



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	03/07/2025	G80005405286	312,889	883.13	LSE	884.90	880.50
HSBC HOLDINGS PLC	03/07/2025	G80005405286	44,245	883.00	BXE	884.90	880.90
HSBC HOLDINGS PLC	03/07/2025	G80005405286	196,327	883.02	CXE	884.80	880.20
HSBC HOLDINGS PLC	03/07/2025	G80005405286	46,283	882.93	TURQUOISE	884.90	881.40
HSBC HOLDINGS PLC	03/07/2025	G80005405286	49,388	882.95	AQUIS	884.80	880.30
* Rounded to two decimal places		Sum:	649,132	883.06		884.90	880.20

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	03/07/2025	G80005405286	6,400	94.640625	HKG	94.800000	94.450000

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	03/07/2025	03:01:04	G80005405286	HKD	94.80	400	HKG	5000000744
HSBC HOLDINGS PLC	03/07/2025	03:01:11	G80005405286	HKD	94.75	400	HKG	5000000757
HSBC HOLDINGS PLC	03/07/2025	03:20:30	G80005405286	HKD	94.45	2,000	HKG	5000001100
HSBC HOLDINGS PLC	03/07/2025	03:20:30	G80005405286	HKD	94.45	400	HKG	5000001101
HSBC HOLDINGS PLC	03/07/2025	03:20:35	G80005405286	HKD	94.45	400	HKG	5000001103
HSBC HOLDINGS PLC	03/07/2025	08:10:37	G80005405286	GBP	882.10	892	LSE	E0NdbwtOFF4D
HSBC HOLDINGS PLC	03/07/2025	08:11:24	G80005405286	GBP	881.90	2,009	LSE	E0NdbwtOF0Gu
HSBC HOLDINGS PLC	03/07/2025	08:11:29	G80005405286	GBP	881.60	1,093	LSE	E0NdbwtOFH6M
HSBC HOLDINGS PLC	03/07/2025	08:12:09	G80005405286	GBP	881.20	1,204	CXE	2899474087837
HSBC HOLDINGS PLC	03/07/2025	08:12:22	G80005405286	GBP	881.20	1,219	LSE	E0NdbwtOFInr
HSBC HOLDINGS PLC	03/07/2025	08:13:09	G80005405286	GBP	882.00	777	LSE	E0NdbwtOFKBm
HSBC HOLDINGS PLC	03/07/2025	08:13:09	G80005405286	GBP	882.00	474	LSE	E0NdbwtOFKBo
HSBC HOLDINGS PLC	03/07/2025	08:13:21	G80005405286	GBP	882.10	1,212	LSE	E0NdbwtOFKYT
HSBC HOLDINGS PLC	03/07/2025	08:13:42	G80005405286	GBP	882.30	1,124	CXE	2899474088361
HSBC HOLDINGS PLC	03/07/2025	08:14:39	G80005405286	GBP	882.10	165	AQUIS	5911
HSBC HOLDINGS PLC	03/07/2025	08:14:39	G80005405286	GBP	882.10	22	LSE	E0NdbwtOFMeN
HSBC HOLDINGS PLC	03/07/2025	08:14:39	G80005405286	GBP	882.10	242	LSE	E0NdbwtOFMeN
HSBC HOLDINGS PLC	03/07/2025	08:14:39	G80005405286	GBP	882.10	369	LSE	E0NdbwtOFMeP
HSBC HOLDINGS PLC	03/07/2025	08:14:39	G80005405286	GBP	882.10	251	LSE	E0NdbwtOFMeR
HSBC HOLDINGS PLC	03/07/2025	08:14:50	G80005405286	GBP	882.00	2,321	AQUIS	5969
HSBC HOLDINGS PLC	03/07/2025	08:14:50	G80005405286	GBP	881.70	1,169	CXE	2899474088835
HSBC HOLDINGS PLC	03/07/2025	08:14:50	G80005405286	GBP	881.60	1,192	CXE	2899474088836
HSBC HOLDINGS PLC	03/07/2025	08:15:50	G80005405286	HKD	94.75	400	HKG	5000003230
HSBC HOLDINGS PLC	03/07/2025	08:16:07	G80005405286	GBP	882.20	1,212	BXE	78364177566
HSBC HOLDINGS PLC	03/07/2025	08:16:15	G80005405286	GBP	881.90	1,195	AQUIS	6413
HSBC HOLDINGS PLC	03/07/2025	08:16:15	G80005405286	GBP	881.90	1,219	LSE	E0NdbwtOFFvP
HSBC HOLDINGS PLC	03/07/2025	08:17:28	G80005405286	GBP	882.40	1,012	LSE	E0NdbwtOFFRwc
HSBC HOLDINGS PLC	03/07/2025	08:17:28	G80005405286	GBP	882.40	114	LSE	E0NdbwtOFFR2
HSBC HOLDINGS PLC	03/07/2025	08:17:47	G80005405286	GBP	882.30	1,001	CXE	2899474089878
HSBC HOLDINGS PLC	03/07/2025	08:18:30	G80005405286	GBP	882.90	966	LSE	E0NdbwtOFFtJ
HSBC HOLDINGS PLC	03/07/2025	08:19:15	G80005405286	GBP	883.30	111	AQUIS	7400
HSBC HOLDINGS PLC	03/07/2025	08:19:15	G80005405286	GBP	883.30	146	LSE	E0NdbwtOFUw8
HSBC HOLDINGS PLC	03/07/2025	08:19:15	G80005405286	GBP	883.30	462	LSE	E0NdbwtOFUwA
HSBC HOLDINGS PLC	03/07/2025	08:19:15	G80005405286	GBP	883.30	310	LSE	E0NdbwtOFUwC
HSBC HOLDINGS PLC	03/07/2025	08:19:24	G80005405286	GBP	883.30	2,061	CXE	2899474090392
HSBC HOLDINGS PLC	03/07/2025	08:19:57	G80005405286	GBP	882.90	1,902	LSE	E0NdbwtOFVzm
HSBC HOLDINGS PLC	03/07/2025	08:19:57	G80005405286	GBP	883.00	1,069	LSE	E0NdbwtOFVzi
HSBC HOLDINGS PLC	03/07/2025	08:20:00	G80005405286	HKD	94.80	400	HKG	5000003280
HSBC HOLDINGS PLC	03/07/2025	08:20:32	G80005405286	HKD	94.80	400	HKG	5000003327
HSBC HOLDINGS PLC	03/07/2025	08:21:05	G80005405286	GBP	883.10	1,053	AQUIS	7842
HSBC HOLDINGS PLC	03/07/2025	08:21:39	G80005405286	GBP	883.10	1,095	CXE	2899474090984
HSBC HOLDINGS PLC	03/07/2025	08:21:39	G80005405286	GBP	883.10	1,044	CXE	2899474090985
HSBC HOLDINGS PLC	03/07/2025	08:22:24	G80005405286	GBP	883.10	441	BXE	78364178723
HSBC HOLDINGS PLC	03/07/2025	08:22:24	G80005405286	GBP	883.20	991	LSE	E0NdbwtOFF2cW
HSBC HOLDINGS PLC	03/07/2025	08:22:24	G80005405286	GBP	883.10	428	BXE	78364178724
HSBC HOLDINGS PLC	03/07/2025	08:22:34	G80005405286	GBP	882.80	1,035	BXE	78364178742
HSBC HOLDINGS PLC	03/07/2025	08:22:35	G80005405286	GBP	882.80	1,638	CXE	2899474091234
HSBC HOLDINGS PLC	03/07/2025	08:22:35	G80005405286	GBP	882.70	49	TURQUOISE	E0NdbwuYw1Ub
HSBC HOLDINGS PLC	03/07/2025	08:22:38	G80005405286	GBP	882.50	891	TURQUOISE	E0NdbwuYw1Jv
HSBC HOLDINGS PLC	03/07/2025	08:22:58	G80005405286	HKD	94.80	400	HKG	5000003357
HSBC HOLDINGS PLC	03/07/2025	08:23:02	G80005405286	GBP	882.60	916	AQUIS	8451
HSBC HOLDINGS PLC	03/07/2025	08:24:33	G80005405286	GBP	882.40	1,334	LSE	E0NdbwtOFFcw
HSBC HOLDINGS PLC	03/07/2025	08:24:33	G80005405286	GBP	882.40	1,320	LSE	E0NdbwtOFFcy
HSBC HOLDINGS PLC	03/07/2025	08:25:22	G80005405286	GBP	882.40	891	LSE	E0NdbwtOFFeFb
HSBC HOLDINGS PLC	03/07/2025	08:27:10	G80005405286	GBP	882.40	474	CXE	2899474092321
HSBC HOLDINGS PLC	03/07/2025	08:27:10	G80005405286	GBP	882.40	777	CXE	2899474092322
HSBC HOLDINGS PLC	03/07/2025	08:27:31	G80005405286	GBP	882.70	2,169	LSE	E0NdbwtOFFgm9
HSBC HOLDINGS PLC	03/07/2025	08:27:42	G80005405286	GBP	882.40	1,729	CXE	2899474092503
HSBC HOLDINGS PLC	03/07/2025	08:27:42	G80005405286	GBP	882.40	753	LSE	E0NdbwtOFFgyf
HSBC HOLDINGS PLC	03/07/2025	08:27:42	G80005405286	GBP	882.40	251	LSE	E0NdbwtOFFgyh
HSBC HOLDINGS PLC	03/07/2025	08:27:42	G80005405286	GBP	882.40	166	LSE	E0NdbwtOFFgyo
HSBC HOLDINGS PLC	03/07/2025	08:29:44	G80005405286	HKD	94.80	400	HKG	5000003429
HSBC HOLDINGS PLC	03/07/2025	08:29:52	G80005405286	GBP	882.80	1,571	LSE	E0NdbwtOFFjVZ
HSBC HOLDINGS PLC	03/07/2025	08:29:52	G80005405286	GBP	882.80	1,902	CXE	2899474093008
HSBC HOLDINGS PLC	03/07/2025	08:31:21	G80005405286	GBP	882.90	1,287	LSE	E0NdbwtOFFlot
HSBC HOLDINGS PLC	03/07/2025	08:32:50	G80005405286	GBP	883.00	1,500	LSE	E0NdbwtOFFnth
HSBC HOLDINGS PLC	03/07/2025	08:32:50	G80005405286	GBP	882.90	1,543	TURQUOISE	E0NdbwuYw5X
HSBC HOLDINGS PLC	03/07/2025	08:32:51	G80005405286	GBP	882.80	1,607	LSE	E0NdbwtOFFmjJ
HSBC HOLDINGS PLC	03/07/2025	08:34:41	G80005405286	GBP	882.90	1,503	LSE	E0NdbwtOFFq3u
HSBC HOLDINGS PLC	03/07/2025	08:36:08	G80005405286	GBP	882.40	1,492	CXE	2899474094795
HSBC HOLDINGS PLC	03/07/2025	08:36:08	G80005405286	GBP	882.40	1,392	LSE	E0NdbwtOFFs3t
HSBC HOLDINGS PLC	03/07/2025	08:37:33	G80005405286	GBP	882.10	936	LSE	E0NdbwtOFFnQ
HSBC HOLDINGS PLC	03/07/2025	08:37:33	G80005405286	GBP	882.10	1,559	CXE	2899474095126

HSBC HOLDINGS PLC	03/07/2025	08:37:33	G80005405286	GBP	882.10	1,559	TURQUOISE	E0NdbwYwzsl
HSBC HOLDINGS PLC	03/07/2025	08:39:17	G80005405286	HKD	94.80	400	HKG	5000003528
HSBC HOLDINGS PLC	03/07/2025	08:39:52	G80005405286	HKD	94.80	400	HKG	5000003545
HSBC HOLDINGS PLC	03/07/2025	08:41:49	G80005405286	GBP	882.70	1,393	LSE	E0NdbwOFyjc
HSBC HOLDINGS PLC	03/07/2025	08:41:49	G80005405286	GBP	882.70	266	LSE	E0NdbwOFyjo
HSBC HOLDINGS PLC	03/07/2025	08:41:49	G80005405286	GBP	882.70	1,393	LSE	E0NdbwOFyIr
HSBC HOLDINGS PLC	03/07/2025	08:41:49	G80005405286	GBP	882.60	831	CXE	2899474096057
HSBC HOLDINGS PLC	03/07/2025	08:41:49	G80005405286	GBP	882.60	1,344	CXE	2899474096058
HSBC HOLDINGS PLC	03/07/2025	08:41:49	G80005405286	GBP	882.60	63	CXE	2899474096059
HSBC HOLDINGS PLC	03/07/2025	08:43:18	G80005405286	GBP	882.80	1,962	CXE	2899474096336
HSBC HOLDINGS PLC	03/07/2025	08:43:18	G80005405286	GBP	882.80	1,263	TURQUOISE	E0NdbwYyK8G
HSBC HOLDINGS PLC	03/07/2025	08:45:18	G80005405286	GBP	883.00	422	CXE	2899474096824
HSBC HOLDINGS PLC	03/07/2025	08:45:18	G80005405286	GBP	883.00	572	LSE	E0NdbwOG1wJ
HSBC HOLDINGS PLC	03/07/2025	08:45:18	G80005405286	GBP	883.00	1,264	LSE	E0NdbwOG1wp
HSBC HOLDINGS PLC	03/07/2025	08:45:18	G80005405286	GBP	883.00	1,264	LSE	E0NdbwOG1x2
HSBC HOLDINGS PLC	03/07/2025	08:45:18	G80005405286	GBP	883.00	333	LSE	E0NdbwOG1xA
HSBC HOLDINGS PLC	03/07/2025	08:49:33	G80005405286	GBP	883.20	387	AQUIS	15033
HSBC HOLDINGS PLC	03/07/2025	08:49:33	G80005405286	GBP	883.20	425	BXE	78364183227
HSBC HOLDINGS PLC	03/07/2025	08:49:33	G80005405286	GBP	883.20	1,657	CXE	2899474097935
HSBC HOLDINGS PLC	03/07/2025	08:49:33	G80005405286	GBP	883.20	2,242	LSE	E0NdbwOG5sS
HSBC HOLDINGS PLC	03/07/2025	08:49:33	G80005405286	GBP	883.20	634	TURQUOISE	E0NdbwYydmY
HSBC HOLDINGS PLC	03/07/2025	08:50:12	G80005405286	GBP	883.00	365	CXE	2899474098152
HSBC HOLDINGS PLC	03/07/2025	08:51:33	G80005405286	GBP	882.80	2,369	BXE	78364183588
HSBC HOLDINGS PLC	03/07/2025	08:51:33	G80005405286	GBP	882.80	1,599	CXE	2899474098489
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	204	BXE	78364184326
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	751	CXE	2899474099473
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	44	CXE	2899474099474
