LSE	E0NEEMzv0GqB
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	588	LSE	E0NEEMzv0Ggl
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	363	TURQUOISE	E0NEEN15kTJg
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	690	CXE	2899474127062
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	167	AQUIS	38143
HSBC HOLDINGS PLC	29/05/2025	11:24:25	GB0005405286	GBP	874.00	46	LSE	E0NEEMzv0Ggs
HSBC HOLDINGS PLC	29/05/2025	11:27:00	GB0005405286	GBP	874.10	364	BXE	78364206208
HSBC HOLDINGS PLC	29/05/2025	11:27:00	GB0005405286	GBP	874.10	1,176	CXE	2899474127452
HSBC HOLDINGS PLC	29/05/2025	11:27:00	GB0005405286	GBP	874.10	1,462	LSE	E0NEEMzv0J3f
HSBC HOLDINGS PLC	29/05/2025	11:27:00	GB0005405286	GBP	874.10	620	TURQUOISE	E0NEEN15kYbk
HSBC HOLDINGS PLC	29/05/2025	11:27:00	GB0005405286	GBP	874.10	54	LSE	E0NEEMzv0J3h
HSBC HOLDINGS PLC	29/05/2025	11:27:00	GB0005405286	GBP	874.10	241	LSE	E0NEEMzv0J4Q
HSBC HOLDINGS PLC	29/05/2025	11:29:16	GB0005405286	GBP	874.10	1,532	LSE	E0NEEMzv0KiU
HSBC HOLDINGS PLC	29/05/2025	11:29:17	GB0005405286	GBP	874.10	1,532	LSE	E0NEEMzv0KjX
HSBC HOLDINGS PLC	29/05/2025	11:29:17	GB0005405286	GBP	874.10	303	LSE	E0NEEMzv0KjZ
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.20	310	BXE	78364206634
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.20	1,001	CXE	2899474128036
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.20	1,289	LSE	E0NEEMzv0M5G

HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.20	528	TURQUOISE	E0NEEN15kfNQ
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.10	1,234	LSE	E0NEEMzv0M66
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.10	1,234	LSE	E0NEEMzv0M6F
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.10	884	LSE	E0NEEMzv0M6H
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.20	17	AQUIS	38959
HSBC HOLDINGS PLC	29/05/2025	11:30:41	GB0005405286	GBP	874.20	188	TURQUOISE	E0NEEN15kfNf
HSBC HOLDINGS PLC	29/05/2025	11:33:42	GB0005405286	GBP	874.00	812	LSE	E0NEEMzv0NxD
HSBC HOLDINGS PLC	29/05/2025	11:33:42	GB0005405286	GBP	874.00	679	LSE	E0NEEMzv0NxF
HSBC HOLDINGS PLC	29/05/2025	11:36:27	GB0005405286	GBP	874.10	268	BXE	78364207276
HSBC HOLDINGS PLC	29/05/2025	11:36:27	GB0005405286	GBP	874.10	571	CXE	2899474128817
HSBC HOLDINGS PLC	29/05/2025	11:36:27	GB0005405286	GBP	874.10	1,243	CXE	2899474128818
HSBC HOLDINGS PLC	29/05/2025	11:36:27	GB0005405286	GBP	874.10	1,654	LSE	E0NEEMzv0Pce
HSBC HOLDINGS PLC	29/05/2025	11:36:27	GB0005405286	GBP	874.10	965	LSE	E0NEEMzv0Pck
HSBC HOLDINGS PLC	29/05/2025	11:36:27	GB0005405286	GBP	874.10	455	TURQUOISE	E0NEEN15kobN
HSBC HOLDINGS PLC	29/05/2025	11:36:30	GB0005405286	GBP	874.10	1,612	LSE	E0NEEMzv0Pdu
HSBC HOLDINGS PLC	29/05/2025	11:41:22	GB0005405286	GBP	874.50	642	CXE	2899474129565
HSBC HOLDINGS PLC	29/05/2025	11:41:22	GB0005405286	GBP	874.50	427	CXE	2899474129566
HSBC HOLDINGS PLC	29/05/2025	11:41:22	GB0005405286	GBP	874.40	1,217	LSE	E0NEEMzv0T6O
HSBC HOLDINGS PLC	29/05/2025	11:41:22	GB0005405286	GBP	874.40	1,217	LSE	E0NEEMzv0T71
HSBC HOLDINGS PLC	29/05/2025	11:43:06	GB0005405286	GBP	874.60	930	CXE	2899474129785
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	232	BXE	78364208050
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	81	BXE	78364208051
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	695	CXE	2899474129821
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	314	CXE	2899474129822
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	1,273	LSE	E0NEEMzv0Ukm
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	532	TURQUOISE	E0NEEN15kzfy
HSBC HOLDINGS PLC	29/05/2025	11:43:19	GB0005405286	GBP	874.60	29	CXE	2899474129830
HSBC HOLDINGS PLC	29/05/2025	11:43:22	GB0005405286	GBP	874.50	530	BXE	78364208081
HSBC HOLDINGS PLC	29/05/2025	11:43:22	GB0005405286	GBP	874.50	215	CXE	2899474129854
HSBC HOLDINGS PLC	29/05/2025	11:43:22	GB0005405286	GBP	874.50	2,206	LSE	E0NEEMzv0UpC
HSBC HOLDINGS PLC	29/05/2025	11:43:22	GB0005405286	GBP	874.50	351	AQUIS	40460
HSBC HOLDINGS PLC	29/05/2025	11:43:22	GB0005405286	GBP	874.50	1,497	CXE	2899474129855
HSBC HOLDINGS PLC	29/05/2025	11:43:22	GB0005405286	GBP	874.50	901	TURQUOISE	E0NEEN15kzut
HSBC HOLDINGS PLC	29/05/2025	11:45:23	GB0005405286	GBP	874.00	1,032	LSE	E0NEEMzv0WV7
HSBC HOLDINGS PLC	29/05/2025	11:45:23	GB0005405286	GBP	874.00	350	LSE	E0NEEMzv0WVB
HSBC HOLDINGS PLC	29/05/2025	11:45:23	GB0005405286	GBP	874.00	1,032	LSE	E0NEEMzv0WVD
HSBC HOLDINGS PLC	29/05/2025	11:45:23	GB0005405286	GBP	874.00	350	LSE	E0NEEMzv0WVK
HSBC HOLDINGS PLC	29/05/2025	11:45:23	GB0005405286	GBP	874.00	257	LSE	E0NEEMzv0WVN
HSBC HOLDINGS PLC	29/05/2025	11:45:23	GB0005405286	GBP	874.00	208	LSE	E0NEEMzv0WVP
HSBC HOLDINGS PLC	29/05/2025	11:50:26	GB0005405286	GBP	874.20	324	BXE	78364209034
HSBC HOLDINGS PLC	29/05/2025	11:50:26	GB0005405286	GBP	874.20	1,045	CXE	2899474131075
HSBC HOLDINGS PLC	29/05/2025	11:50:26	GB0005405286	GBP	874.20	1,347	LSE	E0NEEMzv0axj
HSBC HOLDINGS PLC	29/05/2025	11:50:26	GB0005405286	GBP	874.20	36	TURQUOISE	E0NEEN15lDOI
HSBC HOLDINGS PLC	29/05/2025	11:50:26	GB0005405286	GBP	874.20	688	LSE	E0NEEMzv0ayt
HSBC HOLDINGS PLC	29/05/2025	11:50:26	GB0005405286	GBP	874.20	41	LSE	E0NEEMzv0ayv
HSBC HOLDINGS PLC	29/05/2025	11:50:27	GB0005405286	GBP	874.20	50	BXE	78364209061
HSBC HOLDINGS PLC	29/05/2025	11:50:27	GB0005405286	GBP	874.20	163	CXE	2899474131097
HSBC HOLDINGS PLC	29/05/2025	11:50:27	GB0005405286	GBP	874.20	163	CXE	2899474131098
HSBC HOLDINGS PLC	29/05/2025	11:50:27	GB0005405286	GBP	874.20	1,200	LSE	E0NEEMzv0b7E
HSBC HOLDINGS PLC	29/05/2025	11:50:27	GB0005405286	GBP	874.20	75	LSE	E0NEEMzv0b7O
HSBC HOLDINGS PLC	29/05/2025	11:50:27	GB0005405286	GBP	874.20	106	TURQUOISE	E0NEEN15lDfl
HSBC HOLDINGS PLC	29/05/2025	11:50:30	GB0005405286	GBP	874.20	956	TURQUOISE	E0NEEN15lDlm
HSBC HOLDINGS PLC	29/05/2025	11:50:31	GB0005405286	GBP	874.20	598	TURQUOISE	E0NEEN15lDmj
HSBC HOLDINGS PLC	29/05/2025	11:50:31	GB0005405286	GBP	874.20	134	TURQUOISE	E0NEEN15lDml
HSBC HOLDINGS PLC	29/05/2025	11:50:32	GB0005405286	GBP	874.10	1,407	LSE	E0NEEMzv0bFC
HSBC HOLDINGS PLC	29/05/2025	11:53:27	GB0005405286	GBP	874.50	136	CXE	2899474131513
HSBC HOLDINGS PLC	29/05/2025	11:53:27	GB0005405286	GBP	874.50	1,404	CXE	2899474131514
HSBC HOLDINGS PLC	29/05/2025	11:53:29	GB0005405286	GBP	874.40	261	BXE	78364209435
HSBC HOLDINGS PLC	29/05/2025	11:53:29	GB0005405286	GBP	874.40	842	CXE	2899474131519
HSBC HOLDINGS PLC	29/05/2025	11:53:29	GB0005405286	GBP	874.40	1,085	LSE	E0NEEMzv0dfV
HSBC HOLDINGS PLC	29/05/2025	11:53:29	GB0005405286	GBP	874.40	443	TURQUOISE	E0NEEN15lJO2
HSBC HOLDINGS PLC	29/05/2025	11:53:29	GB0005405286	GBP	874.40	173	LSE	E0NEEMzv0dgH
HSBC HOLDINGS PLC	29/05/2025	11:54:40	GB0005405286	GBP	874.10	1,204	LSE	E0NEEMzv0erv
HSBC HOLDINGS PLC	29/05/2025	11:54:40	GB0005405286	GBP	874.10	77	LSE	E0NEEMzv0erx
HSBC HOLDINGS PLC	29/05/2025	11:54:40	GB0005405286	GBP	874.10	893	LSE	E0NEEMzv0erz
HSBC HOLDINGS PLC	29/05/2025	11:54:40	GB0005405286	GBP	874.10	877	LSE	E0NEEMzv0es3
HSBC HOLDINGS PLC	29/05/2025	11:57:25	GB0005405286	GBP	873.80	545	LSE	E0NEEMzv0gvn
HSBC HOLDINGS PLC	29/05/2025	11:59:56	GB0005405286	GBP	874.30	1,084	LSE	E0NEEMzv0jPw
HSBC HOLDINGS PLC	29/05/2025	11:59:56	GB0005405286	GBP	874.30	270	LSE	E0NEEMzv0jQ0
HSBC HOLDINGS PLC	29/05/2025	11:59:56	GB0005405286	GBP	874.30	1,117	LSE	E0NEEMzv0jQ2
HSBC HOLDINGS PLC	29/05/2025	11:59:56	GB0005405286	GBP	874.30	257	LSE	E0NEEMzv0jQ9
HSBC HOLDINGS PLC	29/05/2025	11:59:56	GB0005405286	GBP	874.30	258	LSE	E0NEEMzv0jQF
HSBC HOLDINGS PLC	29/05/2025	12:01:15	GB0005405286	GBP	874.40	92	AQUIS	43110
HSBC HOLDINGS PLC	29/05/2025	12:01:15	GB0005405286	GBP	874.40	523	BXE	78364210585
HSBC HOLDINGS PLC	29/05/2025	12:01:15	GB0005405286	GBP	874.40	1,690	CXE	2899474132991
HSBC HOLDINGS PLC	29/05/2025	12:01:15	GB0005405286	GBP	874.40	2,178	LSE	E0NEEMzv0ktv
HSBC HOLDINGS PLC	29/05/2025	12:01:15	GB0005405286	GBP	874.40	890	TURQUOISE	E0NEEN15lZOX
HSBC HOLDINGS PLC	29/05/2025	12:01:15	GB0005405286	GBP	874.40	254	LSE	E0NEEMzv0kwJ
HSBC HOLDINGS PLC	29/05/2025	12:07:00	GB0005405286	GBP	873.90	500	LSE	E0NEEMzv0pfB
HSBC HOLDINGS PLC	29/05/2025	12:07:00	GB0005405286	GBP	873.90	257	LSE	E0NEEMzv0pfF
HSBC HOLDINGS PLC	29/05/2025	12:08:05	GB0005405286	GBP	874.00	1,071	BXE	78364211484
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	261	LSE	E0NEEMzv0qkF
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	275	LSE	E0NEEMzv0qkH
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	294	LSE	E0NEEMzv0qkJ
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	501	LSE	E0NEEMzv0qkL
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	261	LSE	E0NEEMzv0qkN
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	293	LSE	E0NEEMzv0qkP
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	2,044	LSE	E0NEEMzv0qkh
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	1,386	LSE	E0NEEMzv0qkj
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	318	LSE	E0NEEMzv0qkl
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	1,386	LSE	E0NEEMzv0ql0
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	1,376	LSE	E0NEEMzv0qlD
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.20	890	LSE	E0NEEMzv0ql6
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	10	LSE	E0NEEMzv0qlS
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	77	LSE	E0NEEMzv0qlU
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	1,376	LSE	E0NEEMzv0qlx
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	464	AQUIS	44113
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	145	AQUIS	44114

HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	168	AQUIS	44115
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	160	AQUIS	44116
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	492	AQUIS	44117
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	1,536	CXE	2899474134224
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	148	CXE	2899474134225
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	137	CXE	2899474134226
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	144	CXE	2899474134227
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	229	TURQUOISE	E0NEEN15loHx
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	49	TURQUOISE	E0NEEN15loHz
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	50	TURQUOISE	E0NEEN15lol1
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	48	TURQUOISE	E0NEEN15lol3
HSBC HOLDINGS PLC	29/05/2025	12:08:45	GB0005405286	GBP	874.10	575	LSE	E0NEEMzv0qmR
HSBC HOLDINGS PLC	29/05/2025	12:16:48	GB0005405286	GBP	874.90	173	AQUIS	45211
HSBC HOLDINGS PLC	29/05/2025	12:16:48	GB0005405286	GBP	874.90	261	BXE	78364212585
HSBC HOLDINGS PLC	29/05/2025	12:16:48	GB0005405286	GBP	874.90	844	CXE	2899474135521
HSBC HOLDINGS PLC	29/05/2025	12:16:48	GB0005405286	GBP	874.90	1,087	LSE	E0NEEMzv0xDL
HSBC HOLDINGS PLC	29/05/2025	12:16:48	GB0005405286	GBP	874.90	444	TURQUOISE	E0NEEN15m263
HSBC HOLDINGS PLC	29/05/2025	12:19:23	GB0005405286	GBP	874.90	938	TURQUOISE	E0NEEN15m6Gy
HSBC HOLDINGS PLC	29/05/2025	12:19:56	GB0005405286	GBP	874.90	1,032	LSE	E0NEEMzv0z9W
HSBC HOLDINGS PLC	29/05/2025	12:19:56	GB0005405286	GBP	874.90	34	LSE	E0NEEMzv0z9a
HSBC HOLDINGS PLC	29/05/2025	12:20:04	GB0005405286	GBP	874.80	542	CXE	2899474136033
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	182	AQUIS	45691
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	129	BXE	78364213047
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	146	BXE	78364213048
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	346	CXE	2899474136122
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	1,144	LSE	E0NEEMzv0zb9
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	219	TURQUOISE	E0NEEN15m7IJ
HSBC HOLDINGS PLC	29/05/2025	12:20:24	GB0005405286	GBP	874.80	249	TURQUOISE	E0NEEN15m7IM
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	1,105	LSE	E0NEEMzv0ze3
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	156	AQUIS	45693
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	141	AQUIS	45694
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	139	AQUIS	45695
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	316	LSE	E0NEEMzv0zeT
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	294	LSE	E0NEEMzv0zeV
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	273	LSE	E0NEEMzv0zeX
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	49	TURQUOISE	E0NEEN15m7mk
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	308	LSE	E0NEEMzv0zen
HSBC HOLDINGS PLC	29/05/2025	12:20:25	GB0005405286	GBP	874.70	75	AQUIS	45696
HSBC HOLDINGS PLC	29/05/2025	12:21:50	GB0005405286	GBP	874.70	1,068	LSE	E0NEEMzv10YR
HSBC HOLDINGS PLC	29/05/2025	12:21:50	GB0005405286	GBP	874.70	1,005	LSE	E0NEEMzv10Yr
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.30	911	LSE	E0NEEMzv12Eb
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.30	381	LSE	E0NEEMzv12Ed
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.30	549	LSE	E0NEEMzv12EO
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.30	684	LSE	E0NEEMzv12ER
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.30	322	LSE	E0NEEMzv12EZ
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.20	1,215	LSE	E0NEEMzv12HV
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.20	915	LSE	E0NEEMzv12Hf
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.20	258	LSE	E0NEEMzv12lN
HSBC HOLDINGS PLC	29/05/2025	12:24:18	GB0005405286	GBP	874.20	595	CXE	2899474136761
HSBC HOLDINGS PLC	29/05/2025	12:27:32	GB0005405286	GBP	873.70	1,317	LSE	E0NEEMzv14yn
HSBC HOLDINGS PLC	29/05/2025	12:27:36	GB0005405286	GBP	873.70	257	LSE	E0NEEMzv154c
HSBC HOLDINGS PLC	29/05/2025	12:27:36	GB0005405286	GBP	873.70	794	LSE	E0NEEMzv154S
HSBC HOLDINGS PLC	29/05/2025	12:29:13	GB0005405286	GBP	874.20	1,282	LSE	E0NEEMzv16cz
HSBC HOLDINGS PLC	29/05/2025	12:29:13	GB0005405286	GBP	874.20	257	LSE	E0NEEMzv16dE
HSBC HOLDINGS PLC	29/05/2025	12:30:38	GB0005405286	GBP	874.30	396	LSE	E0NEEMzv186a
HSBC HOLDINGS PLC	29/05/2025	12:30:38	GB0005405286	GBP	874.30	859	LSE	E0NEEMzv186c
HSBC HOLDINGS PLC	29/05/2025	12:30:46	GB0005405286	GBP	874.20	43	BXE	78364214749
HSBC HOLDINGS PLC	29/05/2025	12:30:46	GB0005405286	GBP	874.20	10	CXE	2899474138128
HSBC HOLDINGS PLC	29/05/2025	12:30:46	GB0005405286	GBP	874.20	4	LSE	E0NEEMzv18Hx
HSBC HOLDINGS PLC	29/05/2025	12:30:46	GB0005405286	GBP	874.20	257	LSE	E0NEEMzv18l1
HSBC HOLDINGS PLC	29/05/2025	12:30:46	GB0005405286	GBP	874.20	43	BXE	78364214750
HSBC HOLDINGS PLC	29/05/2025	12:30:46	GB0005405286	GBP	874.20	860	LSE	E0NEEMzv18lL
HSBC HOLDINGS PLC	29/05/2025	12:31:31	GB0005405286	GBP	874.10	129	CXE	2899474138240
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	333	CXE	2899474138350
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	393	LSE	E0NEEMzv19OI
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	321	LSE	E0NEEMzv19OP
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	143	BXE	78364214920
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	462	CXE	2899474138359
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	462	CXE	2899474138361
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	226	CXE	2899474138362
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	486	LSE	E0NEEMzv19Q5
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	143	BXE	78364214931
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	904	LSE	E0NEEMzv19TK
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	1,005	LSE	E0NEEMzv19Wd
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	1,271	LSE	E0NEEMzv19Wf
HSBC HOLDINGS PLC	29/05/2025	12:32:02	GB0005405286	GBP	874.10	529	LSE	E0NEEMzv19Wh
HSBC HOLDINGS PLC	29/05/2025	12:32:04	GB0005405286	GBP	874.00	1,200	LSE	E0NEEMzv19qr
HSBC HOLDINGS PLC	29/05/2025	12:32:04	GB0005405286	GBP	874.00	9	AQUIS	47501
HSBC HOLDINGS PLC	29/05/2025	12:32:04	GB0005405286	GBP	874.00	37	CXE	2899474138499
HSBC HOLDINGS PLC	29/05/2025	12:32:04	GB0005405286	GBP	874.00	12	LSE	E0NEEMzv19sH
HSBC HOLDINGS PLC	29/05/2025	12:32:04	GB0005405286	GBP	874.00	1,004	LSE	E0NEEMzv19sO
HSBC HOLDINGS PLC	29/05/2025	12:32:04	GB0005405286	GBP	874.00	111	TURQUOISE	E0NEEN15mSPa
HSBC HOLDINGS PLC	29/05/2025	12:34:51	GB0005405286	GBP	874.60	6	BXE	78364215469
HSBC HOLDINGS PLC	29/05/2025	12:34:51	GB0005405286	GBP	874.60	1,220	CXE	2899474139016
HSBC HOLDINGS PLC	29/05/2025	12:34:51	GB0005405286	GBP	874.60	996	LSE	E0NEEMzv1CzU
HSBC HOLDINGS PLC	29/05/2025	12:34:51	GB0005405286	GBP	874.60	2,161	LSE	E0NEEMzv1CzX
HSBC HOLDINGS PLC	29/05/2025	12:34:51	GB0005405286	GBP	874.60	10	TURQUOISE	E0NEEN15mYGV
HSBC HOLDINGS PLC	29/05/2025	12:34:51	GB0005405286	GBP	874.60	351	BXE	78364215470
HSBC HOLDINGS PLC	29/05/2025	12:34:53	GB0005405286	GBP	874.60	1,461	LSE	E0NEEMzv1D3l
HSBC HOLDINGS PLC	29/05/2025	12:35:40	GB0005405286	GBP	874.70	20	BXE	78364215601
HSBC HOLDINGS PLC	29/05/2025	12:35:40	GB0005405286	GBP	874.70	81	CXE	2899474139175
HSBC HOLDINGS PLC	29/05/2025	12:35:40	GB0005405286	GBP	874.70	85	LSE	E0NEEMzv1Dcl
HSBC HOLDINGS PLC	29/05/2025	12:35:40	GB0005405286	GBP	874.70	38	TURQUOISE	E0NEEN15ma6n
HSBC HOLDINGS PLC	29/05/2025	12:36:52	GB0005405286	GBP	874.80	150	AQUIS	48262
HSBC HOLDINGS PLC	29/05/2025	12:36:52	GB0005405286	GBP	874.80	165	AQUIS	48263
HSBC HOLDINGS PLC	29/05/2025	12:36:52	GB0005405286	GBP	874.80	156	AQUIS	48264
HSBC HOLDINGS PLC	29/05/2025	12:37:08	GB0005405286	GBP	874.80	157	AQUIS	48315
HSBC HOLDINGS PLC	29/05/2025	12:37:12	GB0005405286	GBP	874.80	156	AQUIS	48336

HSBC HOLDINGS PLC	29/05/2025	12:37:12	GB0005405286	GBP	874.80	92	AQUIS	48337
HSBC HOLDINGS PLC	29/05/2025	12:37:12	GB0005405286	GBP	874.80	600	CXE	2899474139572
HSBC HOLDINGS PLC	29/05/2025	12:37:12	GB0005405286	GBP	874.80	137	CXE	2899474139573
HSBC HOLDINGS PLC	29/05/2025	12:37:41	GB0005405286	GBP	874.90	734	LSE	E0NEEMzv1FJO
HSBC HOLDINGS PLC	29/05/2025	12:37:41	GB0005405286	GBP	874.90	1,005	LSE	E0NEEMzv1FJQ
HSBC HOLDINGS PLC	29/05/2025	12:37:41	GB0005405286	GBP	874.90	183	LSE	E0NEEMzv1FJS
HSBC HOLDINGS PLC	29/05/2025	12:37:47	GB0005405286	GBP	874.80	1,032	LSE	E0NEEMzv1FLg
HSBC HOLDINGS PLC	29/05/2025	12:37:47	GB0005405286	GBP	874.80	914	LSE	E0NEEMzv1FLx
HSBC HOLDINGS PLC	29/05/2025	12:37:47	GB0005405286	GBP	874.80	174	LSE	E0NEEMzv1FM6
HSBC HOLDINGS PLC	29/05/2025	12:37:47	GB0005405286	GBP	874.80	1,032	LSE	E0NEEMzv1FMB
HSBC HOLDINGS PLC	29/05/2025	12:37:47	GB0005405286	GBP	874.80	399	CXE	2899474139691
HSBC HOLDINGS PLC	29/05/2025	12:37:47	GB0005405286	GBP	874.80	312	LSE	E0NEEMzv1FNN
HSBC HOLDINGS PLC	29/05/2025	12:38:59	GB0005405286	GBP	874.90	660	CXE	2899474139881
HSBC HOLDINGS PLC	29/05/2025	12:38:59	GB0005405286	GBP	874.90	232	CXE	2899474139882
HSBC HOLDINGS PLC	29/05/2025	12:39:11	GB0005405286	GBP	874.90	378	CXE	2899474139917
HSBC HOLDINGS PLC	29/05/2025	12:39:11	GB0005405286	GBP	874.90	60	CXE	2899474139918
HSBC HOLDINGS PLC	29/05/2025	12:39:11	GB0005405286	GBP	874.90	441	LSE	E0NEEMzv1GHn
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	803	LSE	E0NEEMzv1GMJ
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	257	LSE	E0NEEMzv1GMM
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	140	LSE	E0NEEMzv1GMP
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216212
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216213
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	103	AQUIS	48597
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	103	AQUIS	48599
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	270	AQUIS	48600
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	103	AQUIS	48601
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	428	AQUIS	48602
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216226
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216227
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216228
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216229
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216230
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	152	BXE	78364216231
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	107	BXE	78364216232
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	493	CXE	2899474139959
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	493	CXE	2899474139964
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	493	CXE	2899474139967
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	493	CXE	2899474139970
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	493	CXE	2899474139972
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	306	CXE	2899474139974
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	187	CXE	2899474139975
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	187	CXE	2899474139977
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	306	CXE	2899474139978
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	302	CXE	2899474139980
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	1,200	LSE	E0NEEMzv1GR9
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	257	LSE	E0NEEMzv1GRc
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	431	LSE	E0NEEMzv1GRg
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	516	LSE	E0NEEMzv1GRH
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	185	LSE	E0NEEMzv1GRi
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	684	LSE	E0NEEMzv1GRO
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	516	LSE	E0NEEMzv1GRS
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	512	LSE	E0NEEMzv1GRW
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	259	TURQUOISE	E0NEEN15mgvb
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	19	TURQUOISE	E0NEEN15mgvd
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	259	TURQUOISE	E0NEEN15mqvW
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	144	AQUIS	48603
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	141	AQUIS	48604
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	161	AQUIS	48605
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	187	BXE	78364216233
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	464	AQUIS	48606
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	148	AQUIS	48607
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	145	AQUIS	48608
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	147	AQUIS	48609
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	487	AQUIS	48610
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	187	BXE	78364216234
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.80	20	BXE	78364216235
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	922	LSE	E0NEEMzv1GTN
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	945	LSE	E0NEEMzv1GTw
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	83	LSE	E0NEEMzv1GTX
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	293	LSE	E0NEEMzv1GTZ
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	189	TURQUOISE	E0NEEN15mgwB
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	563	CXE	2899474139984
HSBC HOLDINGS PLC	29/05/2025	12:39:20	GB0005405286	GBP	874.70	863	CXE	2899474139985
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	47	BXE	78364216921
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	146	CXE	2899474141026
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	10	CXE	2899474141027
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	146	CXE	2899474141030
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	1,200	LSE	E0NEEMzv1Lts
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	893	LSE	E0NEEMzv1Lu8
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	147	TURQUOISE	E0NEEN15mrtF
HSBC HOLDINGS PLC	29/05/2025	12:44:16	GB0005405286	GBP	875.00	257	LSE	E0NEEMzv1LuC
HSBC HOLDINGS PLC	29/05/2025	12:44:33	GB0005405286	GBP	875.00	57	BXE	78364216974
HSBC HOLDINGS PLC	29/05/2025	12:44:33	GB0005405286	GBP	875.00	187	CXE	2899474141080
HSBC HOLDINGS PLC	29/05/2025	12:44:33	GB0005405286	GBP	875.00	368	LSE	E0NEEMzv1M8L
HSBC HOLDINGS PLC	29/05/2025	12:44:33	GB0005405286	GBP	875.00	257	LSE	E0NEEMzv1M8O
HSBC HOLDINGS PLC	29/05/2025	12:44:33	GB0005405286	GBP	875.00	106	TURQUOISE	E0NEEN15msPL
HSBC HOLDINGS PLC	29/05/2025	12:44:35	GB0005405286	GBP	875.00	575	LSE	E0NEEMzv1MHh
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	1,032	LSE	E0NEEMzv1Miy
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	399	LSE	E0NEEMzv1Mj1
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	619	LSE	E0NEEMzv1Mj3
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	585	TURQUOISE	E0NEEN15mtSO
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	344	BXE	78364217068
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	344	BXE	78364217069
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	1,110	CXE	2899474141207
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	1,110	CXE	2899474141211
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	524	CXE	2899474141212
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	1,032	CXE	2899474141213
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	78	CXE	2899474141214

HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	121	CXE	2899474141215
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	399	LSE	E0NEEMzv1Mj7
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	257	LSE	E0NEEMzv1MjF
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	344	LSE	E0NEEMzv1MjJ
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	431	LSE	E0NEEMzv1MjQ
HSBC HOLDINGS PLC	29/05/2025	12:45:07	GB0005405286	GBP	875.10	257	LSE	E0NEEMzv1MjS
HSBC HOLDINGS PLC	29/05/2025	12:45:16	GB0005405286	GBP	875.00	1,269	LSE	E0NEEMzv1Mse
HSBC HOLDINGS PLC	29/05/2025	12:45:16	GB0005405286	GBP	875.00	135	LSE	E0NEEMzv1Msj
HSBC HOLDINGS PLC	29/05/2025	12:45:16	GB0005405286	GBP	875.00	1,295	LSE	E0NEEMzv1Msl
HSBC HOLDINGS PLC	29/05/2025	12:45:16	GB0005405286	GBP	875.00	304	LSE	E0NEEMzv1Msn
HSBC HOLDINGS PLC	29/05/2025	12:45:16	GB0005405286	GBP	875.00	965	LSE	E0NEEMzv1Msp
HSBC HOLDINGS PLC	29/05/2025	12:47:50	GB0005405286	GBP	875.10	497	CXE	2899474141728
HSBC HOLDINGS PLC	29/05/2025	12:48:05	GB0005405286	GBP	875.10	123	AQUIS	50068
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	309	AQUIS	50131
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	653	BXE	78364217632
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	1,612	CXE	2899474141845
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	148	LSE	E0NEEMzv1Pa1
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	1,032	LSE	E0NEEMzv1PZs
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	1,536	LSE	E0NEEMzv1PZu
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	218	TURQUOISE	E0NEEN15n0f6
HSBC HOLDINGS PLC	29/05/2025	12:49:00	GB0005405286	GBP	875.10	893	CXE	2899474141852
HSBC HOLDINGS PLC	29/05/2025	12:49:02	GB0005405286	GBP	875.00	1,200	LSE	E0NEEMzv1Pf2
HSBC HOLDINGS PLC	29/05/2025	12:49:02	GB0005405286	GBP	875.00	638	LSE	E0NEEMzv1Pf4
HSBC HOLDINGS PLC	29/05/2025	12:49:03	GB0005405286	GBP	874.80	45	BXE	78364217657
HSBC HOLDINGS PLC	29/05/2025	12:49:03	GB0005405286	GBP	874.80	1,200	LSE	E0NEEMzv1Pgt
HSBC HOLDINGS PLC	29/05/2025	12:49:03	GB0005405286	GBP	874.80	1,724	LSE	E0NEEMzv1Pgv
HSBC HOLDINGS PLC	29/05/2025	12:49:04	GB0005405286	GBP	874.80	21	BXE	78364217662
HSBC HOLDINGS PLC	29/05/2025	12:49:04	GB0005405286	GBP	874.80	164	CXE	2899474141877
HSBC HOLDINGS PLC	29/05/2025	12:49:04	GB0005405286	GBP	874.80	525	LSE	E0NEEMzv1PjA
HSBC HOLDINGS PLC	29/05/2025	12:49:04	GB0005405286	GBP	874.80	46	TURQUOISE	E0NEEN15n0tX
HSBC HOLDINGS PLC	29/05/2025	12:50:20	GB0005405286	GBP	875.10	1,370	LSE	E0NEEMzv1QTb
HSBC HOLDINGS PLC	29/05/2025	12:50:20	GB0005405286	GBP	875.10	1,290	LSE	E0NEEMzv1QTl
HSBC HOLDINGS PLC	29/05/2025	12:50:20	GB0005405286	GBP	875.10	80	LSE	E0NEEMzv1QTn
HSBC HOLDINGS PLC	29/05/2025	12:50:20	GB0005405286	GBP	875.10	1,290	LSE	E0NEEMzv1QTp
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	1,370	LSE	E0NEEMzv1QXM
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	1,370	LSE	E0NEEMzv1QXU
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	1,032	LSE	E0NEEMzv1QXc
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	338	LSE	E0NEEMzv1QXj
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	338	LSE	E0NEEMzv1QXn
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	257	LSE	E0NEEMzv1QXp
HSBC HOLDINGS PLC	29/05/2025	12:50:24	GB0005405286	GBP	875.10	175	LSE	E0NEEMzv1QY3
HSBC HOLDINGS PLC	29/05/2025	12:50:32	GB0005405286	GBP	874.90	54	LSE	E0NEEMzv1OqN
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	31	BXE	78364217912
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	31	BXE	78364217913
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	101	CXE	2899474142145
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	101	CXE	2899474142146
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	1,294	LSE	E0NEEMzv1RC2
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	1,200	LSE	E0NEEMzv1RC4
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	1,294	LSE	E0NEEMzv1RCl
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	172	LSE	E0NEEMzv1RCS
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	257	LSE	E0NEEMzv1RCV
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	771	LSE	E0NEEMzv1RCX
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	884	LSE	E0NEEMzv1RCZ
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	129	TURQUOISE	E0NEEN15n4Zf
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	101	CXE	2899474142147
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	410	LSE	E0NEEMzv1RCk
HSBC HOLDINGS PLC	29/05/2025	12:51:08	GB0005405286	GBP	874.80	397	LSE	E0NEEMzv1RCm
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	116	LSE	E0NEEMzv1RDf
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	762	LSE	E0NEEMzv1RDh
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	348	LSE	E0NEEMzv1RDk
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	1,482	LSE	E0NEEMzv1RDm
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	762	LSE	E0NEEMzv1RDo
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	969	LSE	E0NEEMzv1RDs
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	419	LSE	E0NEEMzv1RE3
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	94	LSE	E0NEEMzv1RE6
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	419	LSE	E0NEEMzv1RE8
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	492	LSE	E0NEEMzv1REC
HSBC HOLDINGS PLC	29/05/2025	12:51:09	GB0005405286	GBP	874.80	198	LSE	E0NEEMzv1REE
HSBC HOLDINGS PLC	29/05/2025	12:57:36	GB0005405286	GBP	874.30	496	AQUIS	51357
HSBC HOLDINGS PLC	29/05/2025	12:57:36	GB0005405286	GBP	874.30	749	BXE	78364218771
HSBC HOLDINGS PLC	29/05/2025	12:57:36	GB0005405286	GBP	874.30	668	CXE	2899474143320
HSBC HOLDINGS PLC	29/05/2025	12:57:36	GB0005405286	GBP	874.30	1,751	CXE	2899474143321
HSBC HOLDINGS PLC	29/05/2025	12:57:36	GB0005405286	GBP	874.30	3,117	LSE	E0NEEMzv1W1V
HSBC HOLDINGS PLC	29/05/2025	12:57:36	GB0005405286	GBP	874.30	1,274	TURQUOISE	E0NEEN15nGMh
HSBC HOLDINGS PLC	29/05/2025	12:58:34	GB0005405286	GBP	874.10	111	BXE	78364218893
HSBC HOLDINGS PLC	29/05/2025	12:58:34	GB0005405286	GBP	874.10	358	CXE	2899474143458
HSBC HOLDINGS PLC	29/05/2025	12:58:34	GB0005405286	GBP	874.10	316	LSE	E0NEEMzv1WiD
HSBC HOLDINGS PLC	29/05/2025	12:58:34	GB0005405286	GBP	874.10	2,649	LSE	E0NEEMzv1WiJ
HSBC HOLDINGS PLC	29/05/2025	12:58:34	GB0005405286	GBP	874.10	172	TURQUOISE	E0NEEN15nl1e
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	11	BXE	78364218900
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143460
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143462
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143463
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143464
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143465
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143466
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143467
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143468
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143469
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143470
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143471
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	27	CXE	2899474143472
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	7	CXE	2899474143473
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	1,200	LSE	E0NEEMzv1Wkj
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	1,240	LSE	E0NEEMzv1Wkn
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	95	LSE	E0NEEMzv1Wkr
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	225	LSE	E0NEEMzv1Wkt
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	1,085	LSE	E0NEEMzv1Wl9

HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	911	LSE	E0NEEMzv1WIB
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	329	LSE	E0NEEMzv1WIF
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	510	LSE	E0NEEMzv1WIH
HSBC HOLDINGS PLC	29/05/2025	12:58:35	GB0005405286	GBP	874.00	257	LSE	E0NEEMzv1WIQ
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	257	LSE	E0NEEMzv1Woh
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	585	LSE	E0NEEMzv1WoN
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	1,360	LSE	E0NEEMzv1WoP
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	1,360	LSE	E0NEEMzv1WoX
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	150	AQUIS	51651
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	161	AQUIS	51652
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	1,021	LSE	E0NEEMzv1Wp6
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	53	TURQUOISE	E0NEEN15nl8W
HSBC HOLDINGS PLC	29/05/2025	12:58:40	GB0005405286	GBP	874.00	217	TURQUOISE	E0NEEN15nl8Y
HSBC HOLDINGS PLC	29/05/2025	13:00:06	GB0005405286	GBP	873.60	1,200	LSE	E0NEEMzv1YX2
HSBC HOLDINGS PLC	29/05/2025	13:00:06	GB0005405286	GBP	873.60	112	TURQUOISE	E0NEEN15nMAu
HSBC HOLDINGS PLC	29/05/2025	13:00:06	GB0005405286	GBP	873.60	3	TURQUOISE	E0NEEN15nMAz
HSBC HOLDINGS PLC	29/05/2025	13:00:06	GB0005405286	GBP	873.60	1	CXE	2899474143956
HSBC HOLDINGS PLC	29/05/2025	13:03:54	GB0005405286	GBP	874.20	547	LSE	E0NEEMzv1dOu
HSBC HOLDINGS PLC	29/05/2025	13:04:01	GB0005405286	GBP	874.20	72	LSE	E0NEEMzv1dUL
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	907	LSE	E0NEEMzv1ddm
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	292	LSE	E0NEEMzv1de0
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	439	LSE	E0NEEMzv1de6
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	257	LSE	E0NEEMzv1de8
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	452	LSE	E0NEEMzv1deb
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	86	LSE	E0NEEMzv1deE
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	1,526	LSE	E0NEEMzv1dgz
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	187	BXE	78364219989
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	47	BXE	78364219990
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	43	BXE	78364219991
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	42	BXE	78364219992
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	187	BXE	78364219993
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	188	TURQUOISE	E0NEEN15nVvl
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	204	TURQUOISE	E0NEEN15nVvn
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	1,536	CXE	2899474144909
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	140	CXE	2899474144910
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	137	CXE	2899474144911
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	156	CXE	2899474144912
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	522	CXE	2899474144913
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	188	TURQUOISE	E0NEEN15nVw2
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	623	AQUIS	52821
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	384	AQUIS	52822
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	44	BXE	78364219994
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	319	LSE	E0NEEMzv1diA
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	1,430	LSE	E0NEEMzv1diC
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	280	LSE	E0NEEMzv1diE
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	188	TURQUOISE	E0NEEN15nVwY
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	37	BXE	78364220009
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	122	CXE	2899474144927
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	105	CXE	2899474144929
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	1,200	LSE	E0NEEMzv1dnT
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	37	BXE	78364220012
HSBC HOLDINGS PLC	29/05/2025	13:04:15	GB0005405286	GBP	874.20	1,200	LSE	E0NEEMzv1dnx
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	111	LSE	E0NEEMzv1dqA
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	257	LSE	E0NEEMzv1dqD
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	373	LSE	E0NEEMzv1dqG
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	170	AQUIS	52838
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	146	AQUIS	52839
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	172	AQUIS	52840
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	152	CXE	2899474144950
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	158	CXE	2899474144951
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	154	CXE	2899474144952
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	302	LSE	E0NEEMzv1dqb
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	270	LSE	E0NEEMzv1dqd
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	317	LSE	E0NEEMzv1dqf
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	274	LSE	E0NEEMzv1dqh
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	1,005	LSE	E0NEEMzv1dqZ
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	522	CXE	2899474144953
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	135	CXE	2899474144954
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	157	CXE	2899474144955
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	39	CXE	2899474144956
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	327	LSE	E0NEEMzv1dqq
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	53	TURQUOISE	E0NEEN15nWAA
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	54	TURQUOISE	E0NEEN15nWAC
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	51	TURQUOISE	E0NEEN15nWAE
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	168	AQUIS	52841
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	149	AQUIS	52842
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	146	AQUIS	52843
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	93	CXE	2899474144957
HSBC HOLDINGS PLC	29/05/2025	13:04:16	GB0005405286	GBP	874.20	423	LSE	E0NEEMzv1dqx
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	19	BXE	78364220165
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	1	BXE	78364220166
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	61	CXE	2899474145193
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	64	TURQUOISE	E0NEEN15nYJX
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	18	BXE	78364220167
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	61	CXE	2899474145194
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	19	BXE	78364220168
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	61	CXE	2899474145196
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	1,200	LSE	E0NEEMzv1ext
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	19	BXE	78364220169
HSBC HOLDINGS PLC	29/05/2025	13:05:01	GB0005405286	GBP	874.10	61	CXE	2899474145204
HSBC HOLDINGS PLC	29/05/2025	13:09:23	GB0005405286	GBP	876.10	1,186	LSE	E0NEEMzv1oJb
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	1,332	LSE	E0NEEMzv1oNg
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	721	LSE	E0NEEMzv1oNi
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	146	LSE	E0NEEMzv1oNX
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	1,332	LSE	E0NEEMzv1oOG
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	1,332	LSE	E0NEEMzv1oQa
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	804	LSE	E0NEEMzv1oRU
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	1,332	LSE	E0NEEMzv1oQj

HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	1,332	LSE	E0NEEMzv1oQn
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	257	LSE	E0NEEMzv1oQw
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.10	260	LSE	E0NEEMzv1oR6
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	398	LSE	E0NEEMzv1oRk
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	512	LSE	E0NEEMzv1oRp
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	690	LSE	E0NEEMzv1oRv
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	512	LSE	E0NEEMzv1oRx
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	158	AQUIS	54280
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	143	AQUIS	54281
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	167	AQUIS	54282
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	148	CXE	2899474146793
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	138	CXE	2899474146794
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	135	CXE	2899474146795
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	59	TURQUOISE	E0NEEN15nrwI
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	52	TURQUOISE	E0NEEN15nrwK
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	52	TURQUOISE	E0NEEN15nrwM
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	82	AQUIS	54283
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	398	CXE	2899474146797
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	512	LSE	E0NEEMzv1oSv
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	210	TURQUOISE	E0NEEN15nrwa
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	1,202	LSE	E0NEEMzv1oT6
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	260	LSE	E0NEEMzv1oTf
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	942	LSE	E0NEEMzv1oTh
HSBC HOLDINGS PLC	29/05/2025	13:09:25	GB0005405286	GBP	876.00	73	LSE	E0NEEMzv1oTl
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	27	BXE	78364222068
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147691
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	838	CXE	2899474147692
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147693
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	838	CXE	2899474147694
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147695
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	115	CXE	2899474147696
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147697
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147698
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147699
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	106	CXE	2899474147700
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	53	CXE	2899474147701
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	229	LSE	E0NEEMzv1twj
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	971	LSE	E0NEEMzv1twr
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	1,200	LSE	E0NEEMzv1twt
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	67	LSE	E0NEEMzv1tx1
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	190	LSE	E0NEEMzv1tx3
HSBC HOLDINGS PLC	29/05/2025	13:14:03	GB0005405286	GBP	875.60	52	TURQUOISE	E0NEEN15o2qn
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	1,032	LSE	E0NEEMzv1uGA
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	355	LSE	E0NEEMzv1uGi
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	112	LSE	E0NEEMzv1uGN
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	344	LSE	E0NEEMzv1uGo
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	243	LSE	E0NEEMzv1uGU
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	14	LSE	E0NEEMzv1uGW
HSBC HOLDINGS PLC	29/05/2025	13:14:23	GB0005405286	GBP	875.40	688	LSE	E0NEEMzv1uH6
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	35	AQUIS	55194
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	2	AQUIS	55197
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	50	BXE	78364222268
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	1	BXE	78364222269
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	165	CXE	2899474147935
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	4	CXE	2899474147936
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	1,200	LSE	E0NEEMzv1veO
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	2	LSE	E0NEEMzv1veS
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	106	TURQUOISE	E0NEEN15o6ZP
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	2	TURQUOISE	E0NEEN15o6ZR
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	631	LSE	E0NEEMzv1vfB
HSBC HOLDINGS PLC	29/05/2025	13:15:35	GB0005405286	GBP	875.80	178	LSE	E0NEEMzv1vfG
HSBC HOLDINGS PLC	29/05/2025	13:16:28	GB0005405286	GBP	875.90	1,349	LSE	E0NEEMzv1wMc
HSBC HOLDINGS PLC	29/05/2025	13:16:28	GB0005405286	GBP	875.90	285	LSE	E0NEEMzv1wMY
HSBC HOLDINGS PLC	29/05/2025	13:16:29	GB0005405286	GBP	875.90	160	AQUIS	55325
HSBC HOLDINGS PLC	29/05/2025	13:16:29	GB0005405286	GBP	875.90	241	BXE	78364222376
HSBC HOLDINGS PLC	29/05/2025	13:16:29	GB0005405286	GBP	875.90	636	CXE	2899474148061
HSBC HOLDINGS PLC	29/05/2025	13:16:29	GB0005405286	GBP	875.90	141	CXE	2899474148062
HSBC HOLDINGS PLC	29/05/2025	13:16:29	GB0005405286	GBP	875.90	1,002	LSE	E0NEEMzv1wOq
HSBC HOLDINGS PLC	29/05/2025	13:16:29	GB0005405286	GBP	875.90	409	TURQUOISE	E0NEEN15o88r
HSBC HOLDINGS PLC	29/05/2025	13:17:26	GB0005405286	GBP	875.80	344	LSE	E0NEEMzv1xAa
HSBC HOLDINGS PLC	29/05/2025	13:17:26	GB0005405286	GBP	875.80	866	LSE	E0NEEMzv1xAS
HSBC HOLDINGS PLC	29/05/2025	13:17:26	GB0005405286	GBP	875.80	568	LSE	E0NEEMzv1xAY
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	869	LSE	E0NEEMzv1xFs
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	1,434	LSE	E0NEEMzv1xFu
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	1,213	LSE	E0NEEMzv1xG0
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	1,078	LSE	E0NEEMzv1xG2
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	12	LSE	E0NEEMzv1xG4
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.70	38	CXE	2899474148234
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	1,213	LSE	E0NEEMzv1xGH
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	257	LSE	E0NEEMzv1xGR
HSBC HOLDINGS PLC	29/05/2025	13:17:27	GB0005405286	GBP	875.80	956	LSE	E0NEEMzv1xGT
HSBC HOLDINGS PLC	29/05/2025	13:17:28	GB0005405286	GBP	875.80	280	LSE	E0NEEMzv1xJH
HSBC HOLDINGS PLC	29/05/2025	13:20:26	GB0005405286	GBP	875.50	910	CXE	2899474148663
HSBC HOLDINGS PLC	29/05/2025	13:20:43	GB0005405286	GBP	875.80	342	LSE	E0NEEMzv1zWP
HSBC HOLDINGS PLC	29/05/2025	13:20:43	GB0005405286	GBP	875.80	343	LSE	E0NEEMzv1zWR
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	121	AQUIS	55943
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	121	AQUIS	55944
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	121	AQUIS	55945
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	121	AQUIS	55946
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	121	AQUIS	55947
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	179	BXE	78364222947
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	179	BXE	78364222949
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	179	BXE	78364222950
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	580	CXE	2899474148744
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	580	CXE	2899474148747
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	172	CXE	2899474148748
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	408	CXE	2899474148749
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	172	CXE	2899474148750

HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	958	LSE	E0NEEMzv1zkt
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	242	LSE	E0NEEMzv1zl8
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	1,200	LSE	E0NEEMzv1zlG
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	1,032	LSE	E0NEEMzv1zlO
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	4	LSE	E0NEEMzv1zlR
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	306	TURQUOISE	E0NEEN15oGuQ
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	1,005	LSE	E0NEEMzv1zmD
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	1,367	LSE	E0NEEMzv1zmF
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	261	LSE	E0NEEMzv1zmH
HSBC HOLDINGS PLC	29/05/2025	13:20:50	GB0005405286	GBP	875.80	91	LSE	E0NEEMzv1zmJ
HSBC HOLDINGS PLC	29/05/2025	13:20:51	GB0005405286	GBP	875.60	1,234	LSE	E0NEEMzv1zoI
HSBC HOLDINGS PLC	29/05/2025	13:20:51	GB0005405286	GBP	875.60	1,165	LSE	E0NEEMzv1zoK
HSBC HOLDINGS PLC	29/05/2025	13:20:51	GB0005405286	GBP	875.60	1,234	LSE	E0NEEMzv1zp6
HSBC HOLDINGS PLC	29/05/2025	13:20:51	GB0005405286	GBP	875.60	274	LSE	E0NEEMzv1zp8
HSBC HOLDINGS PLC	29/05/2025	13:20:52	GB0005405286	GBP	875.60	1,234	LSE	E0NEEMzv1zql
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	100	CXE	2899474149047
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	1,200	LSE	E0NEEMzv20u4
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	116	TURQUOISE	E0NEEN15oK5I
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	1,170	LSE	E0NEEMzv20uG
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	1,005	LSE	E0NEEMzv20v1
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	1	LSE	E0NEEMzv20v3
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	255	LSE	E0NEEMzv20v6
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	256	LSE	E0NEEMzv20v8
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	550	LSE	E0NEEMzv20vA
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	261	LSE	E0NEEMzv20vZ
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	696	LSE	E0NEEMzv20x1
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	430	LSE	E0NEEMzv20x4
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	81	LSE	E0NEEMzv20x8
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	176	LSE	E0NEEMzv20xA
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	121	AQUIS	56182
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	256	LSE	E0NEEMzv20xM
HSBC HOLDINGS PLC	29/05/2025	13:22:18	GB0005405286	GBP	875.20	602	LSE	E0NEEMzv20xV
HSBC HOLDINGS PLC	29/05/2025	13:26:42	GB0005405286	GBP	875.40	156	AQUIS	56786
HSBC HOLDINGS PLC	29/05/2025	13:26:42	GB0005405286	GBP	875.40	139	CXE	2899474149931
HSBC HOLDINGS PLC	29/05/2025	13:26:42	GB0005405286	GBP	875.40	142	CXE	2899474149932
HSBC HOLDINGS PLC	29/05/2025	13:26:42	GB0005405286	GBP	875.40	269	LSE	E0NEEMzv24PJ
HSBC HOLDINGS PLC	29/05/2025	13:26:42	GB0005405286	GBP	875.40	322	LSE	E0NEEMzv24PL
HSBC HOLDINGS PLC	29/05/2025	13:27:21	GB0005405286	GBP	875.50	2,138	LSE	E0NEEMzv24oU
HSBC HOLDINGS PLC	29/05/2025	13:27:21	GB0005405286	GBP	875.40	986	CXE	2899474150038
HSBC HOLDINGS PLC	29/05/2025	13:27:21	GB0005405286	GBP	875.40	956	CXE	2899474150043
HSBC HOLDINGS PLC	29/05/2025	13:27:21	GB0005405286	GBP	875.40	1,021	LSE	E0NEEMzv24sI
HSBC HOLDINGS PLC	29/05/2025	13:27:55	GB0005405286	GBP	875.50	57	BXE	78364223995
HSBC HOLDINGS PLC	29/05/2025	13:27:55	GB0005405286	GBP	875.50	1,642	CXE	2899474150133
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	12	BXE	78364224155
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150339
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	258	LSE	E0NEEMzv26CL
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	448	LSE	E0NEEMzv26CU
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	257	LSE	E0NEEMzv26CX
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	39	TURQUOISE	E0NEEN15oW3M
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	25	AQUIS	57131
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	600	AQUIS	57132
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	237	LSE	E0NEEMzv26Ce
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150346
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150347
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150348
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150349
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150350
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150351
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150352
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150353
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	118	CXE	2899474150354
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	61	CXE	2899474150355
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	396	LSE	E0NEEMzv26De
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	67	TURQUOISE	E0NEEN15oW58
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	67	TURQUOISE	E0NEEN15oW5D
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	39	TURQUOISE	E0NEEN15oW5J
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	67	TURQUOISE	E0NEEN15oW5L
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	551	AQUIS	57135
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	171	AQUIS	57136
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	156	AQUIS	57137
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	172	AQUIS	57138
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	49	BXE	78364224156
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	44	BXE	78364224157
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	40	BXE	78364224158
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	256	LSE	E0NEEMzv26E0
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	152	LSE	E0NEEMzv26E2
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	49	TURQUOISE	E0NEEN15oW5w
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	53	TURQUOISE	E0NEEN15oW5y
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	55	TURQUOISE	E0NEEN15oW60
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	136	CXE	2899474150356
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	144	CXE	2899474150357
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	24	CXE	2899474150358
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.60	98	CXE	2899474150359
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	554	LSE	E0NEEMzv26EG
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	692	LSE	E0NEEMzv26Ed
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	700	LSE	E0NEEMzv26Ef
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	838	LSE	E0NEEMzv26EI
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	1,141	LSE	E0NEEMzv26EK
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	1,392	LSE	E0NEEMzv26EO
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	587	LSE	E0NEEMzv26EQ
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	700	LSE	E0NEEMzv26EU
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	1,392	LSE	E0NEEMzv26GL
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	947	LSE	E0NEEMzv26GN
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	1,392	LSE	E0NEEMzv26GS
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	407	LSE	E0NEEMzv26Gj
HSBC HOLDINGS PLC	29/05/2025	13:28:46	GB0005405286	GBP	875.50	985	LSE	E0NEEMzv26GI
HSBC HOLDINGS PLC	29/05/2025	13:30:16	GB0005405286	GBP	875.60	14	BXE	78364224474
HSBC HOLDINGS PLC	29/05/2025	13:30:16	GB0005405286	GBP	875.60	1,200	LSE	E0NEEMzv28Dx

