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	05/06/2025	GB0005405286	917,697	874.70	LSE	879.20	869.80
HSBC HOLDINGS PLC	05/06/2025	GB0005405286	82,202	874.63	BXE	879.20	870.10
HSBC HOLDINGS PLC	05/06/2025	GB0005405286	337,055	874.29	CXE	879.20	869.70
HSBC HOLDINGS PLC	05/06/2025	GB0005405286	101,624	874.11	TURQUOISE	879.00	869.90
HSBC HOLDINGS PLC	05/06/2025	GB0005405286	78,365	874.27	AQUIS	879.20	870.10
*** Rounded to two decimal places**		**Sum:**	**1,516,943**	**874.54**		879.20	869.70

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	05/06/2025	GB0005405286	871,200	93.043595	HKG	93.500000	92.750000

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	05/06/2025	02:34:57	GB0005405286	HKD	93.50	2,000	HKG	5000000371
HSBC HOLDINGS PLC	05/06/2025	02:35:01	GB0005405286	HKD	93.45	11,600	HKG	5000000377
HSBC HOLDINGS PLC	05/06/2025	02:35:01	GB0005405286	HKD	93.45	6,000	HKG	5000000378
HSBC HOLDINGS PLC	05/06/2025	02:35:01	GB0005405286	HKD	93.45	800	HKG	5000000381
HSBC HOLDINGS PLC	05/06/2025	02:35:01	GB0005405286	HKD	93.45	4,000	HKG	5000000382
HSBC HOLDINGS PLC	05/06/2025	02:35:01	GB0005405286	HKD	93.45	5,200	HKG	5000000386
HSBC HOLDINGS PLC	05/06/2025	02:35:01	GB0005405286	HKD	93.45	4,400	HKG	5000000387
HSBC HOLDINGS PLC	05/06/2025	02:35:41	GB0005405286	HKD	93.40	4,000	HKG	5000000403
HSBC HOLDINGS PLC	05/06/2025	02:35:41	GB0005405286	HKD	93.40	800	HKG	5000000404
HSBC HOLDINGS PLC	05/06/2025	02:37:32	GB0005405286	HKD	93.25	2,400	HKG	5000000435
HSBC HOLDINGS PLC	05/06/2025	02:37:32	GB0005405286	HKD	93.25	4,400	HKG	5000000436
HSBC HOLDINGS PLC	05/06/2025	02:38:14	GB0005405286	HKD	93.20	800	HKG	5000000452
HSBC HOLDINGS PLC	05/06/2025	02:38:21	GB0005405286	HKD	93.20	800	HKG	5000000453
HSBC HOLDINGS PLC	05/06/2025	02:38:28	GB0005405286	HKD	93.20	800	HKG	5000000454
HSBC HOLDINGS PLC	05/06/2025	02:38:35	GB0005405286	HKD	93.20	2,400	HKG	5000000455
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.25	2,800	HKG	5000000659
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.25	3,200	HKG	5000000660
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.25	400	HKG	5000000661
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.25	4,000	HKG	5000000662
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.25	800	HKG	5000000663
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	4,000	HKG	5000000668
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	5,200	HKG	5000000669
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	4,000	HKG	5000000670
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	3,200	HKG	5000000671
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	800	HKG	5000000672
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	6,000	HKG	5000000673
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	4,800	HKG	5000000674
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	1,200	HKG	5000000675
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	4,000	HKG	5000000678
HSBC HOLDINGS PLC	05/06/2025	02:54:11	GB0005405286	HKD	93.20	4,400	HKG	5000000679
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	1,200	HKG	5000000876
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	400	HKG	5000000877
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	2,400	HKG	5000000878
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	800	HKG	5000000879
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	800	HKG	5000000880
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	400	HKG	5000000881
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	1,200	HKG	5000000882
HSBC HOLDINGS PLC	05/06/2025	03:10:16	GB0005405286	HKD	93.15	7,200	HKG	5000000883
HSBC HOLDINGS PLC	05/06/2025	03:16:08	GB0005405286	HKD	93.15	400	HKG	5000000922
HSBC HOLDINGS PLC	05/06/2025	03:16:08	GB0005405286	HKD	93.15	400	HKG	5000000923
HSBC HOLDINGS PLC	05/06/2025	03:16:08	GB0005405286	HKD	93.15	400	HKG	5000000924
HSBC HOLDINGS PLC	05/06/2025	03:16:08	GB0005405286	HKD	93.15	400	HKG	5000000925
HSBC HOLDINGS PLC	05/06/2025	03:16:08	GB0005405286	HKD	93.15	3,200	HKG	5000000926
HSBC HOLDINGS PLC	05/06/2025	03:16:08	GB0005405286	HKD	93.15	5,200	HKG	5000000927
HSBC HOLDINGS PLC	05/06/2025	03:23:51	GB0005405286	HKD	93.10	400	HKG	5000000993
HSBC HOLDINGS PLC	05/06/2025	03:23:51	GB0005405286	HKD	93.10	4,800	HKG	5000000994
HSBC HOLDINGS PLC	05/06/2025	03:23:51	GB0005405286	HKD	93.10	4,000	HKG	5000000995
HSBC HOLDINGS PLC	05/06/2025	03:23:51	GB0005405286	HKD	93.10	400	HKG	5000000996
HSBC HOLDINGS PLC	05/06/2025	03:27:58	GB0005405286	HKD	93.10	800	HKG	5000001036
HSBC HOLDINGS PLC	05/06/2025	03:27:58	GB0005405286	HKD	93.10	1,200	HKG	5000001037
HSBC HOLDINGS PLC	05/06/2025	03:28:56	GB0005405286	HKD	93.15	800	HKG	5000001041
HSBC HOLDINGS PLC	05/06/2025	03:28:56	GB0005405286	HKD	93.15	800	HKG	5000001042
HSBC HOLDINGS PLC	05/06/2025	03:28:56	GB0005405286	HKD	93.15	800	HKG	5000001043
HSBC HOLDINGS PLC	05/06/2025	03:29:20	GB0005405286	HKD	93.10	800	HKG	5000001044
HSBC HOLDINGS PLC	05/06/2025	03:29:26	GB0005405286	HKD	93.10	400	HKG	5000001045
HSBC HOLDINGS PLC	05/06/2025	03:30:15	GB0005405286	HKD	93.10	400	HKG	5000001047
HSBC HOLDINGS PLC	05/06/2025	03:30:50	GB0005405286	HKD	93.15	400	HKG	5000001053
HSBC HOLDINGS PLC	05/06/2025	03:30:50	GB0005405286	HKD	93.15	400	HKG	5000001054
HSBC HOLDINGS PLC	05/06/2025	03:30:50	GB0005405286	HKD	93.15	1,200	HKG	5000001055
HSBC HOLDINGS PLC	05/06/2025	03:33:20	GB0005405286	HKD	93.20	400	HKG	5000001074
HSBC HOLDINGS PLC	05/06/2025	03:33:20	GB0005405286	HKD	93.20	1,200	HKG	5000001075
HSBC HOLDINGS PLC	05/06/2025	03:33:20	GB0005405286	HKD	93.20	1,200	HKG	5000001076
HSBC HOLDINGS PLC	05/06/2025	03:33:20	GB0005405286	HKD	93.20	2,000	HKG	5000001077
HSBC HOLDINGS PLC	05/06/2025	03:33:20	GB0005405286	HKD	93.20	1,200	HKG	5000001078
HSBC HOLDINGS PLC	05/06/2025	03:33:46	GB0005405286	HKD	93.20	1,200	HKG	5000001079
HSBC HOLDINGS PLC	05/06/2025	03:33:46	GB0005405286	HKD	93.20	400	HKG	5000001080
HSBC HOLDINGS PLC	05/06/2025	03:33:46	GB0005405286	HKD	93.20	800	HKG	5000001081
HSBC HOLDINGS PLC	05/06/2025	03:35:15	GB0005405286	HKD	93.25	400	HKG	5000001133
HSBC HOLDINGS PLC	05/06/2025	03:35:15	GB0005405286	HKD	93.25	3,600	HKG	5000001134
HSBC HOLDINGS PLC	05/06/2025	03:35:16	GB0005405286	HKD	93.20	2,000	HKG	5000001136
HSBC HOLDINGS PLC	05/06/2025	03:35:43	GB0005405286	HKD	93.20	400	HKG	5000001137
HSBC HOLDINGS PLC	05/06/2025	03:35:51	GB0005405286	HKD	93.20	800	HKG	5000001138
HSBC HOLDINGS PLC	05/06/2025	03:36:22	GB0005405286	HKD	93.20	400	HKG	5000001140
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	5,200	HKG	5000001141

HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	3,600	HKG	5000001142
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	800	HKG	5000001143
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	3,600	HKG	5000001144
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	1,600	HKG	5000001148
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	5,200	HKG	5000001149
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	800	HKG	5000001150
HSBC HOLDINGS PLC	05/06/2025	03:36:30	GB0005405286	HKD	93.20	1,600	HKG	5000001151
HSBC HOLDINGS PLC	05/06/2025	03:38:21	GB0005405286	HKD	93.15	21,600	HKG	5000001171
HSBC HOLDINGS PLC	05/06/2025	03:38:21	GB0005405286	HKD	93.15	3,200	HKG	5000001172
HSBC HOLDINGS PLC	05/06/2025	03:38:21	GB0005405286	HKD	93.15	800	HKG	5000001173
HSBC HOLDINGS PLC	05/06/2025	03:38:21	GB0005405286	HKD	93.15	2,000	HKG	5000001174
HSBC HOLDINGS PLC	05/06/2025	03:47:58	GB0005405286	HKD	93.15	1,600	HKG	5000001295
HSBC HOLDINGS PLC	05/06/2025	03:48:35	GB0005405286	HKD	93.15	400	HKG	5000001296
HSBC HOLDINGS PLC	05/06/2025	03:48:43	GB0005405286	HKD	93.15	2,400	HKG	5000001297
HSBC HOLDINGS PLC	05/06/2025	03:48:43	GB0005405286	HKD	93.15	7,600	HKG	5000001298
HSBC HOLDINGS PLC	05/06/2025	03:48:58	GB0005405286	HKD	93.20	41,600	HKG	5000001300
HSBC HOLDINGS PLC	05/06/2025	04:15:04	GB0005405286	HKD	93.25	400	HKG	5000001680
HSBC HOLDINGS PLC	05/06/2025	04:15:21	GB0005405286	HKD	93.30	2,400	HKG	5000001682
HSBC HOLDINGS PLC	05/06/2025	04:15:21	GB0005405286	HKD	93.25	400	HKG	5000001683
HSBC HOLDINGS PLC	05/06/2025	04:15:45	GB0005405286	HKD	93.25	2,000	HKG	5000001685
HSBC HOLDINGS PLC	05/06/2025	04:15:45	GB0005405286	HKD	93.25	2,000	HKG	5000001686
HSBC HOLDINGS PLC	05/06/2025	04:15:45	GB0005405286	HKD	93.25	1,200	HKG	5000001687
HSBC HOLDINGS PLC	05/06/2025	04:15:45	GB0005405286	HKD	93.25	400	HKG	5000001688
HSBC HOLDINGS PLC	05/06/2025	04:15:45	GB0005405286	HKD	93.25	400	HKG	5000001689
HSBC HOLDINGS PLC	05/06/2025	04:15:45	GB0005405286	HKD	93.25	800	HKG	5000001690
HSBC HOLDINGS PLC	05/06/2025	04:15:46	GB0005405286	HKD	93.25	7,200	HKG	5000001691
HSBC HOLDINGS PLC	05/06/2025	04:15:46	GB0005405286	HKD	93.25	800	HKG	5000001692
HSBC HOLDINGS PLC	05/06/2025	04:23:35	GB0005405286	HKD	93.15	3,200	HKG	5000001785
HSBC HOLDINGS PLC	05/06/2025	04:23:35	GB0005405286	HKD	93.15	6,800	HKG	5000001786
HSBC HOLDINGS PLC	05/06/2025	04:23:35	GB0005405286	HKD	93.15	1,600	HKG	5000001787
HSBC HOLDINGS PLC	05/06/2025	04:23:35	GB0005405286	HKD	93.15	1,600	HKG	5000001788
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	1,200	HKG	5000001837
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	400	HKG	5000001838
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	800	HKG	5000001839
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	400	HKG	5000001840
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	2,800	HKG	5000001841
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	400	HKG	5000001842
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	2,400	HKG	5000001843
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	1,200	HKG	5000001844
HSBC HOLDINGS PLC	05/06/2025	04:26:11	GB0005405286	HKD	93.20	400	HKG	5000001845
HSBC HOLDINGS PLC	05/06/2025	04:30:35	GB0005405286	HKD	93.15	400	HKG	5000001887
HSBC HOLDINGS PLC	05/06/2025	04:30:35	GB0005405286	HKD	93.15	6,000	HKG	5000001888
HSBC HOLDINGS PLC	05/06/2025	04:30:35	GB0005405286	HKD	93.15	10,000	HKG	5000001889
HSBC HOLDINGS PLC	05/06/2025	04:39:42	GB0005405286	HKD	93.00	6,000	HKG	5000002032
HSBC HOLDINGS PLC	05/06/2025	04:39:44	GB0005405286	HKD	92.95	800	HKG	5000002039
HSBC HOLDINGS PLC	05/06/2025	04:39:44	GB0005405286	HKD	92.95	2,000	HKG	5000002040
HSBC HOLDINGS PLC	05/06/2025	04:40:07	GB0005405286	HKD	92.95	1,200	HKG	5000002041
HSBC HOLDINGS PLC	05/06/2025	04:40:07	GB0005405286	HKD	92.95	1,200	HKG	5000002042
HSBC HOLDINGS PLC	05/06/2025	04:40:07	GB0005405286	HKD	92.95	2,000	HKG	5000002043
HSBC HOLDINGS PLC	05/06/2025	04:50:57	GB0005405286	HKD	92.90	1,200	HKG	5000002162
HSBC HOLDINGS PLC	05/06/2025	04:50:57	GB0005405286	HKD	92.90	800	HKG	5000002163
HSBC HOLDINGS PLC	05/06/2025	04:50:57	GB0005405286	HKD	92.90	3,600	HKG	5000002164
HSBC HOLDINGS PLC	05/06/2025	04:50:57	GB0005405286	HKD	92.90	4,800	HKG	5000002165
HSBC HOLDINGS PLC	05/06/2025	04:54:37	GB0005405286	HKD	92.85	400	HKG	5000002195
HSBC HOLDINGS PLC	05/06/2025	04:54:37	GB0005405286	HKD	92.85	2,000	HKG	5000002196
HSBC HOLDINGS PLC	05/06/2025	04:55:03	GB0005405286	HKD	92.80	400	HKG	5000002198
HSBC HOLDINGS PLC	05/06/2025	04:55:03	GB0005405286	HKD	92.80	800	HKG	5000002199
HSBC HOLDINGS PLC	05/06/2025	04:55:36	GB0005405286	HKD	92.85	7,200	HKG	5000002202
HSBC HOLDINGS PLC	05/06/2025	04:55:36	GB0005405286	HKD	92.85	800	HKG	5000002203
HSBC HOLDINGS PLC	05/06/2025	06:00:12	GB0005405286	HKD	92.80	1,600	HKG	5000002330
HSBC HOLDINGS PLC	05/06/2025	06:00:14	GB0005405286	HKD	92.80	800	HKG	5000002331
HSBC HOLDINGS PLC	05/06/2025	06:00:14	GB0005405286	HKD	92.80	1,600	HKG	5000002332
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	2,400	HKG	5000002355
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	400	HKG	5000002356
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	800	HKG	5000002357
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	400	HKG	5000002358
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	400	HKG	5000002359
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	400	HKG	5000002360
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	4,000	HKG	5000002361
HSBC HOLDINGS PLC	05/06/2025	06:01:51	GB0005405286	HKD	92.90	2,400	HKG	5000002362
HSBC HOLDINGS PLC	05/06/2025	06:01:52	GB0005405286	HKD	92.90	800	HKG	5000002363
HSBC HOLDINGS PLC	05/06/2025	06:01:52	GB0005405286	HKD	92.90	1,200	HKG	5000002364
HSBC HOLDINGS PLC	05/06/2025	06:12:24	GB0005405286	HKD	92.90	1,200	HKG	5000002489
HSBC HOLDINGS PLC	05/06/2025	06:12:24	GB0005405286	HKD	92.90	800	HKG	5000002490
HSBC HOLDINGS PLC	05/06/2025	06:20:19	GB0005405286	HKD	92.90	2,400	HKG	5000002569
HSBC HOLDINGS PLC	05/06/2025	06:20:19	GB0005405286	HKD	92.90	8,400	HKG	5000002570
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	2,000	HKG	5000002611
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	1,200	HKG	5000002612
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	800	HKG	5000002613
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	400	HKG	5000002614
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	3,600	HKG	5000002615
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	800	HKG	5000002616
HSBC HOLDINGS PLC	05/06/2025	06:24:43	GB0005405286	HKD	92.90	1,200	HKG	5000002617
HSBC HOLDINGS PLC	05/06/2025	06:28:38	GB0005405286	HKD	92.90	2,000	HKG	5000002660
HSBC HOLDINGS PLC	05/06/2025	06:30:10	GB0005405286	HKD	92.85	6,400	HKG	5000002684
HSBC HOLDINGS PLC	05/06/2025	06:30:10	GB0005405286	HKD	92.90	400	HKG	5000002664
HSBC HOLDINGS PLC	05/06/2025	06:30:10	GB0005405286	HKD	92.90	6,000	HKG	5000002665
HSBC HOLDINGS PLC	05/06/2025	06:30:10	GB0005405286	HKD	92.90	400	HKG	5000002666
HSBC HOLDINGS PLC	05/06/2025	06:30:10	GB0005405286	HKD	92.90	6,800	HKG	5000002671
HSBC HOLDINGS PLC	05/06/2025	06:30:10	GB0005405286	HKD	92.85	400	HKG	5000002685
HSBC HOLDINGS PLC	05/06/2025	06:37:08	GB0005405286	HKD	92.80	6,800	HKG	5000002745
HSBC HOLDINGS PLC	05/06/2025	06:37:08	GB0005405286	HKD	92.80	1,600	HKG	5000002746
HSBC HOLDINGS PLC	05/06/2025	06:37:08	GB0005405286	HKD	92.80	1,200	HKG	5000002747
HSBC HOLDINGS PLC	05/06/2025	06:40:23	GB0005405286	HKD	92.75	400	HKG	5000002853
HSBC HOLDINGS PLC	05/06/2025	06:40:23	GB0005405286	HKD	92.75	800	HKG	5000002854
HSBC HOLDINGS PLC	05/06/2025	06:40:52	GB0005405286	HKD	92.75	800	HKG	5000002855
HSBC HOLDINGS PLC	05/06/2025	06:41:10	GB0005405286	HKD	92.75	1,600	HKG	5000002856
HSBC HOLDINGS PLC	05/06/2025	06:41:10	GB0005405286	HKD	92.75	400	HKG	5000002857
HSBC HOLDINGS PLC	05/06/2025	06:41:11	GB0005405286	HKD	92.75	400	HKG	5000002858
HSBC HOLDINGS PLC	05/06/2025	06:41:43	GB0005405286	HKD	92.75	400	HKG	5000002859

HSBC HOLDINGS PLC	05/06/2025	06:41:43	GB0005405286	HKD	92.75	800	HKG	5000002860
HSBC HOLDINGS PLC	05/06/2025	06:41:59	GB0005405286	HKD	92.75	400	HKG	5000002861
HSBC HOLDINGS PLC	05/06/2025	06:42:27	GB0005405286	HKD	92.75	400	HKG	5000002862
HSBC HOLDINGS PLC	05/06/2025	06:42:34	GB0005405286	HKD	92.75	800	HKG	5000002863
HSBC HOLDINGS PLC	05/06/2025	06:42:47	GB0005405286	HKD	92.75	400	HKG	5000002864
HSBC HOLDINGS PLC	05/06/2025	06:42:50	GB0005405286	HKD	92.75	400	HKG	5000002865
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	1,200	HKG	5000002867
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	400	HKG	5000002868
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	800	HKG	5000002869
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	2,800	HKG	5000002870
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	400	HKG	5000002871
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	2,800	HKG	5000002872
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	800	HKG	5000002873
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	400	HKG	5000002874
HSBC HOLDINGS PLC	05/06/2025	06:43:02	GB0005405286	HKD	92.80	400	HKG	5000002875
HSBC HOLDINGS PLC	05/06/2025	06:50:30	GB0005405286	HKD	92.80	1,200	HKG	5000002946
HSBC HOLDINGS PLC	05/06/2025	06:50:30	GB0005405286	HKD	92.80	7,200	HKG	5000002947
HSBC HOLDINGS PLC	05/06/2025	06:50:30	GB0005405286	HKD	92.80	2,800	HKG	5000002948
HSBC HOLDINGS PLC	05/06/2025	06:50:30	GB0005405286	HKD	92.80	400	HKG	5000002949
HSBC HOLDINGS PLC	05/06/2025	06:50:30	GB0005405286	HKD	92.80	2,000	HKG	5000002950
HSBC HOLDINGS PLC	05/06/2025	06:55:26	GB0005405286	HKD	92.80	6,400	HKG	5000002999
HSBC HOLDINGS PLC	05/06/2025	06:55:26	GB0005405286	HKD	92.80	2,400	HKG	5000003000
HSBC HOLDINGS PLC	05/06/2025	06:55:26	GB0005405286	HKD	92.80	3,200	HKG	5000003001
HSBC HOLDINGS PLC	05/06/2025	06:55:26	GB0005405286	HKD	92.80	5,200	HKG	5000003002
HSBC HOLDINGS PLC	05/06/2025	07:04:57	GB0005405286	HKD	92.90	2,000	HKG	5000003130
HSBC HOLDINGS PLC	05/06/2025	07:04:57	GB0005405286	HKD	92.90	400	HKG	5000003131
HSBC HOLDINGS PLC	05/06/2025	07:04:57	GB0005405286	HKD	92.90	400	HKG	5000003132
HSBC HOLDINGS PLC	05/06/2025	07:04:58	GB0005405286	HKD	92.90	400	HKG	5000003133
HSBC HOLDINGS PLC	05/06/2025	07:04:58	GB0005405286	HKD	92.90	400	HKG	5000003134
HSBC HOLDINGS PLC	05/06/2025	07:04:58	GB0005405286	HKD	92.90	3,200	HKG	5000003135
HSBC HOLDINGS PLC	05/06/2025	07:04:58	GB0005405286	HKD	92.90	2,000	HKG	5000003136
HSBC HOLDINGS PLC	05/06/2025	07:04:58	GB0005405286	HKD	92.90	4,800	HKG	5000003137
HSBC HOLDINGS PLC	05/06/2025	07:04:58	GB0005405286	HKD	92.90	2,000	HKG	5000003141
HSBC HOLDINGS PLC	05/06/2025	07:11:00	GB0005405286	HKD	92.90	2,400	HKG	5000003163
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	11,200	HKG	5000003180
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	400	HKG	5000003181
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	2,000	HKG	5000003182
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	800	HKG	5000003183
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	800	HKG	5000003184
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	1,600	HKG	5000003185
HSBC HOLDINGS PLC	05/06/2025	07:13:53	GB0005405286	HKD	92.90	7,200	HKG	5000003186
HSBC HOLDINGS PLC	05/06/2025	07:22:07	GB0005405286	HKD	93.00	400	HKG	5000003302
HSBC HOLDINGS PLC	05/06/2025	07:22:07	GB0005405286	HKD	93.00	400	HKG	5000003303
HSBC HOLDINGS PLC	05/06/2025	07:22:07	GB0005405286	HKD	93.00	400	HKG	5000003304
HSBC HOLDINGS PLC	05/06/2025	07:22:07	GB0005405286	HKD	93.00	1,200	HKG	5000003305
HSBC HOLDINGS PLC	05/06/2025	07:23:10	GB0005405286	HKD	93.00	2,000	HKG	5000003311
HSBC HOLDINGS PLC	05/06/2025	07:23:41	GB0005405286	HKD	93.00	2,000	HKG	5000003312
HSBC HOLDINGS PLC	05/06/2025	07:25:27	GB0005405286	HKD	92.95	400	HKG	5000003315
HSBC HOLDINGS PLC	05/06/2025	07:25:51	GB0005405286	HKD	92.95	400	HKG	5000003316
HSBC HOLDINGS PLC	05/06/2025	07:26:09	GB0005405286	HKD	93.00	1,200	HKG	5000003318
HSBC HOLDINGS PLC	05/06/2025	07:26:09	GB0005405286	HKD	93.00	3,600	HKG	5000003319
HSBC HOLDINGS PLC	05/06/2025	07:26:40	GB0005405286	HKD	93.00	800	HKG	5000003320
HSBC HOLDINGS PLC	05/06/2025	07:26:40	GB0005405286	HKD	93.00	400	HKG	5000003321
HSBC HOLDINGS PLC	05/06/2025	07:26:40	GB0005405286	HKD	93.00	800	HKG	5000003322
HSBC HOLDINGS PLC	05/06/2025	07:27:05	GB0005405286	HKD	92.95	1,200	HKG	5000003324
HSBC HOLDINGS PLC	05/06/2025	07:28:50	GB0005405286	HKD	92.95	800	HKG	5000003326
HSBC HOLDINGS PLC	05/06/2025	07:29:28	GB0005405286	HKD	93.00	4,800	HKG	5000003329
HSBC HOLDINGS PLC	05/06/2025	07:30:19	GB0005405286	HKD	92.95	800	HKG	5000003333
HSBC HOLDINGS PLC	05/06/2025	07:30:25	GB0005405286	HKD	92.95	800	HKG	5000003334
HSBC HOLDINGS PLC	05/06/2025	07:30:26	GB0005405286	HKD	92.95	800	HKG	5000003335
HSBC HOLDINGS PLC	05/06/2025	07:30:34	GB0005405286	HKD	92.95	2,400	HKG	5000003336
HSBC HOLDINGS PLC	05/06/2025	07:30:34	GB0005405286	HKD	92.95	1,200	HKG	5000003337
HSBC HOLDINGS PLC	05/06/2025	07:30:34	GB0005405286	HKD	92.95	2,000	HKG	5000003338
HSBC HOLDINGS PLC	05/06/2025	07:30:49	GB0005405286	HKD	92.95	800	HKG	5000003339
HSBC HOLDINGS PLC	05/06/2025	07:31:13	GB0005405286	HKD	92.95	800	HKG	5000003340
HSBC HOLDINGS PLC	05/06/2025	07:31:51	GB0005405286	HKD	92.95	800	HKG	5000003341
HSBC HOLDINGS PLC	05/06/2025	07:32:06	GB0005405286	HKD	92.95	1,600	HKG	5000003344
HSBC HOLDINGS PLC	05/06/2025	07:32:24	GB0005405286	HKD	92.95	1,600	HKG	5000003352
HSBC HOLDINGS PLC	05/06/2025	07:32:49	GB0005405286	HKD	92.95	400	HKG	5000003354
HSBC HOLDINGS PLC	05/06/2025	07:32:49	GB0005405286	HKD	92.95	400	HKG	5000003355
HSBC HOLDINGS PLC	05/06/2025	07:33:25	GB0005405286	HKD	92.95	1,200	HKG	5000003357
HSBC HOLDINGS PLC	05/06/2025	07:33:47	GB0005405286	HKD	92.95	1,200	HKG	5000003359
HSBC HOLDINGS PLC	05/06/2025	07:34:01	GB0005405286	HKD	92.95	400	HKG	5000003402
HSBC HOLDINGS PLC	05/06/2025	07:34:04	GB0005405286	HKD	92.95	400	HKG	5000003403
HSBC HOLDINGS PLC	05/06/2025	07:34:46	GB0005405286	HKD	92.95	400	HKG	5000003405
HSBC HOLDINGS PLC	05/06/2025	07:34:52	GB0005405286	HKD	92.95	400	HKG	5000003406
HSBC HOLDINGS PLC	05/06/2025	07:34:52	GB0005405286	HKD	92.95	400	HKG	5000003407
HSBC HOLDINGS PLC	05/06/2025	07:34:52	GB0005405286	HKD	92.95	400	HKG	5000003408
HSBC HOLDINGS PLC	05/06/2025	07:34:56	GB0005405286	HKD	92.95	400	HKG	5000003410
HSBC HOLDINGS PLC	05/06/2025	07:34:56	GB0005405286	HKD	92.95	400	HKG	5000003411
HSBC HOLDINGS PLC	05/06/2025	07:35:24	GB0005405286	HKD	92.95	400	HKG	5000003413
HSBC HOLDINGS PLC	05/06/2025	07:35:29	GB0005405286	HKD	92.95	400	HKG	5000003414
HSBC HOLDINGS PLC	05/06/2025	07:36:06	GB0005405286	HKD	92.95	400	HKG	5000003470
HSBC HOLDINGS PLC	05/06/2025	07:36:06	GB0005405286	HKD	92.95	800	HKG	5000003505
HSBC HOLDINGS PLC	05/06/2025	07:37:12	GB0005405286	HKD	92.95	1,200	HKG	5000003558
HSBC HOLDINGS PLC	05/06/2025	07:37:12	GB0005405286	HKD	93.00	1,200	HKG	5000003540
HSBC HOLDINGS PLC	05/06/2025	07:37:12	GB0005405286	HKD	93.00	1,200	HKG	5000003541
HSBC HOLDINGS PLC	05/06/2025	07:37:12	GB0005405286	HKD	93.00	13,200	HKG	5000003542
HSBC HOLDINGS PLC	05/06/2025	07:37:33	GB0005405286	HKD	92.90	1,200	HKG	5000003582
HSBC HOLDINGS PLC	05/06/2025	07:42:58	GB0005405286	HKD	92.95	2,400	HKG	5000003618
HSBC HOLDINGS PLC	05/06/2025	07:43:29	GB0005405286	HKD	92.95	2,000	HKG	5000003621
HSBC HOLDINGS PLC	05/06/2025	07:43:48	GB0005405286	HKD	92.90	400	HKG	5000003625
HSBC HOLDINGS PLC	05/06/2025	07:43:51	GB0005405286	HKD	92.90	2,800	HKG	5000003626
HSBC HOLDINGS PLC	05/06/2025	07:43:51	GB0005405286	HKD	92.90	1,200	HKG	5000003627
HSBC HOLDINGS PLC	05/06/2025	07:44:18	GB0005405286	HKD	92.90	400	HKG	5000003629
HSBC HOLDINGS PLC	05/06/2025	07:45:28	GB0005405286	HKD	92.95	2,400	HKG	5000003632
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	2,400	HKG	5000003633
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	1,200	HKG	5000003634
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	2,800	HKG	5000003635
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	14,400	HKG	5000003636

HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	800	HKG	5000003637
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	800	HKG	5000003638
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	2,400	HKG	5000003639
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	1,200	HKG	5000003640
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003641
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003642
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003643
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	1,200	HKG	5000003644
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003645
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003646
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003647
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	800	HKG	5000003648
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003649
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	800	HKG	5000003650
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003651
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003652
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	800	HKG	5000003653
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003654
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003655
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003656
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	800	HKG	5000003657
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003658
HSBC HOLDINGS PLC	05/06/2025	07:45:50	GB0005405286	HKD	92.95	400	HKG	5000003659
HSBC HOLDINGS PLC	05/06/2025	07:46:20	GB0005405286	HKD	93.00	2,000	HKG	5000003664
HSBC HOLDINGS PLC	05/06/2025	07:56:39	GB0005405286	HKD	93.05	2,000	HKG	5000003820
HSBC HOLDINGS PLC	05/06/2025	07:56:39	GB0005405286	HKD	93.05	9,600	HKG	5000003821
HSBC HOLDINGS PLC	05/06/2025	07:56:39	GB0005405286	HKD	93.05	1,200	HKG	5000003822
HSBC HOLDINGS PLC	05/06/2025	07:56:39	GB0005405286	HKD	93.05	2,800	HKG	5000003823
HSBC HOLDINGS PLC	05/06/2025	07:59:20	GB0005405286	HKD	93.05	4,400	HKG	5000003872
HSBC HOLDINGS PLC	05/06/2025	08:00:20	GB0005405286	HKD	93.05	400	HKG	5000003887
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	1,200	HKG	5000003893
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	4,000	HKG	5000003894
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	400	HKG	5000003895
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	400	HKG	5000003896
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	400	HKG	5000003897
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	1,200	HKG	5000003898
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	3,600	HKG	5000003917
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	1,200	HKG	5000003918
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	2,400	HKG	5000003919
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	400	HKG	5000003920
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	3,200	HKG	5000003921
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	16,000	HKG	5000003922
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.05	1,600	HKG	5000003923
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.00	400	HKG	5000003931
HSBC HOLDINGS PLC	05/06/2025	08:00:26	GB0005405286	HKD	93.00	400	HKG	5000003932
HSBC HOLDINGS PLC	05/06/2025	08:00:27	GB0005405286	HKD	93.00	10,400	HKG	5000003933
HSBC HOLDINGS PLC	05/06/2025	08:00:27	GB0005405286	HKD	93.00	2,400	HKG	5000003934
HSBC HOLDINGS PLC	05/06/2025	08:00:27	GB0005405286	HKD	93.00	12,800	HKG	5000003935
HSBC HOLDINGS PLC	05/06/2025	08:00:27	GB0005405286	HKD	93.00	400	HKG	5000003938
HSBC HOLDINGS PLC	05/06/2025	08:00:27	GB0005405286	HKD	93.00	18,800	HKG	5000003939
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	400	HKG	5000003952
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	2,800	HKG	5000003953
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	6,800	HKG	5000003954
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	15,200	HKG	5000003955
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	400	HKG	5000003956
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	1,200	HKG	5000003957
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	800	HKG	5000003958
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	4,000	HKG	5000003959
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	2,000	HKG	5000003960
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	800	HKG	5000003961
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	800	HKG	5000003962
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	3,600	HKG	5000003963
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	8,000	HKG	5000003964
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	400	HKG	5000003965
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	400	HKG	5000003966
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	2,000	HKG	5000003967
HSBC HOLDINGS PLC	05/06/2025	08:00:31	GB0005405286	HKD	92.95	4,400	HKG	5000003968
HSBC HOLDINGS PLC	05/06/2025	08:05:28	GB0005405286	GBP	875.80	469	LSE	E0NJJ5NPbWYd
HSBC HOLDINGS PLC	05/06/2025	08:05:30	GB0005405286	GBP	875.80	1,212	LSE	E0NJJ5NPbWby
HSBC HOLDINGS PLC	05/06/2025	08:05:30	GB0005405286	GBP	875.80	254	LSE	E0NJJ5NPbWc2
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	199	AQUIS	2541
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	201	AQUIS	2542
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	300	BXE	78364175085
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	303	BXE	78364175086
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	971	CXE	2899474085842
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	977	CXE	2899474085844
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	1,251	LSE	E0NJJ5NPbXrx
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	1,260	LSE	E0NJJ5NPbXrz
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	512	TURQUOISE	E0NJJ5OaHM2k
HSBC HOLDINGS PLC	05/06/2025	08:06:42	GB0005405286	GBP	876.40	514	TURQUOISE	E0NJJ5OaHM2m
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	44	BXE	78364175169
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085980
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	1,200	LSE	E0NJJ5NPbYN2
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	106	TURQUOISE	E0NJJ5OaHNsq
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	143	LSE	E0NJJ5NPbYNr
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	1,057	LSE	E0NJJ5NPbYNu
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	64	LSE	E0NJJ5NPbYOB
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	111	LSE	E0NJJ5NPbYOF
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085982
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085983
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085984
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	30	CXE	2899474085985
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085986
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085987
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	30	CXE	2899474085988
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	146	CXE	2899474085989
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	36	CXE	2899474085990
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	100	LSE	E0NJJ5NPbYNL
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	140	LSE	E0NJJ5NPbYNN
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	106	TURQUOISE	E0NJJ5OaHNsw

HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	106	TURQUOISE	E0NJJ5OaHNt5
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	106	TURQUOISE	E0NJJ5OaHNt9
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	106	TURQUOISE	E0NJJ5OaHNtF
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.50	106	TURQUOISE	E0NJJ5OaHNtL
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	188	AQUIS	2686
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	32	BXE	78364175170
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	421	LSE	E0NJJ5NPbYOW
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	305	LSE	E0NJJ5NPbYP2
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	1,468	LSE	E0NJJ5NPbYP8
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	1,017	LSE	E0NJJ5NPbYPD
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.40	1,135	CXE	2899474085995
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.30	1,457	LSE	E0NJJ5NPbYQw
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.30	1,457	LSE	E0NJJ5NPbYR2
HSBC HOLDINGS PLC	05/06/2025	08:07:06	GB0005405286	GBP	876.30	278	LSE	E0NJJ5NPbYR4
HSBC HOLDINGS PLC	05/06/2025	08:08:49	GB0005405286	GBP	875.90	36	AQUIS	3189
HSBC HOLDINGS PLC	05/06/2025	08:08:49	GB0005405286	GBP	875.90	140	CXE	2899474086415
HSBC HOLDINGS PLC	05/06/2025	08:08:49	GB0005405286	GBP	875.90	210	CXE	2899474086416
HSBC HOLDINGS PLC	05/06/2025	08:08:49	GB0005405286	GBP	875.90	521	CXE	2899474086417
HSBC HOLDINGS PLC	05/06/2025	08:08:49	GB0005405286	GBP	875.90	147	CXE	2899474086418
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	188	AQUIS	3243
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	1,536	CXE	2899474086486
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	480	LSE	E0NJJ5NPbaDq
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	296	LSE	E0NJJ5NPbaDi
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	55	AQUIS	3245
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	55	AQUIS	3246
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	55	AQUIS	3247
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	264	CXE	2899474086487
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	264	CXE	2899474086488
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	1,200	LSE	E0NJJ5NPbaDy
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	466	LSE	E0NJJ5NPbaE6
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	264	CXE	2899474086489
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	202	CXE	2899474086490
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	62	CXE	2899474086491
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	680	LSE	E0NJJ5NPbaEH
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	54	LSE	E0NJJ5NPbaEL
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	1,179	LSE	E0NJJ5NPbaEN
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	211	LSE	E0NJJ5NPbaER
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	480	LSE	E0NJJ5NPbaEd
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	264	LSE	E0NJJ5NPbaEf
HSBC HOLDINGS PLC	05/06/2025	08:08:57	GB0005405286	GBP	875.90	316	LSE	E0NJJ5NPbaEh
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.90	935	CXE	2899474086497
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.90	584	CXE	2899474086498
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	98	LSE	E0NJJ5NPbaFl
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	1,174	LSE	E0NJJ5NPbaFn
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	1,219	LSE	E0NJJ5NPbaFp
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	1,103	LSE	E0NJJ5NPbaFr
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	516	LSE	E0NJJ5NPbaFt
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	1,272	LSE	E0NJJ5NPbaFz
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	1,219	LSE	E0NJJ5NPbaG1
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	1,297	LSE	E0NJJ5NPbaG3
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	224	LSE	E0NJJ5NPbaG5
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	813	LSE	E0NJJ5NPbaGB
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.80	141	LSE	E0NJJ5NPbaGD
HSBC HOLDINGS PLC	05/06/2025	08:08:58	GB0005405286	GBP	875.90	152	CXE	2899474086499
HSBC HOLDINGS PLC	05/06/2025	08:09:03	GB0005405286	GBP	875.50	910	LSE	E0NJJ5NPbaOc
HSBC HOLDINGS PLC	05/06/2025	08:10:16	GB0005405286	GBP	875.50	1,225	TURQUOISE	E0NJJ5OaHd7h
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	120	CXE	2899474087033
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	120	CXE	2899474087034
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	120	CXE	2899474087035
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	120	CXE	2899474087036
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	120	CXE	2899474087037
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	82	CXE	2899474087038
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	41	CXE	2899474087039
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	371	LSE	E0NJJ5NPbcgj
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	829	LSE	E0NJJ5NPbcgl
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	255	LSE	E0NJJ5NPbch2
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	92	LSE	E0NJJ5NPbch7
HSBC HOLDINGS PLC	05/06/2025	08:10:37	GB0005405286	GBP	875.80	476	LSE	E0NJJ5NPbchX
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	253	LSE	E0NJJ5NPbdjn
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	732	LSE	E0NJJ5NPbdjp
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	1,560	LSE	E0NJJ5NPbdkE
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.40	188	BXE	78364175834
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.40	496	BXE	78364175835
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.50	26	BXE	78364175836
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	188	BXE	78364175837
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	24	BXE	78364175838
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.70	23	BXE	78364175839
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.70	1,601	BXE	78364175840
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	1,370	BXE	78364175841
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	1,370	BXE	78364175842
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.50	1,438	BXE	78364175844
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.50	308	BXE	78364175845
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.50	1,130	BXE	78364175846
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.50	81	BXE	78364175847
HSBC HOLDINGS PLC	05/06/2025	08:11:25	GB0005405286	GBP	875.60	119	BXE	78364175843
HSBC HOLDINGS PLC	05/06/2025	08:12:29	GB0005405286	GBP	875.90	1,365	LSE	E0NJJ5NPbf6N
HSBC HOLDINGS PLC	05/06/2025	08:12:29	GB0005405286	GBP	875.90	995	LSE	E0NJJ5NPbf6P
HSBC HOLDINGS PLC	05/06/2025	08:12:29	GB0005405286	GBP	875.90	1,365	LSE	E0NJJ5NPbf6T
HSBC HOLDINGS PLC	05/06/2025	08:12:29	GB0005405286	GBP	875.90	247	LSE	E0NJJ5NPbf6V
HSBC HOLDINGS PLC	05/06/2025	08:13:30	GB0005405286	GBP	875.60	1,254	LSE	E0NJJ5NPbgJF
HSBC HOLDINGS PLC	05/06/2025	08:13:30	GB0005405286	GBP	875.60	254	LSE	E0NJJ5NPbgJH
HSBC HOLDINGS PLC	05/06/2025	08:13:30	GB0005405286	GBP	875.60	1,180	LSE	E0NJJ5NPbgJU
HSBC HOLDINGS PLC	05/06/2025	08:14:28	GB0005405286	GBP	875.30	1,086	LSE	E0NJJ5NPbgyV
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	179	AQUIS	4923
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	260	AQUIS	4924
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	872	CXE	2899474088229
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	1,269	CXE	2899474088230
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	1,048	LSE	E0NJJ5NPbhQa
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	1,124	LSE	E0NJJ5NPbhQW
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	1,635	LSE	E0NJJ5NPbhOY

HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	459	TURQUOISE	E0NJJ5OaHwwm
HSBC HOLDINGS PLC	05/06/2025	08:15:00	GB0005405286	GBP	875.50	669	TURQUOISE	E0NJJ5OaHwwo
HSBC HOLDINGS PLC	05/06/2025	08:15:24	GB0005405286	GBP	875.60	1,253	LSE	E0NJJ5NPbhtA
HSBC HOLDINGS PLC	05/06/2025	08:15:24	GB0005405286	GBP	875.60	655	LSE	E0NJJ5NPbhtC
HSBC HOLDINGS PLC	05/06/2025	08:16:00	GB0005405286	GBP	875.20	1,228	LSE	E0NJJ5NPbiMF
HSBC HOLDINGS PLC	05/06/2025	08:16:00	GB0005405286	GBP	875.20	1,228	LSE	E0NJJ5NPbiML
HSBC HOLDINGS PLC	05/06/2025	08:16:00	GB0005405286	GBP	875.20	340	LSE	E0NJJ5NPbiMU
HSBC HOLDINGS PLC	05/06/2025	08:16:02	GB0005405286	GBP	875.10	1,339	LSE	E0NJJ5NPbiOk
HSBC HOLDINGS PLC	05/06/2025	08:16:02	GB0005405286	GBP	875.10	1,372	LSE	E0NJJ5NPbiOm
HSBC HOLDINGS PLC	05/06/2025	08:16:02	GB0005405286	GBP	875.10	958	LSE	E0NJJ5NPbiOu
HSBC HOLDINGS PLC	05/06/2025	08:16:02	GB0005405286	GBP	875.10	624	LSE	E0NJJ5NPbiOw
HSBC HOLDINGS PLC	05/06/2025	08:16:02	GB0005405286	GBP	875.20	15	LSE	E0NJJ5NPbiOe
HSBC HOLDINGS PLC	05/06/2025	08:17:13	GB0005405286	GBP	874.50	55	LSE	E0NJJ5NPbjp1
HSBC HOLDINGS PLC	05/06/2025	08:17:25	GB0005405286	GBP	874.50	1,207	LSE	E0NJJ5NPbjzU
HSBC HOLDINGS PLC	05/06/2025	08:17:25	GB0005405286	GBP	874.50	79	LSE	E0NJJ5NPbjzW
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.70	178	AQUIS	5829
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.70	268	BXE	78364176787
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.70	868	CXE	2899474089033
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.70	410	LSE	E0NJJ5NPbkce
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.70	708	LSE	E0NJJ5NPbkcq
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.70	457	TURQUOISE	E0NJJ5Oal9d0
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	77	AQUIS	5830
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	116	BXE	78364176791
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	116	BXE	78364176792
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	376	CXE	2899474089034
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	85	CXE	2899474089035
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	484	LSE	E0NJJ5NPbkeP
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	480	LSE	E0NJJ5NPbkee
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	268	LSE	E0NJJ5NPbkeg
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	198	TURQUOISE	E0NJJ5Oal9dR
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	1,251	LSE	E0NJJ5NPbkew
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	91	CXE	2899474089037
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	310	LSE	E0NJJ5NPbkfD
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	188	LSE	E0NJJ5NPbkfF
HSBC HOLDINGS PLC	05/06/2025	08:17:54	GB0005405286	GBP	874.60	31	TURQUOISE	E0NJJ5Oal9e8
HSBC HOLDINGS PLC	05/06/2025	08:18:11	GB0005405286	GBP	874.40	508	LSE	E0NJJ5NPbkz0
HSBC HOLDINGS PLC	05/06/2025	08:18:12	GB0005405286	GBP	874.40	1,260	LSE	E0NJJ5NPbkzW
HSBC HOLDINGS PLC	05/06/2025	08:18:12	GB0005405286	GBP	874.40	914	LSE	E0NJJ5NPbkza
HSBC HOLDINGS PLC	05/06/2025	08:18:12	GB0005405286	GBP	874.40	967	LSE	E0NJJ5NPbkze
HSBC HOLDINGS PLC	05/06/2025	08:18:12	GB0005405286	GBP	874.40	53	LSE	E0NJJ5NPbkzi
HSBC HOLDINGS PLC	05/06/2025	08:18:12	GB0005405286	GBP	874.40	53	LSE	E0NJJ5NPbkzY
HSBC HOLDINGS PLC	05/06/2025	08:19:40	GB0005405286	GBP	874.40	385	LSE	E0NJJ5NPbmxK
HSBC HOLDINGS PLC	05/06/2025	08:19:41	GB0005405286	GBP	874.40	1,118	BXE	78364177087
HSBC HOLDINGS PLC	05/06/2025	08:19:41	GB0005405286	GBP	874.40	830	LSE	E0NJJ5NPbmxy
HSBC HOLDINGS PLC	05/06/2025	08:19:41	GB0005405286	GBP	874.40	3,194	LSE	E0NJJ5NPbmy0
HSBC HOLDINGS PLC	05/06/2025	08:20:26	GB0005405286	GBP	874.00	1,378	LSE	E0NJJ5NPbnUS
HSBC HOLDINGS PLC	05/06/2025	08:20:26	GB0005405286	GBP	874.00	71	LSE	E0NJJ5NPbnUU
HSBC HOLDINGS PLC	05/06/2025	08:20:26	GB0005405286	GBP	874.00	1,378	LSE	E0NJJ5NPbnWi
HSBC HOLDINGS PLC	05/06/2025	08:20:26	GB0005405286	GBP	874.00	1,378	LSE	E0NJJ5NPbnWo
HSBC HOLDINGS PLC	05/06/2025	08:20:26	GB0005405286	GBP	874.00	86	LSE	E0NJJ5NPbnWy
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	1,255	LSE	E0NJJ5NPbnca
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	1,203	LSE	E0NJJ5NPbncc
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	254	LSE	E0NJJ5NPbncl
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	1,001	LSE	E0NJJ5NPbncu
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	1,203	LSE	E0NJJ5NPbncw
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	255	LSE	E0NJJ5NPbnd2
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	254	LSE	E0NJJ5NPbnd6
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	1,255	CXE	2899474089743
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	43	CXE	2899474089744
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	1,203	LSE	E0NJJ5NPbndy
HSBC HOLDINGS PLC	05/06/2025	08:20:31	GB0005405286	GBP	873.70	368	CXE	2899474089745
HSBC HOLDINGS PLC	05/06/2025	08:20:32	GB0005405286	HKD	92.95	10,400	HKG	5000004522
HSBC HOLDINGS PLC	05/06/2025	08:20:32	GB0005405286	HKD	92.95	400	HKG	5000004523
HSBC HOLDINGS PLC	05/06/2025	08:20:33	GB0005405286	HKD	92.95	400	HKG	5000004524
HSBC HOLDINGS PLC	05/06/2025	08:20:33	GB0005405286	HKD	92.95	2,400	HKG	5000004525
HSBC HOLDINGS PLC	05/06/2025	08:20:33	GB0005405286	HKD	92.95	400	HKG	5000004526
HSBC HOLDINGS PLC	05/06/2025	08:22:47	GB0005405286	GBP	873.00	155	BXE	78364177386
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.10	1,362	LSE	E0NJJ5NPbpyv
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.10	755	LSE	E0NJJ5NPbpyx
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.20	242	AQUIS	7293
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.20	365	BXE	78364177428
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.20	1,180	CXE	2899474090229
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.20	921	CXE	2899474090230
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.20	1,520	LSE	E0NJJ5NPbpyY
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.20	621	TURQUOISE	E0NJJ5OalT2w
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.10	1,362	LSE	E0NJJ5NPbpzF
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.10	594	LSE	E0NJJ5NPbpzK
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.10	244	AQUIS	7294
HSBC HOLDINGS PLC	05/06/2025	08:23:09	GB0005405286	GBP	873.10	254	LSE	E0NJJ5NPbq0G
HSBC HOLDINGS PLC	05/06/2025	08:23:11	GB0005405286	GBP	873.10	340	LSE	E0NJJ5NPbq37
HSBC HOLDINGS PLC	05/06/2025	08:25:30	GB0005405286	GBP	873.20	39	BXE	78364177721
HSBC HOLDINGS PLC	05/06/2025	08:25:30	GB0005405286	GBP	873.20	128	CXE	2899474090643
HSBC HOLDINGS PLC	05/06/2025	08:25:31	GB0005405286	GBP	873.30	378	LSE	E0NJJ5NPbrqA
HSBC HOLDINGS PLC	05/06/2025	08:25:31	GB0005405286	GBP	873.30	607	LSE	E0NJJ5NPbrqC
HSBC HOLDINGS PLC	05/06/2025	08:25:37	GB0005405286	GBP	873.30	46	BXE	78364177742
HSBC HOLDINGS PLC	05/06/2025	08:25:37	GB0005405286	GBP	873.30	150	CXE	2899474090672
HSBC HOLDINGS PLC	05/06/2025	08:25:37	GB0005405286	GBP	873.30	107	TURQUOISE	E0NJJ5OalboN
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	39	BXE	78364177760
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	129	CXE	2899474090702
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	129	CXE	2899474090704
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	129	CXE	2899474090705
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	69	CXE	2899474090706
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	129	CXE	2899474090707
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	85	CXE	2899474090708
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	44	CXE	2899474090709
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	1,200	LSE	E0NJJ5NPbs4v
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	1,005	LSE	E0NJJ5NPbs4x
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	162	LSE	E0NJJ5NPbs54
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	107	TURQUOISE	E0NJJ5Oalc9v
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	107	TURQUOISE	E0NJJ5OalcA1

HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	107	TURQUOISE	E0NJJ5OalcAA
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	107	TURQUOISE	E0NJJ5OalcAH
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	39	BXE	78364177761
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	39	BXE	78364177762
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	28	BXE	78364177763
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	79	CXE	2899474090710
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	50	CXE	2899474090711
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	98	AQUIS	7941
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	204	AQUIS	7942
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	86	CXE	2899474090712
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	204	CXE	2899474090713
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	204	CXE	2899474090714
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	254	LSE	E0NJJ5NPbs5i
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	602	LSE	E0NJJ5NPbs5k
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	214	LSE	E0NJJ5NPbs5m
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	602	LSE	E0NJJ5NPbs5o
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	38	LSE	E0NJJ5NPbs5q
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	188	TURQUOISE	E0NJJ5OalcAX
HSBC HOLDINGS PLC	05/06/2025	08:25:44	GB0005405286	GBP	873.30	36	TURQUOISE	E0NJJ5OalcAZ
HSBC HOLDINGS PLC	05/06/2025	08:26:19	GB0005405286	GBP	873.10	1,512	LSE	E0NJJ5NPbslm
HSBC HOLDINGS PLC	05/06/2025	08:26:19	GB0005405286	GBP	873.10	253	LSE	E0NJJ5NPbsm2
HSBC HOLDINGS PLC	05/06/2025	08:26:19	GB0005405286	GBP	873.10	1,259	LSE	E0NJJ5NPbsm4
HSBC HOLDINGS PLC	05/06/2025	08:26:19	GB0005405286	GBP	873.10	253	LSE	E0NJJ5NPbsm6
HSBC HOLDINGS PLC	05/06/2025	08:26:19	GB0005405286	GBP	873.10	1,512	LSE	E0NJJ5NPbsmh
HSBC HOLDINGS PLC	05/06/2025	08:26:19	GB0005405286	GBP	873.10	3	LSE	E0NJJ5NPbsmq
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	158	AQUIS	8382
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	158	AQUIS	8383
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	236	BXE	78364177973
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	236	BXE	78364177974
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	236	BXE	78364177975
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	763	CXE	2899474091050
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	763	CXE	2899474091051
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	85	CXE	2899474091052
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	416	LSE	E0NJJ5NPbtrI
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	113	LSE	E0NJJ5NPbtrL
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	671	LSE	E0NJJ5NPbtrQ
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	927	LSE	E0NJJ5NPbtrU
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	789	LSE	E0NJJ5NPbtrY
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	401	TURQUOISE	E0NJJ5Oalj3W
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	158	AQUIS	8384
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	158	AQUIS	8385
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	158	AQUIS	8386
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	236	BXE	78364177976
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	69	BXE	78364177977
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	188	BXE	78364177978
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	652	CXE	2899474091053
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	112	TURQUOISE	E0NJJ5Oalj3d
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	289	TURQUOISE	E0NJJ5Oalj3n
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	392	TURQUOISE	E0NJJ5Oalj3p
HSBC HOLDINGS PLC	05/06/2025	08:27:34	GB0005405286	GBP	873.30	35	BXE	78364177979
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	54	CXE	2899474091354
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	135	CXE	2899474091355
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	83	CXE	2899474091356
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	307	CXE	2899474091357
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	188	TURQUOISE	E0NJJ5OalqjF
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	36	TURQUOISE	E0NJJ5OalqjH
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	1,536	CXE	2899474091358
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	97	CXE	2899474091359
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	36	TURQUOISE	E0NJJ5Oalqja
HSBC HOLDINGS PLC	05/06/2025	08:29:40	GB0005405286	GBP	873.80	188	TURQUOISE	E0NJJ5Oalqjc
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	894	CXE	2899474091369
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	1,070	LSE	E0NJJ5NPbvYa
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	139	LSE	E0NJJ5NPbvYc
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	828	LSE	E0NJJ5NPbvYe
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	967	LSE	E0NJJ5NPbvYi
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	139	LSE	E0NJJ5NPbvYk
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	103	LSE	E0NJJ5NPbvYq
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	36	LSE	E0NJJ5NPbvYs
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	85	LSE	E0NJJ5NPbvYw
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	242	LSE	E0NJJ5NPbvZ1
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	103	LSE	E0NJJ5NPbvZD
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	779	LSE	E0NJJ5NPbvZG
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	71	LSE	E0NJJ5NPbvZI
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	483	LSE	E0NJJ5NPbvZQ
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	254	LSE	E0NJJ5NPbvZS
HSBC HOLDINGS PLC	05/06/2025	08:29:44	GB0005405286	GBP	873.70	85	LSE	E0NJJ5NPbvZX
HSBC HOLDINGS PLC	05/06/2025	08:30:24	GB0005405286	GBP	873.80	1,836	CXE	2899474091540
HSBC HOLDINGS PLC	05/06/2025	08:30:40	GB0005405286	GBP	873.80	253	LSE	E0NJJ5NPbwI8
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	996	LSE	E0NJJ5NPbwn1
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	996	LSE	E0NJJ5NPbwnA
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	253	LSE	E0NJJ5NPbwnb
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	253	LSE	E0NJJ5NPbwnL
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	1	LSE	E0NJJ5NPbwnN
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	490	LSE	E0NJJ5NPbwno
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	228	LSE	E0NJJ5NPbwnq
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	253	LSE	E0NJJ5NPbwnT
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	254	LSE	E0NJJ5NPbwnu
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	253	LSE	E0NJJ5NPbwnY
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.70	188	TURQUOISE	E0NJJ5OalwUb
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	244	AQUIS	9192
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	106	AQUIS	9193
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	456	AQUIS	9194
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	23	BXE	78364178393
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	188	BXE	78364178394
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	188	TURQUOISE	E0NJJ5OalwUd
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	37	TURQUOISE	E0NJJ5OalwUf
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	244	AQUIS	9195
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	188	TURQUOISE	E0NJJ5OalwUo
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.70	458	LSE	E0NJJ5NPbwpA
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	602	LSE	E0NJJ5NPbwpC

HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	1,403	LSE	E0NJJ5NPbwpE
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	458	LSE	E0NJJ5NPbwpG
HSBC HOLDINGS PLC	05/06/2025	08:30:44	GB0005405286	GBP	873.80	267	LSE	E0NJJ5NPbwpI
HSBC HOLDINGS PLC	05/06/2025	08:30:45	GB0005405286	GBP	873.60	498	LSE	E0NJJ5NPbwqW
HSBC HOLDINGS PLC	05/06/2025	08:30:45	GB0005405286	GBP	873.60	13	LSE	E0NJJ5NPbwqY
HSBC HOLDINGS PLC	05/06/2025	08:31:05	GB0005405286	HKD	93.05	5,600	HKG	5000004735
HSBC HOLDINGS PLC	05/06/2025	08:31:05	GB0005405286	HKD	93.05	9,600	HKG	5000004736
HSBC HOLDINGS PLC	05/06/2025	08:31:05	GB0005405286	HKD	93.05	1,200	HKG	5000004737
HSBC HOLDINGS PLC	05/06/2025	08:31:05	GB0005405286	HKD	93.05	5,200	HKG	5000004747
HSBC HOLDINGS PLC	05/06/2025	08:31:05	GB0005405286	HKD	93.05	10,000	HKG	5000004748
HSBC HOLDINGS PLC	05/06/2025	08:31:05	GB0005405286	HKD	93.05	800	HKG	5000004749
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	1,265	LSE	E0NJJ5NPbyZ9
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	520	LSE	E0NJJ5NPbyZB
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	41	LSE	E0NJJ5NPbyZb
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	690	LSE	E0NJJ5NPbyZF
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	1,265	LSE	E0NJJ5NPbyZH
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	295	LSE	E0NJJ5NPbyZJ
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	104	LSE	E0NJJ5NPbyZL
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	1,210	LSE	E0NJJ5NPbyZR
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	941	LSE	E0NJJ5NPbyZT
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	203	LSE	E0NJJ5NPbyZV
HSBC HOLDINGS PLC	05/06/2025	08:32:09	GB0005405286	GBP	874.10	1,210	LSE	E0NJJ5NPbyZZ
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	77	AQUIS	9937
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	80	AQUIS	9938
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	935	AQUIS	9939
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	265	AQUIS	9940
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	116	BXE	78364178968
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	119	BXE	78364178969
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	116	BXE	78364178971
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	119	BXE	78364178972
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	95	BXE	78364178973
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	374	CXE	2899474092441
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	387	CXE	2899474092442
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	374	CXE	2899474092444
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	387	CXE	2899474092445
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	374	CXE	2899474092446
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	387	CXE	2899474092447
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	74	CXE	2899474092448
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	17	CXE	2899474092449
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	133	CXE	2899474092450
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	873.90	85	LSE	E0NJJ5NPc0Qq
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	873.90	1,406	LSE	E0NJJ5NPc0QX
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	116	BXE	78364178974
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	119	BXE	78364178975
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	483	LSE	E0NJJ5NPc0Q2
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	499	LSE	E0NJJ5NPc0Q4
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	177	TURQUOISE	E0NJJ5OaJ862
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	203	TURQUOISE	E0NJJ5OaJ86I
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	21	TURQUOISE	E0NJJ5OaJ86M
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	254	AQUIS	9941
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	205	AQUIS	9942
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	103	AQUIS	9943
HSBC HOLDINGS PLC	05/06/2025	08:33:56	GB0005405286	GBP	874.00	252	AQUIS	9944
HSBC HOLDINGS PLC	05/06/2025	08:33:57	GB0005405286	GBP	874.00	451	BXE	78364178979
HSBC HOLDINGS PLC	05/06/2025	08:33:57	GB0005405286	GBP	874.00	182	BXE	78364178980
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	873.90	1,321	LSE	E0NJJ5NPc0Ur
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	111	AQUIS	9947
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	446	AQUIS	9948
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	33	TURQUOISE	E0NJJ5OaJ8ES
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	188	TURQUOISE	E0NJJ5OaJ8EU
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	24	BXE	78364178982
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	188	TURQUOISE	E0NJJ5OaJ8EZ
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	862	BXE	78364178983
HSBC HOLDINGS PLC	05/06/2025	08:33:58	GB0005405286	GBP	874.00	311	BXE	78364178984
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	30	BXE	78364179293
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	98	CXE	2899474092970
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	1,200	LSE	E0NJJ5NPc2oV
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	111	LSE	E0NJJ5NPc2oX
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	107	TURQUOISE	E0NJJ5OaJGFo
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	1,020	LSE	E0NJJ5NPc2pf
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	436	LSE	E0NJJ5NPc2ph
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	1,239	LSE	E0NJJ5NPc2pj
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	428	LSE	E0NJJ5NPc2pl
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	884	LSE	E0NJJ5NPc2pn
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	1,031	LSE	E0NJJ5NPc2pt
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	1,239	LSE	E0NJJ5NPc2pv
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	717	LSE	E0NJJ5NPc2px
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	170	LSE	E0NJJ5NPc2q5
HSBC HOLDINGS PLC	05/06/2025	08:36:10	GB0005405286	GBP	873.20	11	CXE	2899474092972
HSBC HOLDINGS PLC	05/06/2025	08:37:31	GB0005405286	HKD	93.00	4,000	HKG	5000004897
HSBC HOLDINGS PLC	05/06/2025	08:37:31	GB0005405286	HKD	93.00	2,800	HKG	5000004903
HSBC HOLDINGS PLC	05/06/2025	08:37:31	GB0005405286	HKD	93.00	400	HKG	5000004908
HSBC HOLDINGS PLC	05/06/2025	08:37:31	GB0005405286	HKD	93.00	2,800	HKG	5000004909
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	515	LSE	E0NJJ5NPc4yO
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	1,332	LSE	E0NJJ5NPc4yp
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	57	AQUIS	11126
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	1,275	LSE	E0NJJ5NPc4z5
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	57	LSE	E0NJJ5NPc4z7
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	1,275	LSE	E0NJJ5NPc4z9
HSBC HOLDINGS PLC	05/06/2025	08:38:38	GB0005405286	GBP	873.70	170	LSE	E0NJJ5NPc4zM
HSBC HOLDINGS PLC	05/06/2025	08:39:06	GB0005405286	HKD	92.95	3,200	HKG	5000004925
HSBC HOLDINGS PLC	05/06/2025	08:39:06	GB0005405286	HKD	92.95	1,200	HKG	5000004926
HSBC HOLDINGS PLC	05/06/2025	08:39:06	GB0005405286	HKD	92.95	800	HKG	5000004940
HSBC HOLDINGS PLC	05/06/2025	08:39:06	GB0005405286	HKD	92.95	400	HKG	5000004941
HSBC HOLDINGS PLC	05/06/2025	08:39:06	GB0005405286	HKD	92.95	800	HKG	5000004942
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	1,341	LSE	E0NJJ5NPc5ba
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	254	LSE	E0NJJ5NPc5bc
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	1,341	LSE	E0NJJ5NPc5bH
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	254	LSE	E0NJJ5NPc5bJ
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	56	LSE	E0NJJ5NPc5bl

HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	313	LSE	E0NJJ5NPc5bQ
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	1,028	LSE	E0NJJ5NPc5bU
HSBC HOLDINGS PLC	05/06/2025	08:39:10	GB0005405286	GBP	873.70	313	LSE	E0NJJ5NPc5bW
HSBC HOLDINGS PLC	05/06/2025	08:39:13	GB0005405286	GBP	873.40	1,529	LSE	E0NJJ5NPc5iA
HSBC HOLDINGS PLC	05/06/2025	08:39:13	GB0005405286	GBP	873.40	293	LSE	E0NJJ5NPc5iC
HSBC HOLDINGS PLC	05/06/2025	08:39:13	GB0005405286	GBP	873.40	293	LSE	E0NJJ5NPc5ia
HSBC HOLDINGS PLC	05/06/2025	08:39:13	GB0005405286	GBP	873.40	1,109	LSE	E0NJJ5NPc5ih
HSBC HOLDINGS PLC	05/06/2025	08:39:13	GB0005405286	GBP	873.40	1,529	LSE	E0NJJ5NPc5iY
HSBC HOLDINGS PLC	05/06/2025	08:40:15	GB0005405286	HKD	92.90	2,000	HKG	5000004959
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	1,109	LSE	E0NJJ5NPc8nk
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	213	LSE	E0NJJ5NPc8nm
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	859	LSE	E0NJJ5NPc8no
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	213	LSE	E0NJJ5NPc8nt
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	1,109	LSE	E0NJJ5NPc8nv
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	48	LSE	E0NJJ5NPc8nx
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	401	LSE	E0NJJ5NPc8o1
HSBC HOLDINGS PLC	05/06/2025	08:42:30	GB0005405286	GBP	873.50	271	LSE	E0NJJ5NPc8o3
HSBC HOLDINGS PLC	05/06/2025	08:43:10	GB0005405286	GBP	873.50	1,200	LSE	E0NJJ5NPc9TH
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	47	BXE	78364180238
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	47	BXE	78364180239
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	6	LSE	E0NJJ5NPc9aS
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	32	AQUIS	12211
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	600	AQUIS	12212
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	153	CXE	2899474094422
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	153	CXE	2899474094423
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	85	CXE	2899474094424
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	68	CXE	2899474094425
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	85	CXE	2899474094426
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	140	LSE	E0NJJ5NPc9az
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	1,253	LSE	E0NJJ5NPc9b1
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	1,190	LSE	E0NJJ5NPc9bC
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	63	LSE	E0NJJ5NPc9bE
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	904	LSE	E0NJJ5NPc9bG
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	894	LSE	E0NJJ5NPc9bK
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	29	BXE	78364180243
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	97	CXE	2899474094431
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	1,330	LSE	E0NJJ5NPc9bh
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	1,200	LSE	E0NJJ5NPc9bj
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	1,330	LSE	E0NJJ5NPc9bs
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	33	LSE	E0NJJ5NPc9bu
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	1,167	LSE	E0NJJ5NPc9bw
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	524	LSE	E0NJJ5NPc9c0
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	107	TURQUOISE	E0NJJ5OaJdtl
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	104	AQUIS	12213
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	494	AQUIS	12214
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	383	AQUIS	12215
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	47	BXE	78364180241
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	85	CXE	2899474094427
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.50	795	CXE	2899474094428
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	85	CXE	2899474094432
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	12	CXE	2899474094433
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	85	CXE	2899474094434
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	12	CXE	2899474094435
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	85	CXE	2899474094436
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	85	CXE	2899474094437
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	383	AQUIS	12216
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	451	AQUIS	12217
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	1,536	CXE	2899474094438
HSBC HOLDINGS PLC	05/06/2025	08:43:17	GB0005405286	GBP	873.40	179	TURQUOISE	E0NJJ5OaJdu8
HSBC HOLDINGS PLC	05/06/2025	08:44:09	GB0005405286	HKD	92.95	1,600	HKG	5000005043
HSBC HOLDINGS PLC	05/06/2025	08:44:09	GB0005405286	HKD	92.95	8,400	HKG	5000005044
HSBC HOLDINGS PLC	05/06/2025	08:44:09	GB0005405286	HKD	92.95	1,600	HKG	5000005049
HSBC HOLDINGS PLC	05/06/2025	08:44:41	GB0005405286	HKD	92.95	4,400	HKG	5000005065
HSBC HOLDINGS PLC	05/06/2025	08:44:41	GB0005405286	HKD	92.95	2,400	HKG	5000005066
HSBC HOLDINGS PLC	05/06/2025	08:44:41	GB0005405286	HKD	92.95	4,400	HKG	5000005067
HSBC HOLDINGS PLC	05/06/2025	08:44:41	GB0005405286	HKD	92.95	800	HKG	5000005068
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	1,020	LSE	E0NJJ5NPcBLz
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	227	LSE	E0NJJ5NPcBM7
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	1,258	LSE	E0NJJ5NPcBM9
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	1,020	LSE	E0NJJ5NPcBMF
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	227	LSE	E0NJJ5NPcBMt
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	26	LSE	E0NJJ5NPcBMv
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	378	LSE	E0NJJ5NPcBNJ
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	754	LSE	E0NJJ5NPcBNL
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	1,536	CXE	2899474094912
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	1,100	BXE	78364180547
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	684	LSE	E0NJJ5NPcBOg
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	83	CXE	2899474094915
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	202	LSE	E0NJJ5NPcBOt
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	189	TURQUOISE	E0NJJ5OaJkb5
HSBC HOLDINGS PLC	05/06/2025	08:45:29	GB0005405286	GBP	873.70	31	TURQUOISE	E0NJJ5OaJkb7
HSBC HOLDINGS PLC	05/06/2025	08:49:45	GB0005405286	GBP	873.50	907	CXE	2899474095939
HSBC HOLDINGS PLC	05/06/2025	08:49:58	GB0005405286	GBP	873.90	97	AQUIS	13903
HSBC HOLDINGS PLC	05/06/2025	08:49:58	GB0005405286	GBP	873.90	479	AQUIS	13904
HSBC HOLDINGS PLC	05/06/2025	08:49:58	GB0005405286	GBP	873.90	78	CXE	2899474096008
HSBC HOLDINGS PLC	05/06/2025	08:49:58	GB0005405286	GBP	873.90	307	CXE	2899474096009
HSBC HOLDINGS PLC	05/06/2025	08:49:58	GB0005405286	GBP	873.90	107	LSE	E0NJJ5NPcFTv
HSBC HOLDINGS PLC	05/06/2025	08:50:04	GB0005405286	GBP	873.80	29	CXE	2899474096059
HSBC HOLDINGS PLC	05/06/2025	08:50:04	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPcFfn
HSBC HOLDINGS PLC	05/06/2025	08:50:26	GB0005405286	GBP	873.90	1,200	LSE	E0NJJ5NPcG6l
HSBC HOLDINGS PLC	05/06/2025	08:50:26	GB0005405286	GBP	873.90	1,712	LSE	E0NJJ5NPcG6p
HSBC HOLDINGS PLC	05/06/2025	08:50:26	GB0005405286	GBP	873.90	568	LSE	E0NJJ5NPcG73
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	1,915	LSE	E0NJJ5NPcGHN
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	305	AQUIS	14071
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	328	BXE	78364181266
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	132	BXE	78364181267
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	1,063	CXE	2899474096172
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	424	CXE	2899474096173
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	686	TURQUOISE	E0NJJ5OaK1fC
HSBC HOLDINGS PLC	05/06/2025	08:50:37	GB0005405286	GBP	874.20	97	TURQUOISE	E0NJJ5OaK1fF

HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	307	AQUIS	14072
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	79	AQUIS	14073
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	637	LSE	E0NJJ5NPcGJ9
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	1,294	LSE	E0NJJ5NPcGJD
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	495	LSE	E0NJJ5NPcGJF
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	79	AQUIS	14074
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	79	AQUIS	14075
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	79	AQUIS	14076
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	79	AQUIS	14077
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	79	AQUIS	14078
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	464	BXE	78364181268
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	119	BXE	78364181269
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	119	BXE	78364181270
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	119	BXE	78364181271
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	119	BXE	78364181272
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	33	BXE	78364181273
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	1,498	CXE	2899474096174
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	384	CXE	2899474096175
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	85	CXE	2899474096176
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	299	CXE	2899474096177
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	85	CXE	2899474096178
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	384	CXE	2899474096179
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	246	CXE	2899474096180
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	209	TURQUOISE	E0NJJ5OaK1fn
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	580	TURQUOISE	E0NJJ5OaK1fs
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	203	TURQUOISE	E0NJJ5OaK1fu
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	479	AQUIS	14079
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	1,250	AQUIS	14080
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	108	AQUIS	14081
HSBC HOLDINGS PLC	05/06/2025	08:50:38	GB0005405286	GBP	874.10	61	CXE	2899474096181
HSBC HOLDINGS PLC	05/06/2025	08:52:56	GB0005405286	GBP	874.00	1,200	LSE	E0NJJ5NPcIlv
HSBC HOLDINGS PLC	05/06/2025	08:52:56	GB0005405286	GBP	874.00	1,200	LSE	E0NJJ5NPcIlx
HSBC HOLDINGS PLC	05/06/2025	08:52:56	GB0005405286	GBP	874.00	1,200	LSE	E0NJJ5NPcIJL
HSBC HOLDINGS PLC	05/06/2025	08:52:56	GB0005405286	GBP	874.00	894	LSE	E0NJJ5NPcIJN
HSBC HOLDINGS PLC	05/06/2025	08:52:56	GB0005405286	GBP	874.00	154	LSE	E0NJJ5NPcIJR
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	1,403	LSE	E0NJJ5NPcISN
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	1,507	LSE	E0NJJ5NPcISP
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	1,020	LSE	E0NJJ5NPcISo
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	383	LSE	E0NJJ5NPcISw
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	637	LSE	E0NJJ5NPcISy
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	870	LSE	E0NJJ5NPcIT2
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	146	LSE	E0NJJ5NPcIT4
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	254	LSE	E0NJJ5NPcIT9
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	253	LSE	E0NJJ5NPcITH
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	750	LSE	E0NJJ5NPcITK
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	215	LSE	E0NJJ5NPcITM
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	1,481	CXE	2899474096720
HSBC HOLDINGS PLC	05/06/2025	08:52:58	GB0005405286	GBP	874.00	859	CXE	2899474096721
HSBC HOLDINGS PLC	05/06/2025	08:55:34	GB0005405286	GBP	873.90	1,219	LSE	E0NJJ5NPcL41
HSBC HOLDINGS PLC	05/06/2025	08:55:34	GB0005405286	GBP	873.90	4,274	LSE	E0NJJ5NPcL43
HSBC HOLDINGS PLC	05/06/2025	08:56:37	GB0005405286	GBP	874.80	296	LSE	E0NJJ5NPcMhf
HSBC HOLDINGS PLC	05/06/2025	08:56:37	GB0005405286	GBP	874.80	1,200	LSE	E0NJJ5NPcMhT
HSBC HOLDINGS PLC	05/06/2025	08:59:42	GB0005405286	GBP	876.30	1,237	LSE	E0NJJ5NPcPdl
HSBC HOLDINGS PLC	05/06/2025	08:59:42	GB0005405286	GBP	876.30	1,040	LSE	E0NJJ5NPcPdp
HSBC HOLDINGS PLC	05/06/2025	08:59:42	GB0005405286	GBP	876.30	1,237	LSE	E0NJJ5NPcPeD
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	6	AQUIS	16573
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182783
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182785
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182786
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182787
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182788
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182789
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182790
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182791
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182792
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182793
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182794
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182795
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182796
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182797
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182798
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182799
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182800
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182801
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182802
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182803
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182804
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182805
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182806
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182807
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182808
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182809
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182810
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182811
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182812
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182813
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182814
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	7	BXE	78364182815
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182816
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182817
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182818
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182819
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182820
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182821
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182822
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182823
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182824
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182825
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182826
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182827

HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182828
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182829
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182830
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182831
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182832
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182833
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182834
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182835
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182836
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182837
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182838
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182839
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182840
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182841
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182842
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182843
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	11	BXE	78364182844
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	7	BXE	78364182845
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098506
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098509
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098510
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098511
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098512
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098513
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098514
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098515
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098516
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098517
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098518
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098519
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098520
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098521
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098522
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098523
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098524
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098525
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098526
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098527
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098528
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098529
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098530
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098531
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098532
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098533
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098534
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098535
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098536
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098537
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098538
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098539
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098540
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	25	CXE	2899474098541
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	15	CXE	2899474098542
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	1,200	LSE	E0NJJ5NPcQbg
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	39	LSE	E0NJJ5NPcQbk
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	106	TURQUOISE	E0NJJ5OaKWNB
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	106	TURQUOISE	E0NJJ5OaKWNG
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	106	TURQUOISE	E0NJJ5OaKWNS
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	754	LSE	E0NJJ5NPcQcB
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	250	LSE	E0NJJ5NPcQcD
HSBC HOLDINGS PLC	05/06/2025	09:00:19	GB0005405286	GBP	876.30	1,221	LSE	E0NJJ5NPcQcg
HSBC HOLDINGS PLC	05/06/2025	09:01:09	GB0005405286	GBP	876.10	322	AQUIS	16758
HSBC HOLDINGS PLC	05/06/2025	09:01:09	GB0005405286	GBP	876.10	55	AQUIS	16759
HSBC HOLDINGS PLC	05/06/2025	09:01:09	GB0005405286	GBP	876.10	569	BXE	78364183005
HSBC HOLDINGS PLC	05/06/2025	09:01:09	GB0005405286	GBP	876.10	1,837	CXE	2899474098734
HSBC HOLDINGS PLC	05/06/2025	09:01:09	GB0005405286	GBP	876.10	2,366	LSE	E0NJJ5NPcRJW
HSBC HOLDINGS PLC	05/06/2025	09:01:09	GB0005405286	GBP	876.10	967	TURQUOISE	E0NJJ5OaKZmj
HSBC HOLDINGS PLC	05/06/2025	09:01:11	GB0005405286	GBP	876.00	1,108	LSE	E0NJJ5NPcRMU
HSBC HOLDINGS PLC	05/06/2025	09:01:11	GB0005405286	GBP	876.00	92	LSE	E0NJJ5NPcRMY
HSBC HOLDINGS PLC	05/06/2025	09:03:36	GB0005405286	GBP	876.10	809	LSE	E0NJJ5NPcTXc
HSBC HOLDINGS PLC	05/06/2025	09:03:36	GB0005405286	GBP	876.20	1,200	LSE	E0NJJ5NPcTXS
HSBC HOLDINGS PLC	05/06/2025	09:03:36	GB0005405286	GBP	876.20	1,057	LSE	E0NJJ5NPcTXY
HSBC HOLDINGS PLC	05/06/2025	09:03:41	GB0005405286	GBP	876.10	691	LSE	E0NJJ5NPcTdx
HSBC HOLDINGS PLC	05/06/2025	09:03:46	GB0005405286	GBP	876.10	1,309	LSE	E0NJJ5NPcTli
HSBC HOLDINGS PLC	05/06/2025	09:03:46	GB0005405286	GBP	876.10	851	LSE	E0NJJ5NPcTlW
HSBC HOLDINGS PLC	05/06/2025	09:03:49	GB0005405286	GBP	876.00	502	LSE	E0NJJ5NPcTqe
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1,020	LSE	E0NJJ5NPcUwK
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.10	475	AQUIS	17739
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.10	718	BXE	78364183615
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.10	2,317	CXE	2899474099662
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.10	1,220	TURQUOISE	E0NJJ5OaKmqf
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	927	AQUIS	17740
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1,019	LSE	E0NJJ5NPcUwb
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1,442	LSE	E0NJJ5NPcUwf
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1	LSE	E0NJJ5NPcUwh
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	422	LSE	E0NJJ5NPcUwj
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	253	LSE	E0NJJ5NPcUwn
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	281	LSE	E0NJJ5NPcUwq
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	423	LSE	E0NJJ5NPcUwZ
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	875.90	599	AQUIS	17741
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	599	AQUIS	17742
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1,011	AQUIS	17743
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1,250	AQUIS	17744
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	474	AQUIS	17745
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	1,536	CXE	2899474099665
HSBC HOLDINGS PLC	05/06/2025	09:05:11	GB0005405286	GBP	876.00	193	TURQUOISE	E0NJJ5OaKmrC
HSBC HOLDINGS PLC	05/06/2025	09:08:08	GB0005405286	GBP	875.20	882	LSE	E0NJJ5NPcXcl
HSBC HOLDINGS PLC	05/06/2025	09:08:15	GB0005405286	GBP	875.20	655	LSE	E0NJJ5NPcXih
HSBC HOLDINGS PLC	05/06/2025	09:08:16	GB0005405286	GBP	875.30	847	LSE	E0NJJ5NPcXoe
HSBC HOLDINGS PLC	05/06/2025	09:08:16	GB0005405286	GBP	875.40	1,236	LSE	E0NJJ5NPcXoU