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	1,077	LSE	E0NdbwTOGBRp
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	1,635	TURQUOISE	E0NdbwYyng4
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	304	TURQUOISE	E0NdbwYyng6
HSBC HOLDINGS PLC	03/07/2025	08:55:07	G80005405286	GBP	882.90	186	CXE	2899474099475
HSBC HOLDINGS PLC	03/07/2025	08:55:29	G80005405286	GBP	882.40	1,704	LSE	E0NdbwTOGBnI
HSBC HOLDINGS PLC	03/07/2025	08:56:16	G80005405286	GBP	882.00	2,228	CXE	2899474099711
HSBC HOLDINGS PLC	03/07/2025	08:59:14	G80005405286	GBP	882.60	1,971	LSE	E0NdbwTOGFUK
HSBC HOLDINGS PLC	03/07/2025	09:00:30	G80005405286	GBP	882.70	1,744	LSE	E0NdbwTOGH1p
HSBC HOLDINGS PLC	03/07/2025	09:00:31	G80005405286	GBP	882.60	1,746	TURQUOISE	E0NdbwYyHnQ
HSBC HOLDINGS PLC	03/07/2025	09:02:51	G80005405286	GBP	882.90	2,050	CXE	2899474101719
HSBC HOLDINGS PLC	03/07/2025	09:04:55	G80005405286	GBP	882.90	115	AQUIS	18921
HSBC HOLDINGS PLC	03/07/2025	09:04:55	G80005405286	GBP	882.90	1,826	AQUIS	18922
HSBC HOLDINGS PLC	03/07/2025	09:06:15	G80005405286	GBP	882.50	2,184	AQUIS	19268
HSBC HOLDINGS PLC	03/07/2025	09:06:15	G80005405286	GBP	882.50	2,187	LSE	E0NdbwTOGNsE
HSBC HOLDINGS PLC	03/07/2025	09:08:42	G80005405286	GBP	883.10	1,536	CXE	2899474103517
HSBC HOLDINGS PLC	03/07/2025	09:08:43	G80005405286	GBP	883.10	225	AQUIS	19899
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	1,399	LSE	E0NdbwTOGR42
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	1,008	LSE	E0NdbwTOGR47
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	210	LSE	E0NdbwTOGR4D
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	181	LSE	E0NdbwTOGR4G
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	210	LSE	E0NdbwTOGR4I
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	391	LSE	E0NdbwTOGR4P
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	249	LSE	E0NdbwTOGR4S
HSBC HOLDINGS PLC	03/07/2025	09:10:08	G80005405286	GBP	882.90	227	LSE	E0NdbwTOGR4U
HSBC HOLDINGS PLC	03/07/2025	09:11:43	G80005405286	GBP	883.00	1,676	LSE	E0NdbwTOGSIs
HSBC HOLDINGS PLC	03/07/2025	09:13:05	G80005405286	GBP	882.70	1,597	CXE	2899474104501
HSBC HOLDINGS PLC	03/07/2025	09:13:05	G80005405286	GBP	882.70	1,523	LSE	E0NdbwTOGTpx
HSBC HOLDINGS PLC	03/07/2025	09:17:39	G80005405286	GBP	882.80	2,257	CXE	2899474105791
HSBC HOLDINGS PLC	03/07/2025	09:18:45	G80005405286	GBP	882.40	2,379	LSE	E0NdbwTOGZK9
HSBC HOLDINGS PLC	03/07/2025	09:18:46	G80005405286	GBP	882.30	1,028	LSE	E0NdbwTOGZM1
HSBC HOLDINGS PLC	03/07/2025	09:18:46	G80005405286	GBP	882.30	1,157	LSE	E0NdbwTOGZM3
HSBC HOLDINGS PLC	03/07/2025	09:21:37	G80005405286	GBP	881.70	2,378	CXE	2899474106762
HSBC HOLDINGS PLC	03/07/2025	09:25:16	G80005405286	GBP	881.50	209	BXE	78364189789
HSBC HOLDINGS PLC	03/07/2025	09:25:16	G80005405286	GBP	881.50	818	CXE	2899474107368
HSBC HOLDINGS PLC	03/07/2025	09:25:16	G80005405286	GBP	881.50	1,106	LSE	E0NdbwTOGS33
HSBC HOLDINGS PLC	03/07/2025	09:25:16	G80005405286	GBP	881.50	313	TURQUOISE	E0NdbwYyZrYAv
HSBC HOLDINGS PLC	03/07/2025	09:25:16	G80005405286	GBP	881.50	191	CXE	2899474107371
HSBC HOLDINGS PLC	03/07/2025	09:27:01	G80005405286	GBP	882.10	252	BXE	78364190173
HSBC HOLDINGS PLC	03/07/2025	09:27:01	G80005405286	GBP	882.10	689	CXE	2899474107715
HSBC HOLDINGS PLC	03/07/2025	09:27:01	G80005405286	GBP	882.10	295	CXE	2899474107716
HSBC HOLDINGS PLC	03/07/2025	09:27:01	G80005405286	GBP	882.10	1,331	LSE	E0NdbwTOGgDu
HSBC HOLDINGS PLC	03/07/2025	09:30:14	G80005405286	GBP	882.50	130	CXE	2899474108400
HSBC HOLDINGS PLC	03/07/2025	09:30:14	G80005405286	GBP	882.50	367	CXE	2899474108401
HSBC HOLDINGS PLC	03/07/2025	09:30:14	G80005405286	GBP	882.50	567	CXE	2899474108402
HSBC HOLDINGS PLC	03/07/2025	09:30:15	G80005405286	GBP	882.40	923	CXE	2899474108410
HSBC HOLDINGS PLC	03/07/2025	09:30:15	G80005405286	GBP	882.40	131	CXE	2899474108412
HSBC HOLDINGS PLC	03/07/2025	09:30:16	G80005405286	GBP	882.40	43	TURQUOISE	E0NdbwYyZtX1
HSBC HOLDINGS PLC	03/07/2025	09:30:16	G80005405286	GBP	882.40	8	TURQUOISE	E0NdbwYyZtXx
HSBC HOLDINGS PLC	03/07/2025	09:30:39	G80005405286	GBP	882.30	246	AQUIS	24569
HSBC HOLDINGS PLC	03/07/2025	09:30:39	G80005405286	GBP	882.30	1,053	CXE	2899474108487
HSBC HOLDINGS PLC	03/07/2025	09:30:39	G80005405286	GBP	882.30	1,425	LSE	E0NdbwTOGjIs
HSBC HOLDINGS PLC	03/07/2025	09:30:39	G80005405286	GBP	882.30	403	CXE	2899474108490
HSBC HOLDINGS PLC	03/07/2025	09:31:37	G80005405286	GBP	882.20	210	BXE	78364190987
HSBC HOLDINGS PLC	03/07/2025	09:31:37	G80005405286	GBP	882.20	820	CXE	2899474108685
HSBC HOLDINGS PLC	03/07/2025	09:31:37	G80005405286	GBP	882.20	313	TURQUOISE	E0NdbwYyZpS8
HSBC HOLDINGS PLC	03/07/2025	09:31:37	G80005405286	GBP	882.20	283	AQUIS	24761
HSBC HOLDINGS PLC	03/07/2025	09:31:37	G80005405286	GBP	882.20	1,018	TURQUOISE	E0NdbwYyZpTA
HSBC HOLDINGS PLC	03/07/2025	09:31:37	G80005405286	GBP	882.10	891	TURQUOISE	E0NdbwYyZpTS
HSBC HOLDINGS PLC	03/07/2025	09:36:45	G80005405286	GBP	881.80	2,225	TURQUOISE	E0NdbwZ03Rz
HSBC HOLDINGS PLC	03/07/2025	09:36:45	G80005405286	GBP	881.90	967	LSE	E0NdbwTOGofF
HSBC HOLDINGS PLC	03/07/2025	09:36:45	G80005405286	GBP	881.90	935	LSE	E0NdbwTOGofL
HSBC HOLDINGS PLC	03/07/2025	09:36:45	G80005405286	GBP	881.90	1,478	LSE	E0NdbwTOGofN
HSBC HOLDINGS PLC	03/07/2025	09:36:45	G80005405286	GBP	881.90	1,478	LSE	E0NdbwTOGofR
HSBC HOLDINGS PLC	03/07/2025	09:36:45	G80005405286	GBP	881.90	124	LSE	E0NdbwTOGofT
HSBC HOLDINGS PLC	03/07/2025	09:40:58	G80005405286	GBP	882.10	1,092	LSE	E0NdbwTOGnwf
HSBC HOLDINGS PLC	03/07/2025	09:40:58	G80005405286	GBP	882.10	188	LSE	E0NdbwOGnwf
HSBC HOLDINGS PLC	03/07/2025	09:40:58	G80005405286	GBP	882.10	1,280	LSE	E0NdbwTOGnwm
HSBC HOLDINGS PLC	03/07/2025	09:40:58	G80005405286	GBP	882.10	292	LSE	E0NdbwTOGnwm
HSBC HOLDINGS PLC	03/07/2025	09:40:58	G80005405286	GBP	882.10	7	LSE	E0NdbwTOGnwp
HSBC HOLDINGS PLC	03/07/2025	09:44:11	G80005405286	GBP	882.30	223	BXE	78364192808
HSBC HOLDINGS PLC	03/07/2025	09:44:11	G80005405286	GBP	882.30	871	CXE	2899474111130

HSBC HOLDINGS PLC	03/07/2025	09:44:11	G80005405286	GBP	882.30	1.177	LSE	EOndbwOGuQF
HSBC HOLDINGS PLC	03/07/2025	09:44:11	G80005405286	GBP	882.30	333	TURQUOISE	EOndbwuZ0NB9
HSBC HOLDINGS PLC	03/07/2025	09:44:11	G80005405286	GBP	882.30	204	CXE	289947411131
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.00	2,047	TURQUOISE	EOndbwuZ0Z04
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.10	287	AQUIS	28395
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.10	315	BXE	78364193482
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.10	1,229	CXE	2899474112088
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.10	2,076	CXE	2899474112089
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.10	1,663	LSE	EOndbwOGy9L
HSBC HOLDINGS PLC	03/07/2025	09:49:12	G80005405286	GBP	883.10	470	TURQUOISE	EOndbwuZ0Z2Nm
HSBC HOLDINGS PLC	03/07/2025	09:52:39	G80005405286	GBP	883.20	175	AQUIS	29107
HSBC HOLDINGS PLC	03/07/2025	09:52:39	G80005405286	GBP	883.20	191	BXE	78364193970
HSBC HOLDINGS PLC	03/07/2025	09:52:39	G80005405286	GBP	883.20	748	CXE	2899474112814
HSBC HOLDINGS PLC	03/07/2025	09:52:39	G80005405286	GBP	883.20	1,012	LSE	EOndbwOH1BZ
HSBC HOLDINGS PLC	03/07/2025	09:52:39	G80005405286	GBP	883.20	286	TURQUOISE	EOndbwuZ0K3
HSBC HOLDINGS PLC	03/07/2025	09:54:19	G80005405286	GBP	883.10	2,306	BXE	78364194316
HSBC HOLDINGS PLC	03/07/2025	09:54:19	G80005405286	GBP	883.10	1,324	LSE	EOndbwOH0ld
HSBC HOLDINGS PLC	03/07/2025	09:54:19	G80005405286	GBP	883.10	218	LSE	EOndbwOH2ej
HSBC HOLDINGS PLC	03/07/2025	09:54:19	G80005405286	GBP	883.10	1,106	LSE	EOndbwOH2In
HSBC HOLDINGS PLC	03/07/2025	09:54:19	G80005405286	GBP	883.10	40	LSE	EOndbwOH2In
HSBC HOLDINGS PLC	03/07/2025	09:58:15	G80005405286	GBP	882.50	674	CXE	2899474114283
HSBC HOLDINGS PLC	03/07/2025	09:58:15	G80005405286	GBP	882.50	1,405	CXE	2899474114284
HSBC HOLDINGS PLC	03/07/2025	10:01:11	G80005405286	GBP	882.10	572	AQUIS	31112
HSBC HOLDINGS PLC	03/07/2025	10:02:42	G80005405286	GBP	882.10	42	LSE	EOndbwOHAFr
HSBC HOLDINGS PLC	03/07/2025	10:02:45	G80005405286	GBP	882.10	183	AQUIS	31426
HSBC HOLDINGS PLC	03/07/2025	10:02:45	G80005405286	GBP	882.10	200	BXE	78364195742
HSBC HOLDINGS PLC	03/07/2025	10:02:45	G80005405286	GBP	882.10	782	CXE	2899474115253
HSBC HOLDINGS PLC	03/07/2025	10:02:45	G80005405286	GBP	882.10	1,016	LSE	EOndbwOHAG
HSBC HOLDINGS PLC	03/07/2025	10:02:45	G80005405286	GBP	882.10	299	TURQUOISE	EOndbwuZ19Mq
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	24	LSE	EOndbwOHAKq
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	48	LSE	EOndbwOHAKJ
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	5	LSE	EOndbwOHAKI
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	1,232	LSE	EOndbwOHAKM
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	444	AQUIS	31560
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	444	AQUIS	31561
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	270	TURQUOISE	EOndbwuZ1ACf
HSBC HOLDINGS PLC	03/07/2025	10:03:16	G80005405286	GBP	881.90	247	LSE	EOndbwOHAI9
HSBC HOLDINGS PLC	03/07/2025	10:06:17	G80005405286	GBP	882.30	390	BXE	78364196246