HSBC HOLDINGS PLC	29/05/2025	13:30:16	GB0005405286	GBP	875.60	66	TURQUOISE	E0NEEN15oYIg
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	190	AQUIS	58133
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	157	AQUIS	58134
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	93	AQUIS	58135
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	284	BXE	78364225221
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	918	CXE	2899474151674
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	1	CXE	2899474151675
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	917	CXE	2899474151676
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	918	CXE	2899474151677
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	1	CXE	2899474151678
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	1,200	LSE	E0NEEMzv2Bzs
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	1,200	LSE	E0NEEMzv2C01
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	1,200	LSE	E0NEEMzv2C07
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	1	TURQUOISE	E0NEEN15oeFv
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	284	BXE	78364225222
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	710	LSE	E0NEEMzv2C0C
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	430	LSE	E0NEEMzv2C0F
HSBC HOLDINGS PLC	29/05/2025	13:32:09	GB0005405286	GBP	876.10	60	LSE	E0NEEMzv2C0I
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	2,239	LSE	E0NEEMzv2EgY
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	219	AQUIS	58567
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	17	AQUIS	58568
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	165	AQUIS	58569
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	330	BXE	78364225645
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225646
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225647
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	922	CXE	2899474152218
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	143	CXE	2899474152219
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	81	CXE	2899474152220
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,372	LSE	E0NEEMzv2Eiu
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,200	LSE	E0NEEMzv2Eiy
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,200	LSE	E0NEEMzv2Ej3
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	3,230	LSE	E0NEEMzv2Ej5
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	76	TURQUOISE	E0NEEN15ol5v
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	484	TURQUOISE	E0NEEN15ol5z
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	232	TURQUOISE	E0NEEN15ol61
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	76	TURQUOISE	E0NEEN15ol63
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	17	AQUIS	58570
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	384	AQUIS	58571
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225648
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225649
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225650
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225651
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225652
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225653
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225654
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225655
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225656
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225657
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225658
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225659
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225660
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	25	BXE	78364225661
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	5	BXE	78364225662
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	81	CXE	2899474152221
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	81	CXE	2899474152222
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	62	CXE	2899474152223
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	81	CXE	2899474152224
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	17	AQUIS	58572
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	165	AQUIS	58573
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	118	TURQUOISE	E0NEEN15ol6K
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	114	TURQUOISE	E0NEEN15ol6M
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,536	CXE	2899474152225
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,005	LSE	E0NEEMzv2EkC
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,297	LSE	E0NEEMzv2EkE
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	109	LSE	E0NEEMzv2EkG
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	19	LSE	E0NEEMzv2Ekl
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	464	AQUIS	58574
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	527	AQUIS	58575
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	74	BXE	78364225663
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	68	BXE	78364225664
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	1,536	CXE	2899474152226
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	876.00	300	CXE	2899474152227
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	1,245	LSE	E0NEEMzv2Eku
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	1,245	LSE	E0NEEMzv2Ekz
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	1,245	LSE	E0NEEMzv2El9
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	257	LSE	E0NEEMzv2ElE
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	988	LSE	E0NEEMzv2Ell
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	257	LSE	E0NEEMzv2ElK
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	1,245	LSE	E0NEEMzv2ElY
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	464	AQUIS	58576
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	526	AQUIS	58577
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	541	AQUIS	58578
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	187	BXE	78364225666
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	464	AQUIS	58579
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	233	AQUIS	58580
HSBC HOLDINGS PLC	29/05/2025	13:35:08	GB0005405286	GBP	875.90	156	TURQUOISE	E0NEEN15ol7N
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	1,200	LSE	E0NEEMzv2Hrk
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	322	LSE	E0NEEMzv2Hrm
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	19	BXE	78364226154
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	1	CXE	2899474152863
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	22	LSE	E0NEEMzv2Hs6
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	3	TURQUOISE	E0NEEN15orr8
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	19	BXE	78364226155
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	19	BXE	78364226156
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	63	CXE	2899474152864
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	738	LSE	E0NEEMzv2HsP
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	110	TURQUOISE	E0NEEN15orra
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	152	AQUIS	59062

HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	143	CXE	2899474152865
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	1,005	LSE	E0NEEMzv2Hsm
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	1	LSE	E0NEEMzv2Hso
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	274	LSE	E0NEEMzv2Hsr
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	289	LSE	E0NEEMzv2Hst
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	303	LSE	E0NEEMzv2Hsv
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	303	LSE	E0NEEMzv2Hsx
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	464	LSE	E0NEEMzv2HtL
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	338	LSE	E0NEEMzv2Htb
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.40	1,333	LSE	E0NEEMzv2HtZ
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.30	17	AQUIS	59063
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.30	673	AQUIS	59064
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.30	78	CXE	2899474152866
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.30	544	LSE	E0NEEMzv2Htm
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.30	257	LSE	E0NEEMzv2Htq
HSBC HOLDINGS PLC	29/05/2025	13:38:00	GB0005405286	GBP	875.30	399	LSE	E0NEEMzv2Hts
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	17	AQUIS	59077
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	299	AQUIS	59078
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	24	BXE	78364226202
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	78	CXE	2899474152895
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	78	CXE	2899474152896
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	9	LSE	E0NEEMzv2HzL
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	1,191	LSE	E0NEEMzv2HzQ
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	8	LSE	E0NEEMzv2HzS
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	815	LSE	E0NEEMzv2HzX
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	143	TURQUOISE	E0NEEN15os5c
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	1	TURQUOISE	E0NEEN15os5Z
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	144	TURQUOISE	E0NEEN15os5q
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	156	AQUIS	59079
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	464	AQUIS	59080
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	159	AQUIS	59081
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	163	AQUIS	59082
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	569	AQUIS	59083
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	187	BXE	78364226203
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	133	CXE	2899474152897
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	149	CXE	2899474152898
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	343	CXE	2899474152899
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	409	CXE	2899474152900
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	31	CXE	2899474152901
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	129	CXE	2899474152902
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	196	TURQUOISE	E0NEEN15os64
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	49	TURQUOISE	E0NEEN15os66
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	49	TURQUOISE	E0NEEN15os68
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	58	TURQUOISE	E0NEEN15os6A
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	222	TURQUOISE	E0NEEN15os6C
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	321	LSE	E0NEEMzv2I0s
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	165	LSE	E0NEEMzv2I0u
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	196	TURQUOISE	E0NEEN15os6I
HSBC HOLDINGS PLC	29/05/2025	13:38:03	GB0005405286	GBP	875.30	133	TURQUOISE	E0NEEN15os6M
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	1,306	LSE	E0NEEMzv2MH3
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	310	LSE	E0NEEMzv2MH7
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	10	LSE	E0NEEMzv2MHV
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226904
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226905
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226906
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226907
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226908
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226909
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226910
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	24	BXE	78364226911
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.70	19	BXE	78364226912
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	1,536	CXE	2899474153759
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	946	LSE	E0NEEMzv2MIf
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	297	LSE	E0NEEMzv2MIm
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	63	LSE	E0NEEMzv2MIo
HSBC HOLDINGS PLC	29/05/2025	13:41:44	GB0005405286	GBP	873.80	194	LSE	E0NEEMzv2MIq
HSBC HOLDINGS PLC	29/05/2025	13:44:07	GB0005405286	GBP	874.20	1,251	LSE	E0NEEMzv2OxB
HSBC HOLDINGS PLC	29/05/2025	13:44:07	GB0005405286	GBP	874.20	611	LSE	E0NEEMzv2OxD
HSBC HOLDINGS PLC	29/05/2025	13:44:07	GB0005405286	GBP	874.20	1,251	LSE	E0NEEMzv2Oxb
HSBC HOLDINGS PLC	29/05/2025	13:44:07	GB0005405286	GBP	874.10	29	BXE	78364227315
HSBC HOLDINGS PLC	29/05/2025	13:44:32	GB0005405286	GBP	874.20	1,670	CXE	2899474154310
HSBC HOLDINGS PLC	29/05/2025	13:44:32	GB0005405286	GBP	874.20	2,152	LSE	E0NEEMzv2PE7
HSBC HOLDINGS PLC	29/05/2025	13:44:32	GB0005405286	GBP	874.20	342	AQUIS	60140
HSBC HOLDINGS PLC	29/05/2025	13:45:33	GB0005405286	GBP	874.20	17	LSE	E0NEEMzv2PxS
HSBC HOLDINGS PLC	29/05/2025	13:45:56	GB0005405286	GBP	874.40	1,200	LSE	E0NEEMzv2QCZ
HSBC HOLDINGS PLC	29/05/2025	13:45:57	GB0005405286	GBP	874.40	152	CXE	2899474154540
HSBC HOLDINGS PLC	29/05/2025	13:45:57	GB0005405286	GBP	874.40	1,200	LSE	E0NEEMzv2QEa
HSBC HOLDINGS PLC	29/05/2025	13:45:57	GB0005405286	GBP	874.40	928	LSE	E0NEEMzv2QEp
HSBC HOLDINGS PLC	29/05/2025	13:45:57	GB0005405286	GBP	874.40	426	LSE	E0NEEMzv2QFA
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	38	AQUIS	60390
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	28	AQUIS	60391
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	55	BXE	78364227572
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	39	BXE	78364227573
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	1	BXE	78364227574
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	179	CXE	2899474154553
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	129	CXE	2899474154554
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	774	LSE	E0NEEMzv2QGc
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	1,200	LSE	E0NEEMzv2QGe
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	26	LSE	E0NEEMzv2QGk
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	315	LSE	E0NEEMzv2QGn
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	842	LSE	E0NEEMzv2QGp
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	106	TURQUOISE	E0NEEN15pCuX
HSBC HOLDINGS PLC	29/05/2025	13:45:59	GB0005405286	GBP	874.40	106	TURQUOISE	E0NEEN15pCuZ
HSBC HOLDINGS PLC	29/05/2025	13:46:00	GB0005405286	GBP	874.40	1,200	LSE	E0NEEMzv2QHs
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	297	CXE	2899474154856
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	578	LSE	E0NEEMzv2S08
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	622	LSE	E0NEEMzv2S0A
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	577	LSE	E0NEEMzv2S0C

HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	201	LSE	E0NEEMzv2S0G
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	999	LSE	E0NEEMzv2S0I
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	200	LSE	E0NEEMzv2S0K
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	1,199	LSE	E0NEEMzv2S0O
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	1	LSE	E0NEEMzv2S0Q
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	319	LSE	E0NEEMzv2S0S
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	297	CXE	2899474154857
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	61	AQUIS	60606
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	533	AQUIS	60607
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	153	AQUIS	60608
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	297	CXE	2899474154858
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	148	AQUIS	60609
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	1,005	LSE	E0NEEMzv2S0u
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	545	LSE	E0NEEMzv2S0w
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	297	LSE	E0NEEMzv2S0y
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	162	LSE	E0NEEMzv2S10
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	313	LSE	E0NEEMzv2S18
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	261	LSE	E0NEEMzv2S1A
HSBC HOLDINGS PLC	29/05/2025	13:47:30	GB0005405286	GBP	875.10	282	CXE	2899474154859
HSBC HOLDINGS PLC	29/05/2025	13:50:06	GB0005405286	GBP	874.80	549	AQUIS	60948
HSBC HOLDINGS PLC	29/05/2025	13:50:10	GB0005405286	GBP	874.80	544	AQUIS	60951
HSBC HOLDINGS PLC	29/05/2025	13:50:10	GB0005405286	GBP	874.80	166	AQUIS	60952
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.70	46	BXE	78364228250
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.80	2,002	CXE	2899474155431
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.70	554	LSE	E0NEEMzv2Uti
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.70	1,200	LSE	E0NEEMzv2UtM
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.70	646	LSE	E0NEEMzv2Uts
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.70	554	LSE	E0NEEMzv2Utu
HSBC HOLDINGS PLC	29/05/2025	13:50:38	GB0005405286	GBP	874.70	152	LSE	E0NEEMzv2Uu3
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	53	BXE	78364228256
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	173	CXE	2899474155439
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	2	CXE	2899474155440
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	173	CXE	2899474155441
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	1,200	LSE	E0NEEMzv2UwN
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	252	LSE	E0NEEMzv2UwR
HSBC HOLDINGS PLC	29/05/2025	13:50:40	GB0005405286	GBP	874.70	1	TURQUOISE	E0NEEN15pOTm
HSBC HOLDINGS PLC	29/05/2025	13:50:42	GB0005405286	GBP	874.70	1,569	LSE	E0NEEMzv2Uyz
HSBC HOLDINGS PLC	29/05/2025	13:50:42	GB0005405286	GBP	874.70	1,569	LSE	E0NEEMzv2UzC
HSBC HOLDINGS PLC	29/05/2025	13:50:42	GB0005405286	GBP	874.70	257	LSE	E0NEEMzv2UzJ
HSBC HOLDINGS PLC	29/05/2025	13:50:42	GB0005405286	GBP	874.70	14	LSE	E0NEEMzv2UzL
HSBC HOLDINGS PLC	29/05/2025	13:50:42	GB0005405286	GBP	874.70	387	LSE	E0NEEMzv2UzN
HSBC HOLDINGS PLC	29/05/2025	13:51:14	GB0005405286	GBP	874.60	1,200	LSE	E0NEEMzv2VXu
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	796	CXE	2899474156065
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	393	CXE	2899474156066
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	626	LSE	E0NEEMzv2Xvl
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	574	LSE	E0NEEMzv2XvP
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	627	LSE	E0NEEMzv2XvR
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	574	LSE	E0NEEMzv2XvV
HSBC HOLDINGS PLC	29/05/2025	13:52:14	GB0005405286	GBP	875.00	195	LSE	E0NEEMzv2Xvc
HSBC HOLDINGS PLC	29/05/2025	13:54:30	GB0005405286	GBP	875.70	284	LSE	E0NEEMzv2b5b
HSBC HOLDINGS PLC	29/05/2025	13:54:30	GB0005405286	GBP	875.70	587	LSE	E0NEEMzv2b5Z
HSBC HOLDINGS PLC	29/05/2025	13:54:30	GB0005405286	GBP	875.60	1,411	LSE	E0NEEMzv2b5u
HSBC HOLDINGS PLC	29/05/2025	13:54:30	GB0005405286	GBP	875.60	99	LSE	E0NEEMzv2b5y
HSBC HOLDINGS PLC	29/05/2025	13:54:36	GB0005405286	GBP	875.60	85	AQUIS	61780
HSBC HOLDINGS PLC	29/05/2025	13:54:36	GB0005405286	GBP	875.60	126	BXE	78364229116
HSBC HOLDINGS PLC	29/05/2025	13:54:36	GB0005405286	GBP	875.60	126	BXE	78364229117
HSBC HOLDINGS PLC	29/05/2025	13:54:36	GB0005405286	GBP	875.60	1,200	LSE	E0NEEMzv2bD5
HSBC HOLDINGS PLC	29/05/2025	13:54:36	GB0005405286	GBP	875.60	1,200	LSE	E0NEEMzv2bDl
HSBC HOLDINGS PLC	29/05/2025	13:54:36	GB0005405286	GBP	875.60	1,118	LSE	E0NEEMzv2bDM
HSBC HOLDINGS PLC	29/05/2025	13:54:37	GB0005405286	GBP	875.60	126	BXE	78364229119
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	636	BXE	78364229369
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	1,908	CXE	2899474156975
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	2,561	LSE	E0NEEMzv2cRA
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	954	TURQUOISE	E0NEEN15pabk
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	433	AQUIS	61957
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	172	CXE	2899474156976
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	18	BXE	78364229371
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	32	CXE	2899474156977
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	159	LSE	E0NEEMzv2cRR
HSBC HOLDINGS PLC	29/05/2025	13:55:48	GB0005405286	GBP	875.30	158	TURQUOISE	E0NEEN15pabu
HSBC HOLDINGS PLC	29/05/2025	13:56:17	GB0005405286	GBP	875.20	1,200	LSE	E0NEEMzv2d2X
HSBC HOLDINGS PLC	29/05/2025	13:56:17	GB0005405286	GBP	875.20	277	LSE	E0NEEMzv2d2Z
HSBC HOLDINGS PLC	29/05/2025	13:57:35	GB0005405286	GBP	875.50	1,000	LSE	E0NEEMzv2eHM
HSBC HOLDINGS PLC	29/05/2025	13:58:21	GB0005405286	GBP	875.60	2,051	CXE	2899474157566
HSBC HOLDINGS PLC	29/05/2025	13:59:17	GB0005405286	GBP	875.50	605	BXE	78364230044
HSBC HOLDINGS PLC	29/05/2025	13:59:17	GB0005405286	GBP	875.50	1,952	CXE	2899474157788
HSBC HOLDINGS PLC	29/05/2025	13:59:17	GB0005405286	GBP	875.60	108	LSE	E0NEEMzv2gLD
HSBC HOLDINGS PLC	29/05/2025	13:59:17	GB0005405286	GBP	875.60	1,308	LSE	E0NEEMzv2gLJ
HSBC HOLDINGS PLC	29/05/2025	13:59:17	GB0005405286	GBP	875.60	1,143	LSE	E0NEEMzv2gLL
HSBC HOLDINGS PLC	29/05/2025	13:59:17	GB0005405286	GBP	875.60	1,237	LSE	E0NEEMzv2gLU
HSBC HOLDINGS PLC	29/05/2025	13:59:18	GB0005405286	GBP	875.40	1,397	LSE	E0NEEMzv2qOj
HSBC HOLDINGS PLC	29/05/2025	14:01:07	GB0005405286	GBP	876.00	106	BXE	78364230532
HSBC HOLDINGS PLC	29/05/2025	14:01:07	GB0005405286	GBP	876.00	345	CXE	2899474158453
HSBC HOLDINGS PLC	29/05/2025	14:01:07	GB0005405286	GBP	876.00	344	CXE	2899474158455
HSBC HOLDINGS PLC	29/05/2025	14:01:07	GB0005405286	GBP	876.00	1,200	LSE	E0NEEMzv2jVg
HSBC HOLDINGS PLC	29/05/2025	14:01:07	GB0005405286	GBP	876.00	1,200	LSE	E0NEEMzv2jVN
HSBC HOLDINGS PLC	29/05/2025	14:01:07	GB0005405286	GBP	876.00	1	CXE	2899474158456
HSBC HOLDINGS PLC	29/05/2025	14:01:10	GB0005405286	GBP	876.00	74	AQUIS	63031
HSBC HOLDINGS PLC	29/05/2025	14:01:10	GB0005405286	GBP	876.00	395	AQUIS	63032
HSBC HOLDINGS PLC	29/05/2025	14:01:10	GB0005405286	GBP	876.00	300	CXE	2899474158490
HSBC HOLDINGS PLC	29/05/2025	14:01:10	GB0005405286	GBP	876.00	27	LSE	E0NEEMzv2jfK
HSBC HOLDINGS PLC	29/05/2025	14:01:35	GB0005405286	GBP	876.00	1,337	LSE	E0NEEMzv2kGt
HSBC HOLDINGS PLC	29/05/2025	14:01:35	GB0005405286	GBP	876.00	257	LSE	E0NEEMzv2kHO
HSBC HOLDINGS PLC	29/05/2025	14:02:30	GB0005405286	GBP	876.30	1,282	LSE	E0NEEMzv2m1H
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	1,282	LSE	E0NEEMzv2m4t
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	1,670	LSE	E0NEEMzv2m4v
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	1,282	LSE	E0NEEMzv2m51
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	257	LSE	E0NEEMzv2m5E

HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	1,025	LSE	E0NEEMzv2m5J
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	256	LSE	E0NEEMzv2m5L
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	1,025	LSE	E0NEEMzv2m5P
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	97	LSE	E0NEEMzv2m5z
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	160	LSE	E0NEEMzv2m62
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	325	LSE	E0NEEMzv2m6Q
HSBC HOLDINGS PLC	29/05/2025	14:02:34	GB0005405286	GBP	876.30	219	LSE	E0NEEMzv2m6T
HSBC HOLDINGS PLC	29/05/2025	14:05:30	GB0005405286	GBP	876.10	1,141	CXE	2899474160271
HSBC HOLDINGS PLC	29/05/2025	14:05:30	GB0005405286	GBP	876.10	602	CXE	2899474160272
HSBC HOLDINGS PLC	29/05/2025	14:05:30	GB0005405286	GBP	876.10	1,471	LSE	E0NEEMzv2qlK
HSBC HOLDINGS PLC	29/05/2025	14:05:30	GB0005405286	GBP	876.10	257	LSE	E0NEEMzv2qlS
HSBC HOLDINGS PLC	29/05/2025	14:05:31	GB0005405286	GBP	876.10	923	LSE	E0NEEMzv2qpf
HSBC HOLDINGS PLC	29/05/2025	14:05:31	GB0005405286	GBP	876.10	1,141	CXE	2899474160276
HSBC HOLDINGS PLC	29/05/2025	14:05:31	GB0005405286	GBP	876.10	917	CXE	2899474160278
HSBC HOLDINGS PLC	29/05/2025	14:05:31	GB0005405286	GBP	876.10	1,005	LSE	E0NEEMzv2qq3
HSBC HOLDINGS PLC	29/05/2025	14:06:42	GB0005405286	GBP	876.20	1,200	LSE	E0NEEMzv2sUL
HSBC HOLDINGS PLC	29/05/2025	14:06:42	GB0005405286	GBP	876.20	1,413	LSE	E0NEEMzv2sUR
HSBC HOLDINGS PLC	29/05/2025	14:07:22	GB0005405286	GBP	876.20	2,461	CXE	2899474160623
HSBC HOLDINGS PLC	29/05/2025	14:07:22	GB0005405286	GBP	876.20	257	LSE	E0NEEMzv2tC0
HSBC HOLDINGS PLC	29/05/2025	14:07:23	GB0005405286	GBP	876.10	1,200	LSE	E0NEEMzv2tF5
HSBC HOLDINGS PLC	29/05/2025	14:07:23	GB0005405286	GBP	876.10	1,493	LSE	E0NEEMzv2tF7
HSBC HOLDINGS PLC	29/05/2025	14:07:23	GB0005405286	GBP	876.10	37	BXE	78364232068
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	1,200	LSE	E0NEEMzv2tlo
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	1,493	LSE	E0NEEMzv2tlq
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	121	CXE	2899474160627
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	121	CXE	2899474160629
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	64	CXE	2899474160630
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	121	CXE	2899474160631
HSBC HOLDINGS PLC	29/05/2025	14:07:24	GB0005405286	GBP	876.10	64	CXE	2899474160632
HSBC HOLDINGS PLC	29/05/2025	14:09:37	GB0005405286	GBP	876.90	649	LSE	E0NEEMzv2wPo
HSBC HOLDINGS PLC	29/05/2025	14:09:37	GB0005405286	GBP	876.90	257	LSE	E0NEEMzv2wPr
HSBC HOLDINGS PLC	29/05/2025	14:09:42	GB0005405286	GBP	876.70	1,094	LSE	E0NEEMzv2wWd
HSBC HOLDINGS PLC	29/05/2025	14:09:43	GB0005405286	GBP	876.70	173	LSE	E0NEEMzv2wXR
HSBC HOLDINGS PLC	29/05/2025	14:09:43	GB0005405286	GBP	876.70	64	LSE	E0NEEMzv2wXT
HSBC HOLDINGS PLC	29/05/2025	14:09:44	GB0005405286	GBP	876.70	257	LSE	E0NEEMzv2wZQ
HSBC HOLDINGS PLC	29/05/2025	14:09:44	GB0005405286	GBP	876.70	638	LSE	E0NEEMzv2wZc
HSBC HOLDINGS PLC	29/05/2025	14:10:15	GB0005405286	GBP	876.60	1,032	LSE	E0NEEMzv2xCf
HSBC HOLDINGS PLC	29/05/2025	14:10:15	GB0005405286	GBP	876.60	3,496	LSE	E0NEEMzv2xCi
HSBC HOLDINGS PLC	29/05/2025	14:10:15	GB0005405286	GBP	876.60	598	LSE	E0NEEMzv2xDh
HSBC HOLDINGS PLC	29/05/2025	14:10:17	GB0005405286	GBP	876.50	1,200	LSE	E0NEEMzv2xGb
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474161991
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474161993
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474161994
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474161995
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	33	CXE	2899474161996
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	14	BXE	78364233122
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474161997
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	1,032	LSE	E0NEEMzv301q
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	168	LSE	E0NEEMzv301t
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	1,200	LSE	E0NEEMzv301W
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	148	TURQUOISE	E0NEEN15qGGo
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	14	BXE	78364233125
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	14	BXE	78364233126
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474162004
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474162005
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	14	BXE	78364233127
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474162006
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474162007
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474162008
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	CXE	2899474162009
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	954	LSE	E0NEEMzv303Q
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	148	TURQUOISE	E0NEEN15qGJf
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	148	TURQUOISE	E0NEEN15qGJo
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	148	TURQUOISE	E0NEEN15qGK3
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	512	LSE	E0NEEMzv3043
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	1,005	LSE	E0NEEMzv3045
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	1,465	LSE	E0NEEMzv3047
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	30	LSE	E0NEEMzv3049
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	44	BXE	78364233128
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	46	BXE	78364233129
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	187	BXE	78364233130
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	1,078	CXE	2899474162010
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	196	TURQUOISE	E0NEEN15qGKR
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.60	234	TURQUOISE	E0NEEN15qGKT
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	1,391	LSE	E0NEEMzv304Y
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	1,391	LSE	E0NEEMzv304t
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	1,391	LSE	E0NEEMzv304y
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	1,391	LSE	E0NEEMzv3058
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	512	LSE	E0NEEMzv305C
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	256	LSE	E0NEEMzv305G
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	623	LSE	E0NEEMzv305I
HSBC HOLDINGS PLC	29/05/2025	14:12:33	GB0005405286	GBP	876.50	256	LSE	E0NEEMzv305K
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.50	589	LSE	E0NEEMzv305v
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162017
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162019
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162020
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162021
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162022
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162023
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	1,200	LSE	E0NEEMzv306e
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	257	LSE	E0NEEMzv306k
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	1,200	LSE	E0NEEMzv306M
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	534	LSE	E0NEEMzv306n
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	142	TURQUOISE	E0NEEN15qGPb
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	142	TURQUOISE	E0NEEN15qGPm
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	142	TURQUOISE	E0NEEN15qGPt
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.50	802	LSE	E0NEEMzv305x
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.50	655	LSE	E0NEEMzv305z

HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.50	1,185	LSE	E0NEEMzv3063
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	110	CXE	2899474162024
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	464	AQUIS	65307
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	171	AQUIS	65308
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	187	BXE	78364233135
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	44	BXE	78364233136
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	1	BXE	78364233137
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	1,536	CXE	2899474162025
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	154	CXE	2899474162026
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	144	CXE	2899474162027
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	137	CXE	2899474162028
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	1,005	LSE	E0NEEMzv3070
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	442	LSE	E0NEEMzv3072
HSBC HOLDINGS PLC	29/05/2025	14:12:34	GB0005405286	GBP	876.40	310	LSE	E0NEEMzv3074
HSBC HOLDINGS PLC	29/05/2025	14:16:08	GB0005405286	GBP	876.20	117	CXE	2899474163032
HSBC HOLDINGS PLC	29/05/2025	14:16:08	GB0005405286	GBP	876.20	117	CXE	2899474163033
HSBC HOLDINGS PLC	29/05/2025	14:16:08	GB0005405286	GBP	876.20	1,200	LSE	E0NEEMzv3599
HSBC HOLDINGS PLC	29/05/2025	14:16:08	GB0005405286	GBP	876.20	1,200	LSE	E0NEEMzv359L
HSBC HOLDINGS PLC	29/05/2025	14:16:08	GB0005405286	GBP	876.20	187	LSE	E0NEEMzv359N
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.70	565	AQUIS	66275
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.70	161	AQUIS	66276
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.70	147	AQUIS	66277
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.70	81	AQUIS	66278
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	31	AQUIS	66284
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	600	AQUIS	66285
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	31	AQUIS	66286
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	343	AQUIS	66287
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	45	BXE	78364234336
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	45	BXE	78364234337
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	45	BXE	78364234338
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	5	BXE	78364234339
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	45	BXE	78364234340
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163467
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163469
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163470
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163471
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	132	CXE	2899474163472
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163473
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163474
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	147	CXE	2899474163475
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	1,200	LSE	E0NEEMzv37zg
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	1,200	LSE	E0NEEMzv37zo
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	23	LSE	E0NEEMzv37zq
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	1,200	LSE	E0NEEMzv37zu
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	23	LSE	E0NEEMzv37zw
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	34	LSE	E0NEEMzv380F
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	159	TURQUOISE	E0NEEN15qTa4
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	58	TURQUOISE	E0NEEN15qTa6
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	159	TURQUOISE	E0NEEN15qTZu
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	464	AQUIS	66288
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	160	AQUIS	66289
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	152	AQUIS	66290
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	160	AQUIS	66291
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	165	CXE	2899474163476
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	196	TURQUOISE	E0NEEN15qTaV
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	1,536	CXE	2899474163477
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	617	LSE	E0NEEMzv381l
HSBC HOLDINGS PLC	29/05/2025	14:18:08	GB0005405286	GBP	876.50	196	TURQUOISE	E0NEEN15qTaZ
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	106	LSE	E0NEEMzv38Bn
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	1,032	LSE	E0NEEMzv38Bq
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	239	LSE	E0NEEMzv38Bv
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	427	LSE	E0NEEMzv38Bx
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	257	LSE	E0NEEMzv38C1
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	239	LSE	E0NEEMzv38C4
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	168	AQUIS	66309
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	172	LSE	E0NEEMzv38C6
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	305	LSE	E0NEEMzv38Cb
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	307	LSE	E0NEEMzv38CX
HSBC HOLDINGS PLC	29/05/2025	14:18:10	GB0005405286	GBP	876.30	309	LSE	E0NEEMzv38CZ
HSBC HOLDINGS PLC	29/05/2025	14:18:11	GB0005405286	GBP	876.30	14	BXE	78364234355
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	235	AQUIS	66714
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	770	AQUIS	66715
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	354	BXE	78364234781
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	354	BXE	78364234782
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	297	BXE	78364234783
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	1,145	CXE	2899474164037
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	1,008	CXE	2899474164038
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	435	LSE	E0NEEMzv3A6n
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	1,475	LSE	E0NEEMzv3A6O
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	864	LSE	E0NEEMzv3A6p
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	603	TURQUOISE	E0NEEN15qY3H
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.10	534	TURQUOISE	E0NEEN15qY3T
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	208	BXE	78364234787
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	341	BXE	78364234788
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	1,773	CXE	2899474164040
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	2,285	LSE	E0NEEMzv3A8g
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	1,312	LSE	E0NEEMzv3A8i
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	163	AQUIS	66716
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	650	LSE	E0NEEMzv3A9a
HSBC HOLDINGS PLC	29/05/2025	14:19:55	GB0005405286	GBP	876.00	1,285	LSE	E0NEEMzv3A9P
HSBC HOLDINGS PLC	29/05/2025	14:19:56	GB0005405286	GBP	876.00	1,297	LSE	E0NEEMzv3AAE
HSBC HOLDINGS PLC	29/05/2025	14:19:56	GB0005405286	GBP	876.00	1,312	LSE	E0NEEMzv3AAG
HSBC HOLDINGS PLC	29/05/2025	14:19:56	GB0005405286	GBP	876.00	1,032	LSE	E0NEEMzv3AAK
HSBC HOLDINGS PLC	29/05/2025	14:19:56	GB0005405286	GBP	876.00	97	LSE	E0NEEMzv3AAR
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	1,226	LSE	E0NEEMzv3CTz
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	1,226	LSE	E0NEEMzv3CUF
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	1,226	LSE	E0NEEMzv3CUP
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	512	LSE	E0NEEMzv3CUU

HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	714	LSE	E0NEEMzv3CUX
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	512	LSE	E0NEEMzv3CUZ
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	1,521	CXE	2899474164728
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	358	LSE	E0NEEMzv3CVR
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	179	LSE	E0NEEMzv3CVT
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	876.00	269	CXE	2899474164729
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	875.90	1,200	LSE	E0NEEMzv3CW5
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	875.90	1	CXE	2899474164730
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	875.90	1,200	LSE	E0NEEMzv3CWL
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	875.90	129	TURQUOISE	E0NEEN15qdqy
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	875.90	117	CXE	2899474164731
HSBC HOLDINGS PLC	29/05/2025	14:22:30	GB0005405286	GBP	875.90	257	LSE	E0NEEMzv3CWZ
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	60	TURQUOISE	E0NEEN15qdiM
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	26	AQUIS	67300
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	16	AQUIS	67301
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	36	BXE	78364235314
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	22	BXE	78364235315
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	86	CXE	2899474164735
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	32	CXE	2899474164736
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	118	CXE	2899474164737
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	40	CXE	2899474164738
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	134	LSE	E0NEEMzv3CX3
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	69	TURQUOISE	E0NEEN15qdiO
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	42	TURQUOISE	E0NEEN15qdiQ
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	257	LSE	E0NEEMzv3CXE
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	943	LSE	E0NEEMzv3CXJ
HSBC HOLDINGS PLC	29/05/2025	14:22:31	GB0005405286	GBP	875.90	156	LSE	E0NEEMzv3CXL
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	164	AQUIS	67303
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	165	AQUIS	67304
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	156	CXE	2899474164745
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	142	CXE	2899474164746
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	1	CXE	2899474164747
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	1,509	LSE	E0NEEMzv3CY7
HSBC HOLDINGS PLC	29/05/2025	14:22:32	GB0005405286	GBP	875.90	1,032	LSE	E0NEEMzv3CYQ
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	94	BXE	78364236204
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	2,278	CXE	2899474165809
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	319	CXE	2899474165810
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	4,383	LSE	E0NEEMzv3GiQ
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	164	TURQUOISE	E0NEEN15qm2l
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	1,005	LSE	E0NEEMzv3Gis
HSBC HOLDINGS PLC	29/05/2025	14:26:07	GB0005405286	GBP	875.40	646	TURQUOISE	E0NEEN15qm2z
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	112	AQUIS	68550
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	600	AQUIS	68551
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	165	BXE	78364236686
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	165	BXE	78364236687
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	536	CXE	2899474166402
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	777	LSE	E0NEEMzv3J35
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	344	LSE	E0NEEMzv3J3A
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	79	LSE	E0NEEMzv3J3C
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	344	LSE	E0NEEMzv3J3E
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	257	LSE	E0NEEMzv3J3J
HSBC HOLDINGS PLC	29/05/2025	14:28:18	GB0005405286	GBP	875.50	281	TURQUOISE	E0NEEN15qqyB
HSBC HOLDINGS PLC	29/05/2025	14:28:23	GB0005405286	GBP	875.50	943	LSE	E0NEEMzv3J9o
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	1,032	LSE	E0NEEMzv3JSf
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	257	LSE	E0NEEMzv3JSn
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	184	LSE	E0NEEMzv3JSt
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	246	LSE	E0NEEMzv3JSv
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	184	LSE	E0NEEMzv3JT6
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	1,289	LSE	E0NEEMzv3JT9
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	184	LSE	E0NEEMzv3JTB
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	602	LSE	E0NEEMzv3JTG
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.50	825	LSE	E0NEEMzv3JV6
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.40	1,000	LSE	E0NEEMzv3JWi
HSBC HOLDINGS PLC	29/05/2025	14:28:47	GB0005405286	GBP	875.40	10	LSE	E0NEEMzv3JWk
HSBC HOLDINGS PLC	29/05/2025	14:28:50	GB0005405286	GBP	875.40	1,255	LSE	E0NEEMzv3Jb7
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	892	LSE	E0NEEMzv3Kpc
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	140	LSE	E0NEEMzv3Kpe
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	150	LSE	E0NEEMzv3KpO
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	1,299	LSE	E0NEEMzv3Kpt
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	257	LSE	E0NEEMzv3KpU
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	675	LSE	E0NEEMzv3KqB
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	1,042	LSE	E0NEEMzv3Ksa
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	62	LSE	E0NEEMzv3KsI
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	562	LSE	E0NEEMzv3KsL
HSBC HOLDINGS PLC	29/05/2025	14:29:59	GB0005405286	GBP	875.20	257	LSE	E0NEEMzv3KsU
HSBC HOLDINGS PLC	29/05/2025	14:30:12	GB0005405286	GBP	874.90	1,200	LSE	E0NEEMzv3Mig
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	1,204	LSE	E0NEEMzv3O14
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	1	LSE	E0NEEMzv3O16
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	172	LSE	E0NEEMzv3O1h
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	1,032	LSE	E0NEEMzv3O1I
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	688	LSE	E0NEEMzv3O1m
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	173	LSE	E0NEEMzv3O1M
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	344	LSE	E0NEEMzv3O1o
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	551	LSE	E0NEEMzv3O1O
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	173	LSE	E0NEEMzv3O1S
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	172	LSE	E0NEEMzv3O1U
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	686	AQUIS	69629
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	1,282	LSE	E0NEEMzv3O2T
HSBC HOLDINGS PLC	29/05/2025	14:30:31	GB0005405286	GBP	874.60	302	LSE	E0NEEMzv3O2V
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	1,431	LSE	E0NEEMzv3TUa
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	1,431	LSE	E0NEEMzv3TUe
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	700	LSE	E0NEEMzv3TXK
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	731	LSE	E0NEEMzv3TXM
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	315	LSE	E0NEEMzv3TXo
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	699	LSE	E0NEEMzv3TXO
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	859	LSE	E0NEEMzv3TXT
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	258	LSE	E0NEEMzv3TXu
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	257	LSE	E0NEEMzv3TXV

HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	256	LSE	E0NEEMzv3TXx
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	256	LSE	E0NEEMzv3TY5
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	661	LSE	E0NEEMzv3TY7
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	107	LSE	E0NEEMzv3TY9
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	774	LSE	E0NEEMzv3TYD
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	188	TURQUOISE	E0NEEN15r9wh
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	581	AQUIS	70758
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	544	AQUIS	70759
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	1,536	CXE	2899474169384
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	1,005	LSE	E0NEEMzv3TZ6
HSBC HOLDINGS PLC	29/05/2025	14:32:03	GB0005405286	GBP	872.60	272	LSE	E0NEEMzv3TZ8
HSBC HOLDINGS PLC	29/05/2025	14:32:04	GB0005405286	GBP	872.50	1,274	LSE	E0NEEMzv3Tai
HSBC HOLDINGS PLC	29/05/2025	14:32:04	GB0005405286	GBP	872.50	684	LSE	E0NEEMzv3Taz
HSBC HOLDINGS PLC	29/05/2025	14:32:04	GB0005405286	GBP	872.50	581	AQUIS	70766
HSBC HOLDINGS PLC	29/05/2025	14:32:04	GB0005405286	GBP	872.50	187	BXE	78364239018
HSBC HOLDINGS PLC	29/05/2025	14:32:04	GB0005405286	GBP	872.50	1,536	CXE	2899474169387
HSBC HOLDINGS PLC	29/05/2025	14:32:31	GB0005405286	GBP	872.00	1,339	LSE	E0NEEMzv3VXC
HSBC HOLDINGS PLC	29/05/2025	14:32:31	GB0005405286	GBP	872.00	1,229	LSE	E0NEEMzv3VXE
HSBC HOLDINGS PLC	29/05/2025	14:32:31	GB0005405286	GBP	872.00	1,318	LSE	E0NEEMzv3VXG
HSBC HOLDINGS PLC	29/05/2025	14:34:04	GB0005405286	GBP	871.80	1,517	LSE	E0NEEMzv3Zu2
HSBC HOLDINGS PLC	29/05/2025	14:34:04	GB0005405286	GBP	871.80	1,517	LSE	E0NEEMzv3Zu8
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	361	BXE	78364240323
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	73	BXE	78364240324
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	361	BXE	78364240325
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	1,166	CXE	2899474170940
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	1,284	LSE	E0NEEMzv3bVd
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	716	LSE	E0NEEMzv3bVf
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	480	LSE	E0NEEMzv3bVl
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	500	LSE	E0NEEMzv3bVp
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	155	LSE	E0NEEMzv3bVt
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	669	LSE	E0NEEMzv3bVv
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	1,134	LSE	E0NEEMzv3bVx
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	520	LSE	E0NEEMzv3bVZ
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	1,284	LSE	E0NEEMzv3bW1
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	345	LSE	E0NEEMzv3bW3
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	614	TURQUOISE	E0NEEN15rNa8
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	500	LSE	E0NEEMzv3bWo
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	500	LSE	E0NEEMzv3bWq
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	970	LSE	E0NEEMzv3bWs
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	25	LSE	E0NEEMzv3bWu
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	1,350	LSE	E0NEEMzv3bX0
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	500	LSE	E0NEEMzv3bX2
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	2,000	LSE	E0NEEMzv3bX4
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	310	LSE	E0NEEMzv3bX6
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	500	LSE	E0NEEMzv3bX8
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	555	LSE	E0NEEMzv3bXA
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	200	LSE	E0NEEMzv3bXC
HSBC HOLDINGS PLC	29/05/2025	14:34:54	GB0005405286	GBP	871.70	1,242	LSE	E0NEEMzv3bXG
HSBC HOLDINGS PLC	29/05/2025	14:36:20	GB0005405286	GBP	871.60	12	CXE	2899474171759
HSBC HOLDINGS PLC	29/05/2025	14:36:20	GB0005405286	GBP	871.60	2,201	LSE	E0NEEMzv3f57
HSBC HOLDINGS PLC	29/05/2025	14:36:20	GB0005405286	GBP	871.60	282	LSE	E0NEEMzv3f5H
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	350	AQUIS	72610
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	529	BXE	78364240974
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	529	BXE	78364240975
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,695	CXE	2899474171772
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,707	CXE	2899474171773
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,695	CXE	2899474171774
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	12	CXE	2899474171775
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,031	CXE	2899474171776
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,892	LSE	E0NEEMzv3f8C
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	27	LSE	E0NEEMzv3f8I
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,892	LSE	E0NEEMzv3f8K
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,397	LSE	E0NEEMzv3f8P
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	237	LSE	E0NEEMzv3f8R
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,501	CXE	2899474171778
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	35	CXE	2899474171781
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,040	CXE	2899474171782
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	755	AQUIS	72612
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	1,005	LSE	E0NEEMzv3f9e
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	335	LSE	E0NEEMzv3f9g
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	188	TURQUOISE	E0NEEN15rUAA
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.60	140	TURQUOISE	E0NEEN15rUAG
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	1,245	LSE	E0NEEMzv3fCb
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	1,032	LSE	E0NEEMzv3fCk
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	213	LSE	E0NEEMzv3fCp
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	1,639	LSE	E0NEEMzv3fCr
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	1,245	LSE	E0NEEMzv3fCv
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	607	LSE	E0NEEMzv3fCx
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	213	LSE	E0NEEMzv3fD1
HSBC HOLDINGS PLC	29/05/2025	14:36:21	GB0005405286	GBP	871.40	774	LSE	E0NEEMzv3fD4
HSBC HOLDINGS PLC	29/05/2025	14:36:22	GB0005405286	GBP	871.40	258	LSE	E0NEEMzv3fG4
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	272	AQUIS	73328
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	852	AQUIS	73329
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	410	BXE	78364241489
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,324	CXE	2899474172435
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,324	CXE	2899474172436
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,324	CXE	2899474172437
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,032	CXE	2899474172438
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	292	CXE	2899474172439
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	191	CXE	2899474172440
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,707	LSE	E0NEEMzv3iWo
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,707	LSE	E0NEEMzv3iWx
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,067	LSE	E0NEEMzv3iWz
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	1,707	LSE	E0NEEMzv3iX9
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	761	LSE	E0NEEMzv3iXB
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	120	LSE	E0NEEMzv3iXI
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	697	TURQUOISE	E0NEEN15rbDa
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	697	TURQUOISE	E0NEEN15rbDT

HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	646	AQUIS	73332
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	260	AQUIS	73333
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	681	AQUIS	73334
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	987	LSE	E0NEEMzv3iYW
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	188	TURQUOISE	E0NEEN15rbE6
HSBC HOLDINGS PLC	29/05/2025	14:38:08	GB0005405286	GBP	870.70	23	AQUIS	73336
HSBC HOLDINGS PLC	29/05/2025	14:38:10	GB0005405286	GBP	870.50	1,330	LSE	E0NEEMzv3ibX
HSBC HOLDINGS PLC	29/05/2025	14:38:10	GB0005405286	GBP	870.50	1,212	LSE	E0NEEMzv3ibZ
HSBC HOLDINGS PLC	29/05/2025	14:39:16	GB0005405286	GBP	870.40	1,512	LSE	E0NEEMzv3kpr
HSBC HOLDINGS PLC	29/05/2025	14:39:16	GB0005405286	GBP	870.40	1,536	CXE	2899474172921
HSBC HOLDINGS PLC	29/05/2025	14:39:16	GB0005405286	GBP	870.40	281	LSE	E0NEEMzv3kqL
HSBC HOLDINGS PLC	29/05/2025	14:39:16	GB0005405286	GBP	870.40	297	LSE	E0NEEMzv3kqN
HSBC HOLDINGS PLC	29/05/2025	14:39:16	GB0005405286	GBP	870.40	320	LSE	E0NEEMzv3kqP
HSBC HOLDINGS PLC	29/05/2025	14:39:54	GB0005405286	GBP	870.80	1,691	CXE	2899474173223
HSBC HOLDINGS PLC	29/05/2025	14:39:54	GB0005405286	GBP	870.80	2,180	LSE	E0NEEMzv3m32
HSBC HOLDINGS PLC	29/05/2025	14:39:54	GB0005405286	GBP	870.80	891	TURQUOISE	E0NEEN15rqtn
HSBC HOLDINGS PLC	29/05/2025	14:39:54	GB0005405286	GBP	870.80	347	AQUIS	73986
HSBC HOLDINGS PLC	29/05/2025	14:39:54	GB0005405286	GBP	870.80	1,608	CXE	2899474173224
HSBC HOLDINGS PLC	29/05/2025	14:39:54	GB0005405286	GBP	870.80	400	LSE	E0NEEMzv3m3K
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	155	LSE	E0NEEMzv3nKb
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	1,305	LSE	E0NEEMzv3nKf
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	1,032	LSE	E0NEEMzv3nKt
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	273	LSE	E0NEEMzv3nKv
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	1,187	LSE	E0NEEMzv3nKx
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	1,305	LSE	E0NEEMzv3nKZ
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	1,305	LSE	E0NEEMzv3nL2
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	529	LSE	E0NEEMzv3nL7
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	776	LSE	E0NEEMzv3nLB
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	529	LSE	E0NEEMzv3nLD
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	257	LSE	E0NEEMzv3nLH
HSBC HOLDINGS PLC	29/05/2025	14:40:34	GB0005405286	GBP	870.90	557	LSE	E0NEEMzv3nLO
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	868	LSE	E0NEEMzv3ouy
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	460	LSE	E0NEEMzv3ov0
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	951	LSE	E0NEEMzv3ov2
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	460	LSE	E0NEEMzv3ov6
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	868	LSE	E0NEEMzv3ov8
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	543	LSE	E0NEEMzv3ovA
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	257	LSE	E0NEEMzv3ovG
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	1,032	LSE	E0NEEMzv3ovU
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	145	CXE	2899474173799
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	162	CXE	2899474173800
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	142	CXE	2899474173801
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	188	TURQUOISE	E0NEEN15rmGd
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	51	TURQUOISE	E0NEEN15rmGf
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	50	TURQUOISE	E0NEEN15rmGh
HSBC HOLDINGS PLC	29/05/2025	14:41:16	GB0005405286	GBP	871.20	59	TURQUOISE	E0NEEN15rmGj
HSBC HOLDINGS PLC	29/05/2025	14:41:17	GB0005405286	GBP	871.20	1,032	LSE	E0NEEMzv3owf
HSBC HOLDINGS PLC	29/05/2025	14:41:17	GB0005405286	GBP	871.20	257	LSE	E0NEEMzv3owi
HSBC HOLDINGS PLC	29/05/2025	14:41:17	GB0005405286	GBP	871.20	39	LSE	E0NEEMzv3owk
HSBC HOLDINGS PLC	29/05/2025	14:41:17	GB0005405286	GBP	871.20	219	LSE	E0NEEMzv3owm
HSBC HOLDINGS PLC	29/05/2025	14:41:17	GB0005405286	GBP	871.20	258	LSE	E0NEEMzv3owz
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	1,371	LSE	E0NEEMzv3q3p
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	512	LSE	E0NEEMzv3q3r
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	88	LSE	E0NEEMzv3q4d
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	1,283	LSE	E0NEEMzv3q4H
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	88	LSE	E0NEEMzv3q4N
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	1,283	LSE	E0NEEMzv3q4P
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	1,371	LSE	E0NEEMzv3q4T
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	1,283	LSE	E0NEEMzv3q6K
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	860	LSE	E0NEEMzv3q6T
HSBC HOLDINGS PLC	29/05/2025	14:41:47	GB0005405286	GBP	871.20	511	LSE	E0NEEMzv3q6f
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	1,371	LSE	E0NEEMzv3q9l
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	257	LSE	E0NEEMzv3q9w
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	174	AQUIS	74661
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	696	AQUIS	74662
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	155	AQUIS	74663
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	150	CXE	2899474173990
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	135	CXE	2899474173991
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	188	TURQUOISE	E0NEEN15roGb
HSBC HOLDINGS PLC	29/05/2025	14:41:48	GB0005405286	GBP	871.20	55	TURQUOISE	E0NEEN15roGZ
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	119	AQUIS	75339
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	581	AQUIS	75340
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	175	BXE	78364243331
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	175	BXE	78364243333
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	12	BXE	78364243334
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	175	BXE	78364243335
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	175	BXE	78364243336
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	175	BXE	78364243337
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	47	BXE	78364243338
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	76	BXE	78364243343
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	569	CXE	2899474174773
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	569	CXE	2899474174774
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	569	CXE	2899474174775
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	569	CXE	2899474174776
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	569	CXE	2899474174782
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	69	CXE	2899474174783
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	1,200	LSE	E0NEEMzv3szl
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	1,801	LSE	E0NEEMzv3szn
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	753	LSE	E0NEEMzv3szr
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	299	TURQUOISE	E0NEEN15ruJe
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	299	TURQUOISE	E0NEEN15ruJj
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	299	TURQUOISE	E0NEEN15ruJr
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	159	AQUIS	75342
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	726	AQUIS	75343
HSBC HOLDINGS PLC	29/05/2025	14:43:20	GB0005405286	GBP	871.90	66	AQUIS	75344
HSBC HOLDINGS PLC	29/05/2025	14:43:26	GB0005405286	GBP	871.60	1,200	LSE	E0NEEMzv3tFF
HSBC HOLDINGS PLC	29/05/2025	14:43:26	GB0005405286	GBP	871.60	257	LSE	E0NEEMzv3tFO
HSBC HOLDINGS PLC	29/05/2025	14:43:26	GB0005405286	GBP	871.60	943	LSE	E0NEEMzv3tFU

HSBC HOLDINGS PLC	29/05/2025	14:43:26	GB0005405286	GBP	871.60	256	LSE	E0NEEMzv3tFW
HSBC HOLDINGS PLC	29/05/2025	14:43:26	GB0005405286	GBP	871.60	22	BXE	78364243380
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	1,032	LSE	E0NEEMzv3tJ9
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	168	LSE	E0NEEMzv3tJE
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	168	LSE	E0NEEMzv3tJK
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	174	TURQUOISE	E0NEEN15rumj
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	22	BXE	78364243395
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	22	BXE	78364243396
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	73	CXE	2899474174858
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	73	CXE	2899474174859
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	86	LSE	E0NEEMzv3tJO
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	100	LSE	E0NEEMzv3tJp
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	106	TURQUOISE	E0NEEN15rumx
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	68	TURQUOISE	E0NEEN15rumz
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	118	CXE	2899474174860
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	1,200	LSE	E0NEEMzv3tL6
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	516	LSE	E0NEEMzv3tLH
HSBC HOLDINGS PLC	29/05/2025	14:43:27	GB0005405286	GBP	871.60	106	TURQUOISE	E0NEEN15runD
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	1,331	LSE	E0NEEMzv3vp2
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	1,331	LSE	E0NEEMzv3vpA
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	257	LSE	E0NEEMzv3vpb
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	258	LSE	E0NEEMzv3vpg
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	774	LSE	E0NEEMzv3vpq
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	1,032	LSE	E0NEEMzv3vpR
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	299	LSE	E0NEEMzv3vpV
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	1,031	LSE	E0NEEMzv3vpX
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	321	LSE	E0NEEMzv3vqG
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	751	LSE	E0NEEMzv3vqI
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	153	AQUIS	75891
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	151	AQUIS	75892
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	57	TURQUOISE	E0NEEN15s054
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	261	LSE	E0NEEMzv3vr5
HSBC HOLDINGS PLC	29/05/2025	14:44:59	GB0005405286	GBP	871.00	603	LSE	E0NEEMzv3vr7
HSBC HOLDINGS PLC	29/05/2025	14:45:32	GB0005405286	GBP	870.90	425	BXE	78364244042
HSBC HOLDINGS PLC	29/05/2025	14:45:32	GB0005405286	GBP	870.90	425	BXE	78364244043
HSBC HOLDINGS PLC	29/05/2025	14:45:32	GB0005405286	GBP	870.90	28	BXE	78364244044
HSBC HOLDINGS PLC	29/05/2025	14:45:32	GB0005405286	GBP	870.90	1,372	CXE	2899474175651
HSBC HOLDINGS PLC	29/05/2025	14:45:32	GB0005405286	GBP	870.90	1,767	LSE	E0NEEMzv3wqO
HSBC HOLDINGS PLC	29/05/2025	14:45:32	GB0005405286	GBP	870.90	723	TURQUOISE	E0NEEN15s260
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,485	LSE	E0NEEMzv3x1q
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	257	LSE	E0NEEMzv3x22
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,228	LSE	E0NEEMzv3x25
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	257	LSE	E0NEEMzv3x27
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	143	LSE	E0NEEMzv3x2c
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,484	LSE	E0NEEMzv3x2D
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	631	LSE	E0NEEMzv3x2e
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1	LSE	E0NEEMzv3x2F
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,227	LSE	E0NEEMzv3x2H
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,485	LSE	E0NEEMzv3x2j
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	488	LSE	E0NEEMzv3x2l
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,485	LSE	E0NEEMzv3x2p
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	488	LSE	E0NEEMzv3x2r
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,342	LSE	E0NEEMzv3x2T
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	143	LSE	E0NEEMzv3x2w
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	147	AQUIS	76140
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	169	AQUIS	76141
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	148	AQUIS	76142
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	581	AQUIS	76143
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	42	BXE	78364244093
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	41	BXE	78364244094
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	50	BXE	78364244095
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	160	CXE	2899474175697
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	147	CXE	2899474175698
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	343	CXE	2899474175699
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	148	CXE	2899474175700
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	53	TURQUOISE	E0NEEN15s2YG
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	188	TURQUOISE	E0NEEN15s2YI
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	55	TURQUOISE	E0NEEN15s2YK
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	55	TURQUOISE	E0NEEN15s2YM
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	195	LSE	E0NEEMzv3x4a
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	1,200	LSE	E0NEEMzv3x4e
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	208	LSE	E0NEEMzv3x4g
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	147	LSE	E0NEEMzv3x4W
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	93	LSE	E0NEEMzv3x4Y
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	169	AQUIS	76144
HSBC HOLDINGS PLC	29/05/2025	14:45:40	GB0005405286	GBP	870.70	167	AQUIS	76145
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	261	CXE	2899474176807
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	162	CXE	2899474176808
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	160	CXE	2899474176809
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	119	CXE	2899474176810
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	188	TURQUOISE	E0NEEN15sBbd
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	56	TURQUOISE	E0NEEN15sBbf
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	58	TURQUOISE	E0NEEN15sBbh
HSBC HOLDINGS PLC	29/05/2025	14:48:20	GB0005405286	GBP	871.50	58	TURQUOISE	E0NEEN15sBbj
HSBC HOLDINGS PLC	29/05/2025	14:48:26	GB0005405286	GBP	871.50	916	CXE	2899474176852
HSBC HOLDINGS PLC	29/05/2025	14:48:28	GB0005405286	GBP	871.50	485	LSE	E0NEEMzv421x
HSBC HOLDINGS PLC	29/05/2025	14:48:28	GB0005405286	GBP	871.50	257	LSE	E0NEEMzv4220
HSBC HOLDINGS PLC	29/05/2025	14:48:41	GB0005405286	GBP	871.50	962	AQUIS	77175
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	20	AQUIS	77217
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	990	AQUIS	77221
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	97	CXE	2899474176986
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	1,200	LSE	E0NEEMzv42MT
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	148	TURQUOISE	E0NEEN15sDRr
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	806	TURQUOISE	E0NEEN15sDRt
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	54	LSE	E0NEEMzv42Mt
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	1,146	LSE	E0NEEMzv42Mv
HSBC HOLDINGS PLC	29/05/2025	14:48:51	GB0005405286	GBP	871.50	53	LSE	E0NEEMzv42Mx
HSBC HOLDINGS PLC	29/05/2025	14:49:13	GB0005405286	GBP	871.60	889	TURQUOISE	E0NEEN15sEWX

HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	508	LSE	E0NEEMzv43Mo
HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	1,005	LSE	E0NEEMzv43Mq
HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	787	LSE	E0NEEMzv43Ms
HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	274	LSE	E0NEEMzv43Mu
HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	285	LSE	E0NEEMzv43Mw
HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	294	LSE	E0NEEMzv43My
HSBC HOLDINGS PLC	29/05/2025	14:49:34	GB0005405286	GBP	871.90	42	LSE	E0NEEMzv43N0
HSBC HOLDINGS PLC	29/05/2025	14:49:41	GB0005405286	GBP	871.90	219	LSE	E0NEEMzv43S6
HSBC HOLDINGS PLC	29/05/2025	14:49:41	GB0005405286	GBP	871.90	261	LSE	E0NEEMzv43S8
HSBC HOLDINGS PLC	29/05/2025	14:49:41	GB0005405286	GBP	871.90	473	LSE	E0NEEMzv43SA
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	2,092	LSE	E0NEEMzv43TK
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	333	AQUIS	77487
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	503	BXE	78364245488
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	503	BXE	78364245489
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	173	BXE	78364245490
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	330	BXE	78364245491
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	1,198	CXE	2899474177309
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	424	CXE	2899474177310
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	1,622	CXE	2899474177312
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	1,622	CXE	2899474177313
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	449	CXE	2899474177314
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	2,092	LSE	E0NEEMzv43U0
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	257	LSE	E0NEEMzv43UA
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	1,835	LSE	E0NEEMzv43UI
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	256	LSE	E0NEEMzv43UK
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	234	TURQUOISE	E0NEEN15sGfd
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	620	TURQUOISE	E0NEEN15sGfN
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	581	AQUIS	77488
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	169	AQUIS	77489
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	152	AQUIS	77490
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	253	AQUIS	77491
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	1,536	CXE	2899474177315
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	156	CXE	2899474177316
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	151	CXE	2899474177317
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.70	158	CXE	2899474177318
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	171	AQUIS	77498
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	258	BXE	78364245505
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	1,024	CXE	2899474177334
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	834	CXE	2899474177335
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	768	LSE	E0NEEMzv43a7
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	567	LSE	E0NEEMzv43aB
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	204	LSE	E0NEEMzv43aD
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	257	LSE	E0NEEMzv43aL
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	1,075	LSE	E0NEEMzv43Zq
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	1,335	LSE	E0NEEMzv43Zs
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	439	TURQUOISE	E0NEEN15sGmn
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	581	AQUIS	77499
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	153	AQUIS	77500
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	163	AQUIS	77501
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	1,536	CXE	2899474177336
HSBC HOLDINGS PLC	29/05/2025	14:49:42	GB0005405286	GBP	871.50	188	TURQUOISE	E0NEEN15sGnE
HSBC HOLDINGS PLC	29/05/2025	14:49:44	GB0005405286	GBP	871.50	1,335	CXE	2899474177344
HSBC HOLDINGS PLC	29/05/2025	14:50:13	GB0005405286	GBP	870.90	1,032	LSE	E0NEEMzv45AH
HSBC HOLDINGS PLC	29/05/2025	14:50:13	GB0005405286	GBP	870.90	731	LSE	E0NEEMzv45AQ
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	1,200	LSE	E0NEEMzv4A6q
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	39	BXE	78364246662
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178810
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178811
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178812
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178813
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178814
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178815
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178816
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178817
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178818
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178819
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178820
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178821
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178822
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178823
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	52	CXE	2899474178824
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178825
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178826
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178827
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	1	CXE	2899474178828
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178829
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	128	CXE	2899474178830
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	41	CXE	2899474178831
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	1,200	LSE	E0NEEMzv4A70
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	1,104	LSE	E0NEEMzv4A7B
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	700	LSE	E0NEEMzv4A8a
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	1,536	CXE	2899474178832
HSBC HOLDINGS PLC	29/05/2025	14:52:44	GB0005405286	GBP	872.50	1,369	LSE	E0NEEMzv4A9c
HSBC HOLDINGS PLC	29/05/2025	14:54:06	GB0005405286	GBP	872.40	1,421	LSE	E0NEEMzv4C31
HSBC HOLDINGS PLC	29/05/2025	14:54:06	GB0005405286	GBP	872.40	1,298	LSE	E0NEEMzv4C35
HSBC HOLDINGS PLC	29/05/2025	14:54:06	GB0005405286	GBP	872.40	153	BXE	78364247060
HSBC HOLDINGS PLC	29/05/2025	14:54:06	GB0005405286	GBP	872.40	655	CXE	2899474179261
HSBC HOLDINGS PLC	29/05/2025	14:54:06	GB0005405286	GBP	872.40	230	TURQUOISE	E0NEEN15sXrJ
HSBC HOLDINGS PLC	29/05/2025	14:54:08	GB0005405286	GBP	872.40	1,298	LSE	E0NEEMzv4C4F
HSBC HOLDINGS PLC	29/05/2025	14:54:39	GB0005405286	GBP	872.30	133	BXE	78364247237
HSBC HOLDINGS PLC	29/05/2025	14:54:39	GB0005405286	GBP	872.30	1,292	LSE	E0NEEMzv4Cx1
HSBC HOLDINGS PLC	29/05/2025	14:54:39	GB0005405286	GBP	872.30	2,888	LSE	E0NEEMzv4Cx7
HSBC HOLDINGS PLC	29/05/2025	14:54:39	GB0005405286	GBP	872.30	483	LSE	E0NEEMzv4CxE
HSBC HOLDINGS PLC	29/05/2025	14:54:39	GB0005405286	GBP	872.30	230	TURQUOISE	E0NEEN15sZdv
HSBC HOLDINGS PLC	29/05/2025	14:54:40	GB0005405286	GBP	872.30	1,292	LSE	E0NEEMzv4D02
HSBC HOLDINGS PLC	29/05/2025	14:55:03	GB0005405286	GBP	872.50	1,667	CXE	2899474179611
HSBC HOLDINGS PLC	29/05/2025	14:55:03	GB0005405286	GBP	872.50	2,148	LSE	E0NEEMzv4Dnq
HSBC HOLDINGS PLC	29/05/2025	14:55:03	GB0005405286	GBP	872.50	238	CXE	2899474179612

HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	1,831	CXE	2899474180015
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	158	BXE	78364247694
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	409	BXE	78364247695
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	1,136	CXE	2899474180017
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	258	CXE	2899474180018
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	437	CXE	2899474180019
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	258	CXE	2899474180020
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	437	CXE	2899474180021
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	170	CXE	2899474180022
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	512	LSE	E0NEEMzv4Ezh
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	256	LSE	E0NEEMzv4Ezj
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	1,348	LSE	E0NEEMzv4EzK
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	400	LSE	E0NEEMzv4Ezl
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	946	LSE	E0NEEMzv4Ezn
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	257	LSE	E0NEEMzv4EzS
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	245	LSE	E0NEEMzv4Ezt
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	766	LSE	E0NEEMzv4Ezv
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	754	LSE	E0NEEMzv4EzV
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	257	LSE	E0NEEMzv4EzX
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	92	LSE	E0NEEMzv4F0C
HSBC HOLDINGS PLC	29/05/2025	14:55:49	GB0005405286	GBP	873.00	836	CXE	2899474180030
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	1,366	LSE	E0NEEMzv4Fls
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	1,200	LSE	E0NEEMzv4Flu
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	172	LSE	E0NEEMzv4Fma
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	1,366	LSE	E0NEEMzv4FmA
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	40	LSE	E0NEEMzv4Fme
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	734	LSE	E0NEEMzv4Fmg
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	1,200	LSE	E0NEEMzv4Fml
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	1,294	LSE	E0NEEMzv4FmK
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	19	LSE	E0NEEMzv4FmP
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	53	LSE	E0NEEMzv4FmR
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	204	LSE	E0NEEMzv4FmT
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	77	CXE	2899474180214
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	52	LSE	E0NEEMzv4Fnb
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	688	LSE	E0NEEMzv4Fne
HSBC HOLDINGS PLC	29/05/2025	14:56:16	GB0005405286	GBP	872.70	205	LSE	E0NEEMzv4FnZ
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	364	LSE	E0NEEMzv4HMK
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	92	LSE	E0NEEMzv4HMM
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	790	LSE	E0NEEMzv4HMb
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	1,231	LSE	E0NEEMzv4HMd
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	36	LSE	E0NEEMzv4HMf
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	56	LSE	E0NEEMzv4HMh
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	1,246	LSE	E0NEEMzv4HMs
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	775	LSE	E0NEEMzv4HMu
HSBC HOLDINGS PLC	29/05/2025	14:57:01	GB0005405286	GBP	871.60	1,536	CXE	2899474180678
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	255	AQUIS	80616
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	385	BXE	78364248683
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	1,245	CXE	2899474181198
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	1,245	LSE	E0NEEMzv4K6v
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	1,603	LSE	E0NEEMzv4K6x
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	1,245	LSE	E0NEEMzv4K72
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	475	LSE	E0NEEMzv4K74
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.50	656	TURQUOISE	E0NEEN15soDE
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.40	1,200	LSE	E0NEEMzv4K7w
HSBC HOLDINGS PLC	29/05/2025	14:58:40	GB0005405286	GBP	871.40	1,200	LSE	E0NEEMzv4K7y
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	78	CXE	2899474181529
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	78	CXE	2899474181530
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	78	CXE	2899474181531
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	35	LSE	E0NEEMzv4LBc
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	1,200	LSE	E0NEEMzv4LBG
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	1,200	LSE	E0NEEMzv4LBO
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	512	LSE	E0NEEMzv4LBU
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	688	LSE	E0NEEMzv4LBW
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	511	LSE	E0NEEMzv4LBY
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	78	CXE	2899474181533
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	257	LSE	E0NEEMzv4LDr
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	512	LSE	E0NEEMzv4LDt
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	256	LSE	E0NEEMzv4LDv
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	175	LSE	E0NEEMzv4LE5
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	480	LSE	E0NEEMzv4LEC
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	78	CXE	2899474181534
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	512	LSE	E0NEEMzv4LEN
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	292	LSE	E0NEEMzv4LEP
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	306	LSE	E0NEEMzv4LER
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	323	LSE	E0NEEMzv4LET
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	261	LSE	E0NEEMzv4LEV
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	166	CXE	2899474181535
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	155	CXE	2899474181536
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	137	CXE	2899474181537
HSBC HOLDINGS PLC	29/05/2025	14:59:31	GB0005405286	GBP	872.00	7	LSE	E0NEEMzv4LEd
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	1,497	CXE	2899474181737
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	1,497	CXE	2899474181738
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	350	CXE	2899474181739
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	464	BXE	78364249157
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	464	BXE	78364249158
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	82	BXE	78364249159
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	1,497	CXE	2899474181740
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	344	CXE	2899474181741
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	54	CXE	2899474181742
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	1,930	LSE	E0NEEMzv4MBm
HSBC HOLDINGS PLC	29/05/2025	15:00:08	GB0005405286	GBP	871.90	511	LSE	E0NEEMzv4MBr
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	30	BXE	78364249502
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	98	CXE	2899474182064
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	98	CXE	2899474182065
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	98	CXE	2899474182066
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	68	CXE	2899474182067
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	1,200	LSE	E0NEEMzv4Nlc
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	1,200	LSE	E0NEEMzv4Nlj

HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	1,033	LSE	E0NEEMzv4Nlo
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	1,200	LSE	E0NEEMzv4NlX
HSBC HOLDINGS PLC	29/05/2025	15:01:31	GB0005405286	GBP	872.30	167	LSE	E0NEEMzv4Nlq
HSBC HOLDINGS PLC	29/05/2025	15:01:32	GB0005405286	GBP	872.30	22	AQUIS	81462
HSBC HOLDINGS PLC	29/05/2025	15:01:32	GB0005405286	GBP	872.30	30	BXE	78364249506
HSBC HOLDINGS PLC	29/05/2025	15:01:32	GB0005405286	GBP	872.30	98	CXE	2899474182068
HSBC HOLDINGS PLC	29/05/2025	15:01:32	GB0005405286	GBP	872.30	1,200	LSE	E0NEEMzv4NnR
HSBC HOLDINGS PLC	29/05/2025	15:01:32	GB0005405286	GBP	872.30	1,105	LSE	E0NEEMzv4NnV
HSBC HOLDINGS PLC	29/05/2025	15:02:33	GB0005405286	GBP	872.90	3,647	LSE	E0NEEMzv4Q8r
HSBC HOLDINGS PLC	29/05/2025	15:02:33	GB0005405286	GBP	872.90	2,830	CXE	2899474182669
HSBC HOLDINGS PLC	29/05/2025	15:02:49	GB0005405286	GBP	873.00	1,235	LSE	E0NEEMzv4Qa7
HSBC HOLDINGS PLC	29/05/2025	15:02:49	GB0005405286	GBP	873.00	1,306	LSE	E0NEEMzv4Qa9
HSBC HOLDINGS PLC	29/05/2025	15:02:49	GB0005405286	GBP	873.00	1,235	LSE	E0NEEMzv4QZz
HSBC HOLDINGS PLC	29/05/2025	15:02:49	GB0005405286	GBP	873.00	11	LSE	E0NEEMzv4QaD
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	1,224	LSE	E0NEEMzv4Qex
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	257	LSE	E0NEEMzv4Qf4
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	978	LSE	E0NEEMzv4QfE
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	1,235	LSE	E0NEEMzv4QfQ
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	700	LSE	E0NEEMzv4Qh3
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	430	LSE	E0NEEMzv4Qha
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	535	LSE	E0NEEMzv4QhE
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	257	LSE	E0NEEMzv4Qhl
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	723	LSE	E0NEEMzv4Qhl
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	512	LSE	E0NEEMzv4QhM
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	82	LSE	E0NEEMzv4Qhp
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	353	LSE	E0NEEMzv4Qhr
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	466	LSE	E0NEEMzv4QhS
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	512	LSE	E0NEEMzv4QhU
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	1,235	LSE	E0NEEMzv4Qi7
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	512	LSE	E0NEEMzv4Qid
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	512	LSE	E0NEEMzv4QiD
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	172	LSE	E0NEEMzv4Qig
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	723	LSE	E0NEEMzv4QiK
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	551	LSE	E0NEEMzv4Qil
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	172	LSE	E0NEEMzv4Qin
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	688	LSE	E0NEEMzv4QiP
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	344	LSE	E0NEEMzv4Qiu
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	344	LSE	E0NEEMzv4QiU
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	86	LSE	E0NEEMzv4Qiw
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	203	LSE	E0NEEMzv4QiX
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	344	LSE	E0NEEMzv4QiZ
HSBC HOLDINGS PLC	29/05/2025	15:02:51	GB0005405286	GBP	873.00	783	LSE	E0NEEMzv4Qj3
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	14	BXE	78364250195
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	8	BXE	78364250196
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	50	CXE	2899474183039
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	1,202	LSE	E0NEEMzv4RV9
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	165	LSE	E0NEEMzv4RVa
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	310	LSE	E0NEEMzv4RVB
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	92	LSE	E0NEEMzv4RVc
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	890	LSE	E0NEEMzv4RVG
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	1,202	LSE	E0NEEMzv4RVl
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	99	LSE	E0NEEMzv4RVK
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	211	LSE	E0NEEMzv4RVM
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	1,035	LSE	E0NEEMzv4RVW
HSBC HOLDINGS PLC	29/05/2025	15:03:17	GB0005405286	GBP	872.80	100	TURQUOISE	E0NEEN15t1Ws
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	2	CXE	2899474183678
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	21	CXE	2899474183679
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	860	LSE	E0NEEMzv4Utw
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	340	LSE	E0NEEMzv4Utz
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	859	LSE	E0NEEMzv4Uu1
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	106	LSE	E0NEEMzv4Uu5
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	257	LSE	E0NEEMzv4Uu7
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	10	TURQUOISE	E0NEEN15t80R
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	11	BXE	78364250752
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	23	CXE	2899474183688
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	146	AQUIS	82770
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	178	AQUIS	82771
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	146	AQUIS	82772
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	11	BXE	78364250753
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	23	CXE	2899474183690
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	4	LSE	E0NEEMzv4UyJ
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	92	TURQUOISE	E0NEEN15t83l
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	581	AQUIS	82773
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	663	AQUIS	82774
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	187	BXE	78364250754
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	188	TURQUOISE	E0NEEN15t83d
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	59	TURQUOISE	E0NEEN15t83f
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	54	TURQUOISE	E0NEEN15t83h
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	57	TURQUOISE	E0NEEN15t83j
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	581	AQUIS	82775
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	155	CXE	2899474183691
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	149	CXE	2899474183692
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	147	CXE	2899474183693
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	522	CXE	2899474183695
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	587	LSE	E0NEEMzv4Uyu
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	188	TURQUOISE	E0NEEN15t83q
HSBC HOLDINGS PLC	29/05/2025	15:05:01	GB0005405286	GBP	872.60	178	TURQUOISE	E0NEEN15t83v
HSBC HOLDINGS PLC	29/05/2025	15:05:34	GB0005405286	GBP	872.40	11	AQUIS	82970
HSBC HOLDINGS PLC	29/05/2025	15:05:34	GB0005405286	GBP	872.40	46	CXE	2899474183931
HSBC HOLDINGS PLC	29/05/2025	15:05:34	GB0005405286	GBP	872.40	1,200	LSE	E0NEEMzv4WB1
HSBC HOLDINGS PLC	29/05/2025	15:05:34	GB0005405286	GBP	872.40	148	TURQUOISE	E0NEEN15tACa
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	11	AQUIS	82982
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	600	AQUIS	82983
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	14	BXE	78364250985
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	46	CXE	2899474183962
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	1,200	LSE	E0NEEMzv4WET
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	954	LSE	E0NEEMzv4WEZ
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	148	TURQUOISE	E0NEEN15tAlt

HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	45	BXE	78364250986
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	44	BXE	78364250987
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	45	BXE	78364250988
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	187	BXE	78364250989
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	512	LSE	E0NEEMzv4WFC
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	1,257	LSE	E0NEEMzv4WFE
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	310	LSE	E0NEEMzv4WFG
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	305	LSE	E0NEEMzv4WFI
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	318	LSE	E0NEEMzv4WFK
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	506	LSE	E0NEEMzv4WFM
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	271	LSE	E0NEEMzv4WFO
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	151	AQUIS	82987
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	163	AQUIS	82988
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	160	AQUIS	82989
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	653	AQUIS	82990
HSBC HOLDINGS PLC	29/05/2025	15:05:36	GB0005405286	GBP	872.40	41	TURQUOISE	E0NEEN15tAJE
HSBC HOLDINGS PLC	29/05/2025	15:05:44	GB0005405286	GBP	872.00	330	LSE	E0NEEMzv4WYD
HSBC HOLDINGS PLC	29/05/2025	15:05:44	GB0005405286	GBP	872.00	990	LSE	E0NEEMzv4WYF
HSBC HOLDINGS PLC	29/05/2025	15:05:44	GB0005405286	GBP	872.00	590	LSE	E0NEEMzv4WYH
HSBC HOLDINGS PLC	29/05/2025	15:05:44	GB0005405286	GBP	872.00	1,320	LSE	E0NEEMzv4WYz
HSBC HOLDINGS PLC	29/05/2025	15:07:31	GB0005405286	GBP	871.50	1,349	LSE	E0NEEMzv4aGq
HSBC HOLDINGS PLC	29/05/2025	15:07:50	GB0005405286	GBP	871.30	445	LSE	E0NEEMzv4aun
HSBC HOLDINGS PLC	29/05/2025	15:07:50	GB0005405286	GBP	871.30	1	CXE	2899474185241
HSBC HOLDINGS PLC	29/05/2025	15:07:50	GB0005405286	GBP	871.30	445	LSE	E0NEEMzv4aup
HSBC HOLDINGS PLC	29/05/2025	15:07:50	GB0005405286	GBP	871.30	11	LSE	E0NEEMzv4aur
HSBC HOLDINGS PLC	29/05/2025	15:07:50	GB0005405286	GBP	871.30	1	TURQUOISE	E0NEEN15tKIH
HSBC HOLDINGS PLC	29/05/2025	15:08:13	GB0005405286	GBP	871.60	631	AQUIS	84015
HSBC HOLDINGS PLC	29/05/2025	15:08:13	GB0005405286	GBP	871.60	2,416	CXE	2899474185422
HSBC HOLDINGS PLC	29/05/2025	15:08:13	GB0005405286	GBP	871.60	299	CXE	2899474185423
HSBC HOLDINGS PLC	29/05/2025	15:08:13	GB0005405286	GBP	871.60	3,966	LSE	E0NEEMzv4bZc
HSBC HOLDINGS PLC	29/05/2025	15:08:13	GB0005405286	GBP	871.60	318	TURQUOISE	E0NEEN15tLpc
HSBC HOLDINGS PLC	29/05/2025	15:08:13	GB0005405286	GBP	871.60	134	TURQUOISE	E0NEEN15tLpf
HSBC HOLDINGS PLC	29/05/2025	15:08:25	GB0005405286	GBP	871.40	23	AQUIS	84129
HSBC HOLDINGS PLC	29/05/2025	15:08:25	GB0005405286	GBP	871.40	1,200	LSE	E0NEEMzv4cBW
HSBC HOLDINGS PLC	29/05/2025	15:08:40	GB0005405286	GBP	871.60	460	LSE	E0NEEMzv4chV
HSBC HOLDINGS PLC	29/05/2025	15:08:40	GB0005405286	GBP	871.60	460	LSE	E0NEEMzv4chX
HSBC HOLDINGS PLC	29/05/2025	15:09:19	GB0005405286	GBP	871.70	823	BXE	78364252422
HSBC HOLDINGS PLC	29/05/2025	15:09:19	GB0005405286	GBP	871.70	1,783	LSE	E0NEEMzv4dve
HSBC HOLDINGS PLC	29/05/2025	15:09:19	GB0005405286	GBP	871.70	1,614	LSE	E0NEEMzv4dvi
HSBC HOLDINGS PLC	29/05/2025	15:09:19	GB0005405286	GBP	871.70	28	LSE	E0NEEMzv4dvk
HSBC HOLDINGS PLC	29/05/2025	15:09:22	GB0005405286	GBP	871.70	283	AQUIS	84435
HSBC HOLDINGS PLC	29/05/2025	15:09:22	GB0005405286	GBP	871.70	1,382	CXE	2899474185866
HSBC HOLDINGS PLC	29/05/2025	15:09:22	GB0005405286	GBP	871.70	1,296	LSE	E0NEEMzv4e7n
HSBC HOLDINGS PLC	29/05/2025	15:09:22	GB0005405286	GBP	871.70	485	LSE	E0NEEMzv4e7p
HSBC HOLDINGS PLC	29/05/2025	15:09:22	GB0005405286	GBP	871.70	659	AQUIS	84437
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	339	LSE	E0NEEMzv4gB5
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	267	LSE	E0NEEMzv4gB8
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	763	LSE	E0NEEMzv4qBC
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	606	LSE	E0NEEMzv4gBE
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	1,122	LSE	E0NEEMzv4gBL
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	1,536	CXE	2899474186367
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	152	CXE	2899474186368
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	159	CXE	2899474186369
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	166	CXE	2899474186370
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	247	LSE	E0NEEMzv4qBR
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	10	LSE	E0NEEMzv4gBT
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	328	LSE	E0NEEMzv4gCA
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	281	LSE	E0NEEMzv4gCC
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	308	LSE	E0NEEMzv4gCE
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	1,257	LSE	E0NEEMzv4gCG
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	576	LSE	E0NEEMzv4qCd
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	774	LSE	E0NEEMzv4gCh
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	19	LSE	E0NEEMzv4gD0
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	547	LSE	E0NEEMzv4gD2
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	1,032	LSE	E0NEEMzv4gDb
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	258	LSE	E0NEEMzv4gDg
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	257	LSE	E0NEEMzv4gDH
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	79	LSE	E0NEEMzv4gDj
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	1,112	LSE	E0NEEMzv4gDK
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	258	LSE	E0NEEMzv4gDl
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	178	LSE	E0NEEMzv4gDM
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	700	LSE	E0NEEMzv4gDz
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	669	LSE	E0NEEMzv4gE2
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	172	LSE	E0NEEMzv4qEH
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	1,197	LSE	E0NEEMzv4gEL
HSBC HOLDINGS PLC	29/05/2025	15:10:24	GB0005405286	GBP	872.00	737	LSE	E0NEEMzv4gET
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	186	BXE	78364253380
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	562	CXE	2899474187085
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	2,823	LSE	E0NEEMzv4iUE
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	177	CXE	2899474187086
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	589	TURQUOISE	E0NEEN15tZE9
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	230	AQUIS	85322
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	346	BXE	78364253381
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	942	CXE	2899474187087
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	1,032	LSE	E0NEEMzv4iUn
HSBC HOLDINGS PLC	29/05/2025	15:12:00	GB0005405286	GBP	871.80	409	LSE	E0NEEMzv4iUp
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	1,281	LSE	E0NEEMzv4iZD
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	767	LSE	E0NEEMzv4iZg
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	282	LSE	E0NEEMzv4iZi
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	946	LSE	E0NEEMzv4iZI
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	232	LSE	E0NEEMzv4iZI
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	335	LSE	E0NEEMzv4iZM
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	568	LSE	E0NEEMzv4iZn
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	946	LSE	E0NEEMzv4iZO
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	257	LSE	E0NEEMzv4iZr
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	291	LSE	E0NEEMzv4iZS
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	990	LSE	E0NEEMzv4iZW
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	291	LSE	E0NEEMzv4iZY

HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.70	65	AQUIS	85334
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	50	BXE	78364253388
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	50	BXE	78364253389
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	50	BXE	78364253390
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	161	CXE	2899474187103
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	161	CXE	2899474187104
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	5	CXE	2899474187105
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	161	CXE	2899474187106
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	651	LSE	E0NEEMzv4iai
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	549	LSE	E0NEEMzv4iam
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	161	CXE	2899474187107
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	161	CXE	2899474187108
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	86	CXE	2899474187109
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	75	CXE	2899474187110
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	86	CXE	2899474187111
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	161	CXE	2899474187112
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	86	CXE	2899474187113
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	75	CXE	2899474187114
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	86	CXE	2899474187115
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	86	CXE	2899474187116
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	75	CXE	2899474187117
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	86	CXE	2899474187118
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	1,097	LSE	E0NEEMzv4ick
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	69	TURQUOISE	E0NEEN15tZMO
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	164	AQUIS	85336
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	810	AQUIS	85337
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	153	AQUIS	85338
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	581	AQUIS	85339
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	167	AQUIS	85340
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	145	CXE	2899474187119
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	157	CXE	2899474187120
HSBC HOLDINGS PLC	29/05/2025	15:12:02	GB0005405286	GBP	871.60	753	CXE	2899474187121
HSBC HOLDINGS PLC	29/05/2025	15:13:23	GB0005405286	GBP	872.00	364	CXE	2899474187738
HSBC HOLDINGS PLC	29/05/2025	15:13:23	GB0005405286	GBP	872.00	364	CXE	2899474187739
HSBC HOLDINGS PLC	29/05/2025	15:13:23	GB0005405286	GBP	872.00	1,200	LSE	E0NEEMzv4l1L
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	19	BXE	78364253987
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	1,200	LSE	E0NEEMzv4lZD
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	1,200	LSE	E0NEEMzv4lZN
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	554	LSE	E0NEEMzv4lZj
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	554	LSE	E0NEEMzv4lZm
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	76	LSE	E0NEEMzv4lZo
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	20	AQUIS	86053
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	29	BXE	78364253988
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	94	CXE	2899474187950
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	1,200	LSE	E0NEEMzv4laD
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	106	TURQUOISE	E0NEEN15tfhq
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	29	BXE	78364253994
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	29	BXE	78364253998
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	29	BXE	78364253999
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	1	CXE	2899474187961
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	86	CXE	2899474187962
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	584	LSE	E0NEEMzv4lcg
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	106	TURQUOISE	E0NEEN15tfiu
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	106	TURQUOISE	E0NEEN15tfj4
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	106	TURQUOISE	E0NEEN15tfjC
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	106	TURQUOISE	E0NEEN15tfjH
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	139	CXE	2899474187963
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	140	CXE	2899474187964
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	149	CXE	2899474187965
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	661	LSE	E0NEEMzv4ldc
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	39	LSE	E0NEEMzv4lde
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	688	LSE	E0NEEMzv4ldZ
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	1,257	LSE	E0NEEMzv4ldI
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	335	LSE	E0NEEMzv4ldK
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	317	LSE	E0NEEMzv4ldM
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	290	LSE	E0NEEMzv4ldO
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	312	LSE	E0NEEMzv4ldQ
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.80	578	LSE	E0NEEMzv4ldS
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	161	AQUIS	86062
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	166	AQUIS	86063
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	159	AQUIS	86064
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	369	AQUIS	86065
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	42	BXE	78364254000
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	50	BXE	78364254001
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	38	BXE	78364254002
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	100	CXE	2899474187966
HSBC HOLDINGS PLC	29/05/2025	15:13:59	GB0005405286	GBP	871.70	1,436	CXE	2899474187967
HSBC HOLDINGS PLC	29/05/2025	15:14:00	GB0005405286	GBP	871.60	1,358	LSE	E0NEEMzv4lg6
HSBC HOLDINGS PLC	29/05/2025	15:16:35	GB0005405286	GBP	872.30	339	LSE	E0NEEMzv4qs7
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	2,368	LSE	E0NEEMzv4r7r
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	2,368	LSE	E0NEEMzv4r80
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	12	TURQUOISE	E0NEEN15tpJC
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	956	TURQUOISE	E0NEEN15tpJG
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	15	TURQUOISE	E0NEEN15tpJI
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	377	AQUIS	86946
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	632	AQUIS	86947
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	29	CXE	2899474189182
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	1,808	CXE	2899474189183
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	29	CXE	2899474189184
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	1,837	CXE	2899474189185
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	121	CXE	2899474189186
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	192	LSE	E0NEEMzv4r88
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	968	TURQUOISE	E0NEEN15tpJP
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	3	TURQUOISE	E0NEEN15tpJR
HSBC HOLDINGS PLC	29/05/2025	15:16:49	GB0005405286	GBP	872.40	62	TURQUOISE	E0NEEN15tpJZ
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	560	LSE	E0NEEMzv4rla
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	495	LSE	E0NEEMzv4rlc
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	216	LSE	E0NEEMzv4rlg

HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	1,271	LSE	E0NEEMzv4ro7
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	1,039	LSE	E0NEEMzv4rp1
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	232	LSE	E0NEEMzv4rp5
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	232	LSE	E0NEEMzv4rp9
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	172	LSE	E0NEEMzv4rpC
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	860	LSE	E0NEEMzv4rpO
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	177	AQUIS	87069
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	649	AQUIS	87070
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	161	AQUIS	87071
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	159	AQUIS	87072
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	47	BXE	78364255068
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	43	BXE	78364255069
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	43	BXE	78364255070
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	1,536	CXE	2899474189363
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	142	CXE	2899474189364
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	153	CXE	2899474189365
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	146	CXE	2899474189366
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	61	TURQUOISE	E0NEEN15tqa1
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	55	TURQUOISE	E0NEEN15tqa3
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	55	TURQUOISE	E0NEEN15tqa5
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	973	CXE	2899474189367
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	83	LSE	E0NEEMzv4rq8
HSBC HOLDINGS PLC	29/05/2025	15:17:11	GB0005405286	GBP	872.20	796	LSE	E0NEEMzv4rqT
HSBC HOLDINGS PLC	29/05/2025	15:17:12	GB0005405286	GBP	872.20	61	TURQUOISE	E0NEEN15tqin
HSBC HOLDINGS PLC	29/05/2025	15:17:12	GB0005405286	GBP	872.20	318	LSE	E0NEEMzv4rvS
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	1,138	LSE	E0NEEMzv4sY8
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	4,719	LSE	E0NEEMzv4sYb
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	129	LSE	E0NEEMzv4sYN
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	1,257	LSE	E0NEEMzv4sYP
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	1,032	LSE	E0NEEMzv4sYU
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	17	LSE	E0NEEMzv4sYW
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	218	LSE	E0NEEMzv4sYZ
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	116	LSE	E0NEEMzv4sYq
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	1,151	LSE	E0NEEMzv4sYw
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	75	LSE	E0NEEMzv4sYy
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	786	LSE	E0NEEMzv4sZ2
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	235	LSE	E0NEEMzv4sZ4
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	172	LSE	E0NEEMzv4sZ6
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	74	LSE	E0NEEMzv4sZB
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	55	LSE	E0NEEMzv4sZD
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	675	AQUIS	87187
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	1,415	CXE	2899474189529
HSBC HOLDINGS PLC	29/05/2025	15:17:35	GB0005405286	GBP	872.10	581	CXE	2899474189530
HSBC HOLDINGS PLC	29/05/2025	15:19:52	GB0005405286	GBP	871.30	581	AQUIS	88102
HSBC HOLDINGS PLC	29/05/2025	15:19:52	GB0005405286	GBP	871.30	152	AQUIS	88103
HSBC HOLDINGS PLC	29/05/2025	15:19:52	GB0005405286	GBP	871.30	220	AQUIS	88104
HSBC HOLDINGS PLC	29/05/2025	15:19:56	GB0005405286	GBP	871.30	1,017	AQUIS	88112
HSBC HOLDINGS PLC	29/05/2025	15:19:56	GB0005405286	GBP	871.30	12	AQUIS	88113
HSBC HOLDINGS PLC	29/05/2025	15:20:02	GB0005405286	GBP	871.30	145	AQUIS	88154
HSBC HOLDINGS PLC	29/05/2025	15:20:02	GB0005405286	GBP	871.30	174	AQUIS	88155
HSBC HOLDINGS PLC	29/05/2025	15:20:02	GB0005405286	GBP	871.30	581	AQUIS	88156
HSBC HOLDINGS PLC	29/05/2025	15:20:02	GB0005405286	GBP	871.30	154	AQUIS	88157
HSBC HOLDINGS PLC	29/05/2025	15:20:05	GB0005405286	GBP	871.30	581	AQUIS	88167
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	1,274	LSE	E0NEEMzv4xGg
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	699	AQUIS	88187
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	1,058	BXE	78364256147
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	3,414	CXE	2899474190814
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	4,399	LSE	E0NEEMzv4xGr
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	962	LSE	E0NEEMzv4xGt
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	312	LSE	E0NEEMzv4xH0
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	1,798	TURQUOISE	E0NEEN15u3AH
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	164	AQUIS	88188
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	581	AQUIS	88189
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	169	AQUIS	88190
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	1,536	CXE	2899474190816
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	161	CXE	2899474190817
HSBC HOLDINGS PLC	29/05/2025	15:20:11	GB0005405286	GBP	871.20	2,347	LSE	E0NEEMzv4xHh
HSBC HOLDINGS PLC	29/05/2025	15:21:30	GB0005405286	GBP	871.30	995	CXE	2899474191181
HSBC HOLDINGS PLC	29/05/2025	15:21:30	GB0005405286	GBP	871.30	3,235	LSE	E0NEEMzv4ytv
HSBC HOLDINGS PLC	29/05/2025	15:21:30	GB0005405286	GBP	871.30	2,307	LSE	E0NEEMzv4yu0
HSBC HOLDINGS PLC	29/05/2025	15:21:30	GB0005405286	GBP	871.30	531	LSE	E0NEEMzv4yu2
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	802	BXE	78364256468
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	2,322	CXE	2899474191204
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	269	CXE	2899474191205
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	1,118	LSE	E0NEEMzv4yzS
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	2,219	LSE	E0NEEMzv4yzV
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	1,272	TURQUOISE	E0NEEN15u7wT
HSBC HOLDINGS PLC	29/05/2025	15:21:36	GB0005405286	GBP	871.30	623	CXE	2899474191207
HSBC HOLDINGS PLC	29/05/2025	15:21:37	GB0005405286	GBP	871.20	1,557	LSE	E0NEEMzv4z3O
HSBC HOLDINGS PLC	29/05/2025	15:21:37	GB0005405286	GBP	871.20	1,240	LSE	E0NEEMzv4z3Q
HSBC HOLDINGS PLC	29/05/2025	15:21:37	GB0005405286	GBP	871.20	1,234	LSE	E0NEEMzv4z3U
HSBC HOLDINGS PLC	29/05/2025	15:22:18	GB0005405286	GBP	871.70	1,228	LSE	E0NEEMzv50S8
HSBC HOLDINGS PLC	29/05/2025	15:22:18	GB0005405286	GBP	871.70	612	LSE	E0NEEMzv50SA
HSBC HOLDINGS PLC	29/05/2025	15:23:03	GB0005405286	GBP	872.10	1,178	LSE	E0NEEMzv51tC
HSBC HOLDINGS PLC	29/05/2025	15:23:03	GB0005405286	GBP	872.10	300	LSE	E0NEEMzv51tE
HSBC HOLDINGS PLC	29/05/2025	15:23:03	GB0005405286	GBP	872.10	987	LSE	E0NEEMzv51tG
HSBC HOLDINGS PLC	29/05/2025	15:23:03	GB0005405286	GBP	872.10	707	LSE	E0NEEMzv51tI
HSBC HOLDINGS PLC	29/05/2025	15:23:03	GB0005405286	GBP	872.10	257	LSE	E0NEEMzv51td
HSBC HOLDINGS PLC	29/05/2025	15:23:03	GB0005405286	GBP	872.10	1,287	LSE	E0NEEMzv51tZ
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	872.00	479	AQUIS	89226
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	872.00	724	BXE	78364257113
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	872.00	2,337	CXE	2899474192041
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	872.00	3,012	LSE	E0NEEMzv524P
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	872.00	1,231	TURQUOISE	E0NEEN15uE5a
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	946	LSE	E0NEEMzv525d
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	63	LSE	E0NEEMzv525g
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	257	LSE	E0NEEMzv525l
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	35	LSE	E0NEEMzv525n

HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	309	LSE	E0NEEMzv525p
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	355	LSE	E0NEEMzv525t
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	166	AQUIS	89232
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	149	AQUIS	89233
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	182	AQUIS	89234
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	669	AQUIS	89235
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	51	BXE	78364257115
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	43	BXE	78364257116
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	51	BXE	78364257117
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	160	CXE	2899474192056
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	140	CXE	2899474192057
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	156	CXE	2899474192058
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	980	CXE	2899474192059
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	55	TURQUOISE	E0NEEN15uE7L
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	55	TURQUOISE	E0NEEN15uE7N
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	52	TURQUOISE	E0NEEN15uE7P
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	159	AQUIS	89236
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	175	AQUIS	89237
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	903	LSE	E0NEEMzv526g
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	283	LSE	E0NEEMzv526i
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	302	LSE	E0NEEMzv526k
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	317	LSE	E0NEEMzv526m
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	1,217	LSE	E0NEEMzv526o
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	1,298	LSE	E0NEEMzv526q
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	166	AQUIS	89238
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	171	CXE	2899474192060
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	318	LSE	E0NEEMzv527A
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	938	CXE	2899474192064
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	282	CXE	2899474192068
HSBC HOLDINGS PLC	29/05/2025	15:23:10	GB0005405286	GBP	871.90	71	CXE	2899474192071
HSBC HOLDINGS PLC	29/05/2025	15:24:55	GB0005405286	GBP	872.30	2,455	LSE	E0NEEMzv54dq
HSBC HOLDINGS PLC	29/05/2025	15:24:55	GB0005405286	GBP	872.30	171	BXE	78364257557
HSBC HOLDINGS PLC	29/05/2025	15:24:55	GB0005405286	GBP	872.30	1,394	CXE	2899474192641
HSBC HOLDINGS PLC	29/05/2025	15:24:55	GB0005405286	GBP	872.30	2,455	LSE	E0NEEMzv54e8
HSBC HOLDINGS PLC	29/05/2025	15:24:55	GB0005405286	GBP	872.30	144	LSE	E0NEEMzv54eG
HSBC HOLDINGS PLC	29/05/2025	15:24:55	GB0005405286	GBP	872.30	461	TURQUOISE	E0NEEN15uJZK
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	682	CXE	2899474192981
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	3,276	CXE	2899474192982
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	2,097	LSE	E0NEEMzv55iP
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	3,002	LSE	E0NEEMzv55iR
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	359	TURQUOISE	E0NEEN15uM0h
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	165	BXE	78364257773
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	523	BXE	78364257774
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	1,536	CXE	2899474192983
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	169	CXE	2899474192984
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	142	CXE	2899474192985
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	147	CXE	2899474192986
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	775	LSE	E0NEEMzv55jP
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	188	TURQUOISE	E0NEEN15uM17
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	61	TURQUOISE	E0NEEN15uM19
HSBC HOLDINGS PLC	29/05/2025	15:25:33	GB0005405286	GBP	872.40	56	TURQUOISE	E0NEEN15uM1B
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	92	BXE	78364257889
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	485	BXE	78364257890
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	92	BXE	78364257891
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	946	CXE	2899474193143
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	299	CXE	2899474193144
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	617	CXE	2899474193145
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	299	CXE	2899474193146
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	385	LSE	E0NEEMzv56Yq
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	257	LSE	E0NEEMzv56Z2
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	157	TURQUOISE	E0NEEN15uNWq
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	404	TURQUOISE	E0NEEN15uNXD
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	577	BXE	78364257892
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	1,862	CXE	2899474193147
HSBC HOLDINGS PLC	29/05/2025	15:26:06	GB0005405286	GBP	872.30	1,758	LSE	E0NEEMzv56ZJ
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	522	AQUIS	90467
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	789	BXE	78364258180
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	49	CXE	2899474193488
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	2,496	CXE	2899474193489
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	61	LSE	E0NEEMzv5843
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	3,220	LSE	E0NEEMzv5846
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	1,313	TURQUOISE	E0NEEN15uQEd
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.50	27	TURQUOISE	E0NEEN15uQEZ
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.40	1,336	LSE	E0NEEMzv586C
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.40	949	LSE	E0NEEMzv586W
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.40	664	AQUIS	90469
HSBC HOLDINGS PLC	29/05/2025	15:27:04	GB0005405286	GBP	872.40	163	AQUIS	90470
HSBC HOLDINGS PLC	29/05/2025	15:28:22	GB0005405286	GBP	872.50	742	CXE	2899474193899
HSBC HOLDINGS PLC	29/05/2025	15:28:22	GB0005405286	GBP	872.50	182	CXE	2899474193900
HSBC HOLDINGS PLC	29/05/2025	15:28:24	GB0005405286	GBP	872.50	52	BXE	78364258515
HSBC HOLDINGS PLC	29/05/2025	15:28:24	GB0005405286	GBP	872.50	43	BXE	78364258516
HSBC HOLDINGS PLC	29/05/2025	15:28:24	GB0005405286	GBP	872.50	187	BXE	78364258517
HSBC HOLDINGS PLC	29/05/2025	15:28:24	GB0005405286	GBP	872.50	47	BXE	78364258518
HSBC HOLDINGS PLC	29/05/2025	15:28:24	GB0005405286	GBP	872.50	691	CXE	2899474193907
HSBC HOLDINGS PLC	29/05/2025	15:28:30	GB0005405286	GBP	872.50	14	BXE	78364258545
HSBC HOLDINGS PLC	29/05/2025	15:28:30	GB0005405286	GBP	872.50	153	CXE	2899474193930
HSBC HOLDINGS PLC	29/05/2025	15:28:30	GB0005405286	GBP	872.50	901	CXE	2899474193931
HSBC HOLDINGS PLC	29/05/2025	15:28:40	GB0005405286	GBP	872.70	1,230	LSE	E0NEEMzv5ADe
HSBC HOLDINGS PLC	29/05/2025	15:28:40	GB0005405286	GBP	872.70	700	LSE	E0NEEMzv5ADZ
HSBC HOLDINGS PLC	29/05/2025	15:28:46	GB0005405286	GBP	872.70	48	BXE	78364258633
HSBC HOLDINGS PLC	29/05/2025	15:28:46	GB0005405286	GBP	872.70	168	CXE	2899474194079
HSBC HOLDINGS PLC	29/05/2025	15:28:46	GB0005405286	GBP	872.70	313	LSE	E0NEEMzv5AKA
HSBC HOLDINGS PLC	29/05/2025	15:28:46	GB0005405286	GBP	872.70	349	LSE	E0NEEMzv5AKC
HSBC HOLDINGS PLC	29/05/2025	15:28:48	GB0005405286	GBP	872.70	946	LSE	E0NEEMzv5APg
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	48	BXE	78364258659
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	43	BXE	78364258660
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	46	BXE	78364258661
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	147	CXE	2899474194103

HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	152	CXE	2899474194104
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	261	CXE	2899474194105
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	146	CXE	2899474194106
HSBC HOLDINGS PLC	29/05/2025	15:28:52	GB0005405286	GBP	872.70	121	LSE	E0NEEMzv5ATX
HSBC HOLDINGS PLC	29/05/2025	15:28:54	GB0005405286	GBP	872.60	332	BXE	78364258670
HSBC HOLDINGS PLC	29/05/2025	15:28:54	GB0005405286	GBP	872.60	551	CXE	2899474194109
HSBC HOLDINGS PLC	29/05/2025	15:28:54	GB0005405286	GBP	872.60	73	LSE	E0NEEMzv5AUh
HSBC HOLDINGS PLC	29/05/2025	15:28:54	GB0005405286	GBP	872.60	920	LSE	E0NEEMzv5AUj
HSBC HOLDINGS PLC	29/05/2025	15:28:54	GB0005405286	GBP	872.60	275	TURQUOISE	E0NEEN15uVHU
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	401	AQUIS	90977
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	274	BXE	78364258679
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	606	BXE	78364258681
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	1,407	CXE	2899474194115
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	1,511	CXE	2899474194117
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	357	LSE	E0NEEMzv5AW5
HSBC HOLDINGS PLC	29/05/2025	15:28:56	GB0005405286	GBP	872.60	13	TURQUOISE	E0NEEN15uVLH
HSBC HOLDINGS PLC	29/05/2025	15:29:30	GB0005405286	GBP	872.60	955	CXE	2899474194398
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	392	AQUIS	91202
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	2	CXE	2899474194411
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	1,911	CXE	2899474194412
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	2	CXE	2899474194413
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	2,465	LSE	E0NEEMzv5BGA
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	1	TURQUOISE	E0NEEN15uXSL
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	1,032	LSE	E0NEEMzv5BGQ
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	1,433	LSE	E0NEEMzv5BGS
HSBC HOLDINGS PLC	29/05/2025	15:29:31	GB0005405286	GBP	872.50	257	LSE	E0NEEMzv5BGW
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	1,797	CXE	2899474194414
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	392	AQUIS	91205
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	593	BXE	78364258858
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	116	CXE	2899474194415
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	1,913	CXE	2899474194416
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	2,208	LSE	E0NEEMzv5BI0
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	944	LSE	E0NEEMzv5BI5
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	629	TURQUOISE	E0NEEN15uXUr
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	392	AQUIS	91206
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	156	AQUIS	91207
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	378	TURQUOISE	E0NEEN15uXV1
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	683	AQUIS	91208
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	180	AQUIS	91209
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	181	AQUIS	91210
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	151	AQUIS	91211
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	1,536	CXE	2899474194417
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	159	CXE	2899474194418
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	153	CXE	2899474194419
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	189	TURQUOISE	E0NEEN15uXV7
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	53	TURQUOISE	E0NEEN15uXVD
HSBC HOLDINGS PLC	29/05/2025	15:29:32	GB0005405286	GBP	872.50	1,252	TURQUOISE	E0NEEN15uXVL
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	196	LSE	E0NEEMzv5D2p
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	1,236	LSE	E0NEEMzv5D2r
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	196	LSE	E0NEEMzv5D2t
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	1,148	LSE	E0NEEMzv5D38
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194787
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194790
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194791
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194792
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194793
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194794
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194795
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194796
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194797
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194798
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194799
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194800
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194801
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194802
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	35	CXE	2899474194803
HSBC HOLDINGS PLC	29/05/2025	15:30:50	GB0005405286	GBP	872.50	22	CXE	2899474194804
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1	AQUIS	91557
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	11	BXE	78364259196
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	35	CXE	2899474194806
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1,200	LSE	E0NEEMzv5D6Q
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1,200	LSE	E0NEEMzv5D6W
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	337	LSE	E0NEEMzv5D6Y
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	185	TURQUOISE	E0NEEN15ub5W
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1,118	LSE	E0NEEMzv5D6k
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	82	LSE	E0NEEMzv5D6n
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	452	LSE	E0NEEMzv5D6p
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	83	CXE	2899474194807
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	719	LSE	E0NEEMzv5D7l
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1,200	LSE	E0NEEMzv5D7T
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	30	TURQUOISE	E0NEEN15ub5e
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	174	AQUIS	91559
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	727	AQUIS	91560
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	180	AQUIS	91561
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1,536	CXE	2899474194808
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	146	CXE	2899474194809
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	1,257	LSE	E0NEEMzv5D8J
HSBC HOLDINGS PLC	29/05/2025	15:30:51	GB0005405286	GBP	872.50	434	LSE	E0NEEMzv5D8L
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	1,200	LSE	E0NEEMzv5DiD
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	1,200	LSE	E0NEEMzv5DiT
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	3,029	LSE	E0NEEMzv5DiV
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	1,257	LSE	E0NEEMzv5Din
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	1,019	LSE	E0NEEMzv5Dj8
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	768	LSE	E0NEEMzv5DjA
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	139	TURQUOISE	E0NEEN15uclp
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	86	TURQUOISE	E0NEEN15uclr
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	257	LSE	E0NEEMzv5Dje
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	418	LSE	E0NEEMzv5DjP

HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	836	LSE	E0NEEMzv5DjW
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	1,032	LSE	E0NEEMzv5Dm8
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	480	LSE	E0NEEMzv5DmA
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	1,349	LSE	E0NEEMzv5DmJ
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	163	LSE	E0NEEMzv5DmR
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	95	LSE	E0NEEMzv5DmT
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	727	AQUIS	91660
HSBC HOLDINGS PLC	29/05/2025	15:31:14	GB0005405286	GBP	872.30	122	AQUIS	91661
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	411	AQUIS	91984
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	411	AQUIS	91985
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	621	BXE	78364259640
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	279	BXE	78364259641
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	342	BXE	78364259642
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	2,006	CXE	2899474195401
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	920	CXE	2899474195402
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	1,086	CXE	2899474195403
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	486	CXE	2899474195404
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	2,110	LSE	E0NEEMzv5Fca
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	1,103	LSE	E0NEEMzv5Fcj
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	2,584	LSE	E0NEEMzv5FcY
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	460	TURQUOISE	E0NEEN15ufzG
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	568	TURQUOISE	E0NEEN15ufzN
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	252	TURQUOISE	E0NEEN15ufzV
HSBC HOLDINGS PLC	29/05/2025	15:32:24	GB0005405286	GBP	872.50	1,429	CXE	2899474195405
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	23	BXE	78364259660
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	23	BXE	78364259661
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	58	CXE	2899474195429
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	19	CXE	2899474195430
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	58	CXE	2899474195431
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	1,200	LSE	E0NEEMzv5Fhe
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	257	LSE	E0NEEMzv5Fhj
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	1,200	LSE	E0NEEMzv5FhQ
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	1,200	LSE	E0NEEMzv5FhU
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	943	LSE	E0NEEMzv5Fhv
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	919	LSE	E0NEEMzv5Fhz
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	142	TURQUOISE	E0NEEN15ug3P
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	94	TURQUOISE	E0NEEN15ug3R
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	655	AQUIS	91994
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	727	AQUIS	91995
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	165	AQUIS	91996
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	166	AQUIS	91997
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	158	AQUIS	91998
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	44	BXE	78364259662
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	52	BXE	78364259663
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	188	BXE	78364259664
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	51	BXE	78364259665
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	158	CXE	2899474195432
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	150	CXE	2899474195433
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	157	CXE	2899474195434
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	429	CXE	2899474195435
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	869	LSE	E0NEEMzv5Fip
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	1,257	LSE	E0NEEMzv5Fir
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	1,446	LSE	E0NEEMzv5Fit
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	293	LSE	E0NEEMzv5Fiv
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	292	LSE	E0NEEMzv5Fix
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	322	LSE	E0NEEMzv5Fiz
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	811	LSE	E0NEEMzv5Fj1
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	62	TURQUOISE	E0NEEN15ug3f
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	189	TURQUOISE	E0NEEN15ug3h
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	52	TURQUOISE	E0NEEN15ug3j
HSBC HOLDINGS PLC	29/05/2025	15:32:25	GB0005405286	GBP	872.40	52	TURQUOISE	E0NEEN15uq3l
HSBC HOLDINGS PLC	29/05/2025	15:35:03	GB0005405286	GBP	871.40	22	BXE	78364260665
HSBC HOLDINGS PLC	29/05/2025	15:35:03	GB0005405286	GBP	871.40	73	CXE	2899474196783
HSBC HOLDINGS PLC	29/05/2025	15:35:03	GB0005405286	GBP	871.40	12	LSE	E0NEEMzv5KYk
HSBC HOLDINGS PLC	29/05/2025	15:35:03	GB0005405286	GBP	871.40	1,288	LSE	E0NEEMzv5KYm
HSBC HOLDINGS PLC	29/05/2025	15:35:03	GB0005405286	GBP	871.40	11	LSE	E0NEEMzv5KYo
HSBC HOLDINGS PLC	29/05/2025	15:35:03	GB0005405286	GBP	871.40	530	LSE	E0NEEMzv5KZP
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	36	CXE	2899474196994
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	172	CXE	2899474196995
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	5,678	LSE	E0NEEMzv5LKo
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	903	AQUIS	93358
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	1,365	BXE	78364260811
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	4,199	CXE	2899474196996
HSBC HOLDINGS PLC	29/05/2025	15:35:26	GB0005405286	GBP	871.50	2,320	TURQUOISE	E0NEEN15urk1
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	728	LSE	E0NEEMzv5LTs
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	38	LSE	E0NEEMzv5LTu
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	152	AQUIS	93394
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	662	AQUIS	93395
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	51	BXE	78364260828
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	174	CXE	2899474197026
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	158	CXE	2899474197027
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	167	CXE	2899474197028
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	1,180	CXE	2899474197029
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	1,237	LSE	E0NEEMzv5LUi
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	286	LSE	E0NEEMzv5LUk
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	306	LSE	E0NEEMzv5LUm
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	1,093	LSE	E0NEEMzv5LVH
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	1,005	LSE	E0NEEMzv5LXo
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	12	BXE	78364260829
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	40	CXE	2899474197030
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	195	LSE	E0NEEMzv5LXy
HSBC HOLDINGS PLC	29/05/2025	15:35:30	GB0005405286	GBP	871.20	64	TURQUOISE	E0NEEN15us55
HSBC HOLDINGS PLC	29/05/2025	15:37:22	GB0005405286	GBP	871.80	1,249	LSE	E0NEEMzv5OVj
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	1,249	LSE	E0NEEMzv5Ord
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	4,812	LSE	E0NEEMzv5Orf
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	774	LSE	E0NEEMzv5Orn
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	1,032	LSE	E0NEEMzv5OrP
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	217	LSE	E0NEEMzv5OrR

HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	1,249	LSE	E0NEEMzv5OrX
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	611	LSE	E0NEEMzv5OrZ
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	257	LSE	E0NEEMzv5Os1
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	218	LSE	E0NEEMzv5Os5
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	257	LSE	E0NEEMzv5Os7
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	86	LSE	E0NEEMzv5OsC
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	475	LSE	E0NEEMzv5OsF
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	1,249	CXE	2899474197852
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.80	963	CXE	2899474197853
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	424	AQUIS	94088
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	640	BXE	78364261533
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	84	BXE	78364261534
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	2,067	CXE	2899474197858
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	2,067	CXE	2899474197859
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	2,664	LSE	E0NEEMzv5Owd
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	88	TURQUOISE	E0NEEN15uzWz
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	424	AQUIS	94090
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	428	CXE	2899474197860
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	2,664	LSE	E0NEEMzv5Ow7
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	550	LSE	E0NEEMzv5OwE
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	1,000	TURQUOISE	E0NEEN15uzYS
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	1,000	TURQUOISE	E0NEEN15uzYX
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.70	1,168	CXE	2899474197863
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	700	LSE	E0NEEMzv5OxG
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	683	LSE	E0NEEMzv5Oxl
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	1,188	LSE	E0NEEMzv5OxK
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	1,383	LSE	E0NEEMzv5OxO
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	488	LSE	E0NEEMzv5OxQ
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	257	LSE	E0NEEMzv5OxW
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	902	LSE	E0NEEMzv5OxZ
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	224	LSE	E0NEEMzv5Oxp
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	266	LSE	E0NEEMzv5Oxr
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	163	AQUIS	94093
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	170	AQUIS	94094
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	694	AQUIS	94095
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	170	AQUIS	94096
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	43	BXE	78364261541
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	52	BXE	78364261542
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	51	BXE	78364261543
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	1,536	CXE	2899474197865
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	163	CXE	2899474197866
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	172	CXE	2899474197867
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	148	CXE	2899474197868
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	189	TURQUOISE	E0NEEN15uzaK
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	63	TURQUOISE	E0NEEN15uzaM
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	60	TURQUOISE	E0NEEN15uzaO
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	55	TURQUOISE	E0NEEN15uzaQ
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	231	TURQUOISE	E0NEEN15uzaS
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	296	LSE	E0NEEMzv5OyR
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	321	LSE	E0NEEMzv5OyT
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	343	LSE	E0NEEMzv5OyV
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	361	LSE	E0NEEMzv5OyX
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	153	AQUIS	94097
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	170	AQUIS	94098
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	161	AQUIS	94099
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	43	BXE	78364261544
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	52	BXE	78364261545
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	46	BXE	78364261546
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	1,226	CXE	2899474197869
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	167	CXE	2899474197870
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	168	CXE	2899474197871
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	156	CXE	2899474197872
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	632	LSE	E0NEEMzv5Oyh
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	61	TURQUOISE	E0NEEN15uzan
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	63	TURQUOISE	E0NEEN15uzap
HSBC HOLDINGS PLC	29/05/2025	15:37:46	GB0005405286	GBP	871.60	55	TURQUOISE	E0NEEN15uzar
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	385	AQUIS	94940
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	156	AQUIS	94941
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	582	BXE	78364262321
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	181	BXE	78364262323
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,879	CXE	2899474198903
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,879	CXE	2899474198904
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,879	CXE	2899474198905
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	99	CXE	2899474198906
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	2,421	LSE	E0NEEMzv5THe
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,032	LSE	E0NEEMzv5THi
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,389	LSE	E0NEEMzv5THr
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,032	LSE	E0NEEMzv5THt
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	366	LSE	E0NEEMzv5TI7
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,032	LSE	E0NEEMzv5TIF
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	120	LSE	E0NEEMzv5TIH
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	990	TURQUOISE	E0NEEN15v8Gk
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	727	AQUIS	94942
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,287	AQUIS	94943
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	1,536	CXE	2899474198907
HSBC HOLDINGS PLC	29/05/2025	15:40:38	GB0005405286	GBP	870.90	130	TURQUOISE	E0NEEN15v8H7
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	225	BXE	78364262637
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	64	BXE	78364262638
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	933	CXE	2899474199254
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	933	CXE	2899474199255
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	933	CXE	2899474199256
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	933	CXE	2899474199257
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	598	CXE	2899474199258
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	1,203	LSE	E0NEEMzv5UXw
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	1,203	LSE	E0NEEMzv5UY0
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	1,244	LSE	E0NEEMzv5UY2
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	768	LSE	E0NEEMzv5UYC
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	364	LSE	E0NEEMzv5UYF

HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	71	LSE	E0NEEMzv5UYM
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	727	LSE	E0NEEMzv5UYO
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	232	TURQUOISE	E0NEEN15vBZQ
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	727	AQUIS	95348
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	152	AQUIS	95349
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	1,257	LSE	E0NEEMzv5UZH
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	1,438	LSE	E0NEEMzv5UZJ
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	342	LSE	E0NEEMzv5UZL
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	9	LSE	E0NEEMzv5UZN
HSBC HOLDINGS PLC	29/05/2025	15:41:46	GB0005405286	GBP	870.90	189	TURQUOISE	E0NEEN15vBZc
HSBC HOLDINGS PLC	29/05/2025	15:42:56	GB0005405286	GBP	870.70	1,050	LSE	E0NEEMzv5WVf
HSBC HOLDINGS PLC	29/05/2025	15:42:56	GB0005405286	GBP	870.70	245	LSE	E0NEEMzv5WVn
HSBC HOLDINGS PLC	29/05/2025	15:42:56	GB0005405286	GBP	870.70	563	LSE	E0NEEMzv5WVp
HSBC HOLDINGS PLC	29/05/2025	15:42:56	GB0005405286	GBP	870.70	1,295	LSE	E0NEEMzv5WVY
HSBC HOLDINGS PLC	29/05/2025	15:43:14	GB0005405286	GBP	870.80	3,253	CXE	2899474199942
HSBC HOLDINGS PLC	29/05/2025	15:43:14	GB0005405286	GBP	870.80	768	LSE	E0NEEMzv5WvM
HSBC HOLDINGS PLC	29/05/2025	15:43:14	GB0005405286	GBP	870.80	768	LSE	E0NEEMzv5WvO
HSBC HOLDINGS PLC	29/05/2025	15:43:14	GB0005405286	GBP	870.80	2,655	LSE	E0NEEMzv5WvR
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	489	AQUIS	96104
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	1,200	AQUIS	96105
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	2,384	CXE	2899474200261
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	204	CXE	2899474200263
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	3,073	LSE	E0NEEMzv5Y3h
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	1,255	TURQUOISE	E0NEEN15vlgQ
HSBC HOLDINGS PLC	29/05/2025	15:44:03	GB0005405286	GBP	871.20	620	TURQUOISE	E0NEEN15vlgV
HSBC HOLDINGS PLC	29/05/2025	15:44:11	GB0005405286	GBP	871.20	258	CXE	2899474200316
HSBC HOLDINGS PLC	29/05/2025	15:44:11	GB0005405286	GBP	871.20	1,658	LSE	E0NEEMzv5YDF
HSBC HOLDINGS PLC	29/05/2025	15:44:11	GB0005405286	GBP	871.20	1,415	LSE	E0NEEMzv5YDI
HSBC HOLDINGS PLC	29/05/2025	15:44:11	GB0005405286	GBP	871.20	1,658	LSE	E0NEEMzv5YDK
HSBC HOLDINGS PLC	29/05/2025	15:44:11	GB0005405286	GBP	871.20	2,112	LSE	E0NEEMzv5YDR
HSBC HOLDINGS PLC	29/05/2025	15:44:11	GB0005405286	GBP	871.20	257	LSE	E0NEEMzv5YDT
HSBC HOLDINGS PLC	29/05/2025	15:44:12	GB0005405286	GBP	871.20	1,272	CXE	2899474200330
HSBC HOLDINGS PLC	29/05/2025	15:44:12	GB0005405286	GBP	871.20	704	LSE	E0NEEMzv5YFv
HSBC HOLDINGS PLC	29/05/2025	15:44:12	GB0005405286	GBP	871.20	489	AQUIS	96166
HSBC HOLDINGS PLC	29/05/2025	15:44:12	GB0005405286	GBP	871.20	77	AQUIS	96167
HSBC HOLDINGS PLC	29/05/2025	15:44:58	GB0005405286	GBP	871.20	437	AQUIS	96382
HSBC HOLDINGS PLC	29/05/2025	15:44:58	GB0005405286	GBP	871.20	661	BXE	78364263714
HSBC HOLDINGS PLC	29/05/2025	15:44:58	GB0005405286	GBP	871.20	30	BXE	78364263715
HSBC HOLDINGS PLC	29/05/2025	15:44:58	GB0005405286	GBP	871.20	2,132	CXE	2899474200576
HSBC HOLDINGS PLC	29/05/2025	15:44:58	GB0005405286	GBP	871.20	2,132	CXE	2899474200577
HSBC HOLDINGS PLC	29/05/2025	15:44:58	GB0005405286	GBP	871.20	621	TURQUOISE	E0NEEN15vL9E
HSBC HOLDINGS PLC	29/05/2025	15:45:09	GB0005405286	GBP	871.00	1,362	LSE	E0NEEMzv5ZM3
HSBC HOLDINGS PLC	29/05/2025	15:45:09	GB0005405286	GBP	871.00	1,243	LSE	E0NEEMzv5ZM5
HSBC HOLDINGS PLC	29/05/2025	15:45:09	GB0005405286	GBP	871.00	394	LSE	E0NEEMzv5ZM9
HSBC HOLDINGS PLC	29/05/2025	15:45:09	GB0005405286	GBP	871.00	760	LSE	E0NEEMzv5ZMB
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200981
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,204	CXE	2899474200982
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	72	CXE	2899474200983
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,204	CXE	2899474200984
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200985
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200986
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200987
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200988
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.70	1,139	LSE	E0NEEMzv5b4h
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,032	CXE	2899474200989
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	244	CXE	2899474200990
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,032	CXE	2899474200991
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.70	295	LSE	E0NEEMzv5b4j
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.70	3,399	LSE	E0NEEMzv5b4n
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200992
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474200993
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	957	CXE	2899474200994
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	319	CXE	2899474201021
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,276	CXE	2899474201022
HSBC HOLDINGS PLC	29/05/2025	15:46:04	GB0005405286	GBP	871.80	1,267	CXE	2899474201023
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	1,290	LSE	E0NEEMzv5bMc
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	68	LSE	E0NEEMzv5bMe
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	68	LSE	E0NEEMzv5bMk
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	1,290	LSE	E0NEEMzv5bMs
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	1,358	LSE	E0NEEMzv5bN0
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	522	LSE	E0NEEMzv5bN4
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	836	LSE	E0NEEMzv5bN7
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	196	LSE	E0NEEMzv5bN9
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	251	LSE	E0NEEMzv5bNa
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	1,358	LSE	E0NEEMzv5bND
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	836	LSE	E0NEEMzv5bNJ
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	1,358	LSE	E0NEEMzv5bNs
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	516	LSE	E0NEEMzv5bNU
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	6	LSE	E0NEEMzv5bNY
HSBC HOLDINGS PLC	29/05/2025	15:46:13	GB0005405286	GBP	871.60	590	CXE	2899474201072
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,366	LSE	E0NEEMzv5c4j
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,366	LSE	E0NEEMzv5c4n
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	48	LSE	E0NEEMzv5c4p
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,366	LSE	E0NEEMzv5c4u
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	48	LSE	E0NEEMzv5c4w
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	774	LSE	E0NEEMzv5c5C
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	257	LSE	E0NEEMzv5c5I
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	335	LSE	E0NEEMzv5c5L
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	257	LSE	E0NEEMzv5c5N
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	185	AQUIS	96888
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	186	AQUIS	96889
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,536	CXE	2899474201286
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	346	LSE	E0NEEMzv5c6u
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,020	LSE	E0NEEMzv5c6z
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,366	LSE	E0NEEMzv5c78
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	727	AQUIS	96890
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	171	AQUIS	96891
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	166	AQUIS	96892

HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	181	AQUIS	96893
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	701	AQUIS	96894
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	45	BXE	78364264270
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	48	BXE	78364264271
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	49	BXE	78364264272
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	188	BXE	78364264273
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,536	CXE	2899474201287
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	147	CXE	2899474201288
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	176	CXE	2899474201289
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	167	CXE	2899474201290
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	203	TURQUOISE	E0NEEN15vRTq
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	55	TURQUOISE	E0NEEN15vRTs
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	60	TURQUOISE	E0NEEN15vRTu
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	62	TURQUOISE	E0NEEN15vRTw
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	315	LSE	E0NEEMzv5c7k
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	317	LSE	E0NEEMzv5c7m
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	1,302	LSE	E0NEEMzv5c7o
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	233	LSE	E0NEEMzv5c7q
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	79	LSE	E0NEEMzv5c7x
HSBC HOLDINGS PLC	29/05/2025	15:46:49	GB0005405286	GBP	871.60	98	LSE	E0NEEMzv5c7z
HSBC HOLDINGS PLC	29/05/2025	15:48:31	GB0005405286	GBP	871.70	55	BXE	78364264709
HSBC HOLDINGS PLC	29/05/2025	15:48:31	GB0005405286	GBP	871.70	268	CXE	2899474201825
HSBC HOLDINGS PLC	29/05/2025	15:48:31	GB0005405286	GBP	871.70	130	CXE	2899474201826
HSBC HOLDINGS PLC	29/05/2025	15:48:31	GB0005405286	GBP	871.70	790	LSE	E0NEEMzv5eHN
HSBC HOLDINGS PLC	29/05/2025	15:48:31	GB0005405286	GBP	871.70	143	TURQUOISE	E0NEEN15vW7v
HSBC HOLDINGS PLC	29/05/2025	15:48:31	GB0005405286	GBP	871.70	398	CXE	2899474201827
HSBC HOLDINGS PLC	29/05/2025	15:49:10	GB0005405286	GBP	871.90	1,181	BXE	78364264881
HSBC HOLDINGS PLC	29/05/2025	15:49:15	GB0005405286	GBP	871.90	781	AQUIS	97531
HSBC HOLDINGS PLC	29/05/2025	15:49:15	GB0005405286	GBP	871.90	3,810	CXE	2899474202062
HSBC HOLDINGS PLC	29/05/2025	15:49:15	GB0005405286	GBP	871.90	4,909	LSE	E0NEEMzv5fEt
HSBC HOLDINGS PLC	29/05/2025	15:49:15	GB0005405286	GBP	871.90	2,006	TURQUOISE	E0NEEN15vY3n
HSBC HOLDINGS PLC	29/05/2025	15:49:17	GB0005405286	GBP	871.80	15	BXE	78364264931
HSBC HOLDINGS PLC	29/05/2025	15:49:17	GB0005405286	GBP	871.80	1	BXE	78364264933
HSBC HOLDINGS PLC	29/05/2025	15:49:17	GB0005405286	GBP	871.80	3	CXE	2899474202070
HSBC HOLDINGS PLC	29/05/2025	15:49:17	GB0005405286	GBP	871.80	189	LSE	E0NEEMzv5fKm
HSBC HOLDINGS PLC	29/05/2025	15:49:17	GB0005405286	GBP	871.80	13	TURQUOISE	E0NEEN15vY9x
HSBC HOLDINGS PLC	29/05/2025	15:49:17	GB0005405286	GBP	871.80	14	BXE	78364264934
HSBC HOLDINGS PLC	29/05/2025	15:50:16	GB0005405286	GBP	872.00	1,032	LSE	E0NEEMzv5gRM
HSBC HOLDINGS PLC	29/05/2025	15:50:16	GB0005405286	GBP	872.00	516	LSE	E0NEEMzv5gRS
HSBC HOLDINGS PLC	29/05/2025	15:50:16	GB0005405286	GBP	872.00	257	LSE	E0NEEMzv5gRV
HSBC HOLDINGS PLC	29/05/2025	15:50:16	GB0005405286	GBP	872.00	183	LSE	E0NEEMzv5gRd
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	24	AQUIS	97812
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	115	CXE	2899474202354
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	86	CXE	2899474202355
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	1,200	LSE	E0NEEMzv5gYy
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	768	LSE	E0NEEMzv5gZ6
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	389	LSE	E0NEEMzv5gZA
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	43	LSE	E0NEEMzv5qZF
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	1,157	LSE	E0NEEMzv5gZH
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	257	LSE	E0NEEMzv5gZP
HSBC HOLDINGS PLC	29/05/2025	15:50:19	GB0005405286	GBP	871.90	149	LSE	E0NEEMzv5gZT
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	1,400	AQUIS	97899
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	2,119	BXE	78364265232
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	5,130	CXE	2899474202465
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	1,634	CXE	2899474202466
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	74	CXE	2899474202467
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	8,811	LSE	E0NEEMzv5gp8
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	2,857	TURQUOISE	E0NEEN15vbXc
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.80	745	TURQUOISE	E0NEEN15vbXe
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,446	LSE	E0NEEMzv5gq2
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,446	LSE	E0NEEMzv5gq6
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	2,841	LSE	E0NEEMzv5gq8
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,446	LSE	E0NEEMzv5gqE
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	932	LSE	E0NEEMzv5gqG
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,446	LSE	E0NEEMzv5gqK
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	900	AQUIS	97903
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	59	LSE	E0NEEMzv5gra
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	12	LSE	E0NEEMzv5grh
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	59	LSE	E0NEEMzv5grW
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,387	LSE	E0NEEMzv5grY
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,275	LSE	E0NEEMzv5gu0
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	159	LSE	E0NEEMzv5gu2
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,289	LSE	E0NEEMzv5gu4
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,446	LSE	E0NEEMzv5gu8
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	2	LSE	E0NEEMzv5guA
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	159	LSE	E0NEEMzv5guF
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	1,287	LSE	E0NEEMzv5guc
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	921	LSE	E0NEEMzv5gup
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.70	147	LSE	E0NEEMzv5gus
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	1,403	LSE	E0NEEMzv5gvN
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	175	AQUIS	97919
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	174	AQUIS	97920
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	727	AQUIS	97921
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	159	AQUIS	97922
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	50	BXE	78364265261
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	52	BXE	78364265262
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	45	BXE	78364265263
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	1,536	CXE	2899474202507
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	161	CXE	2899474202508
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	175	CXE	2899474202509
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	163	CXE	2899474202510
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	60	TURQUOISE	E0NEEN15vbcS
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	62	TURQUOISE	E0NEEN15vbcU
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	63	TURQUOISE	E0NEEN15vbcW
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	203	TURQUOISE	E0NEEN15vbcY
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	727	AQUIS	97923
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	164	AQUIS	97924
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	166	AQUIS	97925

HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	171	AQUIS	97926
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	694	AQUIS	97927
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	188	BXE	78364265264
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	45	BXE	78364265265
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	52	BXE	78364265266
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	44	BXE	78364265267
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	1,536	CXE	2899474202511
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	153	CXE	2899474202512
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	152	CXE	2899474202513
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	169	CXE	2899474202514
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	523	CXE	2899474202515
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	203	TURQUOISE	E0NEEN15vbca
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	61	TURQUOISE	E0NEEN15vbcc
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	64	TURQUOISE	E0NEEN15vbce
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	63	TURQUOISE	E0NEEN15vbcg
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	727	AQUIS	97929
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	1,297	CXE	2899474202518
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	203	TURQUOISE	E0NEEN15vbcy
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.50	120	BXE	78364265270
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	845	CXE	2899474202519
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	345	LSE	E0NEEMzv5gwi
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	292	LSE	E0NEEMzv5gwk
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	343	LSE	E0NEEMzv5gwm
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	806	LSE	E0NEEMzv5gwo
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	595	TURQUOISE	E0NEEN15vbdC
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	203	TURQUOISE	E0NEEN15vbdE
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	491	CXE	2899474202520
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	356	CXE	2899474202521
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	430	CXE	2899474202522
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	973	CXE	2899474202523
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	52	AQUIS	97930
HSBC HOLDINGS PLC	29/05/2025	15:50:32	GB0005405286	GBP	871.60	339	CXE	2899474202524
HSBC HOLDINGS PLC	29/05/2025	15:53:54	GB0005405286	GBP	871.70	2,607	LSE	E0NEEMzv5lpw
HSBC HOLDINGS PLC	29/05/2025	15:53:54	GB0005405286	GBP	871.70	627	BXE	78364266451
HSBC HOLDINGS PLC	29/05/2025	15:53:54	GB0005405286	GBP	871.70	2,023	CXE	2899474203923
HSBC HOLDINGS PLC	29/05/2025	15:53:54	GB0005405286	GBP	871.70	2,607	LSE	E0NEEMzv5lqF
HSBC HOLDINGS PLC	29/05/2025	15:53:54	GB0005405286	GBP	871.70	1,133	LSE	E0NEEMzv5lqO
HSBC HOLDINGS PLC	29/05/2025	15:53:54	GB0005405286	GBP	871.70	1,065	TURQUOISE	E0NEEN15vlO8
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	1,958	CXE	2899474204320
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	351	CXE	2899474204321
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	2,523	LSE	E0NEEMzv5n2n
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	2,523	LSE	E0NEEMzv5n2w
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	1,309	LSE	E0NEEMzv5n39
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	1,607	CXE	2899474204322
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	401	AQUIS	99490
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	607	BXE	78364266774
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	403	BXE	78364266775
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	431	CXE	2899474204323
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	104	LSE	E0NEEMzv5n4g
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	2,523	LSE	E0NEEMzv5n4Z
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	1,032	TURQUOISE	E0NEEN15vnea
HSBC HOLDINGS PLC	29/05/2025	15:54:50	GB0005405286	GBP	871.60	652	CXE	2899474204329
HSBC HOLDINGS PLC	29/05/2025	15:55:32	GB0005405286	GBP	871.70	1,529	LSE	E0NEEMzv5nro
HSBC HOLDINGS PLC	29/05/2025	15:55:32	GB0005405286	GBP	871.70	1,529	LSE	E0NEEMzv5ns0
HSBC HOLDINGS PLC	29/05/2025	15:55:32	GB0005405286	GBP	871.70	158	CXE	2899474204555
HSBC HOLDINGS PLC	29/05/2025	15:55:32	GB0005405286	GBP	871.70	303	LSE	E0NEEMzv5nsK
HSBC HOLDINGS PLC	29/05/2025	15:55:32	GB0005405286	GBP	871.70	306	LSE	E0NEEMzv5nsM
HSBC HOLDINGS PLC	29/05/2025	15:55:32	GB0005405286	GBP	871.70	317	LSE	E0NEEMzv5nsO
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	1,166	LSE	E0NEEMzv5ntn
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	257	LSE	E0NEEMzv5ntr
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	86	LSE	E0NEEMzv5nty
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	51	BXE	78364267047
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	44	BXE	78364267048
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	53	BXE	78364267049
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	1,536	CXE	2899474204560
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	154	CXE	2899474204561
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	161	CXE	2899474204562
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	158	CXE	2899474204563
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	60	TURQUOISE	E0NEEN15vpKT
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	55	TURQUOISE	E0NEEN15vpKV
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	58	TURQUOISE	E0NEEN15vpKX
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	324	LSE	E0NEEMzv5nuc
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	293	LSE	E0NEEMzv5nue
HSBC HOLDINGS PLC	29/05/2025	15:55:33	GB0005405286	GBP	871.70	339	LSE	E0NEEMzv5nuq
HSBC HOLDINGS PLC	29/05/2025	15:56:29	GB0005405286	GBP	872.00	505	LSE	E0NEEMzv5ovl
HSBC HOLDINGS PLC	29/05/2025	15:56:29	GB0005405286	GBP	872.00	349	LSE	E0NEEMzv5ovK
HSBC HOLDINGS PLC	29/05/2025	15:56:29	GB0005405286	GBP	872.00	202	LSE	E0NEEMzv5ovM
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	491	AQUIS	100240
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	429	AQUIS	100241
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	491	AQUIS	100242
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	491	AQUIS	100243
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	742	BXE	78364267434
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	33	BXE	78364267435
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	616	BXE	78364267436
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	742	BXE	78364267437
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	33	BXE	78364267438
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	616	BXE	78364267439
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	126	BXE	78364267440
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	103	BXE	78364267441
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	2,395	CXE	2899474205068
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	2,093	CXE	2899474205069
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	2,093	CXE	2899474205070
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	302	CXE	2899474205071
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	2,093	CXE	2899474205072
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	739	CXE	2899474205073
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	768	LSE	E0NEEMzv5pJh
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	768	LSE	E0NEEMzv5pJj
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	355	LSE	E0NEEMzv5pJn

HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	1,852	LSE	E0NEEMzv5pJN
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	1,919	LSE	E0NEEMzv5pJR
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	1,167	LSE	E0NEEMzv5pJV
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	2,698	LSE	E0NEEMzv5pJX
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	4,845	LSE	E0NEEMzv5pJZ
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	1,261	TURQUOISE	E0NEEN15vslH
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	54	TURQUOISE	E0NEEN15vslJ
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	1,049	TURQUOISE	E0NEEN15vslO
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	1,261	TURQUOISE	E0NEEN15vslQ
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	54	TURQUOISE	E0NEEN15vslS
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	28	AQUIS	100244
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	688	TURQUOISE	E0NEEN15vslj
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	573	TURQUOISE	E0NEEN15vslm
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	177	TURQUOISE	E0NEEN15vslo
HSBC HOLDINGS PLC	29/05/2025	15:56:55	GB0005405286	GBP	872.00	60	CXE	2899474205074
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	252	AQUIS	100696
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	380	BXE	78364267902
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,226	CXE	2899474205597
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,226	CXE	2899474205598
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,204	CXE	2899474205599
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	22	CXE	2899474205600
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,204	CXE	2899474205601
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,226	CXE	2899474205602
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,580	LSE	E0NEEMzv5r1c
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,580	LSE	E0NEEMzv5r1m
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,731	LSE	E0NEEMzv5r1o
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,580	LSE	E0NEEMzv5r1s
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,172	LSE	E0NEEMzv5r1u
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	768	LSE	E0NEEMzv5r21
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	768	LSE	E0NEEMzv5r23
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	44	LSE	E0NEEMzv5r29
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	3,932	LSE	E0NEEMzv5r2B
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	235	LSE	E0NEEMzv5r2F
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	537	TURQUOISE	E0NEEN15vvDh
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,226	CXE	2899474205603
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	189	AQUIS	100697
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	158	AQUIS	100698
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	159	AQUIS	100699
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	668	AQUIS	100700
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	52	BXE	78364267905
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	53	BXE	78364267906
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	44	BXE	78364267907
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,536	CXE	2899474205604
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	169	CXE	2899474205605
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	157	CXE	2899474205606
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	145	CXE	2899474205607
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,257	LSE	E0NEEMzv5r2r
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,267	LSE	E0NEEMzv5r2t
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	322	LSE	E0NEEMzv5r2v
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	335	LSE	E0NEEMzv5r2x
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	340	LSE	E0NEEMzv5r2z
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	335	LSE	E0NEEMzv5r31
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	203	TURQUOISE	E0NEEN15vvE4
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	59	TURQUOISE	E0NEEN15vvE6
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	53	TURQUOISE	E0NEEN15vvE8
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	55	TURQUOISE	E0NEEN15vvEA
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,345	CXE	2899474205609
HSBC HOLDINGS PLC	29/05/2025	15:58:11	GB0005405286	GBP	871.90	1,401	LSE	E0NEEMzv5r3I
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	257	LSE	E0NEEMzv5tMa
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	1,244	LSE	E0NEEMzv5tMD
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	946	LSE	E0NEEMzv5tMf
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	41	LSE	E0NEEMzv5tMk
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	362	LSE	E0NEEMzv5tMK
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	841	LSE	E0NEEMzv5tMm
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	882	LSE	E0NEEMzv5tMN
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	150	LSE	E0NEEMzv5tMP
HSBC HOLDINGS PLC	29/05/2025	16:00:03	GB0005405286	GBP	871.80	1,244	LSE	E0NEEMzv5tMT
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	1,244	LSE	E0NEEMzv5tOt
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	356	LSE	E0NEEMzv5tP2
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	791	AQUIS	101563
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	169	AQUIS	101564
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	190	AQUIS	101565
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	888	LSE	E0NEEMzv5tP5
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	311	LSE	E0NEEMzv5tPO
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	353	LSE	E0NEEMzv5tPQ
HSBC HOLDINGS PLC	29/05/2025	16:00:04	GB0005405286	GBP	871.80	327	LSE	E0NEEMzv5tPS
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	700	LSE	E0NEEMzv5tRj
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	188	LSE	E0NEEMzv5tRl
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	69	LSE	E0NEEMzv5tRn
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	1,244	LSE	E0NEEMzv5tRR
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	652	LSE	E0NEEMzv5tRx
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	356	LSE	E0NEEMzv5tRZ
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	592	LSE	E0NEEMzv5tS1
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	1,140	LSE	E0NEEMzv5tS3
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	1,244	LSE	E0NEEMzv5tS7
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	488	LSE	E0NEEMzv5tS9
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	172	AQUIS	101591
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	171	AQUIS	101592
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	45	BXE	78364268705
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	47	BXE	78364268706
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	1,025	LSE	E0NEEMzv5tSk
HSBC HOLDINGS PLC	29/05/2025	16:00:06	GB0005405286	GBP	871.80	47	LSE	E0NEEMzv5tSv
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	422	BXE	78364268862
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	463	CXE	2899474206786
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	899	CXE	2899474206787
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	1,057	LSE	E0NEEMzv5txc
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	676	LSE	E0NEEMzv5txe
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	699	LSE	E0NEEMzv5txY

HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	244	TURQUOISE	E0NEEN15w0yA
HSBC HOLDINGS PLC	29/05/2025	16:00:22	GB0005405286	GBP	871.90	1,057	LSE	E0NEEMzv5bxi
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,200	LSE	E0NEEMzv5vWr
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,420	LSE	E0NEEMzv5vWv
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	803	LSE	E0NEEMzv5vWx
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	566	LSE	E0NEEMzv5vX5
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,200	LSE	E0NEEMzv5vX7
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,420	LSE	E0NEEMzv5vXB
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,241	LSE	E0NEEMzv5vXc
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	468	LSE	E0NEEMzv5vXD
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	138	LSE	E0NEEMzv5vXF
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	411	LSE	E0NEEMzv5vXJ
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,369	LSE	E0NEEMzv5vXW
HSBC HOLDINGS PLC	29/05/2025	16:01:02	GB0005405286	GBP	872.20	1,200	LSE	E0NEEMzv5vXY
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	774	LSE	E0NEEMzv5vyl
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	31	LSE	E0NEEMzv5vyp
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	556	LSE	E0NEEMzv5vyr
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	1,419	LSE	E0NEEMzv5vyt
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	17	LSE	E0NEEMzv5vyv
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	14	LSE	E0NEEMzv5vyx
HSBC HOLDINGS PLC	29/05/2025	16:01:12	GB0005405286	GBP	871.90	742	AQUIS	102418
HSBC HOLDINGS PLC	29/05/2025	16:01:53	GB0005405286	GBP	872.10	602	LSE	E0NEEMzv5xCo
HSBC HOLDINGS PLC	29/05/2025	16:02:58	GB0005405286	GBP	872.50	1,353	LSE	E0NEEMzv5ySe
HSBC HOLDINGS PLC	29/05/2025	16:02:58	GB0005405286	GBP	872.50	350	LSE	E0NEEMzv5ySg
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	626	BXE	78364269961
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	365	BXE	78364269962
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,353	LSE	E0NEEMzv5ydb
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	768	LSE	E0NEEMzv5ydi
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	53	BXE	78364269963
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	54	BXE	78364269964
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	47	BXE	78364269965
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,536	CXE	2899474208194
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	171	CXE	2899474208195
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	177	CXE	2899474208196
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	176	CXE	2899474208197
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	352	LSE	E0NEEMzv5yf2
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	298	LSE	E0NEEMzv5yf4
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	318	LSE	E0NEEMzv5yf6
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,353	LSE	E0NEEMzv5ygH
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	204	BXE	78364269973
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	50	BXE	78364269974
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	51	BXE	78364269975
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	51	BXE	78364269976
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,536	CXE	2899474208206
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	175	CXE	2899474208207
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	174	CXE	2899474208208
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	166	CXE	2899474208209
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	345	LSE	E0NEEMzv5yhO
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	314	LSE	E0NEEMzv5yhQ
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	298	LSE	E0NEEMzv5yhS
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	961	LSE	E0NEEMzv5yjG
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	257	LSE	E0NEEMzv5yjJ
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	135	LSE	E0NEEMzv5yjY
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	49	BXE	78364269978
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	48	BXE	78364269979
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	51	BXE	78364269980
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,536	CXE	2899474208223
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	174	CXE	2899474208224
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	152	CXE	2899474208225
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	172	CXE	2899474208226
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	522	CXE	2899474208227
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,257	LSE	E0NEEMzv5yk8
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	305	LSE	E0NEEMzv5ykA
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	350	LSE	E0NEEMzv5ykC
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	319	LSE	E0NEEMzv5ykE
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	818	LSE	E0NEEMzv5yka
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	318	LSE	E0NEEMzv5ykc
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	296	LSE	E0NEEMzv5yke
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	339	LSE	E0NEEMzv5ykg
HSBC HOLDINGS PLC	29/05/2025	16:03:03	GB0005405286	GBP	872.50	1,353	LSE	E0NEEMzv5ykv
HSBC HOLDINGS PLC	29/05/2025	16:03:10	GB0005405286	GBP	872.50	1,251	LSE	E0NEEMzv5yus
HSBC HOLDINGS PLC	29/05/2025	16:03:28	GB0005405286	GBP	872.30	257	LSE	E0NEEMzv5zba
HSBC HOLDINGS PLC	29/05/2025	16:03:28	GB0005405286	GBP	872.30	1,406	LSE	E0NEEMzv5zbB
HSBC HOLDINGS PLC	29/05/2025	16:03:28	GB0005405286	GBP	872.30	605	LSE	E0NEEMzv5zbL
HSBC HOLDINGS PLC	29/05/2025	16:03:28	GB0005405286	GBP	872.30	801	LSE	E0NEEMzv5zbQ
HSBC HOLDINGS PLC	29/05/2025	16:03:28	GB0005405286	GBP	872.30	172	LSE	E0NEEMzv5zcw
HSBC HOLDINGS PLC	29/05/2025	16:03:28	GB0005405286	GBP	872.30	760	LSE	E0NEEMzv5zd1
HSBC HOLDINGS PLC	29/05/2025	16:03:30	GB0005405286	GBP	872.30	257	LSE	E0NEEMzv5zfa
HSBC HOLDINGS PLC	29/05/2025	16:03:30	GB0005405286	GBP	872.30	474	LSE	E0NEEMzv5zfO
HSBC HOLDINGS PLC	29/05/2025	16:03:30	GB0005405286	GBP	872.30	768	LSE	E0NEEMzv5zfW
HSBC HOLDINGS PLC	29/05/2025	16:03:30	GB0005405286	GBP	872.30	381	LSE	E0NEEMzv5zh2
HSBC HOLDINGS PLC	29/05/2025	16:03:30	GB0005405286	GBP	872.30	1,406	LSE	E0NEEMzv5zio
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zp6
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zpU
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zqN
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zql
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	613	LSE	E0NEEMzv5zqq
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	257	LSE	E0NEEMzv5zqw
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	502	LSE	E0NEEMzv5zr5
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,230	LSE	E0NEEMzv5zr7
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zrB
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	360	LSE	E0NEEMzv5zrD
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zrR
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	54	BXE	78364270220
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	53	BXE	78364270221
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	53	BXE	78364270222
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270223
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	151	CXE	2899474208584

HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	149	CXE	2899474208585
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	169	CXE	2899474208586
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	672	CXE	2899474208587
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	58	TURQUOISE	E0NEEN15wB5l
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	55	TURQUOISE	E0NEEN15wB5n
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	63	TURQUOISE	E0NEEN15wB5p
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wB5r
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wB5w
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	949	CXE	2899474208588
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	152	CXE	2899474208589
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	147	CXE	2899474208590
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	148	CXE	2899474208591
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,211	LSE	E0NEEMzv5zs8
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,257	LSE	E0NEEMzv5zsA
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	295	LSE	E0NEEMzv5zsC
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	294	LSE	E0NEEMzv5zsE
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	329	LSE	E0NEEMzv5zsG
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	845	LSE	E0NEEMzv5zsI
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	261	CXE	2899474208592
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	54	TURQUOISE	E0NEEN15wB66
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	63	TURQUOISE	E0NEEN15wB68
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	56	TURQUOISE	E0NEEN15wB6A
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,372	LSE	E0NEEMzv5zsW
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	890	LSE	E0NEEMzv5zsw
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	86	LSE	E0NEEMzv5zsz
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	396	LSE	E0NEEMzv5zt4
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	116	LSE	E0NEEMzv5zt6
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	768	LSE	E0NEEMzv5ztA
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270230
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	50	BXE	78364270231
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	45	BXE	78364270232
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	53	BXE	78364270233
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	59	TURQUOISE	E0NEEN15wB74
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	54	TURQUOISE	E0NEEN15wB76
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	63	TURQUOISE	E0NEEN15wB78
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	225	TURQUOISE	E0NEEN15wB7A
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270234
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wB7L
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270238
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	48	BXE	78364270239
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	45	BXE	78364270240
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	48	BXE	78364270241
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270242
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wB7S
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	58	TURQUOISE	E0NEEN15wB7U
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	58	TURQUOISE	E0NEEN15wB7W
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	62	TURQUOISE	E0NEEN15wB7Y
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270244
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	63	BXE	78364270245
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	63	BXE	78364270246
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	1,247	LSE	E0NEEMzv5ztY
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wB7c
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	59	TURQUOISE	E0NEEN15wB7i
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	BXE	78364270248
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	52	BXE	78364270249
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	10	LSE	E0NEEMzv5ztg
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	LSE	E0NEEMzv5zti
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	376	LSE	E0NEEMzv5ztk
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wB7q
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	57	TURQUOISE	E0NEEN15wB7s
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	62	TURQUOISE	E0NEEN15wB7u
HSBC HOLDINGS PLC	29/05/2025	16:03:36	GB0005405286	GBP	872.20	204	TURQUOISE	E0NEEN15wB7w
HSBC HOLDINGS PLC	29/05/2025	16:04:50	GB0005405286	GBP	872.30	1,553	LSE	E0NEEMzv61IT
HSBC HOLDINGS PLC	29/05/2025	16:04:50	GB0005405286	GBP	872.30	1,143	LSE	E0NEEMzv61mD
HSBC HOLDINGS PLC	29/05/2025	16:04:50	GB0005405286	GBP	872.30	410	LSE	E0NEEMzv61mF
HSBC HOLDINGS PLC	29/05/2025	16:05:35	GB0005405286	GBP	872.50	358	CXE	2899474209588
HSBC HOLDINGS PLC	29/05/2025	16:05:35	GB0005405286	GBP	872.50	257	CXE	2899474209589
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	29	AQUIS	104116
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	3,229	AQUIS	104117
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	101	CXE	2899474209590
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	358	CXE	2899474209591
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	358	CXE	2899474209592
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	358	CXE	2899474209593
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	358	CXE	2899474209594
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	358	CXE	2899474209595
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	358	CXE	2899474209596
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	32	CXE	2899474209597
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	1,200	LSE	E0NEEMzv63C3
HSBC HOLDINGS PLC	29/05/2025	16:05:36	GB0005405286	GBP	872.50	4,765	LSE	E0NEEMzv63C5
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	516	BXE	78364271070
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	1,670	CXE	2899474209624
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	2,150	LSE	E0NEEMzv63Li
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	1,990	LSE	E0NEEMzv63Lt
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	160	LSE	E0NEEMzv63Lz
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	1,989	LSE	E0NEEMzv63M1
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	160	LSE	E0NEEMzv63M6
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	1,634	CXE	2899474209625
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	36	CXE	2899474209626
HSBC HOLDINGS PLC	29/05/2025	16:05:43	GB0005405286	GBP	872.60	1,634	CXE	2899474209627
HSBC HOLDINGS PLC	29/05/2025	16:05:50	GB0005405286	GBP	872.40	1,428	LSE	E0NEEMzv63VA
HSBC HOLDINGS PLC	29/05/2025	16:05:50	GB0005405286	GBP	872.40	1,428	LSE	E0NEEMzv63VG
HSBC HOLDINGS PLC	29/05/2025	16:05:50	GB0005405286	GBP	872.40	256	LSE	E0NEEMzv63VP
HSBC HOLDINGS PLC	29/05/2025	16:05:50	GB0005405286	GBP	872.40	257	LSE	E0NEEMzv63VT
HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	156	AQUIS	104557
HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	187	AQUIS	104558
HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	1,015	AQUIS	104559
HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	190	AQUIS	104560
HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	54	TURQUOISE	E0NEEN15wKJa

HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	55	TURQUOISE	E0NEEN15wKJc
HSBC HOLDINGS PLC	29/05/2025	16:06:50	GB0005405286	GBP	872.50	63	TURQUOISE	E0NEEN15wKJe
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	188	AQUIS	104561
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	283	BXE	78364271451
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	916	CXE	2899474210082
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	916	CXE	2899474210083
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	283	BXE	78364271452
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	956	TURQUOISE	E0NEEN15wKKz
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	38	TURQUOISE	E0NEEN15wKL1
HSBC HOLDINGS PLC	29/05/2025	16:06:51	GB0005405286	GBP	872.40	153	BXE	78364271453
HSBC HOLDINGS PLC	29/05/2025	16:07:04	GB0005405286	GBP	872.40	171	CXE	2899474210152
HSBC HOLDINGS PLC	29/05/2025	16:07:04	GB0005405286	GBP	872.40	163	CXE	2899474210153
HSBC HOLDINGS PLC	29/05/2025	16:07:04	GB0005405286	GBP	872.40	148	CXE	2899474210154
HSBC HOLDINGS PLC	29/05/2025	16:07:04	GB0005405286	GBP	872.40	560	CXE	2899474210155
HSBC HOLDINGS PLC	29/05/2025	16:07:08	GB0005405286	GBP	872.40	188	AQUIS	104648
HSBC HOLDINGS PLC	29/05/2025	16:07:08	GB0005405286	GBP	872.40	701	AQUIS	104649
HSBC HOLDINGS PLC	29/05/2025	16:07:08	GB0005405286	GBP	872.40	176	AQUIS	104650
HSBC HOLDINGS PLC	29/05/2025	16:07:08	GB0005405286	GBP	872.40	176	AQUIS	104651
HSBC HOLDINGS PLC	29/05/2025	16:07:08	GB0005405286	GBP	872.40	681	CXE	2899474210185
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	184	AQUIS	104685
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	172	AQUIS	104686
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	159	AQUIS	104687
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	220	AQUIS	104688
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	56	TURQUOISE	E0NEEN15wLIo
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	60	TURQUOISE	E0NEEN15wLIq
HSBC HOLDINGS PLC	29/05/2025	16:07:12	GB0005405286	GBP	872.40	59	TURQUOISE	E0NEEN15wLIs
HSBC HOLDINGS PLC	29/05/2025	16:07:14	GB0005405286	GBP	872.30	1,995	LSE	E0NEEMzv655a
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	894	LSE	E0NEEMzv657f
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	1,101	LSE	E0NEEMzv657j
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	1,924	LSE	E0NEEMzv657n
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	1,995	LSE	E0NEEMzv657r
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	1,341	LSE	E0NEEMzv657t
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	257	LSE	E0NEEMzv657y
HSBC HOLDINGS PLC	29/05/2025	16:07:16	GB0005405286	GBP	872.30	1,032	LSE	E0NEEMzv6586
HSBC HOLDINGS PLC	29/05/2025	16:07:17	GB0005405286	GBP	872.30	180	LSE	E0NEEMzv65A5
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	479	BXE	78364271612
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	1,548	CXE	2899474210238
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	1,032	CXE	2899474210239
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	516	CXE	2899474210240
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	1,032	CXE	2899474210241
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	1,548	CXE	2899474210242
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	1,548	CXE	2899474210243
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	203	LSE	E0NEEMzv65Dj
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	323	LSE	E0NEEMzv65Dm
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	891	LSE	E0NEEMzv65Do
HSBC HOLDINGS PLC	29/05/2025	16:07:21	GB0005405286	GBP	872.30	257	LSE	E0NEEMzv65Ds
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	319	AQUIS	104718
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	479	BXE	78364271615
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,548	CXE	2899474210244
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1	LSE	E0NEEMzv65Eb
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1	LSE	E0NEEMzv65Ed
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,738	LSE	E0NEEMzv65EE
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	239	LSE	E0NEEMzv65EM
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1	LSE	E0NEEMzv65EP
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1	LSE	E0NEEMzv65ER
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,754	LSE	E0NEEMzv65EU
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	7	LSE	E0NEEMzv65EY
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	319	AQUIS	104719
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	319	AQUIS	104720
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	479	BXE	78364271616
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	479	BXE	78364271617
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,548	CXE	2899474210245
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,548	CXE	2899474210246
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,548	CXE	2899474210247
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,548	CXE	2899474210248
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,548	CXE	2899474210249
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	266	CXE	2899474210250
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,986	LSE	E0NEEMzv65Eh
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,995	LSE	E0NEEMzv65Eo
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	435	LSE	E0NEEMzv65Ew
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	1,069	LSE	E0NEEMzv65F1
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	884	TURQUOISE	E0NEEN15wLfG
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	653	TURQUOISE	E0NEEN15wLfZ
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	319	AQUIS	104721
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	479	BXE	78364271618
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	479	BXE	78364271619
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	231	TURQUOISE	E0NEEN15wLfj
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	653	TURQUOISE	E0NEEN15wLfl
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	727	AQUIS	104722
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	187	AQUIS	104723
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	728	AQUIS	104724
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	175	AQUIS	104725
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	204	BXE	78364271620
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	1,536	CXE	2899474210251
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	163	CXE	2899474210252
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	171	CXE	2899474210253
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	164	CXE	2899474210254
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	164	AQUIS	104726
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	727	AQUIS	104727
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	907	AQUIS	104728
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	204	BXE	78364271621
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	53	BXE	78364271622
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	51	BXE	78364271623
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	52	BXE	78364271624
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	156	CXE	2899474210255
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	166	CXE	2899474210256
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	151	CXE	2899474210257
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	536	CXE	2899474210258

HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	1,394	LSE	E0NEEMzv65Fr
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	1,257	LSE	E0NEEMzv65Ft
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	479	LSE	E0NEEMzv65Fv
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	51	LSE	E0NEEMzv65Fx
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	55	TURQUOISE	E0NEEN15wLgI
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	56	TURQUOISE	E0NEEN15wLgK
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.20	255	TURQUOISE	E0NEEN15wLgM
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.30	133	TURQUOISE	E0NEEN15wLgO
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	1,379	LSE	E0NEEMzv65Gc
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	1,536	CXE	2899474210259
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	55	TURQUOISE	E0NEEN15wLgz
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	181	CXE	2899474210260
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	80	CXE	2899474210261
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	120	CXE	2899474210262
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	1,731	CXE	2899474210263
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	350	LSE	E0NEEMzv65Ht
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	531	LSE	E0NEEMzv65Hv
HSBC HOLDINGS PLC	29/05/2025	16:07:22	GB0005405286	GBP	872.10	981	LSE	E0NEEMzv65Hx
HSBC HOLDINGS PLC	29/05/2025	16:09:10	GB0005405286	GBP	872.20	3,124	LSE	E0NEEMzv67If
HSBC HOLDINGS PLC	29/05/2025	16:09:10	GB0005405286	GBP	872.20	868	LSE	E0NEEMzv67Ih
HSBC HOLDINGS PLC	29/05/2025	16:09:10	GB0005405286	GBP	872.20	3,124	LSE	E0NEEMzv67IX
HSBC HOLDINGS PLC	29/05/2025	16:09:47	GB0005405286	GBP	872.40	602	LSE	E0NEEMzv688D
HSBC HOLDINGS PLC	29/05/2025	16:09:48	GB0005405286	GBP	872.40	172	CXE	2899474211412
HSBC HOLDINGS PLC	29/05/2025	16:09:48	GB0005405286	GBP	872.40	1,959	CXE	2899474211413
HSBC HOLDINGS PLC	29/05/2025	16:09:48	GB0005405286	GBP	872.40	2,352	CXE	2899474211414
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	107	AQUIS	105735
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	330	AQUIS	105736
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,745	AQUIS	105737
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	437	AQUIS	105738
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	437	AQUIS	105739
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	437	AQUIS	105740
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	660	BXE	78364272606
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,642	BXE	78364272607
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	660	BXE	78364272609
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	660	BXE	78364272610
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	660	BXE	78364272611
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	57	BXE	78364272612
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	3,731	CXE	2899474211450
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,440	CXE	2899474211451
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,131	CXE	2899474211453
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,131	CXE	2899474211454
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,131	CXE	2899474211455
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	179	CXE	2899474211456
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68Eb
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	140	LSE	E0NEEMzv68Ed
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,606	LSE	E0NEEMzv68Eo
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,144	LSE	E0NEEMzv68ER
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68Es
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	82	LSE	E0NEEMzv68ET
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	49	LSE	E0NEEMzv68Eu
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	10,900	LSE	E0NEEMzv68EX
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	340	LSE	E0NEEMzv68Ey
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,746	LSE	E0NEEMzv68F9
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68FD
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	814	LSE	E0NEEMzv68FF
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	10,596	LSE	E0NEEMzv68FH
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,113	LSE	E0NEEMzv68FP
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68FR
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	10,070	LSE	E0NEEMzv68FT
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68FX
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,401	LSE	E0NEEMzv68FZ
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,122	TURQUOISE	E0NEEN15wSFo
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	4,489	TURQUOISE	E0NEEN15wSFq
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,122	TURQUOISE	E0NEEN15wSFx
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	2,340	TURQUOISE	E0NEEN15wSFz
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	34	AQUIS	105741
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,283	LSE	E0NEEMzv68Fe
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	62	LSE	E0NEEMzv68Fg
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,283	LSE	E0NEEMzv68Fi
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68Fn
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	3,889	LSE	E0NEEMzv68Fp
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68Ft
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,017	LSE	E0NEEMzv68Fv
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,345	LSE	E0NEEMzv68G0
HSBC HOLDINGS PLC	29/05/2025	16:09:51	GB0005405286	GBP	872.40	1,811	LSE	E0NEEMzv68G2
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	1,345	LSE	E0NEEMzv6B5C
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	1,345	LSE	E0NEEMzv6B61
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	1,345	LSE	E0NEEMzv6B6H
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	163	AQUIS	106538
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	193	AQUIS	106539
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	164	AQUIS	106540
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	727	AQUIS	106541
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	730	AQUIS	106542
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	1,536	CXE	2899474212360
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	159	CXE	2899474212361
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	162	CXE	2899474212362
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	176	CXE	2899474212363
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	64	TURQUOISE	E0NEEN15wXWQ
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	57	TURQUOISE	E0NEEN15wXWS
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	64	TURQUOISE	E0NEEN15wXWU
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	323	LSE	E0NEEMzv6B7A
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	296	LSE	E0NEEMzv6B7C
HSBC HOLDINGS PLC	29/05/2025	16:11:27	GB0005405286	GBP	872.80	313	LSE	E0NEEMzv6B7E
HSBC HOLDINGS PLC	29/05/2025	16:11:35	GB0005405286	GBP	872.70	1,317	LSE	E0NEEMzv6BKo
HSBC HOLDINGS PLC	29/05/2025	16:11:35	GB0005405286	GBP	872.70	675	LSE	E0NEEMzv6BKs
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	1,260	LSE	E0NEEMzv6Czu
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	1,260	LSE	E0NEEMzv6D06
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	536	LSE	E0NEEMzv6D08

HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	1,260	LSE	E0NEEMzv6D0C
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	993	LSE	E0NEEMzv6D0E
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	1,204	LSE	E0NEEMzv6D2A
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	56	LSE	E0NEEMzv6D2D
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	1,107	LSE	E0NEEMzv6D2F
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	181	AQUIS	107049
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	166	AQUIS	107050
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	176	AQUIS	107051
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	50	BXE	78364273871
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	51	BXE	78364273872
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	45	BXE	78364273873
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	59	TURQUOISE	E0NEEN15waiz
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	56	TURQUOISE	E0NEEN15waj1
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	65	TURQUOISE	E0NEEN15waj3
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	353	LSE	E0NEEMzv6D2j
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	361	LSE	E0NEEMzv6D2l
HSBC HOLDINGS PLC	29/05/2025	16:12:42	GB0005405286	GBP	873.00	304	LSE	E0NEEMzv6D2n
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	1,032	LSE	E0NEEMzv6D52
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	228	LSE	E0NEEMzv6D55
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	172	LSE	E0NEEMzv6D5B
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	727	AQUIS	107056
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	182	AQUIS	107057
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	731	AQUIS	107058
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	173	AQUIS	107059
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	178	AQUIS	107060
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	1,536	CXE	2899474213009
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	179	CXE	2899474213010
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	151	CXE	2899474213011
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	171	CXE	2899474213012
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	255	TURQUOISE	E0NEEN15wald
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	66	TURQUOISE	E0NEEN15walf
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	61	TURQUOISE	E0NEEN15walh
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	64	TURQUOISE	E0NEEN15walj
HSBC HOLDINGS PLC	29/05/2025	16:12:43	GB0005405286	GBP	873.00	1,235	LSE	E0NEEMzv6D5a
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	495	AQUIS	107125
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	817	AQUIS	107126
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	1,200	AQUIS	107127
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	495	AQUIS	107128
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	342	AQUIS	107129
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	749	BXE	78364273955
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	1,237	BXE	78364273956
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	749	BXE	78364273957
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	749	BXE	78364273958
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	488	BXE	78364273959
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	45	BXE	78364273960
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	704	BXE	78364273961
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	349	BXE	78364273962
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,417	CXE	2899474213137
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	3,990	CXE	2899474213140
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,417	CXE	2899474213141
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,417	CXE	2899474213142
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,363	CXE	2899474213143
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,417	CXE	2899474213144
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	333	CXE	2899474213145
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	3,114	LSE	E0NEEMzv6DMf
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	5,142	LSE	E0NEEMzv6DMh
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	3,114	LSE	E0NEEMzv6DMo
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	5,457	LSE	E0NEEMzv6DMq
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	3,114	LSE	E0NEEMzv6DMu
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	1,134	LSE	E0NEEMzv6DMw
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	1,273	TURQUOISE	E0NEEN15wb5G
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,102	TURQUOISE	E0NEEN15wb5I
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	57	TURQUOISE	E0NEEN15wb5N
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	1,216	TURQUOISE	E0NEEN15wb5V
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	2,159	TURQUOISE	E0NEEN15wb5X
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	3	TURQUOISE	E0NEEN15wb5e
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	727	AQUIS	107130
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	159	AQUIS	107131
HSBC HOLDINGS PLC	29/05/2025	16:12:49	GB0005405286	GBP	873.00	918	AQUIS	107132
HSBC HOLDINGS PLC	29/05/2025	16:13:31	GB0005405286	GBP	873.00	1,058	BXE	78364274220
HSBC HOLDINGS PLC	29/05/2025	16:13:31	GB0005405286	GBP	873.00	329	BXE	78364274221
HSBC HOLDINGS PLC	29/05/2025	16:13:31	GB0005405286	GBP	873.00	774	CXE	2899474213455
HSBC HOLDINGS PLC	29/05/2025	16:13:31	GB0005405286	GBP	873.00	2,640	CXE	2899474213456
HSBC HOLDINGS PLC	29/05/2025	16:13:31	GB0005405286	GBP	873.00	281	CXE	2899474213457
HSBC HOLDINGS PLC	29/05/2025	16:13:31	GB0005405286	GBP	873.00	516	LSE	E0NEEMzv6ELi
HSBC HOLDINGS PLC	29/05/2025	16:13:38	GB0005405286	GBP	873.00	5,044	LSE	E0NEEMzv6EWq
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	389	AQUIS	107594
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	587	BXE	78364274406
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	1,896	CXE	2899474213670
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	1,301	LSE	E0NEEMzv6F0b
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	2,443	LSE	E0NEEMzv6F0d
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	2,580	LSE	E0NEEMzv6F0h
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	1,301	LSE	E0NEEMzv6F0u
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	2,119	LSE	E0NEEMzv6F0V
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	2,467	LSE	E0NEEMzv6F0y
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	21	LSE	E0NEEMzv6F0Z
HSBC HOLDINGS PLC	29/05/2025	16:14:00	GB0005405286	GBP	872.90	998	TURQUOISE	E0NEEN15wdwv