HSBC HOLDINGS PLC	05/06/2025	09:08:16	GB0005405286	GBP	875.40	1,532	LSE	E0NJJ5NPcXoW
HSBC HOLDINGS PLC	05/06/2025	09:08:29	GB0005405286	GBP	875.40	1,320	LSE	E0NJJ5NPcXvk
HSBC HOLDINGS PLC	05/06/2025	09:08:29	GB0005405286	GBP	875.40	608	LSE	E0NJJ5NPcXvo
HSBC HOLDINGS PLC	05/06/2025	09:09:02	GB0005405286	GBP	875.20	1,200	LSE	E0NJJ5NPcYH4
HSBC HOLDINGS PLC	05/06/2025	09:09:02	GB0005405286	GBP	875.20	222	LSE	E0NJJ5NPcYH6
HSBC HOLDINGS PLC	05/06/2025	09:09:02	GB0005405286	GBP	875.20	2,012	LSE	E0NJJ5NPcYHb
HSBC HOLDINGS PLC	05/06/2025	09:09:02	GB0005405286	GBP	875.20	4,186	LSE	E0NJJ5NPcYHX
HSBC HOLDINGS PLC	05/06/2025	09:09:02	GB0005405286	GBP	875.20	1,608	LSE	E0NJJ5NPcYHZ
HSBC HOLDINGS PLC	05/06/2025	09:13:05	GB0005405286	GBP	874.50	1,520	LSE	E0NJJ5NPcb45
HSBC HOLDINGS PLC	05/06/2025	09:13:05	GB0005405286	GBP	874.50	1,775	LSE	E0NJJ5NPcb47
HSBC HOLDINGS PLC	05/06/2025	09:14:40	GB0005405286	GBP	874.70	1,429	LSE	E0NJJ5NPccCc
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	853	LSE	E0NJJ5NPcdHl
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	1,020	LSE	E0NJJ5NPcdGs
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	192	LSE	E0NJJ5NPcdGu
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	1,198	LSE	E0NJJ5NPcdGw
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	1,211	LSE	E0NJJ5NPcdH0
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	1	LSE	E0NJJ5NPcdH2
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	1,389	LSE	E0NJJ5NPcdH4
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.70	534	LSE	E0NJJ5NPcdH9
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	314	LSE	E0NJJ5NPcdHr
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	477	TURQUOISE	E0NJJ5OaLKfK
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	230	TURQUOISE	E0NJJ5OaLKfT
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	754	LSE	E0NJJ5NPcdI9
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	356	LSE	E0NJJ5NPcdIb
HSBC HOLDINGS PLC	05/06/2025	09:15:58	GB0005405286	GBP	874.60	32	TURQUOISE	E0NJJ5OaLKgJ
HSBC HOLDINGS PLC	05/06/2025	09:19:39	GB0005405286	GBP	875.10	1,256	LSE	E0NJJ5NPcg2q
HSBC HOLDINGS PLC	05/06/2025	09:19:39	GB0005405286	GBP	875.10	1,256	LSE	E0NJJ5NPcg35
HSBC HOLDINGS PLC	05/06/2025	09:19:39	GB0005405286	GBP	875.10	19	LSE	E0NJJ5NPcg37
HSBC HOLDINGS PLC	05/06/2025	09:19:39	GB0005405286	GBP	875.10	378	LSE	E0NJJ5NPcg3l
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102677
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	85	CXE	2899474102679
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	4	CXE	2899474102680
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	85	CXE	2899474102681
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102682
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	1,200	LSE	E0NJJ5NPcgMJ
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	106	LSE	E0NJJ5NPcgMQ
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102684
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102685
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102688
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102689
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102690
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102691
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	89	CXE	2899474102692
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.80	1,400	LSE	E0NJJ5NPcgNb
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.80	802	LSE	E0NJJ5NPcgNf
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.80	598	LSE	E0NJJ5NPcgNp
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.80	802	LSE	E0NJJ5NPcgNr
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.80	302	LSE	E0NJJ5NPcgNx
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	754	LSE	E0NJJ5NPcgNg
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	254	LSE	E0NJJ5NPcgNi
HSBC HOLDINGS PLC	05/06/2025	09:20:01	GB0005405286	GBP	874.90	1,162	LSE	E0NJJ5NPcgNk
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.50	664	LSE	E0NJJ5NPcko3
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.60	530	LSE	E0NJJ5NPckne
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.60	1,300	LSE	E0NJJ5NPcknP
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.60	1,300	LSE	E0NJJ5NPcknU
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.60	1,300	LSE	E0NJJ5NPcknY
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.50	552	LSE	E0NJJ5NPckoG
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.50	1,689	LSE	E0NJJ5NPckoI
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.50	1,216	LSE	E0NJJ5NPckoM
HSBC HOLDINGS PLC	05/06/2025	09:25:35	GB0005405286	GBP	875.50	281	LSE	E0NJJ5NPckoO
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.30	1,190	LSE	E0NJJ5NPcm8b
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.30	1,403	LSE	E0NJJ5NPcm8R
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.30	1,019	LSE	E0NJJ5NPcm8T
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.30	1,403	LSE	E0NJJ5NPcm8Z
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	1,200	LSE	E0NJJ5NPcmA5
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	85	LSE	E0NJJ5NPcmAK
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	106	TURQUOISE	E0NJJ5OaLqqy
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	24	BXE	78364186788
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	24	BXE	78364186789
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	79	CXE	2899474104305
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	253	LSE	E0NJJ5NPcmAe
HSBC HOLDINGS PLC	05/06/2025	09:27:25	GB0005405286	GBP	875.20	1,173	LSE	E0NJJ5NPcmAg
HSBC HOLDINGS PLC	05/06/2025	09:32:00	GB0005405286	GBP	877.10	31	LSE	E0NJJ5NPcr2h
HSBC HOLDINGS PLC	05/06/2025	09:32:00	GB0005405286	GBP	877.10	934	LSE	E0NJJ5NPcr2j
HSBC HOLDINGS PLC	05/06/2025	09:32:00	GB0005405286	GBP	877.10	1,490	LSE	E0NJJ5NPcr2u
HSBC HOLDINGS PLC	05/06/2025	09:32:00	GB0005405286	GBP	877.10	111	LSE	E0NJJ5NPcr2y
HSBC HOLDINGS PLC	05/06/2025	09:32:00	GB0005405286	GBP	877.10	1,459	LSE	E0NJJ5NPcr2Z
HSBC HOLDINGS PLC	05/06/2025	09:34:38	GB0005405286	GBP	877.70	1,465	LSE	E0NJJ5NPctBt
HSBC HOLDINGS PLC	05/06/2025	09:34:38	GB0005405286	GBP	877.70	1,465	LSE	E0NJJ5NPctCF
HSBC HOLDINGS PLC	05/06/2025	09:34:38	GB0005405286	GBP	877.70	495	LSE	E0NJJ5NPctCH
HSBC HOLDINGS PLC	05/06/2025	09:34:38	GB0005405286	GBP	877.70	808	LSE	E0NJJ5NPctCN
HSBC HOLDINGS PLC	05/06/2025	09:35:39	GB0005405286	GBP	877.90	1,598	LSE	E0NJJ5NPcuFg
HSBC HOLDINGS PLC	05/06/2025	09:35:40	GB0005405286	GBP	877.90	235	BXE	78364188401
HSBC HOLDINGS PLC	05/06/2025	09:35:40	GB0005405286	GBP	877.90	761	CXE	2899474106744
HSBC HOLDINGS PLC	05/06/2025	09:35:40	GB0005405286	GBP	877.90	980	LSE	E0NJJ5NPculg
HSBC HOLDINGS PLC	05/06/2025	09:35:40	GB0005405286	GBP	877.90	557	LSE	E0NJJ5NPcuJ7
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	35	AQUIS	25539
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	584	AQUIS	25540
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	49	BXE	78364188609
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	49	BXE	78364188610
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	161	CXE	2899474107107
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	1,200	LSE	E0NJJ5NPcwVV
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	106	TURQUOISE	E0NJJ5OaMH3k
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	35	AQUIS	25541
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	354	AQUIS	25542
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	49	BXE	78364188611
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	161	CXE	2899474107108
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	85	CXE	2899474107109
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	53	LSE	E0NJJ5NPcwm
HSBC HOLDINGS PLC	05/06/2025	09:37:21	GB0005405286	GBP	878.00	1,462	CXE	2899474107110

HSBC HOLDINGS PLC	05/06/2025	09:38:33	GB0005405286	GBP	878.10	1,395	LSE	E0NJJ5NPcxFw
HSBC HOLDINGS PLC	05/06/2025	09:38:33	GB0005405286	GBP	878.10	1,395	LSE	E0NJJ5NPcxG3
HSBC HOLDINGS PLC	05/06/2025	09:38:33	GB0005405286	GBP	878.10	1,269	LSE	E0NJJ5NPcxG5
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.10	340	LSE	E0NJJ5NPczDb
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.20	83	LSE	E0NJJ5NPczCs
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.20	1,287	LSE	E0NJJ5NPczCu
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.20	1,370	LSE	E0NJJ5NPczD2
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.20	1,143	LSE	E0NJJ5NPczD4
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.20	8	LSE	E0NJJ5NPczD8
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.10	658	LSE	E0NJJ5NPczDq
HSBC HOLDINGS PLC	05/06/2025	09:40:55	GB0005405286	GBP	878.10	253	LSE	E0NJJ5NPczDt
HSBC HOLDINGS PLC	05/06/2025	09:42:35	GB0005405286	GBP	878.30	1,798	LSE	E0NJJ5NPd0bj
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.20	1,322	LSE	E0NJJ5NPd13N
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.20	1,382	LSE	E0NJJ5NPd13T
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	59	AQUIS	26838
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	948	AQUIS	26839
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	280	CXE	2899474108394
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	280	CXE	2899474108395
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	86	CXE	2899474108396
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	280	CXE	2899474108397
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	81	CXE	2899474108398
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	1,200	LSE	E0NJJ5NPd138
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	94	LSE	E0NJJ5NPd13E
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.30	147	TURQUOISE	E0NJJ5OaMXH7
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.20	1,322	LSE	E0NJJ5NPd13x
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.20	544	LSE	E0NJJ5NPd13z
HSBC HOLDINGS PLC	05/06/2025	09:43:25	GB0005405286	GBP	878.20	959	LSE	E0NJJ5NPd143
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.10	1,315	LSE	E0NJJ5NPd4tK
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.20	1,543	LSE	E0NJJ5NPd4t4
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.20	1,543	LSE	E0NJJ5NPd4tB
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.20	547	LSE	E0NJJ5NPd4tD
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.10	1,512	LSE	E0NJJ5NPd4ui
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.10	960	LSE	E0NJJ5NPd4uk
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.10	1,512	LSE	E0NJJ5NPd4uP
HSBC HOLDINGS PLC	05/06/2025	09:48:26	GB0005405286	GBP	878.10	1,315	LSE	E0NJJ5NPd4uR
HSBC HOLDINGS PLC	05/06/2025	09:52:32	GB0005405286	GBP	878.50	1,393	LSE	E0NJJ5NPd7Gl
HSBC HOLDINGS PLC	05/06/2025	09:52:32	GB0005405286	GBP	878.50	1,020	LSE	E0NJJ5NPd7H0
HSBC HOLDINGS PLC	05/06/2025	09:52:32	GB0005405286	GBP	878.50	373	LSE	E0NJJ5NPd7H5
HSBC HOLDINGS PLC	05/06/2025	09:52:32	GB0005405286	GBP	878.50	253	LSE	E0NJJ5NPd7HA
HSBC HOLDINGS PLC	05/06/2025	09:52:32	GB0005405286	GBP	878.50	425	LSE	E0NJJ5NPd7HH
HSBC HOLDINGS PLC	05/06/2025	09:52:32	GB0005405286	GBP	878.50	54	AQUIS	28690
HSBC HOLDINGS PLC	05/06/2025	09:54:19	GB0005405286	GBP	878.70	1,168	LSE	E0NJJ5NPd8eo
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	255	BXE	78364191029
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	172	CXE	2899474110563
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	1,063	LSE	E0NJJ5NPd9D9
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	1,851	LSE	E0NJJ5NPd9DB
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	426	TURQUOISE	E0NJJ5OaN2bz
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	9	TURQUOISE	E0NJJ5OaN2c1
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	879.00	165	AQUIS	29241
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	879.00	248	BXE	78364191027
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	879.00	801	CXE	2899474110560
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	879.00	1,032	LSE	E0NJJ5NPd9Ck
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	879.00	422	TURQUOISE	E0NJJ5OaN2bs
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	169	AQUIS	29243
HSBC HOLDINGS PLC	05/06/2025	09:55:08	GB0005405286	GBP	878.90	653	CXE	2899474110564
HSBC HOLDINGS PLC	05/06/2025	09:59:26	GB0005405286	GBP	878.60	1,507	LSE	E0NJJ5NPdCRi
HSBC HOLDINGS PLC	05/06/2025	09:59:26	GB0005405286	GBP	878.60	20	LSE	E0NJJ5NPdCRk
HSBC HOLDINGS PLC	05/06/2025	09:59:26	GB0005405286	GBP	878.60	1,213	LSE	E0NJJ5NPdCS3
HSBC HOLDINGS PLC	05/06/2025	09:59:26	GB0005405286	GBP	878.60	294	LSE	E0NJJ5NPdCS7
HSBC HOLDINGS PLC	05/06/2025	09:59:26	GB0005405286	GBP	878.60	968	LSE	E0NJJ5NPdCS9
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	20	AQUIS	30712
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	580	AQUIS	30713
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	1,200	LSE	E0NJJ5NPdD5r
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	20	AQUIS	30714
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	114	AQUIS	30715
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	20	AQUIS	30716
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	114	AQUIS	30717
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	93	CXE	2899474111790
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	85	CXE	2899474111791
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	8	CXE	2899474111792
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	85	CXE	2899474111793
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	85	CXE	2899474111794
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	8	CXE	2899474111795
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	85	CXE	2899474111796
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	85	CXE	2899474111797
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	85	LSE	E0NJJ5NPdD6D
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	38	LSE	E0NJJ5NPdD6J
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	106	TURQUOISE	E0NJJ5OaNHHL
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	474	CXE	2899474111798
HSBC HOLDINGS PLC	05/06/2025	10:00:16	GB0005405286	GBP	878.30	188	TURQUOISE	E0NJJ5OaNHHU
HSBC HOLDINGS PLC	05/06/2025	10:02:21	GB0005405286	GBP	878.40	1,457	LSE	E0NJJ5NPdEmf
HSBC HOLDINGS PLC	05/06/2025	10:02:21	GB0005405286	GBP	878.50	493	BXE	78364192158
HSBC HOLDINGS PLC	05/06/2025	10:02:21	GB0005405286	GBP	878.50	1,590	CXE	2899474112249
HSBC HOLDINGS PLC	05/06/2025	10:02:21	GB0005405286	GBP	878.50	838	TURQUOISE	E0NJJ5OaNNn3
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	1,093	LSE	E0NJJ5NPdG5B
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	174	AQUIS	31667
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	60	BXE	78364192443
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	202	BXE	78364192444
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	309	CXE	2899474112621
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	85	CXE	2899474112622
HSBC HOLDINGS PLC	05/06/2025	10:04:16	GB0005405286	GBP	879.00	565	LSE	E0NJJ5NPdG5U
HSBC HOLDINGS PLC	05/06/2025	10:04:18	GB0005405286	GBP	878.90	1,136	LSE	E0NJJ5NPdG9f
HSBC HOLDINGS PLC	05/06/2025	10:05:52	GB0005405286	GBP	879.10	314	BXE	78364192637
HSBC HOLDINGS PLC	05/06/2025	10:05:52	GB0005405286	GBP	879.10	63	BXE	78364192638
HSBC HOLDINGS PLC	05/06/2025	10:05:52	GB0005405286	GBP	879.10	1,534	BXE	78364192639
HSBC HOLDINGS PLC	05/06/2025	10:08:22	GB0005405286	GBP	879.20	195	AQUIS	32713
HSBC HOLDINGS PLC	05/06/2025	10:08:22	GB0005405286	GBP	879.20	294	BXE	78364193087
HSBC HOLDINGS PLC	05/06/2025	10:08:22	GB0005405286	GBP	879.20	949	CXE	2899474113651
HSBC HOLDINGS PLC	05/06/2025	10:08:22	GB0005405286	GBP	879.20	1,224	LSE	E0NJJ5NPdJZd
HSBC HOLDINGS PLC	05/06/2025	10:09:33	GB0005405286	GBP	879.00	194	LSE	E0NJJ5NPdKai

HSBC HOLDINGS PLC	05/06/2025	10:09:33	GB0005405286	GBP	879.00	1,148	LSE	E0NJJ5NPdKb0
HSBC HOLDINGS PLC	05/06/2025	10:09:33	GB0005405286	GBP	879.00	96	LSE	E0NJJ5NPdKb9
HSBC HOLDINGS PLC	05/06/2025	10:10:40	GB0005405286	GBP	879.00	1,536	CXE	2899474114114
HSBC HOLDINGS PLC	05/06/2025	10:10:40	GB0005405286	GBP	879.00	948	CXE	2899474114116
HSBC HOLDINGS PLC	05/06/2025	10:12:10	GB0005405286	GBP	879.00	1,020	LSE	E0NJJ5NPdMa8
HSBC HOLDINGS PLC	05/06/2025	10:12:10	GB0005405286	GBP	879.00	1,140	LSE	E0NJJ5NPdMaA
HSBC HOLDINGS PLC	05/06/2025	10:12:13	GB0005405286	GBP	878.80	16	AQUIS	33581
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	1,200	LSE	E0NJJ5NPdN4v
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	165	TURQUOISE	E0NJJ5OaNptF
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	97	BXE	78364193649
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	47	BXE	78364193650
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	313	CXE	2899474114556
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	313	CXE	2899474114557
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	313	CXE	2899474114558
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	45	CXE	2899474114559
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	23	CXE	2899474114560
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	33	LSE	E0NJJ5NPdN50
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	102	AQUIS	33667
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	1,536	CXE	2899474114561
HSBC HOLDINGS PLC	05/06/2025	10:12:46	GB0005405286	GBP	878.80	232	LSE	E0NJJ5NPdN5d
HSBC HOLDINGS PLC	05/06/2025	10:14:24	GB0005405286	GBP	878.70	229	BXE	78364193952
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	797	LSE	E0NJJ5NPdPfO
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.50	1,261	LSE	E0NJJ5NPdPeg
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.50	1,261	LSE	E0NJJ5NPdPek
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.50	1,499	LSE	E0NJJ5NPdPem
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.50	2,220	TURQUOISE	E0NJJ5OaNwZ3
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	436	LSE	E0NJJ5NPdPfa
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	512	LSE	E0NJJ5NPdPfk
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	436	LSE	E0NJJ5NPdPfT
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	253	LSE	E0NJJ5NPdPfY
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	32	LSE	E0NJJ5NPdPg8
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	174	LSE	E0NJJ5NPdPgA
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	723	LSE	E0NJJ5NPdPga
HSBC HOLDINGS PLC	05/06/2025	10:15:00	GB0005405286	GBP	878.40	254	LSE	E0NJJ5NPdPgG
HSBC HOLDINGS PLC	05/06/2025	10:19:19	GB0005405286	GBP	878.80	1,111	CXE	2899474116349
HSBC HOLDINGS PLC	05/06/2025	10:19:19	GB0005405286	GBP	878.80	1,433	LSE	E0NJJ5NPdTdj
HSBC HOLDINGS PLC	05/06/2025	10:19:19	GB0005405286	GBP	878.80	410	CXE	2899474116350
HSBC HOLDINGS PLC	05/06/2025	10:19:19	GB0005405286	GBP	878.80	96	CXE	2899474116351
HSBC HOLDINGS PLC	05/06/2025	10:19:19	GB0005405286	GBP	878.80	120	LSE	E0NJJ5NPdTe9
HSBC HOLDINGS PLC	05/06/2025	10:19:19	GB0005405286	GBP	878.80	188	TURQUOISE	E0NJJ5OaO7sx
HSBC HOLDINGS PLC	05/06/2025	10:22:14	GB0005405286	GBP	879.00	1,020	LSE	E0NJJ5NPdWSl
HSBC HOLDINGS PLC	05/06/2025	10:22:14	GB0005405286	GBP	879.00	497	LSE	E0NJJ5NPdWSK
HSBC HOLDINGS PLC	05/06/2025	10:22:14	GB0005405286	GBP	879.00	1,000	LSE	E0NJJ5NPdWSM
HSBC HOLDINGS PLC	05/06/2025	10:22:14	GB0005405286	GBP	879.00	1,311	LSE	E0NJJ5NPdWSQ
HSBC HOLDINGS PLC	05/06/2025	10:23:00	GB0005405286	GBP	878.80	112	BXE	78364195550
HSBC HOLDINGS PLC	05/06/2025	10:23:00	GB0005405286	GBP	878.80	363	CXE	2899474117228
HSBC HOLDINGS PLC	05/06/2025	10:23:00	GB0005405286	GBP	878.80	363	CXE	2899474117229
HSBC HOLDINGS PLC	05/06/2025	10:23:00	GB0005405286	GBP	878.80	468	LSE	E0NJJ5NPdXH4
HSBC HOLDINGS PLC	05/06/2025	10:23:00	GB0005405286	GBP	878.80	595	LSE	E0NJJ5NPdXHO
HSBC HOLDINGS PLC	05/06/2025	10:23:00	GB0005405286	GBP	878.80	253	LSE	E0NJJ5NPdXHQ
HSBC HOLDINGS PLC	05/06/2025	10:23:05	GB0005405286	GBP	878.70	203	LSE	E0NJJ5NPdXLg
HSBC HOLDINGS PLC	05/06/2025	10:25:21	GB0005405286	GBP	878.40	86	TURQUOISE	E0NJJ5OaOMxq
HSBC HOLDINGS PLC	05/06/2025	10:25:21	GB0005405286	GBP	878.40	583	TURQUOISE	E0NJJ5OaOMxt
HSBC HOLDINGS PLC	05/06/2025	10:25:51	GB0005405286	GBP	878.40	188	TURQUOISE	E0NJJ5OaONvc
HSBC HOLDINGS PLC	05/06/2025	10:26:20	GB0005405286	GBP	878.50	29	LSE	E0NJJ5NPdZe3
HSBC HOLDINGS PLC	05/06/2025	10:26:44	GB0005405286	GBP	878.70	1,488	CXE	2899474118005
HSBC HOLDINGS PLC	05/06/2025	10:26:44	GB0005405286	GBP	878.70	1,192	LSE	E0NJJ5NPdZtu
HSBC HOLDINGS PLC	05/06/2025	10:26:44	GB0005405286	GBP	878.70	253	LSE	E0NJJ5NPdZuD
HSBC HOLDINGS PLC	05/06/2025	10:26:44	GB0005405286	GBP	878.70	472	LSE	E0NJJ5NPdZuG
HSBC HOLDINGS PLC	05/06/2025	10:26:44	GB0005405286	GBP	878.70	305	LSE	E0NJJ5NPdZuO
HSBC HOLDINGS PLC	05/06/2025	10:28:12	GB0005405286	GBP	878.70	1,054	LSE	E0NJJ5NPdbBB
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	14	BXE	78364196404
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	334	BXE	78364196405
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	1,125	CXE	2899474118433
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	695	LSE	E0NJJ5NPdbYm
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	254	LSE	E0NJJ5NPdbYo
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	85	LSE	E0NJJ5NPdbYq
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	416	LSE	E0NJJ5NPdbYs
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	592	TURQUOISE	E0NJJ5OaOVYu
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	188	TURQUOISE	E0NJJ5OaOVZ8
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.70	43	TURQUOISE	E0NJJ5OaOVZA
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.60	1,528	LSE	E0NJJ5NPdba6
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.60	1,634	LSE	E0NJJ5NPdba8
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.60	253	LSE	E0NJJ5NPdbaR
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.60	350	CXE	2899474118438
HSBC HOLDINGS PLC	05/06/2025	10:28:48	GB0005405286	GBP	878.60	310	TURQUOISE	E0NJJ5OaOVak
HSBC HOLDINGS PLC	05/06/2025	10:29:28	GB0005405286	GBP	878.50	1,338	LSE	E0NJJ5NPdca6
HSBC HOLDINGS PLC	05/06/2025	10:32:11	GB0005405286	GBP	878.40	1,262	LSE	E0NJJ5NPdf9c
HSBC HOLDINGS PLC	05/06/2025	10:32:11	GB0005405286	GBP	878.40	1,262	LSE	E0NJJ5NPdf9p
HSBC HOLDINGS PLC	05/06/2025	10:32:11	GB0005405286	GBP	878.40	253	LSE	E0NJJ5NPdfA0
HSBC HOLDINGS PLC	05/06/2025	10:32:11	GB0005405286	GBP	878.40	126	LSE	E0NJJ5NPdfA7
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	340	LSE	E0NJJ5NPdgQM
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	8	LSE	E0NJJ5NPdgQa
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	8	LSE	E0NJJ5NPdgQc
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	42	LSE	E0NJJ5NPdgQV
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	5	LSE	E0NJJ5NPdgQX
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	995	LSE	E0NJJ5NPdgQv
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	1,472	LSE	E0NJJ5NPdgQx
HSBC HOLDINGS PLC	05/06/2025	10:34:29	GB0005405286	GBP	878.10	253	LSE	E0NJJ5NPdgRA
HSBC HOLDINGS PLC	05/06/2025	10:34:30	GB0005405286	GBP	878.10	1,472	LSE	E0NJJ5NPdgSD
HSBC HOLDINGS PLC	05/06/2025	10:34:30	GB0005405286	GBP	878.10	1,290	LSE	E0NJJ5NPdgSF
HSBC HOLDINGS PLC	05/06/2025	10:34:30	GB0005405286	GBP	878.10	95	LSE	E0NJJ5NPdgSS
HSBC HOLDINGS PLC	05/06/2025	10:34:30	GB0005405286	GBP	878.00	1,450	LSE	E0NJJ5NPdgSn
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.90	1,472	LSE	E0NJJ5NPdjIc
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.90	1,472	LSE	E0NJJ5NPdjIp
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.90	213	LSE	E0NJJ5NPdjIx
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.80	1,232	LSE	E0NJJ5NPdjJu
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.80	1,362	LSE	E0NJJ5NPdjJw
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.80	1,232	LSE	E0NJJ5NPdjK3
HSBC HOLDINGS PLC	05/06/2025	10:38:39	GB0005405286	GBP	877.80	1,362	LSE	E0NJJ5NPdjK5