HSBC HOLDINGS PLC	03/07/2025	10:06:17	G80005405286	GBP	882.30	1,524	CXE	2899474115912
HSBC HOLDINGS PLC	03/07/2025	10:06:17	G80005405286	GBP	882.30	812	LSE	EOndbwOHKvc
HSBC HOLDINGS PLC	03/07/2025	10:06:17	G80005405286	GBP	882.30	1,249	LSE	EOndbwOHKVe
HSBC HOLDINGS PLC	03/07/2025	10:11:08	G80005405286	GBP	883.90	250	AQUIS	33219
HSBC HOLDINGS PLC	03/07/2025	10:11:08	G80005405286	GBP	883.90	274	BXE	78364197130
HSBC HOLDINGS PLC	03/07/2025	10:11:08	G80005405286	GBP	883.90	1,071	CXE	2899474117100
HSBC HOLDINGS PLC	03/07/2025	10:11:08	G80005405286	GBP	883.90	1,448	LSE	EOndbwOHGJr
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.20	970	CXE	2899474117794
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.20	227	AQUIS	33807
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.20	248	BXE	78364197596
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.20	762	LSE	EOndbwOHJTt
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.20	549	LSE	EOndbwOHJTe
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.20	370	TURQUOISE	EOndbwuZ1ciU
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.10	1,315	LSE	EOndbwOHJUb
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.10	420	LSE	EOndbwOHJjd
HSBC HOLDINGS PLC	03/07/2025	10:14:04	G80005405286	GBP	884.10	1,315	LSE	EOndbwOHJUU
HSBC HOLDINGS PLC	03/07/2025	10:16:11	G80005405286	GBP	883.80	271	BXE	78364198117
HSBC HOLDINGS PLC	03/07/2025	10:16:11	G80005405286	GBP	883.80	444	AQUIS	34275
HSBC HOLDINGS PLC	03/07/2025	10:16:11	G80005405286	GBP	883.80	16	BXE	78364198118
HSBC HOLDINGS PLC	03/07/2025	10:18:52	G80005405286	GBP	883.70	1,606	LSE	EOndbwOHhA
HSBC HOLDINGS PLC	03/07/2025	10:21:24	G80005405286	GBP	883.50	1,317	BXE	78364198739
HSBC HOLDINGS PLC	03/07/2025	10:21:37	G80005405286	GBP	883.30	1,270	BXE	78364198762
HSBC HOLDINGS PLC	03/07/2025	10:21:37	G80005405286	GBP	883.30	1,235	CXE	2899474119545
HSBC HOLDINGS PLC	03/07/2025	10:23:40	G80005405286	GBP	882.70	1,458	CXE	2899474119842
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	15	AQUIS	36027
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	7	AQUIS	36028
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	1	AQUIS	36029
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	456	AQUIS	36030
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	444	AQUIS	36031
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	380	TURQUOISE	EOndbwuZ24u4
HSBC HOLDINGS PLC	03/07/2025	10:25:55	G80005405286	GBP	882.30	37	CXE	2899474120345
HSBC HOLDINGS PLC	03/07/2025	10:28:29	G80005405286	GBP	882.00	1,496	AQUIS	36493
HSBC HOLDINGS PLC	03/07/2025	10:28:29	G80005405286	GBP	881.90	1,512	BXE	78364199484
HSBC HOLDINGS PLC	03/07/2025	10:32:21	G80005405286	GBP	881.40	1,793	TURQUOISE	EOndbwuZ2K8H
HSBC HOLDINGS PLC	03/07/2025	10:33:03	G80005405286	GBP	881.10	1,768	CXE	2899474121638
HSBC HOLDINGS PLC	03/07/2025	10:38:13	G80005405286	GBP	880.30	1,847	AQUIS	38724
HSBC HOLDINGS PLC	03/07/2025	10:38:52	G80005405286	GBP	880.20	1,607	CXE	2899474122892
HSBC HOLDINGS PLC	03/07/2025	10:40:04	G80005405286	GBP	880.30	1,556	AQUIS	39037
HSBC HOLDINGS PLC	03/07/2025	10:45:24	G80005405286	GBP	880.50	50	LSE	EOndbwOHhMT
HSBC HOLDINGS PLC	03/07/2025	10:45:24	G80005405286	GBP	880.50	1,761	LSE	EOndbwOHhMY
HSBC HOLDINGS PLC	03/07/2025	10:47:06	G80005405286	GBP	880.50	1,760	CXE	2899474124495
HSBC HOLDINGS PLC	03/07/2025	10:48:48	G80005405286	GBP	880.90	294	AQUIS	40725
HSBC HOLDINGS PLC	03/07/2025	10:48:48	G80005405286	GBP	880.90	322	BXE	78364202585
HSBC HOLDINGS PLC	03/07/2025	10:48:48	G80005405286	GBP	880.90	1,258	CXE	2899474124778
HSBC HOLDINGS PLC	03/07/2025	10:48:48	G80005405286	GBP	880.90	1,701	LSE	EOndbwOHk7j
HSBC HOLDINGS PLC	03/07/2025	10:54:26	G80005405286	GBP	881.40	174	AQUIS	41569
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	AQUIS	41732
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	1,001	AQUIS	41733
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203047
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203048
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203049
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030410
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030411
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030412
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030413
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030414
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030415
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030416
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	783642030417
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	25	BXE	783642030418

HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203419
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203420
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203421
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203422
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203423
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203424
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203425
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203426
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203427
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203428
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	25	BXE	78364203429
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203430
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203431
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203432
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203433
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203434
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203435
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203436
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203437
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203438
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	30	BXE	78364203439
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	25	BXE	78364203440
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125873
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125875
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125876
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125877
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125878
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125879
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125880
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	120	CXE	2899474125881
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	71	CXE	2899474125882
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	1,200	LSE	EONdbwOHOqR
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	23	LSE	EONdbwOHOqT
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	61	TURQUOISE	EONdbwuZ3H2b
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	47	TURQUOISE	EONdbwuZ3H2e
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	108	TURQUOISE	EONdbwuZ3H2F
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	5	TURQUOISE	EONdbwuZ3H2g
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	937	TURQUOISE	EONdbwuZ3H2H
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	47	TURQUOISE	EONdbwuZ3H2M
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	61	TURQUOISE	EONdbwuZ3H2P
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	108	TURQUOISE	EONdbwuZ3H2r
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	47	TURQUOISE	EONdbwuZ3H2R
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	488	TURQUOISE	EONdbwuZ3H2t
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	108	TURQUOISE	EONdbwuZ3H2W
HSBC HOLDINGS PLC	03/07/2025	10:55:12	G80005405286	GBP	881.50	26	AQUIS	41734
HSBC HOLDINGS PLC	03/07/2025	11:01:10	G80005405286	GBP	881.70	1,742	CXE	2899474127344
HSBC HOLDINGS PLC	03/07/2025	11:01:11	G80005405286	GBP	881.60	1,804	LSE	EONdbwOHOuOD
HSBC HOLDINGS PLC	03/07/2025	11:04:32	G80005405286	GBP	881.30	1,587	LSE	EONdbwOHwIt
HSBC HOLDINGS PLC	03/07/2025	11:04:34	G80005405286	GBP	881.20	1,714	BXE	78364204956
HSBC HOLDINGS PLC	03/07/2025	11:04:34	G80005405286	GBP	881.20	409	BXE	78364204957
HSBC HOLDINGS PLC	03/07/2025	11:10:18	G80005405286	GBP	881.80	1,936	LSE	EONdbwOI122
HSBC HOLDINGS PLC	03/07/2025	11:12:28	G80005405286	GBP	882.10	573	CXE	2899474129448
HSBC HOLDINGS PLC	03/07/2025	11:13:08	G80005405286	GBP	882.10	1,132	CXE	2899474129546
HSBC HOLDINGS PLC	03/07/2025	11:13:08	G80005405286	GBP	882.00	1,599	TURQUOISE	EONdbwuZ41H3
HSBC HOLDINGS PLC	03/07/2025	11:16:10	G80005405286	GBP	882.10	1,804	LSE	EONdbwOI4Wx
HSBC HOLDINGS PLC	03/07/2025	11:18:34	G80005405286	GBP	881.90	1,816	BXE	78364206724
HSBC HOLDINGS PLC	03/07/2025	11:18:34	G80005405286	GBP	881.80	152	AQUIS	46526
HSBC HOLDINGS PLC	03/07/2025	11:20:03	G80005405286	GBP	881.70	1,680	LSE	EONdbwOI7FB
HSBC HOLDINGS PLC	03/07/2025	11:24:02	G80005405286	GBP	882.20	1,524	LSE	EONdbwOI9kO
HSBC HOLDINGS PLC	03/07/2025	11:24:55	G80005405286	GBP	882.10	1,056	CXE	2899474131858
HSBC HOLDINGS PLC	03/07/2025	11:24:55	G80005405286	GBP	882.10	1,429	LSE	EONdbwOIAQ8
HSBC HOLDINGS PLC	03/07/2025	11:26:17	G80005405286	GBP	882.20	800	AQUIS	48155
HSBC HOLDINGS PLC	03/07/2025	11:28:49	G80005405286	GBP	882.20	1,556	LSE	EONdbwOIdiD
HSBC HOLDINGS PLC	03/07/2025	11:29:52	G80005405286	GBP	882.10	1,815	CXE	2899474132716
HSBC HOLDINGS PLC	03/07/2025	11:32:04	G80005405286	GBP	882.00	1,691	LSE	EONdbwOIFbt
HSBC HOLDINGS PLC	03/07/2025	11:35:59	G80005405286	GBP	882.20	885	CXE	2899474133870
HSBC HOLDINGS PLC	03/07/2025	11:36:58	G80005405286	GBP	882.30	158	AQUIS	50087
HSBC HOLDINGS PLC	03/07/2025	11:36:58	G80005405286	GBP	882.30	183	AQUIS	50088
HSBC HOLDINGS PLC	03/07/2025	11:36:58	G80005405286	GBP	882.30	602	AQUIS	50089
HSBC HOLDINGS PLC	03/07/2025	11:37:37	G80005405286	GBP	882.20	152	AQUIS	50197
HSBC HOLDINGS PLC	03/07/2025	11:37:37	G80005405286	GBP	882.20	139	CXE	2899474134119
HSBC HOLDINGS PLC	03/07/2025	11:37:37	G80005405286	GBP	882.20	502	LSE	EONdbwOIln8
HSBC HOLDINGS PLC	03/07/2025	11:37:37	G80005405286	GBP	882.20	672	LSE	EONdbwOIlnA
HSBC HOLDINGS PLC	03/07/2025	11:37:44	G80005405286	GBP	882.10	1,336	BXE	78364209205
HSBC HOLDINGS PLC	03/07/2025	11:37:44	G80005405286	GBP	882.10	1,398	LSE	EONdbwOIolpy
HSBC HOLDINGS PLC	03/07/2025	11:40:45	G80005405286	GBP	882.20	162	TURQUOISE	EONdbwuZ4yY2
HSBC HOLDINGS PLC	03/07/2025	11:40:45	G80005405286	GBP	882.20	1,857	TURQUOISE	EONdbwuZ4yY9
HSBC HOLDINGS PLC	03/07/2025	11:41:00	G80005405286	GBP	882.20	1,932	CXE	2899474134681
HSBC HOLDINGS PLC	03/07/2025	11:41:00	G80005405286	GBP	882.20	168	CXE	2899474134682
HSBC HOLDINGS PLC	03/07/2025	11:45:45	G80005405286	GBP	882.50	206	BXE	78364210257
HSBC HOLDINGS PLC	03/07/2025	11:45:45	G80005405286	GBP	882.50	804	CXE	2899474135553
HSBC HOLDINGS PLC	03/07/2025	11:45:45	G80005405286	GBP	882.50	1,088	LSE	EONdbwOIO5s
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.30	184	AQUIS	51627
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.30	788	CXE	2899474135671
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.30	201	BXE	78364210346
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.30	1,064	LSE	EONdbwOIORB
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.30	301	TURQUOISE	EONdbwuZ590r
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.20	1,219	LSE	EONdbwOIO5C
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.20	542	LSE	EONdbwOIO5H
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.20	40	LSE	EONdbwOIO5J
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.20	251	LSE	EONdbwOIO5M
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.20	386	LSE	EONdbwOIO5O
HSBC HOLDINGS PLC	03/07/2025	11:46:21	G80005405286	GBP	882.20	27	LSE	EONdbwOIO5Q
HSBC HOLDINGS PLC	03/07/2025	11:49:03	G80005405286	GBP	882.60	1,536	CXE	2899474136104
HSBC HOLDINGS PLC	03/07/2025	11:53:52	G80005405286	GBP	883.20	823	CXE	2899474136882
HSBC HOLDINGS PLC	03/07/2025	11:53:52	G80005405286	GBP	883.20	1,111	LSE	EONdbwOISk3
HSBC HOLDINGS PLC	03/07/2025	11:53:52	G80005405286	GBP	883.20	717	CXE	2899474136888
HSBC HOLDINGS PLC	03/07/2025	11:54:39	G80005405286	GBP	883.30	2,351	LSE	EONdbwOITt JG

HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.10	176	AQUIS	53469
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.10	192	BXE	78364211681
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.10	751	CXE	2899474137578
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.10	1,016	LSE	EONdbwOIUmq
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.10	287	TURQUOISE	EONdbwuzZWf1
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.00	185	AQUIS	53470
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.00	202	BXE	78364211683
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.00	790	CXE	2899474137582
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.00	1,068	LSE	EONdbwOIUnd
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	884.00	302	TURQUOISE	EONdbwuzZWfT
HSBC HOLDINGS PLC	03/07/2025	11:57:14	G80005405286	GBP	883.90	256	LSE	EONdbwOIUoi
HSBC HOLDINGS PLC	03/07/2025	11:57:15	G80005405286	GBP	883.90	805	LSE	EONdbwOIUp1
HSBC HOLDINGS PLC	03/07/2025	11:57:15	G80005405286	GBP	883.90	300	TURQUOISE	EONdbwuzZWfH0
HSBC HOLDINGS PLC	03/07/2025	11:57:15	G80005405286	GBP	883.90	1,169	CXE	2899474137590
HSBC HOLDINGS PLC	03/07/2025	12:04:58	G80005405286	GBP	883.80	243	CXE	2899474138738
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55181
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55182
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55183
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55184
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55185
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55186
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55187
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55188
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	64	BXE	78364212824
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	64	BXE	78364212825
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	64	BXE	78364212826
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	64	BXE	78364212827
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	64	BXE	78364212828
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	252	CXE	2899474138888
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	1,019	CXE	2899474138889
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	252	CXE	2899474138892
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	252	CXE	2899474138893
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	252	CXE	2899474138894
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	252	CXE	2899474138895
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	170	CXE	2899474138896
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	1,200	LSE	EONdbwOIIZn
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	23	LSE	EONdbwOIIZd
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	707	LSE	EONdbwOIIZY
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55189
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55190
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	18	AQUIS	55191
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	2	AQUIS	55192
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	40	AQUIS	55193
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	20	AQUIS	55194
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	60	AQUIS	55195
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	64	BXE	78364212829
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	1	BXE	78364212830
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	434	AQUIS	55196
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	417	AQUIS	55197
HSBC HOLDINGS PLC	03/07/2025	12:05:43	G80005405286	GBP	883.80	80	AQUIS	55198
HSBC HOLDINGS PLC	03/07/2025	12:05:46	G80005405286	GBP	883.60	991	CXE	2899474138911
HSBC HOLDINGS PLC	03/07/2025	12:05:46	G80005405286	GBP	883.60	417	AQUIS	55204
HSBC HOLDINGS PLC	03/07/2025	12:05:46	G80005405286	GBP	883.60	172	AQUIS	55205
HSBC HOLDINGS PLC	03/07/2025	12:05:46	G80005405286	GBP	883.60	78	CXE	2899474138912
HSBC HOLDINGS PLC	03/07/2025	12:05:46	G80005405286	GBP	883.60	346	LSE	EONdbwOIZod
HSBC HOLDINGS PLC	03/07/2025	12:05:46	G80005405286	GBP	883.60	52	LSE	EONdbwOIZof
HSBC HOLDINGS PLC	03/07/2025	12:09:38	G80005405286	GBP	883.10	1,536	CXE	2899474139509
HSBC HOLDINGS PLC	03/07/2025	12:12:41	G80005405286	GBP	883.20	417	AQUIS	56247
HSBC HOLDINGS PLC	03/07/2025	12:13:36	G80005405286	GBP	883.20	1,708	LSE	EONdbwOIdbx
HSBC HOLDINGS PLC	03/07/2025	12:13:42	G80005405286	GBP	883.00	4	CXE	2899474140167
HSBC HOLDINGS PLC	03/07/2025	12:15:24	G80005405286	GBP	883.40	385	AQUIS	56688
HSBC HOLDINGS PLC	03/07/2025	12:15:24	G80005405286	GBP	883.40	480	CXE	2899474140443
HSBC HOLDINGS PLC	03/07/2025	12:15:24	G80005405286	GBP	883.40	345	LSE	EONdbwOIelm
HSBC HOLDINGS PLC	03/07/2025	12:15:25	G80005405286	GBP	883.30	2,338	CXE	2899474140446
HSBC HOLDINGS PLC	03/07/2025	12:15:25	G80005405286	GBP	883.40	1,106	AQUIS	56690
HSBC HOLDINGS PLC	03/07/2025	12:15:57	G80005405286	GBP	883.10	1,536	CXE	2899474140529
HSBC HOLDINGS PLC	03/07/2025	12:15:58	G80005405286	GBP	883.10	823	CXE	2899474140533
HSBC HOLDINGS PLC	03/07/2025	12:18:20	G80005405286	GBP	883.00	189	AQUIS	57184
HSBC HOLDINGS PLC	03/07/2025	12:18:20	G80005405286	GBP	883.00	207	BXE	78364214409
HSBC HOLDINGS PLC	03/07/2025	12:18:20	G80005405286	GBP	883.00	808	CXE	2899474140994
HSBC HOLDINGS PLC	03/07/2025	12:18:20	G80005405286	GBP	883.00	1,093	LSE	EONdbwOIghV
HSBC HOLDINGS PLC	03/07/2025	12:18:20	G80005405286	GBP	883.00	309	TURQUOISE	EONdbwuzZGFvI
HSBC HOLDINGS PLC	03/07/2025	12:19:30	G80005405286	GBP	883.00	2,310	BXE	78364214618
HSBC HOLDINGS PLC	03/07/2025	12:24:50	G80005405286	GBP	882.90	1,764	CXE	2899474142100
HSBC HOLDINGS PLC	03/07/2025	12:24:50	G80005405286	GBP	882.90	596	CXE	2899474142101
HSBC HOLDINGS PLC	03/07/2025	12:25:28	G80005405286	GBP	882.50	174	AQUIS	58383
HSBC HOLDINGS PLC	03/07/2025	12:25:28	G80005405286	GBP	882.50	191	BXE	78364215384
HSBC HOLDINGS PLC	03/07/2025	12:25:28	G80005405286	GBP	882.50	744	CXE	2899474142210
HSBC HOLDINGS PLC	03/07/2025	12:25:28	G80005405286	GBP	882.50	1,007	LSE	EONdbwOIhI