HSBC HOLDINGS PLC	05/06/2025	10:38:40	GB0005405286	GBP	877.80	615	LSE	E0NJJ5NPdjKx
HSBC HOLDINGS PLC	05/06/2025	10:38:40	GB0005405286	GBP	877.80	435	LSE	E0NJJ5NPdjKz
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.50	1,289	LSE	E0NJJ5NPdlzE
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.50	528	TURQUOISE	E0NJJ5OaP5E5
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.40	253	LSE	E0NJJ5NPdlzj
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.40	1,053	LSE	E0NJJ5NPdlzl
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.40	254	LSE	E0NJJ5NPdlzr
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.50	310	BXE	78364198612
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.50	1,001	CXE	2899474121559
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.40	801	LSE	E0NJJ5NPdm1B
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.40	251	LSE	E0NJJ5NPdm1D
HSBC HOLDINGS PLC	05/06/2025	10:43:20	GB0005405286	GBP	878.40	646	LSE	E0NJJ5NPdm1F
HSBC HOLDINGS PLC	05/06/2025	10:46:01	GB0005405286	GBP	877.90	1	BXE	78364198925
HSBC HOLDINGS PLC	05/06/2025	10:46:01	GB0005405286	GBP	877.90	29	CXE	2899474122018
HSBC HOLDINGS PLC	05/06/2025	10:46:01	GB0005405286	GBP	877.90	27	LSE	E0NJJ5NPdnYM
HSBC HOLDINGS PLC	05/06/2025	10:46:01	GB0005405286	GBP	877.90	46	TURQUOISE	E0NJJ5OaPBYy
HSBC HOLDINGS PLC	05/06/2025	10:46:56	GB0005405286	GBP	878.30	1,539	LSE	E0NJJ5NPdoN1
HSBC HOLDINGS PLC	05/06/2025	10:46:56	GB0005405286	GBP	878.30	253	LSE	E0NJJ5NPdoNf
HSBC HOLDINGS PLC	05/06/2025	10:46:56	GB0005405286	GBP	878.30	1,539	LSE	E0NJJ5NPdoNL
HSBC HOLDINGS PLC	05/06/2025	10:46:56	GB0005405286	GBP	878.30	1,286	LSE	E0NJJ5NPdoNh
HSBC HOLDINGS PLC	05/06/2025	10:46:56	GB0005405286	GBP	878.30	211	LSE	E0NJJ5NPdoNj
HSBC HOLDINGS PLC	05/06/2025	10:47:44	GB0005405286	GBP	877.90	45	BXE	78364199216
HSBC HOLDINGS PLC	05/06/2025	10:47:44	GB0005405286	GBP	877.90	111	LSE	E0NJJ5NPdpC8
HSBC HOLDINGS PLC	05/06/2025	10:47:44	GB0005405286	GBP	877.90	626	LSE	E0NJJ5NPdpCA
HSBC HOLDINGS PLC	05/06/2025	10:47:44	GB0005405286	GBP	877.90	22	LSE	E0NJJ5NPdpCC
HSBC HOLDINGS PLC	05/06/2025	10:49:38	GB0005405286	GBP	877.70	20	LSE	E0NJJ5NPdqMt
HSBC HOLDINGS PLC	05/06/2025	10:49:38	GB0005405286	GBP	877.70	1,331	LSE	E0NJJ5NPdqN0
HSBC HOLDINGS PLC	05/06/2025	10:49:38	GB0005405286	GBP	877.70	20	LSE	E0NJJ5NPdqN2
HSBC HOLDINGS PLC	05/06/2025	10:49:38	GB0005405286	GBP	877.70	253	LSE	E0NJJ5NPdqNl
HSBC HOLDINGS PLC	05/06/2025	10:49:38	GB0005405286	GBP	877.70	105	LSE	E0NJJ5NPdqNL
HSBC HOLDINGS PLC	05/06/2025	10:49:39	GB0005405286	GBP	877.70	1,351	CXE	2899474122858
HSBC HOLDINGS PLC	05/06/2025	10:49:39	GB0005405286	GBP	877.70	106	CXE	2899474122859
HSBC HOLDINGS PLC	05/06/2025	10:49:39	GB0005405286	GBP	877.60	880	LSE	E0NJJ5NPdqPq
HSBC HOLDINGS PLC	05/06/2025	10:49:39	GB0005405286	GBP	877.60	593	LSE	E0NJJ5NPdqPu
HSBC HOLDINGS PLC	05/06/2025	10:49:39	GB0005405286	GBP	877.60	1,519	LSE	E0NJJ5NPdqPw
HSBC HOLDINGS PLC	05/06/2025	10:49:39	GB0005405286	GBP	877.60	241	LSE	E0NJJ5NPdqQ0
HSBC HOLDINGS PLC	05/06/2025	10:52:49	GB0005405286	GBP	877.60	1,334	LSE	E0NJJ5NPdsVy
HSBC HOLDINGS PLC	05/06/2025	10:52:49	GB0005405286	GBP	877.60	1,334	LSE	E0NJJ5NPdsWE
HSBC HOLDINGS PLC	05/06/2025	10:52:52	GB0005405286	GBP	877.60	1,334	LSE	E0NJJ5NPdsYh
HSBC HOLDINGS PLC	05/06/2025	10:52:52	GB0005405286	GBP	877.60	24	LSE	E0NJJ5NPdsYs
HSBC HOLDINGS PLC	05/06/2025	10:55:31	GB0005405286	GBP	878.00	221	TURQUOISE	E0NJJ5OaPZ20
HSBC HOLDINGS PLC	05/06/2025	10:55:31	GB0005405286	GBP	878.00	241	BXE	78364200331
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	1,775	LSE	E0NJJ5NPducK
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	725	TURQUOISE	E0NJJ5OaPaYV
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	137	BXE	78364200413
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	646	CXE	2899474124064
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	85	CXE	2899474124065
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	85	CXE	2899474124066
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	561	CXE	2899474124067
HSBC HOLDINGS PLC	05/06/2025	10:56:14	GB0005405286	GBP	878.10	254	LSE	E0NJJ5NPducw
HSBC HOLDINGS PLC	05/06/2025	10:56:41	GB0005405286	GBP	878.00	8	BXE	78364200478
HSBC HOLDINGS PLC	05/06/2025	10:56:41	GB0005405286	GBP	878.00	28	CXE	2899474124135
HSBC HOLDINGS PLC	05/06/2025	10:56:41	GB0005405286	GBP	878.00	107	LSE	E0NJJ5NPduqO
HSBC HOLDINGS PLC	05/06/2025	10:56:41	GB0005405286	GBP	878.00	367	LSE	E0NJJ5NPduqW
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	254	LSE	E0NJJ5NPe0fn
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	565	LSE	E0NJJ5NPe0fp
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	565	LSE	E0NJJ5NPe0gD
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	494	LSE	E0NJJ5NPe0gF
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	212	LSE	E0NJJ5NPe0gH
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	40	TURQUOISE	E0NJJ5OaPqvx
HSBC HOLDINGS PLC	05/06/2025	11:02:35	GB0005405286	GBP	878.60	25	TURQUOISE	E0NJJ5OaPqw8
HSBC HOLDINGS PLC	05/06/2025	11:04:54	GB0005405286	GBP	878.50	935	LSE	E0NJJ5NPe2V2
HSBC HOLDINGS PLC	05/06/2025	11:04:54	GB0005405286	GBP	878.50	66	LSE	E0NJJ5NPe2V4
HSBC HOLDINGS PLC	05/06/2025	11:08:49	GB0005405286	GBP	878.30	1,055	CXE	2899474126858
HSBC HOLDINGS PLC	05/06/2025	11:12:23	GB0005405286	GBP	878.20	936	LSE	E0NJJ5NPe769
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	878.00	929	BXE	78364203109
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	255	CXE	2899474127856
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	85	CXE	2899474127857
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	4	CXE	2899474127858
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	85	CXE	2899474127859
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	85	CXE	2899474127860
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	85	CXE	2899474127861
HSBC HOLDINGS PLC	05/06/2025	11:14:03	GB0005405286	GBP	877.90	22	AQUIS	46892
HSBC HOLDINGS PLC	05/06/2025	11:14:05	GB0005405286	GBP	877.90	295	CXE	2899474127871
HSBC HOLDINGS PLC	05/06/2025	11:17:35	GB0005405286	GBP	877.90	1,929	CXE	2899474128653
HSBC HOLDINGS PLC	05/06/2025	11:24:08	GB0005405286	GBP	878.30	1,071	AQUIS	49075
HSBC HOLDINGS PLC	05/06/2025	11:26:06	GB0005405286	GBP	878.40	644	TURQUOISE	E0NJJ5OaQghu
HSBC HOLDINGS PLC	05/06/2025	11:26:06	GB0005405286	GBP	878.40	362	TURQUOISE	E0NJJ5OaQghx
HSBC HOLDINGS PLC	05/06/2025	11:26:55	GB0005405286	GBP	878.20	798	LSE	E0NJJ5NPeISB
HSBC HOLDINGS PLC	05/06/2025	11:26:55	GB0005405286	GBP	878.20	6	LSE	E0NJJ5NPeISD
HSBC HOLDINGS PLC	05/06/2025	11:26:55	GB0005405286	GBP	878.20	291	LSE	E0NJJ5NPeISF
HSBC HOLDINGS PLC	05/06/2025	11:26:56	GB0005405286	GBP	878.10	1,061	TURQUOISE	E0NJJ5OaQicm
HSBC HOLDINGS PLC	05/06/2025	11:30:48	GB0005405286	GBP	878.00	1,093	LSE	E0NJJ5NPeLHT
HSBC HOLDINGS PLC	05/06/2025	11:35:37	GB0005405286	GBP	877.80	936	LSE	E0NJJ5NPeO2v
HSBC HOLDINGS PLC	05/06/2025	11:37:17	GB0005405286	GBP	877.70	938	BXE	78364206828
HSBC HOLDINGS PLC	05/06/2025	11:37:17	GB0005405286	GBP	877.70	959	LSE	E0NJJ5NPePYY
HSBC HOLDINGS PLC	05/06/2025	11:41:37	GB0005405286	GBP	877.40	531	CXE	2899474134276
HSBC HOLDINGS PLC	05/06/2025	11:41:37	GB0005405286	GBP	877.40	495	CXE	2899474134277
HSBC HOLDINGS PLC	05/06/2025	11:41:38	GB0005405286	GBP	877.10	420	LSE	E0NJJ5NPeTEM
HSBC HOLDINGS PLC	05/06/2025	11:41:38	GB0005405286	GBP	877.10	30	LSE	E0NJJ5NPeTEO
HSBC HOLDINGS PLC	05/06/2025	11:41:38	GB0005405286	GBP	877.10	306	AQUIS	53019
HSBC HOLDINGS PLC	05/06/2025	11:41:38	GB0005405286	GBP	877.10	250	TURQUOISE	E0NJJ5OaRFYK
HSBC HOLDINGS PLC	05/06/2025	11:45:46	GB0005405286	GBP	876.30	36	LSE	E0NJJ5NPeWIK
HSBC HOLDINGS PLC	05/06/2025	11:45:46	GB0005405286	GBP	876.30	209	LSE	E0NJJ5NPeWIM
HSBC HOLDINGS PLC	05/06/2025	11:45:46	GB0005405286	GBP	876.30	305	LSE	E0NJJ5NPeWIk
HSBC HOLDINGS PLC	05/06/2025	11:51:00	GB0005405286	GBP	876.80	920	CXE	2899474136968
HSBC HOLDINGS PLC	05/06/2025	11:52:12	GB0005405286	GBP	876.90	920	LSE	E0NJJ5NPeb4n
HSBC HOLDINGS PLC	05/06/2025	11:52:58	GB0005405286	GBP	876.80	649	LSE	E0NJJ5NPebiK
HSBC HOLDINGS PLC	05/06/2025	11:52:58	GB0005405286	GBP	876.80	407	LSE	E0NJJ5NPebiN
HSBC HOLDINGS PLC	05/06/2025	11:56:00	GB0005405286	GBP	877.00	892	LSE	E0NJJ5NPedXl

HSBC HOLDINGS PLC	05/06/2025	11:59:49	GB0005405286	GBP	877.20	948	LSE	E0NJJ5NPeq8V
HSBC HOLDINGS PLC	05/06/2025	11:59:50	GB0005405286	GBP	877.10	598	BXE	78364210670
HSBC HOLDINGS PLC	05/06/2025	11:59:50	GB0005405286	GBP	877.10	349	BXE	78364210671
HSBC HOLDINGS PLC	05/06/2025	12:04:22	GB0005405286	GBP	876.30	25	TURQUOISE	E0NJJ5OaS9cf
HSBC HOLDINGS PLC	05/06/2025	12:04:22	GB0005405286	GBP	876.30	573	TURQUOISE	E0NJJ5OaS9cl
HSBC HOLDINGS PLC	05/06/2025	12:04:22	GB0005405286	GBP	876.30	8	TURQUOISE	E0NJJ5OaS9cp
HSBC HOLDINGS PLC	05/06/2025	12:04:22	GB0005405286	GBP	876.30	322	LSE	E0NJJ5NPekCo
HSBC HOLDINGS PLC	05/06/2025	12:04:25	GB0005405286	GBP	876.20	900	LSE	E0NJJ5NPekGr
HSBC HOLDINGS PLC	05/06/2025	12:07:47	GB0005405286	GBP	876.00	680	LSE	E0NJJ5NPemLg
HSBC HOLDINGS PLC	05/06/2025	12:07:47	GB0005405286	GBP	876.00	284	LSE	E0NJJ5NPemLj
HSBC HOLDINGS PLC	05/06/2025	12:07:47	GB0005405286	GBP	876.00	4	LSE	E0NJJ5NPemLn
HSBC HOLDINGS PLC	05/06/2025	12:12:49	GB0005405286	GBP	875.70	874	CXE	2899474142118
HSBC HOLDINGS PLC	05/06/2025	12:14:02	GB0005405286	GBP	875.60	49	TURQUOISE	E0NJJ5OaSZYz
HSBC HOLDINGS PLC	05/06/2025	12:14:49	GB0005405286	GBP	875.50	6	LSE	E0NJJ5NPerGs
HSBC HOLDINGS PLC	05/06/2025	12:14:49	GB0005405286	GBP	875.50	1,825	LSE	E0NJJ5NPerGu
HSBC HOLDINGS PLC	05/06/2025	12:14:51	GB0005405286	GBP	875.40	6	TURQUOISE	E0NJJ5OaSbXo
HSBC HOLDINGS PLC	05/06/2025	12:18:30	GB0005405286	GBP	875.80	255	LSE	E0NJJ5NPetzj
HSBC HOLDINGS PLC	05/06/2025	12:18:30	GB0005405286	GBP	875.80	12	LSE	E0NJJ5NPetzn
HSBC HOLDINGS PLC	05/06/2025	12:18:30	GB0005405286	GBP	875.80	1,645	LSE	E0NJJ5NPetzq
HSBC HOLDINGS PLC	05/06/2025	12:18:30	GB0005405286	GBP	875.80	985	LSE	E0NJJ5NPetzs
HSBC HOLDINGS PLC	05/06/2025	12:19:58	GB0005405286	GBP	876.20	1,940	TURQUOISE	E0NJJ5OaSpZO
HSBC HOLDINGS PLC	05/06/2025	12:19:58	GB0005405286	GBP	876.10	905	CXE	2899474143809
HSBC HOLDINGS PLC	05/06/2025	12:19:58	GB0005405286	GBP	876.10	38	CXE	2899474143810
HSBC HOLDINGS PLC	05/06/2025	12:19:58	GB0005405286	GBP	876.10	370	CXE	2899474143811
HSBC HOLDINGS PLC	05/06/2025	12:19:58	GB0005405286	GBP	876.10	208	LSE	E0NJJ5NPevJL
HSBC HOLDINGS PLC	05/06/2025	12:19:58	GB0005405286	GBP	876.10	340	TURQUOISE	E0NJJ5OaSpZz
HSBC HOLDINGS PLC	05/06/2025	12:23:18	GB0005405286	GBP	875.90	237	BXE	78364214786
HSBC HOLDINGS PLC	05/06/2025	12:23:18	GB0005405286	GBP	875.90	768	CXE	2899474144370
HSBC HOLDINGS PLC	05/06/2025	12:23:18	GB0005405286	GBP	875.90	935	LSE	E0NJJ5NPexV7
HSBC HOLDINGS PLC	05/06/2025	12:23:18	GB0005405286	GBP	875.90	53	LSE	E0NJJ5NPexVA
HSBC HOLDINGS PLC	05/06/2025	12:23:18	GB0005405286	GBP	875.90	404	TURQUOISE	E0NJJ5OaSwm0
HSBC HOLDINGS PLC	05/06/2025	12:23:18	GB0005405286	GBP	875.90	158	CXE	2899474144371
HSBC HOLDINGS PLC	05/06/2025	12:25:52	GB0005405286	GBP	875.90	85	CXE	2899474144903
HSBC HOLDINGS PLC	05/06/2025	12:25:53	GB0005405286	GBP	875.90	1,997	CXE	2899474144905
HSBC HOLDINGS PLC	05/06/2025	12:27:26	GB0005405286	GBP	875.70	2,141	LSE	E0NJJ5NPf061
HSBC HOLDINGS PLC	05/06/2025	12:29:55	GB0005405286	GBP	875.70	2,151	CXE	2899474145823
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.80	224	BXE	78364216211
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.80	722	CXE	2899474146226
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.80	932	LSE	E0NJJ5NPf3hw
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.90	150	AQUIS	63692
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.90	226	BXE	78364216210
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.90	731	CXE	2899474146225
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.90	45	LSE	E0NJJ5NPf3hL
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.90	897	LSE	E0NJJ5NPf3hP
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.90	385	TURQUOISE	E0NJJ5OaTHuf
HSBC HOLDINGS PLC	05/06/2025	12:32:05	GB0005405286	GBP	875.80	119	AQUIS	63693
HSBC HOLDINGS PLC	05/06/2025	12:36:22	GB0005405286	GBP	875.80	1,372	LSE	E0NJJ5NPf5rg
HSBC HOLDINGS PLC	05/06/2025	12:36:22	GB0005405286	GBP	875.80	510	LSE	E0NJJ5NPf5rS
HSBC HOLDINGS PLC	05/06/2025	12:38:13	GB0005405286	GBP	875.80	1,836	LSE	E0NJJ5NPf786
HSBC HOLDINGS PLC	05/06/2025	12:38:15	GB0005405286	GBP	875.70	1,506	LSE	E0NJJ5NPf7B7
HSBC HOLDINGS PLC	05/06/2025	12:38:15	GB0005405286	GBP	875.70	1,506	LSE	E0NJJ5NPf7BH
HSBC HOLDINGS PLC	05/06/2025	12:38:15	GB0005405286	GBP	875.70	591	LSE	E0NJJ5NPf7BY
HSBC HOLDINGS PLC	05/06/2025	12:39:43	GB0005405286	GBP	875.40	2,070	BXE	78364217345
HSBC HOLDINGS PLC	05/06/2025	12:43:33	GB0005405286	GBP	874.60	2,192	CXE	2899474148480
HSBC HOLDINGS PLC	05/06/2025	12:46:57	GB0005405286	GBP	875.10	2,051	LSE	E0NJJ5NPfDP1
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	59	BXE	78364219033
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	52	BXE	78364219034
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	3	BXE	78364219035
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	1,606	LSE	E0NJJ5NPfF3m
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	100	TURQUOISE	E0NJJ5OaU0cp
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	556	TURQUOISE	E0NJJ5OaU0cs
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	106	AQUIS	67417
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	27	BXE	78364219036
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	663	LSE	E0NJJ5NPfF4B
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	102	LSE	E0NJJ5NPfF4D
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	188	TURQUOISE	E0NJJ5OaU0d2
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	179	TURQUOISE	E0NJJ5OaU0d4
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	39	TURQUOISE	E0NJJ5OaU0d6
HSBC HOLDINGS PLC	05/06/2025	12:50:06	GB0005405286	GBP	875.20	470	TURQUOISE	E0NJJ5OaU0d8
HSBC HOLDINGS PLC	05/06/2025	12:50:31	GB0005405286	GBP	875.00	157	AQUIS	67525
HSBC HOLDINGS PLC	05/06/2025	12:50:31	GB0005405286	GBP	875.00	237	BXE	78364219094
HSBC HOLDINGS PLC	05/06/2025	12:50:31	GB0005405286	GBP	875.00	764	CXE	2899474149862
HSBC HOLDINGS PLC	05/06/2025	12:50:31	GB0005405286	GBP	875.00	986	LSE	E0NJJ5NPfFPj
HSBC HOLDINGS PLC	05/06/2025	12:50:31	GB0005405286	GBP	875.00	403	TURQUOISE	E0NJJ5OaU1op
HSBC HOLDINGS PLC	05/06/2025	12:57:12	GB0005405286	GBP	874.90	2,230	LSE	E0NJJ5NPfJPa
HSBC HOLDINGS PLC	05/06/2025	12:57:16	GB0005405286	GBP	874.80	2,197	CXE	2899474151205
HSBC HOLDINGS PLC	05/06/2025	12:57:16	GB0005405286	GBP	874.80	2,101	CXE	2899474151206
HSBC HOLDINGS PLC	05/06/2025	13:00:01	GB0005405286	GBP	874.40	1,983	LSE	E0NJJ5NPfLT1
HSBC HOLDINGS PLC	05/06/2025	13:04:46	GB0005405286	GBP	874.30	187	AQUIS	70721
HSBC HOLDINGS PLC	05/06/2025	13:04:46	GB0005405286	GBP	874.30	282	BXE	78364221488
HSBC HOLDINGS PLC	05/06/2025	13:04:46	GB0005405286	GBP	874.30	912	CXE	2899474152967
HSBC HOLDINGS PLC	05/06/2025	13:04:46	GB0005405286	GBP	874.30	1,175	LSE	E0NJJ5NPfOaQ
HSBC HOLDINGS PLC	05/06/2025	13:04:46	GB0005405286	GBP	874.30	481	TURQUOISE	E0NJJ5OaUbuU
HSBC HOLDINGS PLC	05/06/2025	13:06:02	GB0005405286	GBP	874.30	152	AQUIS	70973
HSBC HOLDINGS PLC	05/06/2025	13:06:02	GB0005405286	GBP	874.30	229	BXE	78364221711
HSBC HOLDINGS PLC	05/06/2025	13:06:02	GB0005405286	GBP	874.30	739	CXE	2899474153238
HSBC HOLDINGS PLC	05/06/2025	13:06:02	GB0005405286	GBP	874.30	952	LSE	E0NJJ5NPfPRo
HSBC HOLDINGS PLC	05/06/2025	13:06:02	GB0005405286	GBP	874.30	311	TURQUOISE	E0NJJ5OaUf4b
HSBC HOLDINGS PLC	05/06/2025	13:06:02	GB0005405286	GBP	874.30	78	TURQUOISE	E0NJJ5OaUf4f
HSBC HOLDINGS PLC	05/06/2025	13:10:14	GB0005405286	GBP	875.10	1,266	LSE	E0NJJ5NPfSZ4
HSBC HOLDINGS PLC	05/06/2025	13:10:14	GB0005405286	GBP	875.10	1,266	LSE	E0NJJ5NPfSZ9
HSBC HOLDINGS PLC	05/06/2025	13:10:14	GB0005405286	GBP	875.10	252	LSE	E0NJJ5NPfSZN
HSBC HOLDINGS PLC	05/06/2025	13:11:30	GB0005405286	GBP	875.20	1,223	LSE	E0NJJ5NPfTSJ
HSBC HOLDINGS PLC	05/06/2025	13:11:30	GB0005405286	GBP	875.20	663	LSE	E0NJJ5NPfTSL
HSBC HOLDINGS PLC	05/06/2025	13:11:30	GB0005405286	GBP	875.20	651	LSE	E0NJJ5NPfTSP
HSBC HOLDINGS PLC	05/06/2025	13:15:23	GB0005405286	GBP	875.60	2,007	CXE	2899474155394
HSBC HOLDINGS PLC	05/06/2025	13:15:28	GB0005405286	GBP	875.40	170	CXE	2899474155433
HSBC HOLDINGS PLC	05/06/2025	13:15:28	GB0005405286	GBP	875.40	111	CXE	2899474155434
HSBC HOLDINGS PLC	05/06/2025	13:15:29	GB0005405286	GBP	875.40	1,711	CXE	2899474155455
HSBC HOLDINGS PLC	05/06/2025	13:15:30	GB0005405286	GBP	875.30	1,979	LSE	E0NJJ5NPfW8e

HSBC HOLDINGS PLC	05/06/2025	13:20:28	GB0005405286	GBP	875.00	850	CXE	2899474156807
HSBC HOLDINGS PLC	05/06/2025	13:20:28	GB0005405286	GBP	875.00	743	CXE	2899474156808
HSBC HOLDINGS PLC	05/06/2025	13:20:28	GB0005405286	GBP	875.00	484	CXE	2899474156809
HSBC HOLDINGS PLC	05/06/2025	13:20:29	GB0005405286	GBP	874.90	305	BXE	78364224191
HSBC HOLDINGS PLC	05/06/2025	13:23:03	GB0005405286	GBP	875.10	59	BXE	78364224690
HSBC HOLDINGS PLC	05/06/2025	13:23:03	GB0005405286	GBP	875.10	16	BXE	78364224691
HSBC HOLDINGS PLC	05/06/2025	13:23:03	GB0005405286	GBP	875.10	2,212	BXE	78364224692
HSBC HOLDINGS PLC	05/06/2025	13:23:03	GB0005405286	GBP	875.00	911	LSE	E0NJJ5NPfcJe
HSBC HOLDINGS PLC	05/06/2025	13:26:34	GB0005405286	GBP	875.70	166	AQUIS	75414
HSBC HOLDINGS PLC	05/06/2025	13:26:34	GB0005405286	GBP	875.70	250	BXE	78364225315
HSBC HOLDINGS PLC	05/06/2025	13:26:34	GB0005405286	GBP	875.70	807	CXE	2899474158359
HSBC HOLDINGS PLC	05/06/2025	13:26:34	GB0005405286	GBP	875.70	22	LSE	E0NJJ5NPfes0
HSBC HOLDINGS PLC	05/06/2025	13:26:34	GB0005405286	GBP	875.70	1,019	LSE	E0NJJ5NPfes3
HSBC HOLDINGS PLC	05/06/2025	13:26:34	GB0005405286	GBP	875.70	425	TURQUOISE	E0NJJ5OaVaHY
HSBC HOLDINGS PLC	05/06/2025	13:26:37	GB0005405286	GBP	875.60	219	BXE	78364225338
HSBC HOLDINGS PLC	05/06/2025	13:26:37	GB0005405286	GBP	875.60	709	CXE	2899474158391
HSBC HOLDINGS PLC	05/06/2025	13:26:37	GB0005405286	GBP	875.60	1,174	LSE	E0NJJ5NPfew5
HSBC HOLDINGS PLC	05/06/2025	13:26:37	GB0005405286	GBP	875.60	913	LSE	E0NJJ5NPfew7
HSBC HOLDINGS PLC	05/06/2025	13:26:37	GB0005405286	GBP	875.60	373	TURQUOISE	E0NJJ5OaVaP0
HSBC HOLDINGS PLC	05/06/2025	13:26:37	GB0005405286	GBP	875.60	146	AQUIS	75436
HSBC HOLDINGS PLC	05/06/2025	13:30:00	GB0005405286	GBP	875.50	934	LSE	E0NJJ5NPfhMP
HSBC HOLDINGS PLC	05/06/2025	13:30:00	GB0005405286	GBP	875.50	671	CXE	2899474159221
HSBC HOLDINGS PLC	05/06/2025	13:30:00	GB0005405286	GBP	875.50	54	CXE	2899474159222
HSBC HOLDINGS PLC	05/06/2025	13:30:00	GB0005405286	GBP	875.50	680	CXE	2899474159223
HSBC HOLDINGS PLC	05/06/2025	13:30:00	GB0005405286	GBP	875.50	74	CXE	2899474159224
HSBC HOLDINGS PLC	05/06/2025	13:30:00	GB0005405286	GBP	875.40	2,325	BXE	78364225890
HSBC HOLDINGS PLC	05/06/2025	13:35:05	GB0005405286	GBP	874.30	1,275	LSE	E0NJJ5NPfmfz
HSBC HOLDINGS PLC	05/06/2025	13:35:05	GB0005405286	GBP	874.30	1,275	LSE	E0NJJ5NPfmg5
HSBC HOLDINGS PLC	05/06/2025	13:35:05	GB0005405286	GBP	874.30	471	LSE	E0NJJ5NPfmhM
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	202	AQUIS	79152
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	305	BXE	78364227941
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	984	CXE	2899474162070
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	991	LSE	E0NJJ5NPfqF9
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	277	LSE	E0NJJ5NPfqFB
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	477	TURQUOISE	E0NJJ5OaWCJk
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	874.00	41	TURQUOISE	E0NJJ5OaWCJn
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	266	BXE	78364227945
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	859	CXE	2899474162075
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	1,020	LSE	E0NJJ5NPfqGL
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	86	LSE	E0NJJ5NPfqGQ
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	99	CXE	2899474162076
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	501	LSE	E0NJJ5NPfqGi
HSBC HOLDINGS PLC	05/06/2025	13:38:20	GB0005405286	GBP	873.90	29	LSE	E0NJJ5NPfqGm
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.20	170	AQUIS	80013
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.20	256	BXE	78364228636
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.20	827	CXE	2899474162971
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.20	1,066	LSE	E0NJJ5NPftWc
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.20	436	TURQUOISE	E0NJJ5OaWO9j
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	250	BXE	78364228639
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	238	BXE	78364228640
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	809	CXE	2899474162978
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	22	CXE	2899474162979
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	85	CXE	2899474162980
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	664	CXE	2899474162981
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	1,043	LSE	E0NJJ5NPftYO
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	992	LSE	E0NJJ5NPftYX
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	26	TURQUOISE	E0NJJ5OaWOAe
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	564	CXE	2899474162982
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	158	TURQUOISE	E0NJJ5OaWOAj
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	113	AQUIS	80019
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	177	TURQUOISE	E0NJJ5OaWOAz
HSBC HOLDINGS PLC	05/06/2025	13:41:55	GB0005405286	GBP	874.10	118	LSE	E0NJJ5NPftZS
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	1,207	LSE	E0NJJ5NPfyZr
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	214	BXE	78364229930
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	76	BXE	78364229931
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	796	CXE	2899474164765
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	85	CXE	2899474164766
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	55	CXE	2899474164767
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	260	TURQUOISE	E0NJJ5OaWhqa
HSBC HOLDINGS PLC	05/06/2025	13:47:46	GB0005405286	GBP	873.60	425	CXE	2899474164768
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.70	1,284	LSE	E0NJJ5NPg2Oe
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.70	124	LSE	E0NJJ5NPg2Oh
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.70	1,408	LSE	E0NJJ5NPg2Op
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.70	85	LSE	E0NJJ5NPg2Ox
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.70	2	LSE	E0NJJ5NPg2P0
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.60	188	AQUIS	82774
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.60	659	AQUIS	82775
HSBC HOLDINGS PLC	05/06/2025	13:49:18	GB0005405286	GBP	874.60	1,212	LSE	E0NJJ5NPg2Q9
HSBC HOLDINGS PLC	05/06/2025	13:49:27	GB0005405286	GBP	876.70	1,430	LSE	E0NJJ5NPg6At
HSBC HOLDINGS PLC	05/06/2025	13:49:27	GB0005405286	GBP	876.70	829	LSE	E0NJJ5NPg6Ax
HSBC HOLDINGS PLC	05/06/2025	13:54:48	GB0005405286	GBP	876.00	191	AQUIS	86174
HSBC HOLDINGS PLC	05/06/2025	13:54:48	GB0005405286	GBP	876.00	287	BXE	78364233165
HSBC HOLDINGS PLC	05/06/2025	13:54:48	GB0005405286	GBP	876.00	866	CXE	2899474169847
HSBC HOLDINGS PLC	05/06/2025	13:54:48	GB0005405286	GBP	876.00	1,196	LSE	E0NJJ5NPgKha
HSBC HOLDINGS PLC	05/06/2025	13:54:48	GB0005405286	GBP	876.00	488	TURQUOISE	E0NJJ5OaXnUN
HSBC HOLDINGS PLC	05/06/2025	13:54:48	GB0005405286	GBP	876.00	63	CXE	2899474169848
HSBC HOLDINGS PLC	05/06/2025	13:55:30	GB0005405286	GBP	875.90	1,309	LSE	E0NJJ5NPgLPq
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.80	2,150	LSE	E0NJJ5NPgOC2
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.60	1,020	LSE	E0NJJ5NPgOCk
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.60	471	LSE	E0NJJ5NPgOCn
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.60	253	LSE	E0NJJ5NPgOCt
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.60	425	LSE	E0NJJ5NPgOCw
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.60	813	LSE	E0NJJ5NPgOCz
HSBC HOLDINGS PLC	05/06/2025	13:57:57	GB0005405286	GBP	876.60	365	LSE	E0NJJ5NPgOD1
HSBC HOLDINGS PLC	05/06/2025	14:00:51	GB0005405286	GBP	876.70	345	CXE	2899474171831
HSBC HOLDINGS PLC	05/06/2025	14:00:51	GB0005405286	GBP	876.70	935	LSE	E0NJJ5NPgSjj
HSBC HOLDINGS PLC	05/06/2025	14:02:51	GB0005405286	GBP	876.70	1,120	BXE	78364234976
HSBC HOLDINGS PLC	05/06/2025	14:02:51	GB0005405286	GBP	876.70	1,023	BXE	78364234977
HSBC HOLDINGS PLC	05/06/2025	14:02:55	GB0005405286	GBP	876.60	705	CXE	2899474172512
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	85	CXE	2899474173045

HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.70	1,562	CXE	2899474173044
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	85	CXE	2899474173046
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	85	CXE	2899474173047
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	935	LSE	E0NJJ5NPgWGW
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	476	CXE	2899474173048
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	105	AQUIS	89262
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	471	LSE	E0NJJ5NPgWHG
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	22	LSE	E0NJJ5NPgWHK
HSBC HOLDINGS PLC	05/06/2025	14:04:43	GB0005405286	GBP	876.60	169	LSE	E0NJJ5NPgWHM
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	103	BXE	78364235641
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	434	CXE	2899474173430
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	334	CXE	2899474173431
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	7	CXE	2899474173432
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	629	LSE	E0NJJ5NPgXpL
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	370	LSE	E0NJJ5NPgXpQ
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	809	TURQUOISE	E0NJJ5OaYWi4
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	704	CXE	2899474173436
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	291	CXE	2899474173437
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	358	TURQUOISE	E0NJJ5OaYWkt
HSBC HOLDINGS PLC	05/06/2025	14:05:38	GB0005405286	GBP	876.40	8	TURQUOISE	E0NJJ5OaYWkz
HSBC HOLDINGS PLC	05/06/2025	14:09:00	GB0005405286	GBP	876.90	2,210	LSE	E0NJJ5NPgbQl
HSBC HOLDINGS PLC	05/06/2025	14:09:00	GB0005405286	GBP	876.90	112	LSE	E0NJJ5NPgbOn
HSBC HOLDINGS PLC	05/06/2025	14:12:20	GB0005405286	GBP	876.80	1,994	CXE	2899474175589
HSBC HOLDINGS PLC	05/06/2025	14:13:23	GB0005405286	GBP	876.50	1,422	AQUIS	91737
HSBC HOLDINGS PLC	05/06/2025	14:13:23	GB0005405286	GBP	876.40	1,941	CXE	2899474175898
HSBC HOLDINGS PLC	05/06/2025	14:15:15	GB0005405286	GBP	874.50	1,020	LSE	E0NJJ5NPgkWJ
HSBC HOLDINGS PLC	05/06/2025	14:15:15	GB0005405286	GBP	874.50	959	LSE	E0NJJ5NPgkWL
HSBC HOLDINGS PLC	05/06/2025	14:19:19	GB0005405286	GBP	874.80	1,881	CXE	2899474178502
HSBC HOLDINGS PLC	05/06/2025	14:21:24	GB0005405286	GBP	875.00	1,937	AQUIS	94969
HSBC HOLDINGS PLC	05/06/2025	14:21:24	GB0005405286	GBP	874.90	1,020	LSE	E0NJJ5NPgvH8
HSBC HOLDINGS PLC	05/06/2025	14:21:24	GB0005405286	GBP	874.90	1,048	LSE	E0NJJ5NPgvHF
HSBC HOLDINGS PLC	05/06/2025	14:24:03	GB0005405286	GBP	873.40	2,118	CXE	2899474180430
HSBC HOLDINGS PLC	05/06/2025	14:25:19	GB0005405286	GBP	873.70	1,955	BXE	78364240805
HSBC HOLDINGS PLC	05/06/2025	14:25:19	GB0005405286	GBP	873.80	1,931	AQUIS	96665
HSBC HOLDINGS PLC	05/06/2025	14:27:55	GB0005405286	GBP	873.60	1,190	LSE	E0NJJ5NPh6YQ
HSBC HOLDINGS PLC	05/06/2025	14:27:55	GB0005405286	GBP	873.60	929	LSE	E0NJJ5NPh6YY
HSBC HOLDINGS PLC	05/06/2025	14:27:58	GB0005405286	GBP	873.50	2,178	BXE	78364241496
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.20	938	LSE	E0NJJ5NPh977
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.20	326	LSE	E0NJJ5NPh97A
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.20	1,531	LSE	E0NJJ5NPh97C
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.20	495	LSE	E0NJJ5NPh97G
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.10	1,242	LSE	E0NJJ5NPh986
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.10	850	LSE	E0NJJ5NPh98E
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.10	392	LSE	E0NJJ5NPh98J
HSBC HOLDINGS PLC	05/06/2025	14:29:32	GB0005405286	GBP	874.10	653	LSE	E0NJJ5NPh98L
HSBC HOLDINGS PLC	05/06/2025	14:34:03	GB0005405286	GBP	872.10	1,275	LSE	E0NJJ5NPhMUk
HSBC HOLDINGS PLC	05/06/2025	14:34:03	GB0005405286	GBP	872.10	142	LSE	E0NJJ5NPhMUn
HSBC HOLDINGS PLC	05/06/2025	14:34:03	GB0005405286	GBP	872.10	2,245	CXE	2899474187292
HSBC HOLDINGS PLC	05/06/2025	14:34:56	GB0005405286	GBP	872.10	292	AQUIS	102550
HSBC HOLDINGS PLC	05/06/2025	14:34:56	GB0005405286	GBP	872.10	1,422	CXE	2899474187847
HSBC HOLDINGS PLC	05/06/2025	14:34:56	GB0005405286	GBP	872.10	1,020	LSE	E0NJJ5NPhO3N
HSBC HOLDINGS PLC	05/06/2025	14:34:56	GB0005405286	GBP	872.10	812	LSE	E0NJJ5NPhO3S
HSBC HOLDINGS PLC	05/06/2025	14:36:02	GB0005405286	GBP	872.10	899	LSE	E0NJJ5NPhQe0
HSBC HOLDINGS PLC	05/06/2025	14:36:36	GB0005405286	GBP	872.40	462	BXE	78364246161
HSBC HOLDINGS PLC	05/06/2025	14:36:36	GB0005405286	GBP	872.40	1,490	CXE	2899474188946
HSBC HOLDINGS PLC	05/06/2025	14:36:36	GB0005405286	GBP	872.40	786	TURQUOISE	E0NJJ5OabOPc
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	76	AQUIS	104002
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	76	AQUIS	104003
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	76	AQUIS	104004
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	76	AQUIS	104005
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246508
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246509
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246510
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	101	BXE	78364246511
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246512
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246513
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246514
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246515
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	114	BXE	78364246516
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	369	CXE	2899474189395
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	85	CXE	2899474189398
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	284	CXE	2899474189399
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	314	CXE	2899474189400
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	476	LSE	E0NJJ5NPhToW
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	195	TURQUOISE	E0NJJ5OabTVX
HSBC HOLDINGS PLC	05/06/2025	14:37:18	GB0005405286	GBP	872.90	709	CXE	2899474189401
HSBC HOLDINGS PLC	05/06/2025	14:37:52	GB0005405286	GBP	872.60	1,299	LSE	E0NJJ5NPhUql
HSBC HOLDINGS PLC	05/06/2025	14:38:42	GB0005405286	GBP	872.50	793	CXE	2899474190091
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.50	1,847	CXE	2899474190131
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	166	AQUIS	104651
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	250	BXE	78364247005
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	765	CXE	2899474190133
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	43	CXE	2899474190134
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	1,020	LSE	E0NJJ5NPhWKn
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	21	LSE	E0NJJ5NPhWKq
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.40	425	TURQUOISE	E0NJJ5Oabb38
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.30	1,360	LSE	E0NJJ5NPhWN0
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.30	32	LSE	E0NJJ5NPhWN4
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.30	894	LSE	E0NJJ5NPhWN6
HSBC HOLDINGS PLC	05/06/2025	14:38:44	GB0005405286	GBP	872.30	667	LSE	E0NJJ5NPhWNL
HSBC HOLDINGS PLC	05/06/2025	14:42:00	GB0005405286	GBP	873.30	1,099	LSE	E0NJJ5NPhdd6
HSBC HOLDINGS PLC	05/06/2025	14:42:00	GB0005405286	GBP	873.30	175	AQUIS	106844
HSBC HOLDINGS PLC	05/06/2025	14:42:00	GB0005405286	GBP	873.30	853	CXE	2899474192426
HSBC HOLDINGS PLC	05/06/2025	14:42:00	GB0005405286	GBP	873.30	449	TURQUOISE	E0NJJ5OabwXM
HSBC HOLDINGS PLC	05/06/2025	14:42:23	GB0005405286	GBP	873.20	732	CXE	2899474192666
HSBC HOLDINGS PLC	05/06/2025	14:42:23	GB0005405286	GBP	873.20	944	LSE	E0NJJ5NPheH1
HSBC HOLDINGS PLC	05/06/2025	14:42:23	GB0005405286	GBP	873.20	763	LSE	E0NJJ5NPheHg
HSBC HOLDINGS PLC	05/06/2025	14:43:46	GB0005405286	GBP	872.70	1,208	LSE	E0NJJ5NPhgap
HSBC HOLDINGS PLC	05/06/2025	14:44:38	GB0005405286	GBP	873.00	317	BXE	78364249752
HSBC HOLDINGS PLC	05/06/2025	14:44:38	GB0005405286	GBP	873.00	116	CXE	2899474193969

HSBC HOLDINGS PLC	05/06/2025	14:44:38	GB0005405286	GBP	873.00	122	CXE	2899474193970
HSBC HOLDINGS PLC	05/06/2025	14:44:38	GB0005405286	GBP	873.00	314	CXE	2899474193971
HSBC HOLDINGS PLC	05/06/2025	14:44:38	GB0005405286	GBP	873.00	23	LSE	E0NJJ5NPhhrd
HSBC HOLDINGS PLC	05/06/2025	14:44:48	GB0005405286	GBP	873.10	1,944	AQUIS	108271
HSBC HOLDINGS PLC	05/06/2025	14:45:24	GB0005405286	GBP	873.10	287	CXE	2899474194427
HSBC HOLDINGS PLC	05/06/2025	14:45:24	GB0005405286	GBP	873.10	1,555	CXE	2899474194428
HSBC HOLDINGS PLC	05/06/2025	14:45:54	GB0005405286	GBP	872.40	1,724	TURQUOISE	E0NJJ5OacKHf
HSBC HOLDINGS PLC	05/06/2025	14:45:54	GB0005405286	GBP	872.40	1,703	LSE	E0NJJ5NPhjxy
HSBC HOLDINGS PLC	05/06/2025	14:45:54	GB0005405286	GBP	872.30	1,731	TURQUOISE	E0NJJ5OacKPD
HSBC HOLDINGS PLC	05/06/2025	14:48:46	GB0005405286	GBP	872.80	1,874	LSE	E0NJJ5NPhrP3
HSBC HOLDINGS PLC	05/06/2025	14:49:37	GB0005405286	GBP	873.00	1,635	LSE	E0NJJ5NPhsj2
HSBC HOLDINGS PLC	05/06/2025	14:50:28	GB0005405286	GBP	873.70	1,406	LSE	E0NJJ5NPhuOU
HSBC HOLDINGS PLC	05/06/2025	14:50:32	GB0005405286	GBP	873.50	171	BXE	78364252366
HSBC HOLDINGS PLC	05/06/2025	14:51:15	GB0005405286	GBP	873.80	255	CXE	2899474198219
HSBC HOLDINGS PLC	05/06/2025	14:51:16	GB0005405286	GBP	873.80	379	CXE	2899474198235
HSBC HOLDINGS PLC	05/06/2025	14:51:16	GB0005405286	GBP	873.80	85	CXE	2899474198236
HSBC HOLDINGS PLC	05/06/2025	14:51:16	GB0005405286	GBP	873.80	1,016	CXE	2899474198237
HSBC HOLDINGS PLC	05/06/2025	14:51:16	GB0005405286	GBP	873.60	1,672	LSE	E0NJJ5NPhwYR
HSBC HOLDINGS PLC	05/06/2025	14:52:21	GB0005405286	GBP	873.00	1,711	CXE	2899474198969
HSBC HOLDINGS PLC	05/06/2025	14:52:35	GB0005405286	GBP	872.90	1,604	CXE	2899474199061
HSBC HOLDINGS PLC	05/06/2025	14:52:52	GB0005405286	GBP	872.70	1,411	CXE	2899474199247
HSBC HOLDINGS PLC	05/06/2025	14:54:02	GB0005405286	GBP	872.80	169	LSE	E0NJJ5NPi1Wq
HSBC HOLDINGS PLC	05/06/2025	14:54:02	GB0005405286	GBP	872.80	1,262	LSE	E0NJJ5NPi1Ws
HSBC HOLDINGS PLC	05/06/2025	14:55:30	GB0005405286	GBP	873.10	1,107	CXE	2899474200612
HSBC HOLDINGS PLC	05/06/2025	14:55:30	GB0005405286	GBP	873.10	1,425	LSE	E0NJJ5NPi4Ca
HSBC HOLDINGS PLC	05/06/2025	14:56:02	GB0005405286	GBP	873.00	1,677	LSE	E0NJJ5NPi54m
HSBC HOLDINGS PLC	05/06/2025	14:56:02	GB0005405286	GBP	873.00	1,324	TURQUOISE	E0NJJ5OadRgx
HSBC HOLDINGS PLC	05/06/2025	14:56:02	GB0005405286	GBP	873.10	1,745	AQUIS	114225
HSBC HOLDINGS PLC	05/06/2025	14:57:23	GB0005405286	GBP	872.30	1,834	LSE	E0NJJ5NPi7fu
HSBC HOLDINGS PLC	05/06/2025	14:57:49	GB0005405286	GBP	871.80	230	LSE	E0NJJ5NPi8f1
HSBC HOLDINGS PLC	05/06/2025	14:59:21	GB0005405286	GBP	872.00	1,906	BXE	78364255812
HSBC HOLDINGS PLC	05/06/2025	14:59:21	GB0005405286	GBP	871.90	1,748	TURQUOISE	E0NJJ5OadkLk
HSBC HOLDINGS PLC	05/06/2025	14:59:21	GB0005405286	GBP	871.90	1,917	TURQUOISE	E0NJJ5OadkLm
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.90	2,003	TURQUOISE	E0NJJ5Oae1FA
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.80	164	LSE	E0NJJ5NPiGRL
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.80	457	LSE	E0NJJ5NPiGRV
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.80	188	TURQUOISE	E0NJJ5Oae1Ff
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.70	1,020	LSE	E0NJJ5NPiGT6
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.70	103	LSE	E0NJJ5NPiGT8
HSBC HOLDINGS PLC	05/06/2025	15:02:01	GB0005405286	GBP	872.60	2,035	LSE	E0NJJ5NPiGTj
HSBC HOLDINGS PLC	05/06/2025	15:03:30	GB0005405286	GBP	872.00	2,042	CXE	2899474205493
HSBC HOLDINGS PLC	05/06/2025	15:03:31	GB0005405286	GBP	871.90	1,020	LSE	E0NJJ5NPiJlg
HSBC HOLDINGS PLC	05/06/2025	15:03:31	GB0005405286	GBP	871.90	1,055	LSE	E0NJJ5NPiJli
HSBC HOLDINGS PLC	05/06/2025	15:06:02	GB0005405286	GBP	872.10	1,491	CXE	2899474206967
HSBC HOLDINGS PLC	05/06/2025	15:06:55	GB0005405286	GBP	871.90	1,569	LSE	E0NJJ5NPiPmk
HSBC HOLDINGS PLC	05/06/2025	15:06:56	GB0005405286	GBP	871.80	1,521	CXE	2899474207357
HSBC HOLDINGS PLC	05/06/2025	15:08:00	GB0005405286	GBP	871.50	1,623	CXE	2899474207965
HSBC HOLDINGS PLC	05/06/2025	15:08:00	GB0005405286	GBP	871.40	1,476	CXE	2899474207968
HSBC HOLDINGS PLC	05/06/2025	15:08:00	GB0005405286	GBP	871.40	401	TURQUOISE	E0NJJ5OaeaVc
HSBC HOLDINGS PLC	05/06/2025	15:09:29	GB0005405286	GBP	871.20	482	LSE	E0NJJ5NPiUEV
HSBC HOLDINGS PLC	05/06/2025	15:09:29	GB0005405286	GBP	871.20	967	LSE	E0NJJ5NPiUEX
HSBC HOLDINGS PLC	05/06/2025	15:09:29	GB0005405286	GBP	871.20	186	LSE	E0NJJ5NPiUEZ
HSBC HOLDINGS PLC	05/06/2025	15:10:23	GB0005405286	GBP	871.60	1,864	CXE	2899474208941
HSBC HOLDINGS PLC	05/06/2025	15:10:36	GB0005405286	GBP	871.30	829	LSE	E0NJJ5NPiW2r
HSBC HOLDINGS PLC	05/06/2025	15:10:36	GB0005405286	GBP	871.30	254	LSE	E0NJJ5NPiW2t
HSBC HOLDINGS PLC	05/06/2025	15:12:14	GB0005405286	GBP	871.10	1,870	TURQUOISE	E0NJJ5OaewyH
HSBC HOLDINGS PLC	05/06/2025	15:13:12	GB0005405286	GBP	871.10	1,764	AQUIS	123597
HSBC HOLDINGS PLC	05/06/2025	15:13:38	GB0005405286	GBP	870.90	98	AQUIS	123888
HSBC HOLDINGS PLC	05/06/2025	15:13:38	GB0005405286	GBP	870.90	1,536	CXE	2899474210595
HSBC HOLDINGS PLC	05/06/2025	15:13:38	GB0005405286	GBP	870.90	104	CXE	2899474210596
HSBC HOLDINGS PLC	05/06/2025	15:13:48	GB0005405286	GBP	870.70	418	LSE	E0NJJ5NPiaqT
HSBC HOLDINGS PLC	05/06/2025	15:13:48	GB0005405286	GBP	870.70	1,420	LSE	E0NJJ5NPiaqV
HSBC HOLDINGS PLC	05/06/2025	15:13:48	GB0005405286	GBP	870.70	1,820	LSE	E0NJJ5NPiaqX
HSBC HOLDINGS PLC	05/06/2025	15:16:42	GB0005405286	GBP	870.80	1,502	LSE	E0NJJ5NPih4u
HSBC HOLDINGS PLC	05/06/2025	15:17:19	GB0005405286	GBP	870.60	1,011	LSE	E0NJJ5NPihsP
HSBC HOLDINGS PLC	05/06/2025	15:17:19	GB0005405286	GBP	870.60	530	LSE	E0NJJ5NPihsR
HSBC HOLDINGS PLC	05/06/2025	15:17:31	GB0005405286	GBP	870.70	433	LSE	E0NJJ5NPiiAB
HSBC HOLDINGS PLC	05/06/2025	15:17:31	GB0005405286	GBP	870.70	248	LSE	E0NJJ5NPiiAD
HSBC HOLDINGS PLC	05/06/2025	15:17:32	GB0005405286	GBP	870.70	433	LSE	E0NJJ5NPiiBA
HSBC HOLDINGS PLC	05/06/2025	15:17:32	GB0005405286	GBP	870.70	215	LSE	E0NJJ5NPiiBC
HSBC HOLDINGS PLC	05/06/2025	15:17:32	GB0005405286	GBP	870.70	116	AQUIS	126157
HSBC HOLDINGS PLC	05/06/2025	15:17:32	GB0005405286	GBP	870.70	108	CXE	2899474213083
HSBC HOLDINGS PLC	05/06/2025	15:17:32	GB0005405286	GBP	870.70	37	TURQUOISE	E0NJJ5OafOfU
HSBC HOLDINGS PLC	05/06/2025	15:17:33	GB0005405286	GBP	870.70	40	TURQUOISE	E0NJJ5OafOiQ
HSBC HOLDINGS PLC	05/06/2025	15:18:38	GB0005405286	GBP	870.50	50	TURQUOISE	E0NJJ5OafTB4
HSBC HOLDINGS PLC	05/06/2025	15:19:16	GB0005405286	GBP	870.50	1,627	CXE	2899474213695
HSBC HOLDINGS PLC	05/06/2025	15:19:26	GB0005405286	GBP	870.30	1,670	TURQUOISE	E0NJJ5OafWJ1
HSBC HOLDINGS PLC	05/06/2025	15:20:31	GB0005405286	GBP	870.40	1,567	TURQUOISE	E0NJJ5OafbD2
HSBC HOLDINGS PLC	05/06/2025	15:20:43	GB0005405286	GBP	870.10	268	AQUIS	127454
HSBC HOLDINGS PLC	05/06/2025	15:20:43	GB0005405286	GBP	870.10	337	BXE	78364263694
HSBC HOLDINGS PLC	05/06/2025	15:20:44	GB0005405286	GBP	870.10	68	BXE	78364263700
HSBC HOLDINGS PLC	05/06/2025	15:20:44	GB0005405286	GBP	870.10	1,309	CXE	2899474214380
HSBC HOLDINGS PLC	05/06/2025	15:20:44	GB0005405286	GBP	870.10	1,686	LSE	E0NJJ5NPiluc
HSBC HOLDINGS PLC	05/06/2025	15:20:44	GB0005405286	GBP	870.10	689	TURQUOISE	E0NJJ5OafcDU
HSBC HOLDINGS PLC	05/06/2025	15:23:50	GB0005405286	GBP	870.20	1,296	LSE	E0NJJ5NPiqVl
HSBC HOLDINGS PLC	05/06/2025	15:23:50	GB0005405286	GBP	870.20	1,296	LSE	E0NJJ5NPiqVU
HSBC HOLDINGS PLC	05/06/2025	15:23:50	GB0005405286	GBP	870.20	126	LSE	E0NJJ5NPiqVW
HSBC HOLDINGS PLC	05/06/2025	15:25:09	GB0005405286	GBP	870.00	1,299	LSE	E0NJJ5NPis20
HSBC HOLDINGS PLC	05/06/2025	15:25:09	GB0005405286	GBP	870.00	245	LSE	E0NJJ5NPis22
HSBC HOLDINGS PLC	05/06/2025	15:25:09	GB0005405286	GBP	869.90	2,150	LSE	E0NJJ5NPis2U
HSBC HOLDINGS PLC	05/06/2025	15:25:09	GB0005405286	GBP	869.90	1,483	TURQUOISE	E0NJJ5Oafuni
HSBC HOLDINGS PLC	05/06/2025	15:27:32	GB0005405286	GBP	869.70	1,836	CXE	2899474217602
HSBC HOLDINGS PLC	05/06/2025	15:28:16	GB0005405286	GBP	869.80	1,751	CXE	2899474217957
HSBC HOLDINGS PLC	05/06/2025	15:28:16	GB0005405286	GBP	869.90	1,748	LSE	E0NJJ5NPiw61
HSBC HOLDINGS PLC	05/06/2025	15:28:16	GB0005405286	GBP	869.80	1,700	LSE	E0NJJ5NPiw6g
HSBC HOLDINGS PLC	05/06/2025	15:28:16	GB0005405286	GBP	869.80	61	CXE	2899474217960
HSBC HOLDINGS PLC	05/06/2025	15:30:16	GB0005405286	GBP	870.10	1,532	LSE	E0NJJ5NPizQi
HSBC HOLDINGS PLC	05/06/2025	15:30:16	GB0005405286	GBP	870.10	1,532	LSE	E0NJJ5NPizQr
HSBC HOLDINGS PLC	05/06/2025	15:30:16	GB0005405286	GBP	870.10	848	LSE	E0NJJ5NPizQt
HSBC HOLDINGS PLC	05/06/2025	15:30:16	GB0005405286	GBP	870.10	410	LSE	E0NJJ5NPizR7

HSBC HOLDINGS PLC	05/06/2025	15:32:30	GB0005405286	GBP	870.50	34	LSE	E0NJJ5NPj2wz
HSBC HOLDINGS PLC	05/06/2025	15:32:30	GB0005405286	GBP	870.50	2,168	LSE	E0NJJ5NPj2x8
HSBC HOLDINGS PLC	05/06/2025	15:33:56	GB0005405286	GBP	870.70	2,182	LSE	E0NJJ5NPj5TF
HSBC HOLDINGS PLC	05/06/2025	15:35:41	GB0005405286	GBP	871.20	1,929	TURQUOISE	E0NJJ5Oagg9b
HSBC HOLDINGS PLC	05/06/2025	15:35:41	GB0005405286	GBP	871.10	496	BXE	78364269386
HSBC HOLDINGS PLC	05/06/2025	15:35:41	GB0005405286	GBP	871.10	1,402	CXE	2899474222339
HSBC HOLDINGS PLC	05/06/2025	15:35:41	GB0005405286	GBP	871.00	1,724	CXE	2899474222363
HSBC HOLDINGS PLC	05/06/2025	15:38:48	GB0005405286	GBP	872.50	32	BXE	78364271448
HSBC HOLDINGS PLC	05/06/2025	15:38:48	GB0005405286	GBP	872.50	82	LSE	E0NJJ5NPjJBz
HSBC HOLDINGS PLC	05/06/2025	15:38:51	GB0005405286	GBP	872.40	1,626	LSE	E0NJJ5NPjJHs
HSBC HOLDINGS PLC	05/06/2025	15:39:13	GB0005405286	GBP	872.30	2,002	TURQUOISE	E0NJJ5OahCh5
HSBC HOLDINGS PLC	05/06/2025	15:39:21	GB0005405286	GBP	872.20	1,827	CXE	2899474225739
HSBC HOLDINGS PLC	05/06/2025	15:40:23	GB0005405286	GBP	872.10	1,410	LSE	E0NJJ5NPjLTw
HSBC HOLDINGS PLC	05/06/2025	15:40:24	GB0005405286	GBP	872.00	1,472	BXE	78364272079
HSBC HOLDINGS PLC	05/06/2025	15:41:48	GB0005405286	GBP	873.60	1,309	CXE	2899474227848
HSBC HOLDINGS PLC	05/06/2025	15:41:48	GB0005405286	GBP	873.60	228	LSE	E0NJJ5NPjP1R
HSBC HOLDINGS PLC	05/06/2025	15:41:48	GB0005405286	GBP	873.60	189	TURQUOISE	E0NJJ5OahTSe
HSBC HOLDINGS PLC	05/06/2025	15:42:52	GB0005405286	GBP	873.90	1,865	LSE	E0NJJ5NPjTu2
HSBC HOLDINGS PLC	05/06/2025	15:42:52	GB0005405286	GBP	873.80	1,446	CXE	2899474229100
HSBC HOLDINGS PLC	05/06/2025	15:42:52	GB0005405286	GBP	873.70	1,784	CXE	2899474229105
HSBC HOLDINGS PLC	05/06/2025	15:45:01	GB0005405286	GBP	873.50	431	CXE	2899474230060
HSBC HOLDINGS PLC	05/06/2025	15:45:01	GB0005405286	GBP	873.50	154	AQUIS	141250
HSBC HOLDINGS PLC	05/06/2025	15:45:01	GB0005405286	GBP	873.50	232	BXE	78364274666
HSBC HOLDINGS PLC	05/06/2025	15:45:01	GB0005405286	GBP	873.50	266	CXE	2899474230061
HSBC HOLDINGS PLC	05/06/2025	15:45:01	GB0005405286	GBP	873.50	965	LSE	E0NJJ5NPjY27
HSBC HOLDINGS PLC	05/06/2025	15:45:01	GB0005405286	GBP	873.50	394	TURQUOISE	E0NJJ5Oahs9A
HSBC HOLDINGS PLC	05/06/2025	15:45:02	GB0005405286	GBP	873.50	51	BXE	78364274672
HSBC HOLDINGS PLC	05/06/2025	15:46:27	GB0005405286	GBP	874.10	1,374	TURQUOISE	E0NJJ5Oai3Zb
HSBC HOLDINGS PLC	05/06/2025	15:47:04	GB0005405286	GBP	874.60	1,492	TURQUOISE	E0NJJ5OaiAVy
HSBC HOLDINGS PLC	05/06/2025	15:47:30	GB0005405286	GBP	874.60	253	LSE	E0NJJ5NPjfZd
HSBC HOLDINGS PLC	05/06/2025	15:47:30	GB0005405286	GBP	874.60	277	LSE	E0NJJ5NPjfZg
HSBC HOLDINGS PLC	05/06/2025	15:47:30	GB0005405286	GBP	874.60	1,123	LSE	E0NJJ5NPjfZZ
HSBC HOLDINGS PLC	05/06/2025	15:48:15	GB0005405286	GBP	874.60	1,494	CXE	2899474232700
HSBC HOLDINGS PLC	05/06/2025	15:48:15	GB0005405286	GBP	874.60	1,539	CXE	2899474232701
HSBC HOLDINGS PLC	05/06/2025	15:49:42	GB0005405286	GBP	873.50	1,443	LSE	E0NJJ5NPjjQD
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	432	CXE	2899474233808
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	1,064	CXE	2899474233809
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	680	CXE	2899474233810
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	1,191	CXE	2899474233811
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	117	AQUIS	145057
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	1,536	CXE	2899474233820
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	100	CXE	2899474233821
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	1	LSE	E0NJJ5NPjkYA
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	4,981	LSE	E0NJJ5NPjkYd
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	1,360	LSE	E0NJJ5NPjkYn
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.40	71	LSE	E0NJJ5NPjkYs
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.20	1,421	LSE	E0NJJ5NPjkan
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.20	580	AQUIS	145071
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.20	189	BXE	78364277404
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.20	1,536	CXE	2899474233845
HSBC HOLDINGS PLC	05/06/2025	15:50:27	GB0005405286	GBP	873.20	189	TURQUOISE	E0NJJ5OaiQpw
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	315	AQUIS	145564
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	315	AQUIS	145565
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	475	BXE	78364277876
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	475	BXE	78364277877
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	475	BXE	78364277878
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	63	BXE	78364277879
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,209	CXE	2899474234351
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,534	CXE	2899474234352
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,534	CXE	2899474234353
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,209	CXE	2899474234354
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,020	CXE	2899474234355
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	514	CXE	2899474234356
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	13	CXE	2899474234357
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,977	LSE	E0NJJ5NPjlqf
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,075	LSE	E0NJJ5NPjlqh
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,977	LSE	E0NJJ5NPjlr8
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,955	LSE	E0NJJ5NPjlrC
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	22	LSE	E0NJJ5NPjlrO
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	498	LSE	E0NJJ5NPjlrQ
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	807	TURQUOISE	E0NJJ5OaiV05
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	807	TURQUOISE	E0NJJ5OaiV0O
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	113	AQUIS	145566
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	573	AQUIS	145567
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	1,536	CXE	2899474234358
HSBC HOLDINGS PLC	05/06/2025	15:51:24	GB0005405286	GBP	873.60	111	CXE	2899474234359
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	13	BXE	78364278147
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	43	CXE	2899474234675
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	1,454	LSE	E0NJJ5NPjmq1
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	1,200	LSE	E0NJJ5NPjmq3
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	1,200	LSE	E0NJJ5NPjmqC
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	254	LSE	E0NJJ5NPjmqJ
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	1,200	LSE	E0NJJ5NPjmqL
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	109	TURQUOISE	E0NJJ5OaiXIH
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	35	CXE	2899474234677
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	11	BXE	78364278151
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	78	CXE	2899474234682
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	1,454	LSE	E0NJJ5NPjmqj
HSBC HOLDINGS PLC	05/06/2025	15:51:59	GB0005405286	GBP	873.40	1,200	LSE	E0NJJ5NPjmql
HSBC HOLDINGS PLC	05/06/2025	15:52:07	GB0005405286	GBP	873.40	23	BXE	78364278226
HSBC HOLDINGS PLC	05/06/2025	15:52:07	GB0005405286	GBP	873.40	75	CXE	2899474234774
HSBC HOLDINGS PLC	05/06/2025	15:52:07	GB0005405286	GBP	873.40	135	TURQUOISE	E0NJJ5OaiXoT
HSBC HOLDINGS PLC	05/06/2025	15:53:00	GB0005405286	GBP	873.30	561	AQUIS	146525
HSBC HOLDINGS PLC	05/06/2025	15:53:00	GB0005405286	GBP	873.30	575	BXE	78364278574
HSBC HOLDINGS PLC	05/06/2025	15:53:00	GB0005405286	GBP	873.30	165	BXE	78364278575
HSBC HOLDINGS PLC	05/06/2025	15:53:00	GB0005405286	GBP	873.30	729	CXE	2899474235225
HSBC HOLDINGS PLC	05/06/2025	15:53:00	GB0005405286	GBP	873.30	1,508	LSE	E0NJJ5NPjokX
HSBC HOLDINGS PLC	05/06/2025	15:53:00	GB0005405286	GBP	873.30	288	TURQUOISE	E0NJJ5Oaic9h
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	377	AQUIS	146755
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	377	AQUIS	146756

HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	570	BXE	78364278765
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	570	BXE	78364278766
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	1,841	CXE	2899474235528
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	465	CXE	2899474235529
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	1,376	CXE	2899474235530
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	465	CXE	2899474235531
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	859	CXE	2899474235532
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	2,372	LSE	E0NJJ5NPjpTt
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	1,006	LSE	E0NJJ5NPjpTv
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	854	LSE	E0NJJ5NPjpU1
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	970	TURQUOISE	E0NJJ5OaieJw
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	970	TURQUOISE	E0NJJ5OaieK1
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	245	TURQUOISE	E0NJJ5OaieK6
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	272	AQUIS	146757
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	412	BXE	78364278767
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	1,518	LSE	E0NJJ5NPjpUB
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	1,708	LSE	E0NJJ5NPjpUD
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.60	451	TURQUOISE	E0NJJ5OaieKK
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	1,273	LSE	E0NJJ5NPjpUs
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	19	LSE	E0NJJ5NPjpUw
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	4,045	LSE	E0NJJ5NPjpUy
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	1,292	LSE	E0NJJ5NPjpV2
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	2,772	LSE	E0NJJ5NPjpV4
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	857	LSE	E0NJJ5NPjpVW
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	1,292	BXE	78364278771
HSBC HOLDINGS PLC	05/06/2025	15:53:27	GB0005405286	GBP	873.50	445	BXE	78364278772
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	20	AQUIS	146775
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	20	AQUIS	146776
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	29	BXE	78364278776
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	27	BXE	78364278777
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	94	CXE	2899474235555
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	90	CXE	2899474235556
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	1,200	LSE	E0NJJ5NPjpWg
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	882	LSE	E0NJJ5NPjpWi
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	189	TURQUOISE	E0NJJ5OaieNQ
HSBC HOLDINGS PLC	05/06/2025	15:53:28	GB0005405286	GBP	873.40	176	TURQUOISE	E0NJJ5OaieNS
HSBC HOLDINGS PLC	05/06/2025	15:54:31	GB0005405286	GBP	873.50	864	LSE	E0NJJ5NPjrIJ
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	34	BXE	78364279407
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	112	CXE	2899474236283
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	100	CXE	2899474236284
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	84	CXE	2899474236285
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	105	CXE	2899474236286
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	358	CXE	2899474236287
HSBC HOLDINGS PLC	05/06/2025	15:55:00	GB0005405286	GBP	873.70	238	LSE	E0NJJ5NPjrq4
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	128	BXE	78364279415
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	1,387	CXE	2899474236295
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	501	CXE	2899474236299
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	170	CXE	2899474236300
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	375	LSE	E0NJJ5NPjrrI
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	54	TURQUOISE	E0NJJ5Oaik8O
HSBC HOLDINGS PLC	05/06/2025	15:55:02	GB0005405286	GBP	873.60	127	TURQUOISE	E0NJJ5Oaik8R
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	716	CXE	2899474236357
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	302	BXE	78364279475
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	1,387	CXE	2899474236365
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	85	CXE	2899474236368
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	85	CXE	2899474236369
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	1,217	CXE	2899474236370
HSBC HOLDINGS PLC	05/06/2025	15:55:08	GB0005405286	GBP	873.60	85	CXE	2899474236371
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	1,550	LSE	E0NJJ5NPjsxu
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	114	AQUIS	148041
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	1,536	CXE	2899474236645
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	110	CXE	2899474236646
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	189	TURQUOISE	E0NJJ5OaimWf
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	38	TURQUOISE	E0NJJ5OaimWh
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	250	LSE	E0NJJ5NPjsyP
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	476	LSE	E0NJJ5NPjsyd
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	1,550	LSE	E0NJJ5NPjsyn
HSBC HOLDINGS PLC	05/06/2025	15:55:34	GB0005405286	GBP	874.10	1,074	LSE	E0NJJ5NPjsyY
HSBC HOLDINGS PLC	05/06/2025	15:55:41	GB0005405286	GBP	874.20	31	BXE	78364279740
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	119	BXE	78364279807
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	34	BXE	78364279808
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	1,536	CXE	2899474236776
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	117	CXE	2899474236777
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	100	LSE	E0NJJ5NPjtNm
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	974	LSE	E0NJJ5NPjtNo
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	318	LSE	E0NJJ5NPjtNq
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	189	TURQUOISE	E0NJJ5OainUU
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	84	TURQUOISE	E0NJJ5OainUW
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	42	TURQUOISE	E0NJJ5OainUY
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	2	LSE	E0NJJ5NPjtOG
HSBC HOLDINGS PLC	05/06/2025	15:55:53	GB0005405286	GBP	874.20	1,536	CXE	2899474236778
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	17	BXE	78364279818
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	189	BXE	78364279819
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	250	CXE	2899474236784
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	279	CXE	2899474236785
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	25	LSE	E0NJJ5NPjtSg
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	189	TURQUOISE	E0NJJ5OaindE
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.20	36	TURQUOISE	E0NJJ5OaindG
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	1,550	LSE	E0NJJ5NPjtT8
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	1,550	LSE	E0NJJ5NPjtTE
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	580	AQUIS	148215
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	110	AQUIS	148216
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	33	BXE	78364279823
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	147	BXE	78364279824
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	1,536	CXE	2899474236795
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	117	CXE	2899474236796
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	657	LSE	E0NJJ5NPjtTb
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	255	LSE	E0NJJ5NPjtTg
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	1,550	LSE	E0NJJ5NPjtTU
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	189	TURQUOISE	E0NJJ5OaineE

HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	42	TURQUOISE	E0NJJ5OaineG
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	1,294	LSE	E0NJJ5NPjtUs
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	262	LSE	E0NJJ5NPjtUu
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	519	LSE	E0NJJ5NPjtVA
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	519	LSE	E0NJJ5NPjtVV
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	519	LSE	E0NJJ5NPjtW2
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	243	LSE	E0NJJ5NPjtW4
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	580	AQUIS	148221
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	36	TURQUOISE	E0NJJ5Oaineg
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	519	LSE	E0NJJ5NPjtWR
HSBC HOLDINGS PLC	05/06/2025	15:55:56	GB0005405286	GBP	874.10	393	LSE	E0NJJ5NPjtWY
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	198	BXE	78364279884
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	198	BXE	78364279885
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	640	CXE	2899474236873
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	1,200	LSE	E0NJJ5NPjti9
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	198	BXE	78364279886
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	640	CXE	2899474236877
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	1,200	LSE	E0NJJ5NPjtiR
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	336	TURQUOISE	E0NJJ5Oaio9X
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148288
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	640	CXE	2899474236879
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	640	CXE	2899474236880
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148289
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148290
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148291
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148292
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148293
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	134	AQUIS	148294
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	74	AQUIS	148295
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	198	BXE	78364279887
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	198	BXE	78364279888
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	198	BXE	78364279889
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	176	BXE	78364279890
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	595	CXE	2899474236881
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	45	CXE	2899474236882
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	40	CXE	2899474236883
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	640	CXE	2899474236884
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	45	CXE	2899474236885
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	425	CXE	2899474236886
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	53	CXE	2899474236887
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	1,200	LSE	E0NJJ5NPjtii
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	1,200	LSE	E0NJJ5NPjtit
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	873	LSE	E0NJJ5NPjtj5
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	13	CXE	2899474236890
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	1,615	CXE	2899474236891
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	85	CXE	2899474236892
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	110	CXE	2899474236893
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	120	CXE	2899474236894
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	85	CXE	2899474236895
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	120	CXE	2899474236896
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	85	CXE	2899474236897
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	1,489	LSE	E0NJJ5NPjtjd
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	1,259	LSE	E0NJJ5NPjtjf
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	1,009	LSE	E0NJJ5NPjtjh
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.00	191	LSE	E0NJJ5NPjtjt
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	189	BXE	78364279891
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	33	BXE	78364279892
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	129	AQUIS	148296
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	580	AQUIS	148297
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	497	AQUIS	148298
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	137	AQUIS	148299
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	189	TURQUOISE	E0NJJ5OaioDm
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	41	TURQUOISE	E0NJJ5OaioDo
HSBC HOLDINGS PLC	05/06/2025	15:56:04	GB0005405286	GBP	874.10	189	TURQUOISE	E0NJJ5OaioDs
HSBC HOLDINGS PLC	05/06/2025	15:56:05	GB0005405286	GBP	874.00	37	BXE	78364279911
HSBC HOLDINGS PLC	05/06/2025	15:56:05	GB0005405286	GBP	874.00	35	CXE	2899474236909
HSBC HOLDINGS PLC	05/06/2025	15:56:05	GB0005405286	GBP	874.00	85	CXE	2899474236910
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.70	1,340	LSE	E0NJJ5NPjuwd
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.70	5,208	LSE	E0NJJ5NPjuwf
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.70	1,340	LSE	E0NJJ5NPjuwK
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.70	1,340	LSE	E0NJJ5NPjuwW
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.70	2,654	LSE	E0NJJ5NPjuwY
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.60	460	LSE	E0NJJ5NPjuzj
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.60	189	LSE	E0NJJ5NPjuzm
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.60	233	LSE	E0NJJ5NPjuzo
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.60	512	LSE	E0NJJ5NPjv00
HSBC HOLDINGS PLC	05/06/2025	15:56:44	GB0005405286	GBP	873.60	1,442	LSE	E0NJJ5NPjv02
HSBC HOLDINGS PLC	05/06/2025	15:57:00	GB0005405286	GBP	873.90	375	AQUIS	148836
HSBC HOLDINGS PLC	05/06/2025	15:57:00	GB0005405286	GBP	873.90	1,829	CXE	2899474237334
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	189	AQUIS	149474
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1,040	AQUIS	149475
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	281	BXE	78364280787
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	281	BXE	78364280788
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	281	BXE	78364280789
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	281	BXE	78364280790
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	281	BXE	78364280791
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	912	CXE	2899474237824
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	912	CXE	2899474237825
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	912	CXE	2899474237826
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	255	CXE	2899474237827
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	657	CXE	2899474237828
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	193	CXE	2899474237829
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	912	CXE	2899474237830
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	912	CXE	2899474237831
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	85	CXE	2899474237832
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	250	CXE	2899474237833
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPjwd7
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPjwdb
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	285	LSE	E0NJJ5NPjwdd
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPjwdG

HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPjwdi
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	285	LSE	E0NJJ5NPjwdI
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	285	LSE	E0NJJ5NPjwdk
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPjwdN
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	285	LSE	E0NJJ5NPjwdP
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	6	LSE	E0NJJ5NPjwe4
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	479	TURQUOISE	E0NJJ5Oaivhr
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	479	TURQUOISE	E0NJJ5Oaivhz
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1	TURQUOISE	E0NJJ5Oaivi1
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	479	TURQUOISE	E0NJJ5Oaivi7
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1	TURQUOISE	E0NJJ5Oaivi9
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	479	TURQUOISE	E0NJJ5Oaivij
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	479	TURQUOISE	E0NJJ5OaiviM
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1	TURQUOISE	E0NJJ5OaiviO
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	479	TURQUOISE	E0NJJ5OaiviV
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	1	TURQUOISE	E0NJJ5OaivX
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	580	AQUIS	149476
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	117	AQUIS	149477
HSBC HOLDINGS PLC	05/06/2025	15:58:05	GB0005405286	GBP	873.80	623	AQUIS	149478
HSBC HOLDINGS PLC	05/06/2025	15:58:48	GB0005405286	GBP	873.60	342	LSE	E0NJJ5NPjxNd
HSBC HOLDINGS PLC	05/06/2025	15:58:48	GB0005405286	GBP	873.60	1,327	LSE	E0NJJ5NPjxNW
HSBC HOLDINGS PLC	05/06/2025	15:58:48	GB0005405286	GBP	873.60	781	LSE	E0NJJ5NPjxO0
HSBC HOLDINGS PLC	05/06/2025	15:58:48	GB0005405286	GBP	873.60	1,327	LSE	E0NJJ5NPjxO4
HSBC HOLDINGS PLC	05/06/2025	15:59:02	GB0005405286	GBP	873.60	5	AQUIS	149940
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	17	AQUIS	149969
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	23	BXE	78364281259
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	75	CXE	2899474238317
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	1,200	LSE	E0NJJ5NPjxk0
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	80	LSE	E0NJJ5NPjxk2
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	23	BXE	78364281260
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	75	CXE	2899474238318
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	1,200	LSE	E0NJJ5NPjxkK
HSBC HOLDINGS PLC	05/06/2025	15:59:06	GB0005405286	GBP	873.70	160	TURQUOISE	E0NJJ5OaiywN
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281334
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	516	BXE	78364281335
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	137	CXE	2899474238413
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	1,668	CXE	2899474238415
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	121	TURQUOISE	E0NJJ5OaizZ5
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	291	TURQUOISE	E0NJJ5OaizZ7
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	30	AQUIS	150066
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	342	AQUIS	150067
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281336
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	516	BXE	78364281337
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281338
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	117	BXE	78364281339
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281340
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281341
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281342
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281343
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281344
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281345
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281346
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281347
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	42	BXE	78364281348
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	21	BXE	78364281349
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	137	CXE	2899474238416
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	1,668	CXE	2899474238417
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPjoxE
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	2,148	LSE	E0NJJ5NPjoxG
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	196	LSE	E0NJJ5NPjoxJ
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	384	LSE	E0NJJ5NPjoxL
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	337	LSE	E0NJJ5NPjoxR
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	708	TURQUOISE	E0NJJ5OaizZb
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	587	TURQUOISE	E0NJJ5OaizZS
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	121	TURQUOISE	E0NJJ5OaizZU
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	137	CXE	2899474238418
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	373	CXE	2899474238419
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	804	LSE	E0NJJ5NPjoxe
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	2,148	LSE	E0NJJ5NPjoxg
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	100	LSE	E0NJJ5NPjoxi
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	170	TURQUOISE	E0NJJ5OaizZi
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	121	TURQUOISE	E0NJJ5OaizZk
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	982	LSE	E0NJJ5NPjxy2
HSBC HOLDINGS PLC	05/06/2025	15:59:20	GB0005405286	GBP	873.80	829	LSE	E0NJJ5NPjxy5
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	491	BXE	78364281544
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	310	CXE	2899474238633
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	973	CXE	2899474238634
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	695	CXE	2899474238635
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	1,242	CXE	2899474238636
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	1,978	CXE	2899474238637
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	2,550	LSE	E0NJJ5NPjyPr
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	528	TURQUOISE	E0NJJ5Oaj0pK
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	693	LSE	E0NJJ5NPjyQ8
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	1,857	LSE	E0NJJ5NPjyQA
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	589	CXE	2899474238638
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	406	AQUIS	150314
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	122	BXE	78364281545
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	1,389	CXE	2899474238639
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	613	BXE	78364281547
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	16	CXE	2899474238640
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	1,550	LSE	E0NJJ5NPjyRe
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	1,000	LSE	E0NJJ5NPjyRY
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	513	TURQUOISE	E0NJJ5Oaj0ql
HSBC HOLDINGS PLC	05/06/2025	15:59:44	GB0005405286	GBP	873.80	513	TURQUOISE	E0NJJ5Oaj0qQ
HSBC HOLDINGS PLC	05/06/2025	16:00:54	GB0005405286	GBP	873.70	413	AQUIS	151079
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	406	AQUIS	151294
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	410	AQUIS	151295
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	406	AQUIS	151296
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	410	AQUIS	151297
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	200	AQUIS	151298

HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	410	AQUIS	151299
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	206	AQUIS	151300
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	117	AQUIS	151301
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	385	BXE	78364282401
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	228	BXE	78364282402
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	619	BXE	78364282403
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	613	BXE	78364282404
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	151	BXE	78364282405
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	11	BXE	78364282406
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	619	BXE	78364282407
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	619	BXE	78364282408
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	343	BXE	78364282409
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,980	CXE	2899474239719
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,997	CXE	2899474239722
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,980	CXE	2899474239723
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,644	CXE	2899474239724
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	340	CXE	2899474239725
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	13	CXE	2899474239726
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	33	CXE	2899474239727
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,951	CXE	2899474239728
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	46	CXE	2899474239729
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	46	CXE	2899474239730
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,547	CXE	2899474239731
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,488	LSE	E0NJJ5NPk0bt
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,063	LSE	E0NJJ5NPk0by
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	2,574	LSE	E0NJJ5NPk0c0
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	395	LSE	E0NJJ5NPk0c2
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,093	LSE	E0NJJ5NPk0c4
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	2,199	LSE	E0NJJ5NPk0cA
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	2,574	LSE	E0NJJ5NPk0cC
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	352	LSE	E0NJJ5NPk0cE
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	2,574	LSE	E0NJJ5NPk0cJ
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	605	LSE	E0NJJ5NPk0cL
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,052	TURQUOISE	E0NJJ5Oaj7Pb
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	162	TURQUOISE	E0NJJ5Oaj7Pd
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	446	TURQUOISE	E0NJJ5Oaj7Pf
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	901	TURQUOISE	E0NJJ5Oaj7Pm
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,052	TURQUOISE	E0NJJ5Oaj7Po
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	142	TURQUOISE	E0NJJ5Oaj7Pq
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	608	TURQUOISE	E0NJJ5Oaj7PV
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	435	TURQUOISE	E0NJJ5Oaj7PZ
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	1,052	TURQUOISE	E0NJJ5Oaj7QA
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	196	TURQUOISE	E0NJJ5Oaj7QC
HSBC HOLDINGS PLC	05/06/2025	16:01:13	GB0005405286	GBP	873.80	54	CXE	2899474239732
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	1,323	LSE	E0NJJ5NPk2Mp
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	462	LSE	E0NJJ5NPk2Mr
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	801	LSE	E0NJJ5NPk2Mv
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	801	LSE	E0NJJ5NPk2Mz
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	48	LSE	E0NJJ5NPk2N3
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	753	LSE	E0NJJ5NPk2N5
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	541	TURQUOISE	E0NJJ5OajCMq
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	211	AQUIS	151938
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	211	AQUIS	151939
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	211	AQUIS	151940
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	211	AQUIS	151941
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	169	AQUIS	151942
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	318	BXE	78364283035
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	318	BXE	78364283038
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	318	BXE	78364283039
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	59	BXE	78364283040
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	1,027	CXE	2899474240347
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	85	CXE	2899474240351
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	577	CXE	2899474240352
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	510	LSE	E0NJJ5NPk2N7
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	339	LSE	E0NJJ5NPk2N9
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	978	LSE	E0NJJ5NPk2NE
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	285	LSE	E0NJJ5NPk2NG
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	480	LSE	E0NJJ5NPk2NI
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	159	LSE	E0NJJ5NPk2Nk
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	849	LSE	E0NJJ5NPk2Nm
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	255	LSE	E0NJJ5NPk2NN
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	159	LSE	E0NJJ5NPk2Nt
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	801	LSE	E0NJJ5NPk2NW
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	1,104	LSE	E0NJJ5NPk2Nx
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	48	LSE	E0NJJ5NPk2NY
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	391	LSE	E0NJJ5NPk2Nz
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	159	LSE	E0NJJ5NPk2O3
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	1,008	LSE	E0NJJ5NPk2O9
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	96	LSE	E0NJJ5NPk2OI
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	1,666	LSE	E0NJJ5NPk2OK
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	1,263	LSE	E0NJJ5NPk2OO
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	499	LSE	E0NJJ5NPk2OQ
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	96	LSE	E0NJJ5NPk2OW
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	520	TURQUOISE	E0NJJ5OajCN2
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	654	LSE	E0NJJ5NPk2Oe
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.60	77	LSE	E0NJJ5NPk2Oh
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	117	AQUIS	151944
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	580	AQUIS	151945
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	424	AQUIS	151946
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	497	AQUIS	151947
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	1,281	CXE	2899474240358
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	120	CXE	2899474240359
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	29	BXE	78364283044
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	39	TURQUOISE	E0NJJ5OajCO7
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	189	TURQUOISE	E0NJJ5OajCO9
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	824	LSE	E0NJJ5NPk2Rp
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	21	LSE	E0NJJ5NPk2Rr
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	126	AQUIS	151948
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	426	AQUIS	151949
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	28	BXE	78364283047

HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	500	CXE	2899474240361
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	107	CXE	2899474240362
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	600	TURQUOISE	E0NJJ5OajCPF
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	42	TURQUOISE	E0NJJ5OajCPH
HSBC HOLDINGS PLC	05/06/2025	16:02:42	GB0005405286	GBP	873.50	239	LSE	E0NJJ5NPk2S6
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	1,289	LSE	E0NJJ5NPk2Vr
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	1,289	LSE	E0NJJ5NPk2W1
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	580	AQUIS	151987
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	118	AQUIS	151988
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	30	BXE	78364283065
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	1,536	CXE	2899474240399
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	116	CXE	2899474240400
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	189	TURQUOISE	E0NJJ5OajCjc
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	41	TURQUOISE	E0NJJ5OajCje
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	1,218	LSE	E0NJJ5NPk2Wb
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	239	LSE	E0NJJ5NPk2WZ
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	1,218	LSE	E0NJJ5NPk2Wp
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	721	LSE	E0NJJ5NPk2Wr
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	1,218	LSE	E0NJJ5NPk2X4
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	443	LSE	E0NJJ5NPk2X6
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	461	LSE	E0NJJ5NPk2X8
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	189	TURQUOISE	E0NJJ5OajCjv
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	126	AQUIS	151993
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	250	LSE	E0NJJ5NPk2XJ
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	305	LSE	E0NJJ5NPk2XL
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	189	TURQUOISE	E0NJJ5OajCk4
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	44	TURQUOISE	E0NJJ5OajCk6
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	31	BXE	78364283068
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	105	CXE	2899474240405
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.50	10	LSE	E0NJJ5NPk2XQ
HSBC HOLDINGS PLC	05/06/2025	16:02:43	GB0005405286	GBP	873.40	1,430	LSE	E0NJJ5NPk2cw
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	580	AQUIS	152027
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	121	AQUIS	152028
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	28	BXE	78364283116
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,536	CXE	2899474240482
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	120	CXE	2899474240483
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	580	AQUIS	152029
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	189	TURQUOISE	E0NJJ5OajD4g
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	42	TURQUOISE	E0NJJ5OajD4i
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	189	TURQUOISE	E0NJJ5OajD4u
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	600	LSE	E0NJJ5NPk2dj
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	248	LSE	E0NJJ5NPk2dl
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,218	LSE	E0NJJ5NPk2dn
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	189	TURQUOISE	E0NJJ5OajD53
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	102	CXE	2899474240487
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,218	LSE	E0NJJ5NPk2e2
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	333	LSE	E0NJJ5NPk2e4
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	450	LSE	E0NJJ5NPk2e6
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	28	BXE	78364283118
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,218	LSE	E0NJJ5NPk2eJ
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	327	LSE	E0NJJ5NPk2eL
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	691	LSE	E0NJJ5NPk2eN
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	189	TURQUOISE	E0NJJ5OajD5q
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,218	LSE	E0NJJ5NPk2ec
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	292	LSE	E0NJJ5NPk2ee
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	189	TURQUOISE	E0NJJ5OajD6G
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	37	TURQUOISE	E0NJJ5OajD6I
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,218	LSE	E0NJJ5NPk2en
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	290	LSE	E0NJJ5NPk2ep
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	229	LSE	E0NJJ5NPk2er
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	310	LSE	E0NJJ5NPk2ex
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	315	LSE	E0NJJ5NPk2f4
HSBC HOLDINGS PLC	05/06/2025	16:02:44	GB0005405286	GBP	873.40	1,308	CXE	2899474240491
HSBC HOLDINGS PLC	05/06/2025	16:04:45	GB0005405286	GBP	874.00	200	LSE	E0NJJ5NPk5Xx
HSBC HOLDINGS PLC	05/06/2025	16:04:45	GB0005405286	GBP	874.00	1,014	LSE	E0NJJ5NPk5YL
HSBC HOLDINGS PLC	05/06/2025	16:04:45	GB0005405286	GBP	874.00	6	LSE	E0NJJ5NPk5YN
HSBC HOLDINGS PLC	05/06/2025	16:04:45	GB0005405286	GBP	874.00	965	LSE	E0NJJ5NPk5YW
HSBC HOLDINGS PLC	05/06/2025	16:04:53	GB0005405286	GBP	874.10	388	BXE	78364283929
HSBC HOLDINGS PLC	05/06/2025	16:04:53	GB0005405286	GBP	874.10	388	BXE	78364283932
HSBC HOLDINGS PLC	05/06/2025	16:04:53	GB0005405286	GBP	874.10	51	BXE	78364283933
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	36	AQUIS	153271
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	51	BXE	78364284014
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	51	BXE	78364284015
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	51	BXE	78364284016
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	51	BXE	78364284017
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241493
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241496
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241497
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241498
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241499
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241500
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241501
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241502
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241503
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241504
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241505
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241506
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241507
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241508
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	126	CXE	2899474241509
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241510
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241511
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241512
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241513
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	166	CXE	2899474241514
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	69	CXE	2899474241515
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	64	LSE	E0NJJ5NPk5t0
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	1,136	LSE	E0NJJ5NPk5t4
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	64	LSE	E0NJJ5NPk5t8
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	1,200	LSE	E0NJJ5NPk5tP

HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	1,310	LSE	E0NJJ5NPk5tR
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	540	LSE	E0NJJ5NPk5tV
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	182	TURQUOISE	E0NJJ5OajLhV
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	189	BXE	78364284018
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	147	BXE	78364284019
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	1,536	CXE	2899474241516
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	182	TURQUOISE	E0NJJ5OajLhn
HSBC HOLDINGS PLC	05/06/2025	16:05:01	GB0005405286	GBP	874.20	1,338	CXE	2899474241517
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	303	BXE	78364284050
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	1,255	CXE	2899474241548
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	1,616	LSE	E0NJJ5NPk61y
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	600	LSE	E0NJJ5NPk62H
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	89	TURQUOISE	E0NJJ5OajM6n
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	257	AQUIS	153312
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	257	AQUIS	153313
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	1,255	CXE	2899474241550
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	1,016	LSE	E0NJJ5NPk62Y
HSBC HOLDINGS PLC	05/06/2025	16:05:06	GB0005405286	GBP	874.10	572	TURQUOISE	E0NJJ5OajM6y
HSBC HOLDINGS PLC	05/06/2025	16:05:27	GB0005405286	GBP	873.90	75	AQUIS	153524
HSBC HOLDINGS PLC	05/06/2025	16:05:27	GB0005405286	GBP	873.90	352	AQUIS	153525
HSBC HOLDINGS PLC	05/06/2025	16:05:27	GB0005405286	GBP	873.90	112	BXE	78364284251
HSBC HOLDINGS PLC	05/06/2025	16:05:27	GB0005405286	GBP	873.90	532	BXE	78364284252
HSBC HOLDINGS PLC	05/06/2025	16:05:27	GB0005405286	GBP	873.90	467	LSE	E0NJJ5NPk6SO
HSBC HOLDINGS PLC	05/06/2025	16:05:27	GB0005405286	GBP	873.90	1,622	LSE	E0NJJ5NPk6SQ
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153897
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153898
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153899
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153900
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153901
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153902
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	289	AQUIS	153903
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	434	BXE	78364284589
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	434	BXE	78364284591
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	325	BXE	78364284592
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	434	BXE	78364284593
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	325	BXE	78364284594
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	434	BXE	78364284595
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,403	CXE	2899474242211
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	340	CXE	2899474242217
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,063	CXE	2899474242218
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,403	CXE	2899474242219
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,403	CXE	2899474242220
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	70	CXE	2899474242221
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,403	CXE	2899474242222
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	42	CXE	2899474242223
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,403	CXE	2899474242224
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	64	CXE	2899474242225
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	85	CXE	2899474242226
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,318	CXE	2899474242227
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,403	CXE	2899474242228
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	85	CXE	2899474242229
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	85	CXE	2899474242230
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,318	CXE	2899474242231
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	85	CXE	2899474242232
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,318	CXE	2899474242233
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	35	CXE	2899474242234
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	25	LSE	E0NJJ5NPk7Ha
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	737	LSE	E0NJJ5NPk7Hc
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,807	LSE	E0NJJ5NPk7HK
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,807	LSE	E0NJJ5NPk7Hn
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,807	LSE	E0NJJ5NPk7HQ
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,045	LSE	E0NJJ5NPk7Ht
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	762	LSE	E0NJJ5NPk7HW
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	762	LSE	E0NJJ5NPk7Hy
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,020	LSE	E0NJJ5NPk7HY
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	258	LSE	E0NJJ5NPk7I0
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,807	LSE	E0NJJ5NPk7I7
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	508	LSE	E0NJJ5NPk7IG
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	762	LSE	E0NJJ5NPk7IJ
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	755	TURQUOISE	E0NJJ5OajQXy
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	755	TURQUOISE	E0NJJ5OajQY6
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	496	TURQUOISE	E0NJJ5OajQY8
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	755	TURQUOISE	E0NJJ5OajQYC
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	496	TURQUOISE	E0NJJ5OajQYE
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	755	TURQUOISE	E0NJJ5OajQYR
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	189	BXE	78364284596
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	31	BXE	78364284597
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	537	LSE	E0NJJ5NPk7IM
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,270	LSE	E0NJJ5NPk7IO
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	762	LSE	E0NJJ5NPk7IT
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,045	LSE	E0NJJ5NPk7IW
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	762	LSE	E0NJJ5NPk7IY
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	755	TURQUOISE	E0NJJ5OajQYa
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	580	AQUIS	153905
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	656	AQUIS	153906
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	497	AQUIS	153907
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	115	AQUIS	153908
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	189	BXE	78364284598
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	35	BXE	78364284599
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,536	CXE	2899474242235
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	99	CXE	2899474242236
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajQZ5
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	39	TURQUOISE	E0NJJ5OajQZ7
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	1,525	LSE	E0NJJ5NPk7Jj
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	200	LSE	E0NJJ5NPk7Jl
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajQZF
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	136	AQUIS	153909
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	146	AQUIS	153910
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	32	LSE	E0NJJ5NPk7K0
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	146	LSE	E0NJJ5NPk7K2

HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	148	TURQUOISE	E0NJJ5OajiQZa
HSBC HOLDINGS PLC	05/06/2025	16:06:05	GB0005405286	GBP	873.80	43	TURQUOISE	E0NJJ5OajiQZY
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	1,255	LSE	E0NJJ5NPk7TF
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	1,255	LSE	E0NJJ5NPk7TL
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	580	AQUIS	153973
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	113	AQUIS	153974
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	30	BXE	78364284656
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	1,536	CXE	2899474242339
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	101	CXE	2899474242340
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	189	TURQUOISE	E0NJJ5OajiR2R
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	37	TURQUOISE	E0NJJ5OajiR2T
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	411	LSE	E0NJJ5NPk7US
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	1	LSE	E0NJJ5NPk7UU
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	843	LSE	E0NJJ5NPk7UZ
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	123	AQUIS	153975
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	580	AQUIS	153976
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	32	BXE	78364284657
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	108	CXE	2899474242341
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	189	TURQUOISE	E0NJJ5OajiR3c
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	37	TURQUOISE	E0NJJ5OajiR3e
HSBC HOLDINGS PLC	05/06/2025	16:06:07	GB0005405286	GBP	873.60	223	LSE	E0NJJ5NPk7Uw
HSBC HOLDINGS PLC	05/06/2025	16:07:58	GB0005405286	GBP	873.70	246	AQUIS	155017
HSBC HOLDINGS PLC	05/06/2025	16:07:58	GB0005405286	GBP	873.70	371	BXE	78364285514
HSBC HOLDINGS PLC	05/06/2025	16:07:58	GB0005405286	GBP	873.70	1,164	LSE	E0NJJ5NPkA3l
HSBC HOLDINGS PLC	05/06/2025	16:08:04	GB0005405286	GBP	873.50	19	AQUIS	155086
HSBC HOLDINGS PLC	05/06/2025	16:08:04	GB0005405286	GBP	873.50	26	BXE	78364285574
HSBC HOLDINGS PLC	05/06/2025	16:08:48	GB0005405286	GBP	873.80	5	BXE	78364285896
HSBC HOLDINGS PLC	05/06/2025	16:08:48	GB0005405286	GBP	873.80	119	CXE	2899474243631
HSBC HOLDINGS PLC	05/06/2025	16:08:48	GB0005405286	GBP	873.80	724	CXE	2899474243632
HSBC HOLDINGS PLC	05/06/2025	16:08:48	GB0005405286	GBP	873.80	109	CXE	2899474243633
HSBC HOLDINGS PLC	05/06/2025	16:08:48	GB0005405286	GBP	873.80	91	CXE	2899474243634
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	1,332	LSE	E0NJJ5NPkBAa
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	412	LSE	E0NJJ5NPkBAc
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	188	LSE	E0NJJ5NPkBAe
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	1,180	LSE	E0NJJ5NPkBAu
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	1,347	LSE	E0NJJ5NPkBAW
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	167	LSE	E0NJJ5NPkBB5
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	1,278	LSE	E0NJJ5NPkBB7
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	116	AQUIS	155422
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	549	AQUIS	155423
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	28	BXE	78364285918
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	1,536	CXE	2899474243656
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	104	CXE	2899474243657
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	1	CXE	2899474243658
HSBC HOLDINGS PLC	05/06/2025	16:08:51	GB0005405286	GBP	873.70	44	TURQUOISE	E0NJJ5Oajc2u
HSBC HOLDINGS PLC	05/06/2025	16:09:14	GB0005405286	GBP	874.00	109	CXE	2899474243858
HSBC HOLDINGS PLC	05/06/2025	16:09:14	GB0005405286	GBP	874.00	127	CXE	2899474243859
HSBC HOLDINGS PLC	05/06/2025	16:09:14	GB0005405286	GBP	874.00	590	LSE	E0NJJ5NPkBZa
HSBC HOLDINGS PLC	05/06/2025	16:09:14	GB0005405286	GBP	874.00	676	LSE	E0NJJ5NPkBZW
HSBC HOLDINGS PLC	05/06/2025	16:09:14	GB0005405286	GBP	874.00	232	LSE	E0NJJ5NPkBZY
HSBC HOLDINGS PLC	05/06/2025	16:09:14	GB0005405286	GBP	874.00	38	TURQUOISE	E0NJJ5OajdlT
HSBC HOLDINGS PLC	05/06/2025	16:09:20	GB0005405286	GBP	874.10	117	CXE	2899474243942
HSBC HOLDINGS PLC	05/06/2025	16:09:20	GB0005405286	GBP	874.10	437	CXE	2899474243943
HSBC HOLDINGS PLC	05/06/2025	16:09:20	GB0005405286	GBP	874.10	1,536	CXE	2899474243944
HSBC HOLDINGS PLC	05/06/2025	16:09:20	GB0005405286	GBP	874.10	691	CXE	2899474243945
HSBC HOLDINGS PLC	05/06/2025	16:09:24	GB0005405286	GBP	874.10	108	CXE	2899474243996
HSBC HOLDINGS PLC	05/06/2025	16:09:26	GB0005405286	GBP	874.10	112	CXE	2899474244084
HSBC HOLDINGS PLC	05/06/2025	16:09:26	GB0005405286	GBP	874.10	118	CXE	2899474244085
HSBC HOLDINGS PLC	05/06/2025	16:09:26	GB0005405286	GBP	874.10	437	CXE	2899474244086
HSBC HOLDINGS PLC	05/06/2025	16:09:30	GB0005405286	GBP	874.10	119	CXE	2899474244124
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	1,972	CXE	2899474244127
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkBuF
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	10,800	LSE	E0NJJ5NPkBuH
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkBuO
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	1,779	LSE	E0NJJ5NPkBuQ
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	1,020	LSE	E0NJJ5NPkBuV
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	132	AQUIS	155779
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	435	AQUIS	155780
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	30	BXE	78364286334
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	104	CXE	2899474244130
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	44	TURQUOISE	E0NJJ5OajeUB
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	189	TURQUOISE	E0NJJ5OajeUD
HSBC HOLDINGS PLC	05/06/2025	16:09:31	GB0005405286	GBP	874.00	13	LSE	E0NJJ5NPkBvE
HSBC HOLDINGS PLC	05/06/2025	16:09:48	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkC9s
HSBC HOLDINGS PLC	05/06/2025	16:09:48	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkCA2
HSBC HOLDINGS PLC	05/06/2025	16:09:48	GB0005405286	GBP	874.00	784	LSE	E0NJJ5NPkCA4
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	1,275	LSE	E0NJJ5NPkCKG
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	1,275	LSE	E0NJJ5NPkCKd
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	78	LSE	E0NJJ5NPkCKL
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	130	AQUIS	155991
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	33	BXE	78364286485
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	118	CXE	2899474244312
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	39	TURQUOISE	E0NJJ5OajgAb
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	189	TURQUOISE	E0NJJ5OajgAd
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	245	LSE	E0NJJ5NPkCL6
HSBC HOLDINGS PLC	05/06/2025	16:09:57	GB0005405286	GBP	874.00	667	LSE	E0NJJ5NPkCL8
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkCNi
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	600	LSE	E0NJJ5NPkCNk
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkCOE
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	965	LSE	E0NJJ5NPkCOG
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	964	LSE	E0NJJ5NPkCOR
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	389	LSE	E0NJJ5NPkCOe
HSBC HOLDINGS PLC	05/06/2025	16:09:58	GB0005405286	GBP	874.00	2,475	LSE	E0NJJ5NPkCOg
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkCXL
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	1,353	LSE	E0NJJ5NPkCXU
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	418	LSE	E0NJJ5NPkCXW
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	131	AQUIS	156083
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	435	AQUIS	156084
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	483	AQUIS	156085
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	34	BXE	78364286544

HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	1,536	CXE	2899474244365
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	100	CXE	2899474244366
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	45	TURQUOISE	E0NJJ5OajgWI
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	240	LSE	E0NJJ5NPkCYA
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	616	LSE	E0NJJ5NPkCYS
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	616	LSE	E0NJJ5NPkCYn
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	121	AQUIS	156090
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	435	AQUIS	156091
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	33	BXE	78364286545
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	121	CXE	2899474244367
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	437	CXE	2899474244368
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	616	LSE	E0NJJ5NPkCZ5
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	256	LSE	E0NJJ5NPkCZ7
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	435	AQUIS	156093
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	21	LSE	E0NJJ5NPkCZX
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	1,525	LSE	E0NJJ5NPkCZZ
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	43	TURQUOISE	E0NJJ5OajgWi
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	189	TURQUOISE	E0NJJ5OajgWk
HSBC HOLDINGS PLC	05/06/2025	16:10:02	GB0005405286	GBP	874.00	152	CXE	2899474244369
HSBC HOLDINGS PLC	05/06/2025	16:10:16	GB0005405286	GBP	873.80	22	LSE	E0NJJ5NPkCqW
HSBC HOLDINGS PLC	05/06/2025	16:10:16	GB0005405286	GBP	873.80	1,303	LSE	E0NJJ5NPkCqd
HSBC HOLDINGS PLC	05/06/2025	16:10:16	GB0005405286	GBP	873.80	1,426	LSE	E0NJJ5NPkCqf
HSBC HOLDINGS PLC	05/06/2025	16:10:16	GB0005405286	GBP	873.80	1,216	LSE	E0NJJ5NPkCqh
HSBC HOLDINGS PLC	05/06/2025	16:10:16	GB0005405286	GBP	873.80	49	LSE	E0NJJ5NPkCqu
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,276	LSE	E0NJJ5NPkCu7
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,426	LSE	E0NJJ5NPkCu9
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,216	LSE	E0NJJ5NPkCuB
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	435	AQUIS	156267
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	114	AQUIS	156268
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,536	CXE	2899474244566
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	102	CXE	2899474244567
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	497	AQUIS	156270
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	435	AQUIS	156271
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	34	BXE	78364286710
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	189	BXE	78364286711
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	437	CXE	2899474244568
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	92	CXE	2899474244569
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	41	TURQUOISE	E0NJJ5Oaji1J
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5Oaji1L
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	62	LSE	E0NJJ5NPkCv0
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	435	AQUIS	156274
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,536	CXE	2899474244570
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	92	CXE	2899474244571
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,525	LSE	E0NJJ5NPkCvb
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	466	LSE	E0NJJ5NPkCvd
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	573	LSE	E0NJJ5NPkCvL
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	1,525	LSE	E0NJJ5NPkCvN
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	119	AQUIS	156277
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	35	BXE	78364286712
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	114	CXE	2899474244573
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	573	LSE	E0NJJ5NPkCvy
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	256	LSE	E0NJJ5NPkCw0
HSBC HOLDINGS PLC	05/06/2025	16:10:17	GB0005405286	GBP	873.80	38	TURQUOISE	E0NJJ5Oaji2E
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,426	LSE	E0NJJ5NPkCx5
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,325	LSE	E0NJJ5NPkCx7
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,216	LSE	E0NJJ5NPkCx9
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	406	LSE	E0NJJ5NPkCxe
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	278	LSE	E0NJJ5NPkCxq
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	935	LSE	E0NJJ5NPkCxq
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,020	LSE	E0NJJ5NPkCxU
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	126	AQUIS	156297
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	435	AQUIS	156298
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	435	AQUIS	156300
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	435	AQUIS	156301
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	BXE	78364286723
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	30	BXE	78364286724
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	BXE	78364286725
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,536	CXE	2899474244581
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	103	CXE	2899474244582
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	437	CXE	2899474244583
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	91	CXE	2899474244584
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajiC3
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	45	TURQUOISE	E0NJJ5OajiC5
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajiCC
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	435	AQUIS	156303
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajiCN
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	505	LSE	E0NJJ5NPkCzO
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	397	LSE	E0NJJ5NPkCzQ
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	113	AQUIS	156306
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	31	BXE	78364286726
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	100	CXE	2899474244586
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,525	LSE	E0NJJ5NPkCzr
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	573	LSE	E0NJJ5NPkCzt
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	228	LSE	E0NJJ5NPkCzv
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	63	LSE	E0NJJ5NPkD0n
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajiCa
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	44	TURQUOISE	E0NJJ5OajiCc
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,525	LSE	E0NJJ5NPkD17
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	339	LSE	E0NJJ5NPkD19
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	314	LSE	E0NJJ5NPkD1B
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	189	TURQUOISE	E0NJJ5OajiCo
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,200	LSE	E0NJJ5NPkD1F
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	435	AQUIS	156310
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,440	LSE	E0NJJ5NPkD1V
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	616	LSE	E0NJJ5NPkD1X
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	76	TURQUOISE	E0NJJ5OajiCw
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	113	TURQUOISE	E0NJJ5OajiCz
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	435	AQUIS	156312
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	1,525	LSE	E0NJJ5NPkD1h
HSBC HOLDINGS PLC	05/06/2025	16:10:19	GB0005405286	GBP	873.80	592	LSE	E0NJJ5NPkD1j

HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	17	AQUIS	156320
HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	24	BXE	78364286743
HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	77	CXE	2899474244603
HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	1,325	LSE	E0NJJ5NPkD3k
HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	1,071	LSE	E0NJJ5NPkD3m
HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	108	TURQUOISE	E0NJJ5OajiHG
HSBC HOLDINGS PLC	05/06/2025	16:10:20	GB0005405286	GBP	873.80	17	AQUIS	156323
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	393	LSE	E0NJJ5NPkD4a
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	129	LSE	E0NJJ5NPkD4Y
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	17	AQUIS	156337
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286760
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286761
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286762
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	77	CXE	2899474244620
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	77	CXE	2899474244621
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	774	LSE	E0NJJ5NPkD7K
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	108	TURQUOISE	E0NJJ5OajiNU
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	158	LSE	E0NJJ5NPkD7Q
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	133	LSE	E0NJJ5NPkD7S
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	108	TURQUOISE	E0NJJ5OajiNd
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	17	AQUIS	156338
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286763
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286764
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	77	CXE	2899474244622
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	275	LSE	E0NJJ5NPkD7X
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	108	TURQUOISE	E0NJJ5OajiNo
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	17	AQUIS	156339
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	144	AQUIS	156340
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286765
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286766
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286767
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286768
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286769
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286770
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	24	BXE	78364286771
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	77	CXE	2899474244623
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	77	CXE	2899474244624
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	67	CXE	2899474244625
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	475	LSE	E0NJJ5NPkD7e
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	342	LSE	E0NJJ5NPkD7g
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	108	TURQUOISE	E0NJJ5OajiNv
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	146	TURQUOISE	E0NJJ5OajiNx
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	419	LSE	E0NJJ5NPkD82
HSBC HOLDINGS PLC	05/06/2025	16:10:21	GB0005405286	GBP	873.80	129	LSE	E0NJJ5NPkD8H
HSBC HOLDINGS PLC	05/06/2025	16:10:53	GB0005405286	GBP	873.80	1,489	LSE	E0NJJ5NPkDZp
HSBC HOLDINGS PLC	05/06/2025	16:10:53	GB0005405286	GBP	873.80	1,487	LSE	E0NJJ5NPkDa5
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	1,499	LSE	E0NJJ5NPkFns
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	1,499	LSE	E0NJJ5NPkFnx
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	1,499	LSE	E0NJJ5NPkFo3
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	1,445	LSE	E0NJJ5NPkFoC
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	54	LSE	E0NJJ5NPkFoH
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	1,445	LSE	E0NJJ5NPkFoJ
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	126	AQUIS	157812
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	659	AQUIS	157813
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	35	BXE	78364287954
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	119	CXE	2899474246107
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	437	CXE	2899474246108
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	44	TURQUOISE	E0NJJ5Oajs4K
HSBC HOLDINGS PLC	05/06/2025	16:12:36	GB0005405286	GBP	873.90	214	TURQUOISE	E0NJJ5Oajs4M
HSBC HOLDINGS PLC	05/06/2025	16:12:37	GB0005405286	GBP	873.90	109	LSE	E0NJJ5NPkFpV
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	607	BXE	78364288070
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	607	BXE	78364288071
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,958	CXE	2899474246257
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,958	CXE	2899474246259
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,955	CXE	2899474246260
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	3	CXE	2899474246261
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,955	CXE	2899474246262
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,530	LSE	E0NJJ5NPkG7b
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	994	LSE	E0NJJ5NPkG7f
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,242	LSE	E0NJJ5NPkG7h
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,079	LSE	E0NJJ5NPkG7l
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	451	LSE	E0NJJ5NPkG7n
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,020	LSE	E0NJJ5NPkG7u
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	402	AQUIS	157994
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	607	BXE	78364288074
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	1,504	LSE	E0NJJ5NPkGAI
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	752	LSE	E0NJJ5NPkGAK
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	490	LSE	E0NJJ5NPkGAO
HSBC HOLDINGS PLC	05/06/2025	16:12:49	GB0005405286	GBP	873.90	2,255	LSE	E0NJJ5NPkGAS
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	233	AQUIS	158038
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	497	AQUIS	158039
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	351	BXE	78364288114
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	351	BXE	78364288115
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,135	CXE	2899474246328
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	680	CXE	2899474246329
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	455	CXE	2899474246330
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	680	CXE	2899474246331
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,135	CXE	2899474246332
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	455	CXE	2899474246333
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,462	LSE	E0NJJ5NPkGFN
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	598	TURQUOISE	E0NJJ5OajtWw
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,135	CXE	2899474246334
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,135	CXE	2899474246335
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,135	CXE	2899474246336
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	510	CXE	2899474246337
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	85	CXE	2899474246338
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	85	CXE	2899474246339
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	756	LSE	E0NJJ5NPkGFb
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	537	LSE	E0NJJ5NPkGFk
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	85	LSE	E0NJJ5NPkGFt

HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	1,198	LSE	E0NJJ5NPkGFX
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	840	LSE	E0NJJ5NPkGFz
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	264	LSE	E0NJJ5NPkGFZ
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	85	CXE	2899474246340
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	428	LSE	E0NJJ5NPkGHQ
HSBC HOLDINGS PLC	05/06/2025	16:12:54	GB0005405286	GBP	873.90	109	TURQUOISE	E0NJJ5OajtbQ
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	233	AQUIS	158078
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	85	CXE	2899474246344
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	285	CXE	2899474246345
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	105	TURQUOISE	E0NJJ5OajtcW
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	267	TURQUOISE	E0NJJ5Oajtd1
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	187	AQUIS	158079
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	165	BXE	78364288123
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	85	CXE	2899474246346
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	313	CXE	2899474246347
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	117	TURQUOISE	E0NJJ5Oajtd6
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	98	TURQUOISE	E0NJJ5Oajtd8
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	310	TURQUOISE	E0NJJ5OajtdG
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	126	AQUIS	158080
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	435	AQUIS	158081
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	1,536	CXE	2899474246348
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	100	CXE	2899474246349
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	233	LSE	E0NJJ5NPkGle
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	1,525	LSE	E0NJJ5NPkGlg
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	214	TURQUOISE	E0NJJ5OajtdS
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	40	TURQUOISE	E0NJJ5OajtdU
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	201	BXE	78364288126
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	377	LSE	E0NJJ5NPkGK6
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	233	AQUIS	158098
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	1,135	CXE	2899474246359
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	85	CXE	2899474246360
HSBC HOLDINGS PLC	05/06/2025	16:12:55	GB0005405286	GBP	873.90	1,085	LSE	E0NJJ5NPkGK9
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	223	AQUIS	158385
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	1,088	CXE	2899474246653
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	170	CXE	2899474246655
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	918	CXE	2899474246656
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	666	CXE	2899474246657
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	85	CXE	2899474246658
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	1,020	LSE	E0NJJ5NPkH1n
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	710	LSE	E0NJJ5NPkH1T
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	340	LSE	E0NJJ5NPkH1w
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	692	LSE	E0NJJ5NPkH1W
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	42	LSE	E0NJJ5NPkH1y
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	340	LSE	E0NJJ5NPkH20
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	763	LSE	E0NJJ5NPkH3L
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	696	CXE	2899474246659
HSBC HOLDINGS PLC	05/06/2025	16:13:23	GB0005405286	GBP	873.90	85	CXE	2899474246660
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	375	AQUIS	158497
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	375	AQUIS	158498
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	262	AQUIS	158499
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	567	BXE	78364288494
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	567	BXE	78364288495
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	75	BXE	78364288496
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	285	BXE	78364288497
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	1,829	CXE	2899474246738
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	1,829	CXE	2899474246739
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	496	CXE	2899474246740
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	670	CXE	2899474246741
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	2,357	LSE	E0NJJ5NPkHAq
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	2,357	LSE	E0NJJ5NPkHAw
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	170	LSE	E0NJJ5NPkHB4
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	762	LSE	E0NJJ5NPkHB9
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	570	LSE	E0NJJ5NPkHBB
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	963	TURQUOISE	E0NJJ5OajwM5
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	963	TURQUOISE	E0NJJ5OajwMB
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.80	1,396	LSE	E0NJJ5NPkHBn
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.80	1,152	LSE	E0NJJ5NPkHBr
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.80	1,396	LSE	E0NJJ5NPkHC5
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	43	TURQUOISE	E0NJJ5OajwMS
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.80	33	BXE	78364288498
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.80	189	BXE	78364288499
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.80	175	LSE	E0NJJ5NPkHCQ
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	189	BXE	78364288500
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	28	BXE	78364288501
HSBC HOLDINGS PLC	05/06/2025	16:13:30	GB0005405286	GBP	873.90	135	BXE	78364288502
HSBC HOLDINGS PLC	05/06/2025	16:13:34	GB0005405286	GBP	873.60	762	CXE	2899474246799
HSBC HOLDINGS PLC	05/06/2025	16:13:34	GB0005405286	GBP	873.60	983	LSE	E0NJJ5NPkHHp
HSBC HOLDINGS PLC	05/06/2025	16:13:34	GB0005405286	GBP	873.60	157	AQUIS	158555
HSBC HOLDINGS PLC	05/06/2025	16:13:34	GB0005405286	GBP	873.60	236	BXE	78364288563
HSBC HOLDINGS PLC	05/06/2025	16:13:34	GB0005405286	GBP	873.60	401	CXE	2899474246800
HSBC HOLDINGS PLC	05/06/2025	16:13:36	GB0005405286	GBP	873.30	231	CXE	2899474246815
HSBC HOLDINGS PLC	05/06/2025	16:13:58	GB0005405286	GBP	873.50	1,282	LSE	E0NJJ5NPkHpR
HSBC HOLDINGS PLC	05/06/2025	16:13:58	GB0005405286	GBP	873.50	135	AQUIS	158757
HSBC HOLDINGS PLC	05/06/2025	16:13:58	GB0005405286	GBP	873.50	1,470	CXE	2899474246998
HSBC HOLDINGS PLC	05/06/2025	16:13:58	GB0005405286	GBP	873.50	115	CXE	2899474246999
HSBC HOLDINGS PLC	05/06/2025	16:13:58	GB0005405286	GBP	873.50	1,282	LSE	E0NJJ5NPkHpj
HSBC HOLDINGS PLC	05/06/2025	16:13:58	GB0005405286	GBP	873.50	35	BXE	78364288743
HSBC HOLDINGS PLC	05/06/2025	16:14:07	GB0005405286	GBP	873.30	913	LSE	E0NJJ5NPkI9d
HSBC HOLDINGS PLC	05/06/2025	16:14:07	GB0005405286	GBP	873.30	361	LSE	E0NJJ5NPkI9P
HSBC HOLDINGS PLC	05/06/2025	16:14:07	GB0005405286	GBP	873.30	10	LSE	E0NJJ5NPkI9R
HSBC HOLDINGS PLC	05/06/2025	16:14:07	GB0005405286	GBP	873.30	1,284	LSE	E0NJJ5NPkIBx
HSBC HOLDINGS PLC	05/06/2025	16:14:07	GB0005405286	GBP	873.30	257	LSE	E0NJJ5NPkIC1