HSBC HOLDINGS PLC	03/07/2025	12:25:28	G80005405286	GBP	882.50	285	TURQUOISE	EONdbwuzZG59e
HSBC HOLDINGS PLC	03/07/2025	12:25:29	G80005405286	GBP	882.40	179	AQUIS	58389
HSBC HOLDINGS PLC	03/07/2025	12:25:29	G80005405286	GBP	882.40	196	BXE	78364215390
HSBC HOLDINGS PLC	03/07/2025	12:25:29	G80005405286	GBP	882.40	766	CXE	2899474142219
HSBC HOLDINGS PLC	03/07/2025	12:25:29	G80005405286	GBP	882.40	1,036	LSE	EONdbwOIhgs
HSBC HOLDINGS PLC	03/07/2025	12:25:29	G80005405286	GBP	882.40	293	TURQUOISE	EONdbwuzZG5BP
HSBC HOLDINGS PLC	03/07/2025	12:30:45	G80005405286	GBP	882.80	2,266	LSE	EONdbwOIpr3
HSBC HOLDINGS PLC	03/07/2025	12:30:45	G80005405286	GBP	882.70	1,178	LSE	EONdbwOIpm
HSBC HOLDINGS PLC	03/07/2025	12:30:45	G80005405286	GBP	882.70	1,175	CXE	2899474143146
HSBC HOLDINGS PLC	03/07/2025	12:33:39	G80005405286	GBP	882.30	521	AQUIS	59873
HSBC HOLDINGS PLC	03/07/2025	12:36:45	G80005405286	GBP	882.60	127	CXE	2899474143857
HSBC HOLDINGS PLC	03/07/2025	12:36:45	G80005405286	GBP	882.60	505	CXE	2899474143858
HSBC HOLDINGS PLC	03/07/2025	12:36:45	G80005405286	GBP	882.60	263	CXE	2899474143859
HSBC HOLDINGS PLC	03/07/2025	12:36:45	G80005405286	GBP	882.60	118	CXE	2899474143860
HSBC HOLDINGS PLC	03/07/2025	12:37:41	G80005405286	GBP	882.60	337	CXE	2899474143947
HSBC HOLDINGS PLC	03/07/2025	12:37:41	G80005405286	GBP	882.60	679	CXE	2899474143948
HSBC HOLDINGS PLC	03/07/2025	12:38:07	G80005405286	GBP	882.50	119	AQUIS	60519
HSBC HOLDINGS PLC	03/07/2025	12:38:07	G80005405286	GBP	882.50	1,718	CXE	2899474143995
HSBC HOLDINGS PLC	03/07/2025	12:38:07	G80005405286	GBP	882.50	829	CXE	2899474143996

HSBC HOLDINGS PLC	03/07/2025	12:38:07	G80005405286	GBP	882.50	1.120	LSE	EONdbwOI8K
HSBC HOLDINGS PLC	03/07/2025	12:38:09	G80005405286	GBP	882.50	604	AQUIS	60528
HSBC HOLDINGS PLC	03/07/2025	12:40:52	G80005405286	GBP	882.60	1,200	LSE	EONdbwOIwIE
HSBC HOLDINGS PLC	03/07/2025	12:43:16	G80005405286	GBP	882.70	8	BXE	78364217352
HSBC HOLDINGS PLC	03/07/2025	12:43:24	G80005405286	GBP	882.80	134	CXE	2899474144716
HSBC HOLDINGS PLC	03/07/2025	12:43:24	G80005405286	GBP	882.80	505	CXE	2899474144717
HSBC HOLDINGS PLC	03/07/2025	12:43:37	G80005405286	GBP	882.70	612	BXE	78364217384
HSBC HOLDINGS PLC	03/07/2025	12:43:37	G80005405286	GBP	882.70	2,352	CXE	2899474144755
HSBC HOLDINGS PLC	03/07/2025	12:43:37	G80005405286	GBP	882.70	33	CXE	2899474144756
HSBC HOLDINGS PLC	03/07/2025	12:43:37	G80005405286	GBP	882.70	3,225	LSE	EONdbwOIw4t
HSBC HOLDINGS PLC	03/07/2025	12:43:37	G80005405286	GBP	882.70	557	CXE	2899474144757
HSBC HOLDINGS PLC	03/07/2025	12:46:04	G80005405286	GBP	882.50	1,242	LSE	EONdbwOIzI7
HSBC HOLDINGS PLC	03/07/2025	12:46:04	G80005405286	GBP	882.50	95	LSE	EONdbwOIzIB
HSBC HOLDINGS PLC	03/07/2025	12:46:04	G80005405286	GBP	882.50	1,242	LSE	EONdbwOIzId
HSBC HOLDINGS PLC	03/07/2025	12:46:04	G80005405286	GBP	882.50	175	LSE	EONdbwOIzIdh
HSBC HOLDINGS PLC	03/07/2025	12:46:04	G80005405286	GBP	882.50	95	LSE	EONdbwOIzIm
HSBC HOLDINGS PLC	03/07/2025	12:52:05	G80005405286	GBP	882.40	331	LSE	EONdbwOJ34v
HSBC HOLDINGS PLC	03/07/2025	12:52:05	G80005405286	GBP	882.40	504	LSE	EONdbwOJ34z
HSBC HOLDINGS PLC	03/07/2025	12:52:05	G80005405286	GBP	882.40	71	LSE	EONdbwOJ351
HSBC HOLDINGS PLC	03/07/2025	12:53:36	G80005405286	GBP	882.50	1,844	LSE	EONdbwOJ39v
HSBC HOLDINGS PLC	03/07/2025	12:54:11	G80005405286	GBP	882.60	326	LSE	EONdbwOJ40p
HSBC HOLDINGS PLC	03/07/2025	12:54:11	G80005405286	GBP	882.60	500	LSE	EONdbwOJ40r
HSBC HOLDINGS PLC	03/07/2025	12:54:11	G80005405286	GBP	882.60	179	LSE	EONdbwOJ40t
HSBC HOLDINGS PLC	03/07/2025	12:54:21	G80005405286	GBP	882.40	957	CXE	2899474146736
HSBC HOLDINGS PLC	03/07/2025	12:54:21	G80005405286	GBP	882.40	996	LSE	EONdbwOJ44Gd
HSBC HOLDINGS PLC	03/07/2025	12:54:21	G80005405286	GBP	882.50	404	AQUIS	63572
HSBC HOLDINGS PLC	03/07/2025	12:54:21	G80005405286	GBP	882.50	1,727	CXE	2899474146735
HSBC HOLDINGS PLC	03/07/2025	12:54:21	G80005405286	GBP	882.50	2,337	LSE	EONdbwOJ44GZ
HSBC HOLDINGS PLC	03/07/2025	12:54:21	G80005405286	GBP	882.50	660	TURQUOISE	EONdbwuZ7LwJ
HSBC HOLDINGS PLC	03/07/2025	12:57:30	G80005405286	GBP	882.50	2,287	LSE	EONdbwOJ38LE
HSBC HOLDINGS PLC	03/07/2025	12:57:30	G80005405286	GBP	882.50	685	BXE	78364219304
HSBC HOLDINGS PLC	03/07/2025	12:57:30	G80005405286	GBP	882.50	1,573	BXE	78364219305
HSBC HOLDINGS PLC	03/07/2025	13:03:45	G80005405286	GBP	882.30	1,260	LSE	EONdbwOJ4AM
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	1,359	LSE	EONdbwOJ4Cf8
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	1,027	LSE	EONdbwOJ4CFA
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	290	TURQUOISE	EONdbwuZ7Lk
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	168	AQUIS	65961
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	517	AQUIS	65962
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	154	CXE	2899474149201
HSBC HOLDINGS PLC	03/07/2025	13:04:31	G80005405286	GBP	882.80	292	LSE	EONdbwOJ4CfJ
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	207	AQUIS	66861
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	196	AQUIS	66862
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	227	BXE	78364221112
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	215	BXE	78364221113
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	884	CXE	2899474149883
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	839	CXE	2899474149884
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	1,197	LSE	EONdbwOJ4eqh
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	1,136	LSE	EONdbwOJ4eqI
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	338	TURQUOISE	EONdbwuZ7T11
HSBC HOLDINGS PLC	03/07/2025	13:08:15	G80005405286	GBP	883.00	321	TURQUOISE	EONdbwuZ7T13
HSBC HOLDINGS PLC	03/07/2025	13:10:46	G80005405286	GBP	882.90	191	BXE	78364221440
HSBC HOLDINGS PLC	03/07/2025	13:11:10	G80005405286	GBP	882.90	2,217	CXE	2899474150423
HSBC HOLDINGS PLC	03/07/2025	13:12:40	G80005405286	GBP	882.80	1,702	LSE	EONdbwOJ4ci
HSBC HOLDINGS PLC	03/07/2025	13:13:57	G80005405286	GBP	882.70	1,795	BXE	78364221946
HSBC HOLDINGS PLC	03/07/2025	13:13:57	G80005405286	GBP	882.70	1,691	LSE	EONdbwOJ4JLI
HSBC HOLDINGS PLC	03/07/2025	13:13:57	G80005405286	GBP	882.70	424	LSE	EONdbwOJ4JLR
HSBC HOLDINGS PLC	03/07/2025	13:13:57	G80005405286	GBP	882.70	402	CXE	2899474150957
HSBC HOLDINGS PLC	03/07/2025	13:16:04	G80005405286	GBP	882.60	1,200	LSE	EONdbwOJ4Kqh
HSBC HOLDINGS PLC	03/07/2025	13:16:04	G80005405286	GBP	882.60	1,451	LSE	EONdbwOJ4KqI
HSBC HOLDINGS PLC	03/07/2025	13:19:14	G80005405286	GBP	881.60	157	CXE	2899474152055
HSBC HOLDINGS PLC	03/07/2025	13:19:52	G80005405286	GBP	881.40	820	CXE	2899474152173
HSBC HOLDINGS PLC	03/07/2025	13:19:52	G80005405286	GBP	881.40	1,109	LSE	EONdbwOJ4Nwp
HSBC HOLDINGS PLC	03/07/2025	13:19:52	G80005405286	GBP	881.40	716	CXE	2899474152174
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	2,385	CXE	2899474152631
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	672	LSE	EONdbwOJ4PNg
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	551	LSE	EONdbwOJ4P07
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	369	LSE	EONdbwOJ4P09
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	504	LSE	EONdbwOJ4PP5
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	336	LSE	EONdbwOJ4PPQ
HSBC HOLDINGS PLC	03/07/2025	13:21:31	G80005405286	GBP	881.70	59	LSE	EONdbwOJ4PQD
HSBC HOLDINGS PLC	03/07/2025	13:25:25	G80005405286	GBP	881.60	2,305	CXE	2899474153694
HSBC HOLDINGS PLC	03/07/2025	13:28:53	G80005405286	GBP	882.20	1,402	LSE	EONdbwOJ4Pw
HSBC HOLDINGS PLC	03/07/2025	13:28:53	G80005405286	GBP	882.20	1,001	LSE	EONdbwOJ4VQA
HSBC HOLDINGS PLC	03/07/2025	13:29:30	G80005405286	GBP	882.00	2,022	LSE	EONdbwOJ4vM
HSBC HOLDINGS PLC	03/07/2025	13:29:30	G80005405286	GBP	882.10	2,098	CXE	2899474154274
HSBC HOLDINGS PLC	03/07/2025	14:41:18	G80005405286	GBP	882.70	1,227	LSE	EONdbwOKmEe
HSBC HOLDINGS PLC	03/07/2025	14:41:18	G80005405286	GBP	882.70	251	LSE	EONdbwOKmEg
HSBC HOLDINGS PLC	03/07/2025	14:41:21	G80005405286	GBP	882.70	1,227	LSE	EONdbwOKmHg
HSBC HOLDINGS PLC	03/07/2025	14:41:21	G80005405286	GBP	882.70	379	LSE	EONdbwOKmHi
HSBC HOLDINGS PLC	03/07/2025	14:41:21	G80005405286	GBP	882.70	1,227	LSE	EONdbwOKmHY
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	225	AQUIS	98179
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	961	CXE	2899474181896
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	961	CXE	2899474181897
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	332	CXE	2899474181898
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	1,300	LSE	EONdbwOKoD3
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	597	LSE	EONdbwOKoDf
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	703	LSE	EONdbwOKoDp
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	276	LSE	EONdbwOKoDR
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	169	LSE	EONdbwOKoDv
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	1,536	CXE	2899474181900
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	142	CXE	2899474181901
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	327	LSE	EONdbwOKoDu
HSBC HOLDINGS PLC	03/07/2025	14:42:58	G80005405286	GBP	883.30	906	LSE	EONdbwOKoDy
HSBC HOLDINGS PLC	03/07/2025	14:43:04	G80005405286	GBP	883.00	1,458	LSE	EONdbwOKoRg
HSBC HOLDINGS PLC	03/07/2025	14:43:04	G80005405286	GBP	883.00	1,207	LSE	EONdbwOKoRI
HSBC HOLDINGS PLC	03/07/2025	14:43:04	G80005405286	GBP	883.00	1,458	LSE	EONdbwOKoRU
HSBC HOLDINGS PLC	03/07/2025	14:46:30	G80005405286	GBP	883.60	258	AQUIS	99684
HSBC HOLDINGS PLC	03/07/2025	14:46:30	G80005405286	GBP	883.60	1,092	CXE	2899474183368

HSBC HOLDINGS PLC	03/07/2025	14:46:30	G80005405286	GBP	883.60	9	CXE	2899474183369
HSBC HOLDINGS PLC	03/07/2025	14:46:30	G80005405286	GBP	883.60	1,490	LSE	E0NdbwOKM8
HSBC HOLDINGS PLC	03/07/2025	14:46:30	G80005405286	GBP	883.60	421	TURQUOISE	E0NdbwuZD7j0
HSBC HOLDINGS PLC	03/07/2025	14:46:53	G80005405286	GBP	883.70	530	CXE	2899474183544
HSBC HOLDINGS PLC	03/07/2025	14:48:05	G80005405286	GBP	884.00	285	BXE	78364244557
HSBC HOLDINGS PLC	03/07/2025	14:48:05	G80005405286	GBP	884.00	1,115	CXE	2899474184034
HSBC HOLDINGS PLC	03/07/2025	14:48:05	G80005405286	GBP	884.00	1,506	LSE	E0NdbwOKKP
HSBC HOLDINGS PLC	03/07/2025	14:48:05	G80005405286	GBP	884.00	427	TURQUOISE	E0NdbwuZDdKS
HSBC HOLDINGS PLC	03/07/2025	14:48:31	G80005405286	GBP	883.90	231	AQUIS	100631
HSBC HOLDINGS PLC	03/07/2025	14:48:31	G80005405286	GBP	883.90	252	BXE	78364244684
HSBC HOLDINGS PLC	03/07/2025	14:48:31	G80005405286	GBP	883.90	986	CXE	2899474184218
HSBC HOLDINGS PLC	03/07/2025	14:48:31	G80005405286	GBP	883.90	249	LSE	E0NdbwOKuBh
HSBC HOLDINGS PLC	03/07/2025	14:48:31	G80005405286	GBP	883.90	960	LSE	E0NdbwOKuBV
HSBC HOLDINGS PLC	03/07/2025	14:48:31	G80005405286	GBP	883.90	376	TURQUOISE	E0NdbwuZDFKq
HSBC HOLDINGS PLC	03/07/2025	14:49:44	G80005405286	GBP	884.00	279	BXE	78364245080
HSBC HOLDINGS PLC	03/07/2025	14:49:44	G80005405286	GBP	884.00	1,474	LSE	E0NdbwOKvS7
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	281	BXE	78364245318
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	1,483	LSE	E0NdbwOKwTt
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	420	TURQUOISE	E0NdbwuZDhNE
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	256	AQUIS	101559
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	79	CXE	2899474185105
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	16	CXE	2899474185106
HSBC HOLDINGS PLC	03/07/2025	14:50:24	G80005405286	GBP	884.10	1,001	CXE	2899474185107
HSBC HOLDINGS PLC	03/07/2025	14:50:28	G80005405286	GBP	884.00	1,693	LSE	E0NdbwOKwY1
HSBC HOLDINGS PLC	03/07/2025	14:50:28	G80005405286	GBP	884.00	490	LSE	E0NdbwOKwY3
HSBC HOLDINGS PLC	03/07/2025	14:50:28	G80005405286	GBP	884.00	414	BXE	78364245350
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.90	206	AQUIS	101842
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.90	226	BXE	78364245507
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.90	748	CXE	2899474185370
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.90	134	CXE	2899474185371
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.90	1,192	LSE	E0NdbwOKx7x
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.90	338	TURQUOISE	E0NdbwuZDpYl
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	31	BXE	78364245509
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	121	CXE	2899474185377
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	121	CXE	2899474185378
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	121	CXE	2899474185379
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	121	CXE	2899474185380
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	121	CXE	2899474185381
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	99	CXE	2899474185382
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	138	LSE	E0NdbwOKx8e
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	364	LSE	E0NdbwOKx8g
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	1,032	LSE	E0NdbwOKx8q
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	1,200	LSE	E0NdbwOKx8T
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	249	LSE	E0NdbwOKx8u
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	1,396	LSE	E0NdbwOKx8V
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	502	LSE	E0NdbwOKx8x
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	323	LSE	E0NdbwOKx93
HSBC HOLDINGS PLC	03/07/2025	14:51:00	G80005405286	GBP	883.80	1,460	CXE	2899474185383
HSBC HOLDINGS PLC	03/07/2025	14:53:28	G80005405286	GBP	884.30	260	AQUIS	103284
HSBC HOLDINGS PLC	03/07/2025	14:53:28	G80005405286	GBP	884.30	285	BXE	78364246473
HSBC HOLDINGS PLC	03/07/2025	14:53:28	G80005405286	GBP	884.30	1,111	CXE	2899474186933
HSBC HOLDINGS PLC	03/07/2025	14:53:28	G80005405286	GBP	884.30	1,503	LSE	E0NdbwOL1fs
HSBC HOLDINGS PLC	03/07/2025	14:53:28	G80005405286	GBP	884.30	425	TURQUOISE	E0NdbwuZDcUe
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	255	AQUIS	104186
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	242	AQUIS	104187
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	280	BXE	78364247102
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	265	BXE	78364247103
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	1,091	CXE	2899474187773
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	1,036	CXE	2899474187774
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	1,476	LSE	E0NdbwOL3OM
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	1,400	LSE	E0NdbwOL3OO
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	417	TURQUOISE	E0NdbwuZDjJf
HSBC HOLDINGS PLC	03/07/2025	14:55:05	G80005405286	GBP	884.20	396	TURQUOISE	E0NdbwuZDjh
HSBC HOLDINGS PLC	03/07/2025	14:55:37	G80005405286	GBP	884.00	1,420	LSE	E0NdbwOL49m
HSBC HOLDINGS PLC	03/07/2025	14:55:37	G80005405286	GBP	884.00	1,720	LSE	E0NdbwOL49o
HSBC HOLDINGS PLC	03/07/2025	14:58:29	G80005405286	GBP	883.70	225	AQUIS	105873
HSBC HOLDINGS PLC	03/07/2025	14:58:29	G80005405286	GBP	883.70	247	BXE	78364248345
HSBC HOLDINGS PLC	03/07/2025	14:58:29	G80005405286	GBP	883.70	963	CXE	2899474189464
HSBC HOLDINGS PLC	03/07/2025	14:58:29	G80005405286	GBP	883.70	1,302	LSE	E0NdbwOL6pL
HSBC HOLDINGS PLC	03/07/2025	14:58:29	G80005405286	GBP	883.70	369	TURQUOISE	E0NdbwuZDwQR
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	274	AQUIS	106586
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	300	BXE	78364248751
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	1,170	CXE	2899474190119
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	1,582	LSE	E0NdbwOL7vq
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	1,287	LSE	E0NdbwOL7vs
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	1,287	LSE	E0NdbwOL7vy
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	1,582	LSE	E0NdbwOL7w0
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	1,211	LSE	E0NdbwOL7w4
HSBC HOLDINGS PLC	03/07/2025	14:59:51	G80005405286	GBP	883.30	447	TURQUOISE	E0NdbwuZDzYc
HSBC HOLDINGS PLC	03/07/2025	15:02:07	G80005405286	GBP	883.60	275	AQUIS	108386
HSBC HOLDINGS PLC	03/07/2025	15:02:07	G80005405286	GBP	883.60	301	BXE	78364249532
HSBC HOLDINGS PLC	03/07/2025	15:02:07	G80005405286	GBP	883.60	1,174	CXE	2899474191542
HSBC HOLDINGS PLC	03/07/2025	15:02:07	G80005405286	GBP	883.60	1,588	LSE	E0NdbwOLAtg
HSBC HOLDINGS PLC	03/07/2025	15:02:07	G80005405286	GBP	883.60	448	TURQUOISE	E0NdbwuZE81A
HSBC HOLDINGS PLC	03/07/2025	15:03:06	G80005405286	GBP	883.90	1,178	CXE	2899474192055
HSBC HOLDINGS PLC	03/07/2025	15:03:06	G80005405286	GBP	883.90	275	AQUIS	108810
HSBC HOLDINGS PLC	03/07/2025	15:03:06	G80005405286	GBP	883.90	302	BXE	78364249926
HSBC HOLDINGS PLC	03/07/2025	15:03:06	G80005405286	GBP	883.90	1,592	LSE	E0NdbwOLCAw
HSBC HOLDINGS PLC	03/07/2025	15:03:06	G80005405286	GBP	883.90	451	TURQUOISE	E0NdbwuZECJK
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109906
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109907
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109908
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109909
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109910
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250578
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250579
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250580
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250581

HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250582
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250583
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	38	BXE	78364250584
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250585
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250586
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	105	BXE	78364250587
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	46	BXE	78364250588
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	410	CXE	2899474192977
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	410	CXE	2899474192980
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	376	CXE	2899474192981
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	554	LSE	E0NdbwtOLEuC
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	157	TURQUOISE	E0NdbwtuZEKzB
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	1,260	LSE	E0NdbwtOLEV6
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	509	LSE	E0NdbwtOLEVa
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	79	LSE	E0NdbwtOLEVc
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	79	LSE	E0NdbwtOLEVg
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	502	LSE	E0NdbwtOLEVN
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	249	LSE	E0NdbwtOLEVR
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	79	LSE	E0NdbwtOLEVT
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109911
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109912
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109913
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	96	AQUIS	109914
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	6	LSE	E0NdbwtOLEVp
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	3	LSE	E0NdbwtOLEVs
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	2	LSE	E0NdbwtOLEVu
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	49	TURQUOISE	E0NdbwtuZEKzh
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.70	116	TURQUOISE	E0NdbwtuZEKzj
HSBC HOLDINGS PLC	03/07/2025	15:05:10	G80005405286	GBP	883.60	1,430	CXE	2899474192985
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	1,230	LSE	E0NdbwtOLGg
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	1,366	LSE	E0NdbwtOLGg
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	69	LSE	E0NdbwtOLGgn
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	61	LSE	E0NdbwtOLGgp
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	931	LSE	E0NdbwtOLGgz
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	299	LSE	E0NdbwtOLGrG
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	1,366	LSE	E0NdbwtOLGrI
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	1,505	LSE	E0NdbwtOLGrK
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	1,131	LSE	E0NdbwtOLGrM
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	252	CXE	2899474193923
HSBC HOLDINGS PLC	03/07/2025	15:07:11	G80005405286	GBP	883.40	231	LSE	E0NdbwtOLGs3</

HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	19	BXE	78364256342
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	17	BXE	78364256343
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	78	CXE	2899474201172
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	754	CXE	2899474201173
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	78	CXE	2899474201174
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	78	CXE	2899474201175
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	32	CXE	2899474201176
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	21	LSE	EONdbwOLY9F
HSBC HOLDINGS PLC	03/07/2025	15:21:02	G80005405286	GBP	884.00	29	TURQUOISE	EONdbwuZFPVv
HSBC HOLDINGS PLC	03/07/2025	15:21:12	G80005405286	GBP	884.00	29	TUROOUISE	EONdbwuZFN7r
HSBC HOLDINGS PLC	03/07/2025	15:21:12	G80005405286	GBP	884.00	940	TURQUOISE	EONdbwuZFNQ9
HSBC HOLDINGS PLC	03/07/2025	15:21:35	G80005405286	GBP	884.00	78	CXE	2899474201465
HSBC HOLDINGS PLC	03/07/2025	15:21:35	G80005405286	GBP	884.00	813	CXE	2899474201466
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	AQUIS	118737
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	130	AQUIS	118738
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256614
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256615
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256616
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256617
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256618
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256619
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	19	BXE	78364256620
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	16	BXE	78364256621
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	78	CXE	2899474201591
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	78	CXE	2899474201592
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	52	CXE	2899474201593
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	105	LSE	EONdbwOLZa8
HSBC HOLDINGS PLC	03/07/2025	15:21:52	G80005405286	GBP	884.00	29	TURQUOISE	EONdbwuZF5nM
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	19	AQUIS	118884
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	19	BXE	78364256675
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	78	CXE	2899474201656
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	499	CXE	2899474201657
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	105	LSE	EONdbwOLZRJ
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	224	LSE	EONdbwOLZRw
HSBC HOLDINGS PLC	03/07/2025	15:22:04	G80005405286	GBP	884.00	29	TURQUOISE	EONdbwuZFTTx
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	19	AQUIS	119039
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	525	AQUIS	119040
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	19	BXE	78364256768
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	78	CXE	2899474201790
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	29	TURQUOISE	EONdbwuZFUgr
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	105	LSE	EONdbwOLZhw
HSBC HOLDINGS PLC	03/07/2025	15:22:24	G80005405286	GBP	884.00	173	LSE	EONdbwOLZly
HSBC HOLDINGS PLC	03/07/2025	15:22:42	G80005405286	GBP	884.00	19	AQUIS	119164
HSBC HOLDINGS PLC	03/07/2025	15:22:42	G80005405286	GBP	884.00	459	AQUIS	119165
HSBC HOLDINGS PLC	03/07/2025	15:22:42	G80005405286	GBP	884.00	78	CXE	2899474201917
HSBC HOLDINGS PLC	03/07/2025	15:22:42	G80005405286	GBP	884.00	416	CXE	2899474201918
HSBC HOLDINGS PLC	03/07/2025	15:23:03	G80005405286	GBP	884.00	78	CXE	2899474202118
HSBC HOLDINGS PLC	03/07/2025	15:23:03	G80005405286	GBP	884.00	416	CXE	2899474202119
HSBC HOLDINGS PLC	03/07/2025	15:23:03	G80005405286	GBP	884.00	130	CXE	2899474202120
HSBC HOLDINGS PLC	03/07/2025	15:23:03	G80005405286	GBP	884.00	275	CXE	2899474202121
HSBC HOLDINGS PLC	03/07/2025	15:23:18	G80005405286	GBP	884.00	19	AQUIS	119482
HSBC HOLDINGS PLC	03/07/2025	15:23:18	G80005405286	GBP	884.00	525	AQUIS	119483
HSBC HOLDINGS PLC	03/07/2025	15:23:18	G80005405286	GBP	884.00	177	AQUIS	119484
HSBC HOLDINGS PLC	03/07/2025	15:23:18	G80005405286	GBP	884.00	256	AQUIS	119485
HSBC HOLDINGS PLC	03/07/2025	15:23:38	G80005405286	GBP	884.00	19	AQUIS	119686
HSBC HOLDINGS PLC	03/07/2025	15:23:38	G80005405286	GBP	884.00	26	AQUIS	119687
HSBC HOLDINGS PLC	03/07/2025	15:23:38	G80005405286	GBP	884.00	78	CXE	2899474202500
HSBC HOLDINGS PLC	03/07/2025	15:23:38	G80005405286	GBP	884.00	416	CXE	2899474202501
HSBC HOLDINGS PLC	03/07/2025	15:23:38	G80005405286	GBP	884.00	152	CXE	2899474202502
HSBC HOLDINGS PLC	03/07/2025	15:23:38	G80005405286	GBP	884.00	226	CXE	2899474202503
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	19	AQUIS	119821
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	5	AQUIS	119822
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	19	BXE	78364257403
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	5	BXE	78364257404
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	78	CXE	2899474202688
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	532	CXE	2899474202689
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	5	CXE	2899474202690
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	105	LSE	EONdbwOLbDg
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	211	LSE	EONdbwOLbDh
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	29	TURQUOISE	EONdbwuZFB4d
HSBC HOLDINGS PLC	03/07/2025	15:23:58	G80005405286	GBP	884.00	12	CXE	2899474202692
HSBC HOLDINGS PLC	03/07/2025	15:24:17	G80005405286	GBP	884.00	938	CXE	2899474202848
HSBC HOLDINGS PLC	03/07/2025	15:24:36	G80005405286	GBP	884.00	19	AQUIS	120134
HSBC HOLDINGS PLC	03/07/2025	15:24:36	G80005405286	GBP	884.00	525	AQUIS	120135
HSBC HOLDINGS PLC	03/07/2025	15:24:36	G80005405286	GBP	884.00	340	AQUIS	120136
HSBC HOLDINGS PLC	03/07/2025	15:24:54	G80005405286	GBP	884.50	123	CXE	2899474203169
HSBC HOLDINGS PLC	03/07/2025	15:24:54	G80005405286	GBP	884.50	520	CXE	2899474203170
HSBC HOLDINGS PLC	03/07/2025	15:24:54	G80005405286	GBP	884.50	400	CXE	2899474203171
HSBC HOLDINGS PLC	03/07/2025	15:24:56	G80005405286	GBP	884.40	1,428	LSE	EONdbwOLcJh
HSBC HOLDINGS PLC	03/07/2025	15:24:56	G80005405286	GBP	884.40	1,500	LSE	EONdbwOLcJk
HSBC HOLDINGS PLC	03/07/2025	15:24:56	G80005405286	GBP	884.40	72	LSE	EONdbwOLcJl
HSBC HOLDINGS PLC	03/07/2025	15:24:56	G80005405286	GBP	884.40	145	LSE	EONdbwOLcJn
HSBC HOLDINGS PLC	03/07/2025	15:24:56	G80005405286	GBP	884.40	750	LSE	EONdbwOLcJq
HSBC HOLDINGS PLC	03/07/2025	15:24:58	G80005405286	GBP	884.30	1,332	LSE	EONdbwOLcJn3
HSBC HOLDINGS PLC	03/07/2025	15:24:58	G80005405286	GBP	884.30	5,721	LSE	EONdbwOLcJnF
HSBC HOLDINGS PLC	03/07/2025	15:28:54	G80005405286	GBP	884.00	525	AQUIS	122975
HSBC HOLDINGS PLC	03/07/2025	15:28:54	G80005405286	GBP	884.00	483	AQUIS	122976
HSBC HOLDINGS PLC	03/07/2025	15:29:16	G80005405286	GBP	884.00	1,039	CXE	2899474205760
HSBC HOLDINGS PLC	03/07/2025	15:29:35	G80005405286	GBP	884.00	921	CXE	2899474205930
HSBC HOLDINGS PLC	03/07/2025	15:29:56	G80005405286	GBP	884.00	997	AQUIS	123485
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.40	1,032	LSE	EONdbwOLJ2c
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.40	1,430	LSE	EONdbwOLJ2e
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.40	1,924	LSE	EONdbwOLJ2i
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.50	678	AQUIS	123763
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.50	1,014	AQUIS	123764
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.50	745	BXE	78364259938
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.50	2,903	CXE	2899474206355
HSBC HOLDINGS PLC	03/07/2025	15:30:32	G80005405286	GBP	884.50	3,927	LSE	EONdbwOLJ2M

HSBC HOLDINGS PLC	03/07/2025	15:33:37	G80005405286	GBP	884.70	372	LSE	E0NdbwOLna
HSBC HOLDINGS PLC	03/07/2025	15:33:37	G80005405286	GBP	884.70	1,228	LSE	E0NdbwOLnN
HSBC HOLDINGS PLC	03/07/2025	15:33:37	G80005405286	GBP	884.70	1,228	LSE	E0NdbwOLnY
HSBC HOLDINGS PLC	03/07/2025	15:33:37	G80005405286	GBP	884.60	1,415	LSE	E0NdbwOLnyw
HSBC HOLDINGS PLC	03/07/2025	15:33:37	G80005405286	GBP	884.60	1,415	LSE	E0NdbwOLnZA
HSBC HOLDINGS PLC	03/07/2025	15:33:37	G80005405286	GBP	884.60	67	LSE	E0NdbwOLnzK
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.20	187	AQUIS	127147
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.20	205	BXE	78364262166
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.20	800	CXE	2899474209832
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.20	2,357	CXE	2899474209834
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.20	1,081	LSE	E0NdbwOLqV
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.20	306	TURQUOISE	E0NdbwuZGNHP
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	186	AQUIS	127142
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	194	AQUIS	127143
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	204	BXE	78364262163
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	212	BXE	78364262164
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	795	CXE	2899474209825
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	830	CXE	2899474209827
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	1,077	LSE	E0NdbwOLq9
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	1,123	LSE	E0NdbwOLqF
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	304	TURQUOISE	E0NdbwuZGNHF
HSBC HOLDINGS PLC	03/07/2025	15:36:03	G80005405286	GBP	884.30	317	TURQUOISE	E0NdbwuZGNHJ
HSBC HOLDINGS PLC	03/07/2025	15:39:03	G80005405286	GBP	884.80	206	AQUIS	128689
HSBC HOLDINGS PLC	03/07/2025	15:39:03	G80005405286	GBP	884.80	226	BXE	78364263402
HSBC HOLDINGS PLC	03/07/2025	15:39:03	G80005405286	GBP	884.80	882	CXE	2899474211546
HSBC HOLDINGS PLC	03/07/2025	15:39:03	G80005405286	GBP	884.80	1,194	LSE	E0NdbwOLu8b
HSBC HOLDINGS PLC	03/07/2025	15:39:55	G80005405286	GBP	884.80	213	AQUIS	129227
HSBC HOLDINGS PLC	03/07/2025	15:39:55	G80005405286	GBP	884.80	233	BXE	78364263749
HSBC HOLDINGS PLC	03/07/2025	15:39:55	G80005405286	GBP	884.80	911	CXE	2899474211985
HSBC HOLDINGS PLC	03/07/2025	15:39:55	G80005405286	GBP	884.80	1,232	LSE	E0NdbwOLu4p
HSBC HOLDINGS PLC	03/07/2025	15:39:55	G80005405286	GBP	884.80	348	TURQUOISE	E0NdbwuZGbtm
HSBC HOLDINGS PLC	03/07/2025	15:41:04	G80005405286	GBP	884.90	539	BXE	78364264120
HSBC HOLDINGS PLC	03/07/2025	15:41:04	G80005405286	GBP	884.90	278	LSE	E0NdbwOLwA1
HSBC HOLDINGS PLC	03/07/2025	15:41:04	G80005405286	GBP	884.90	189	TURQUOISE	E0NdbwuZGgQC
HSBC HOLDINGS PLC	03/07/2025	15:41:18	G80005405286	GBP	884.80	213	AQUIS	129920
HSBC HOLDINGS PLC	03/07/2025	15:41:18	G80005405286	GBP	884.80	233	BXE	78364264183
HSBC HOLDINGS PLC	03/07/2025	15:41:18	G80005405286	GBP	884.80	908	CXE	2899474212524
HSBC HOLDINGS PLC	03/07/2025	15:41:18	G80005405286	GBP	884.80	1,228	LSE	E0NdbwOLwLM
HSBC HOLDINGS PLC	03/07/2025	15:41:18	G80005405286	GBP	884.80	347	TURQUOISE	E0NdbwuZGhc3
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	211	BXE	78364264280
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	825	CXE	2899474212658
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	316	TURQUOISE	E0NdbwuZG40
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	65	AQUIS	130068
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	148	AQUIS	130069
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	233	BXE	78364264276
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	472	CXE	2899474215391
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	440	CXE	2899474212652
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	1,233	LSE	E0NdbwOLwYq
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.80	349	TURQUOISE	E0NdbwuZG3m
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	193	AQUIS	130070
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	1,307	LSE	E0NdbwOLwa1
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	1,116	LSE	E0NdbwOLwa3
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	1,307	LSE	E0NdbwOLwa9
HSBC HOLDINGS PLC	03/07/2025	15:41:38	G80005405286	GBP	884.70	420	LSE	E0NdbwOLwaB
HSBC HOLDINGS PLC	03/07/2025	15:44:03	G80005405286	GBP	884.40	2,366	LSE	E0NdbwOLk3
HSBC HOLDINGS PLC	03/07/2025	15:44:28	G80005405286	GBP	884.20	1,384	LSE	E0NdbwOLz2g
HSBC HOLDINGS PLC	03/07/2025	15:44:28	G80005405286	GBP	884.20	3,592	LSE	E0NdbwOLz2L
HSBC HOLDINGS PLC	03/07/2025	15:46:41	G80005405286	GBP	883.80	1,758	CXE	2899474214806
HSBC HOLDINGS PLC	03/07/2025	15:46:41	G80005405286	GBP	883.80	530	CXE	2899474214807
HSBC HOLDINGS PLC	03/07/2025	15:48:08	G80005405286	GBP	883.90	182	AQUIS	132998
HSBC HOLDINGS PLC	03/07/2025	15:48:08	G80005405286	GBP	883.90	199	BXE	78364266485
HSBC HOLDINGS PLC	03/07/2025	15:48:08	G80005405286	GBP	883.90	776	CXE	2899474215391
HSBC HOLDINGS PLC	03/07/2025	15:48:08	G80005405286	GBP	883.90	1,050	LSE	E0NdbwOM2MQ
HSBC HOLDINGS PLC	03/07/2025	15:48:08	G80005405286	GBP	883.90	297	TURQUOISE	E0NdbwuZHAMC
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	249	LSE	E0NdbwOM2Qm
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	1,008	LSE	E0NdbwOM2QQ
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	650	LSE	E0NdbwOM2Ql
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	209	LSE	E0NdbwOM2QW
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	366	LSE	E0NdbwOM2QY
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	150	AQUIS	133011
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	366	AQUIS	133012
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	643	AQUIS	133013
HSBC HOLDINGS PLC	03/07/2025	15:48:12	G80005405286	GBP	883.70	104	AQUIS	133014
HSBC HOLDINGS PLC	03/07/2025	15:50:38	G80005405286	GBP	883.40	1,182	TURQUOISE	E0NdbwuZHfPh
HSBC HOLDINGS PLC	03/07/2025	15:53:30	G80005405286	GBP	883.70	919	CXE	28994742218151
HSBC HOLDINGS PLC	03/07/2025	15:53:43	G80005405286	GBP	883.50	616	CXE	28994742218272
HSBC HOLDINGS PLC	03/07/2025	15:53:43	G80005405286	GBP	883.50	1,018	CXE	28994742218273
HSBC HOLDINGS PLC	03/07/2025	15:56:22	G80005405286	GBP	883.90	857	LSE	E0NdbwOMANG
HSBC HOLDINGS PLC	03/07/2025	15:56:22	G80005405286	GBP	883.90	820	LSE	E0NdbwOMANM
HSBC HOLDINGS PLC	03/07/2025	15:57:08	G80005405286	GBP	883.90	1,734	LSE	E0NdbwOMAw
HSBC HOLDINGS PLC	03/07/2025	15:58:14	G80005405286	GBP	883.90	1,744	CXE	2899474220469
HSBC HOLDINGS PLC	03/07/2025	15:59:13	G80005405286	GBP	884.10	1,725	CXE	2899474220886
HSBC HOLDINGS PLC	03/07/2025	15:59:13	G80005405286	GBP	884.10	1,689	LSE	E0NdbwOMOCU
HSBC HOLDINGS PLC	03/07/2025	16:00:03	G80005405286	GBP	884.10	297	AQUIS	139189
HSBC HOLDINGS PLC	03/07/2025	16:00:03	G80005405286	GBP	884.10	325	BXE	78364270787
HSBC HOLDINGS PLC	03/07/2025	16:00:03	G80005405286	GBP	884.10	1,269	CXE	2899474221372
HSBC HOLDINGS PLC	03/07/2025	16:00:03	G80005405286	GBP	884.10	1,717	LSE	E0NdbwOMep4
HSBC HOLDINGS PLC	03/07/2025	16:00:03	G80005405286	GBP	884.10	485	TURQUOISE	E0NdbwuZHkdI
HSBC HOLDINGS PLC	03/07/2025	16:03:27	G80005405286	GBP	884.00	2,062	CXE	2899474223557
HSBC HOLDINGS PLC	03/07/2025	16:04:29	G80005405286	GBP	883.60	1,257	CXE	2899474224125
HSBC HOLDINGS PLC	03/07/2025	16:04:29	G80005405286	GBP	883.60	721	CXE	2899474224126
HSBC HOLDINGS PLC	03/07/2025	16:05:18	G80005405286	GBP	883.90	2,055	LSE	E0NdbwOMKFz
HSBC HOLDINGS PLC	03/07/2025	16:05:18	G80005405286	GBP	883.80	2,022	BXE	78364273278
HSBC HOLDINGS PLC	03/07/2025	16:05:40	G80005405286	GBP	883.70	2,147	CXE	2899474225108
HSBC HOLDINGS PLC	03/07/2025	16:08:00	G80005405286	GBP	883.40	1,286	TURQUOISE	E0NdbwuZICtr
HSBC HOLDINGS PLC	03/07/2025	16:08:56	G80005405286	GBP	883.40	1,893	LSE	E0NdbwOMP1M
HSBC HOLDINGS PLC	03/07/2025	16:09:06	G80005405286	GBP	883.40	1,322	LSE	E0NdbwOMPJh
HSBC HOLDINGS PLC	03/07/2025	16:11:57	G80005405286	GBP	883.90	366	AQUIS	146228

HSBC HOLDINGS PLC	03/07/2025	16:11:57	G80005405286	GBP	883.90	157	AQUIS	146229
HSBC HOLDINGS PLC	03/07/2025	16:11:57	G80005405286	GBP	883.90	461	AQUIS	146230
HSBC HOLDINGS PLC	03/07/2025	16:11:58	G80005405286	GBP	883.80	1,324	CXE	2899474228723
HSBC HOLDINGS PLC	03/07/2025	16:11:58	G80005405286	GBP	883.80	1,012	CXE	2899474228726
HSBC HOLDINGS PLC	03/07/2025	16:13:16	G80005405286	GBP	883.70	1,083	AQUIS	146586
HSBC HOLDINGS PLC	03/07/2025	16:13:51	G80005405286	GBP	883.60	1,436	TURQUOISE	E0N8bwiZVes