



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	14/05/2025	GB0005405286	2,682,109	866.17	LSE	877.40	857.50
HSBC HOLDINGS PLC	14/05/2025	GB0005405286	238,759	866.40	BXE	877.40	857.50
HSBC HOLDINGS PLC	14/05/2025	GB0005405286	1,152,534	866.24	CXE	877.40	857.50
HSBC HOLDINGS PLC	14/05/2025	GB0005405286	288,559	866.18	TURQUOISE	877.40	857.50
HSBC HOLDINGS PLC	14/05/2025	GB0005405286	237,264	866.11	AQUIS	877.40	857.50
* Rounded to two decimal places			Sum:	4,599,225		877.40	857.50

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	14/05/2025	GB0005405286	2,398,800	90.368159	HKG	90.900000	89.950000

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	14/05/2025	02:31:12	GB0005405286	HKD	90.10	5,600	HKG	5000000601
HSBC HOLDINGS PLC	14/05/2025	02:31:57	GB0005405286	HKD	90.40	12,000	HKG	5000000764
HSBC HOLDINGS PLC	14/05/2025	02:31:57	GB0005405286	HKD	90.40	13,200	HKG	5000000765
HSBC HOLDINGS PLC	14/05/2025	02:31:57	GB0005405286	HKD	90.40	14,800	HKG	5000000766
HSBC HOLDINGS PLC	14/05/2025	02:31:59	GB0005405286	HKD	90.35	2,400	HKG	5000000774
HSBC HOLDINGS PLC	14/05/2025	02:31:59	GB0005405286	HKD	90.35	6,800	HKG	5000000775
HSBC HOLDINGS PLC	14/05/2025	02:32:00	GB0005405286	HKD	90.35	2,000	HKG	5000000777
HSBC HOLDINGS PLC	14/05/2025	02:32:01	GB0005405286	HKD	90.35	400	HKG	5000000780
HSBC HOLDINGS PLC	14/05/2025	02:32:04	GB0005405286	HKD	90.35	400	HKG	5000000782
HSBC HOLDINGS PLC	14/05/2025	02:32:08	GB0005405286	HKD	90.35	4,400	HKG	5000000784
HSBC HOLDINGS PLC	14/05/2025	02:33:40	GB0005405286	HKD	90.25	400	HKG	5000000831
HSBC HOLDINGS PLC	14/05/2025	02:33:49	GB0005405286	HKD	90.25	400	HKG	5000000833
HSBC HOLDINGS PLC	14/05/2025	02:33:53	GB0005405286	HKD	90.25	400	HKG	5000000834
HSBC HOLDINGS PLC	14/05/2025	02:33:57	GB0005405286	HKD	90.25	16,000	HKG	5000000835
HSBC HOLDINGS PLC	14/05/2025	02:33:57	GB0005405286	HKD	90.25	2,800	HKG	5000000836
HSBC HOLDINGS PLC	14/05/2025	02:34:24	GB0005405286	HKD	90.25	5,200	HKG	5000000860
HSBC HOLDINGS PLC	14/05/2025	02:34:25	GB0005405286	HKD	90.25	400	HKG	5000000861
HSBC HOLDINGS PLC	14/05/2025	02:34:25	GB0005405286	HKD	90.25	2,000	HKG	5000000862
HSBC HOLDINGS PLC	14/05/2025	02:35:00	GB0005405286	HKD	90.20	400	HKG	5000000878
HSBC HOLDINGS PLC	14/05/2025	02:35:01	GB0005405286	HKD	90.20	1,600	HKG	5000000888
HSBC HOLDINGS PLC	14/05/2025	02:35:07	GB0005405286	HKD	90.20	3,200	HKG	5000000890
HSBC HOLDINGS PLC	14/05/2025	02:35:10	GB0005405286	HKD	90.20	1,200	HKG	5000000891
HSBC HOLDINGS PLC	14/05/2025	02:35:15	GB0005405286	HKD	90.20	800	HKG	5000000892
HSBC HOLDINGS PLC	14/05/2025	02:35:17	GB0005405286	HKD	90.20	9,200	HKG	5000000901
HSBC HOLDINGS PLC	14/05/2025	02:35:23	GB0005405286	HKD	90.20	2,400	HKG	5000000902
HSBC HOLDINGS PLC	14/05/2025	02:35:28	GB0005405286	HKD	90.20	400	HKG	5000000903
HSBC HOLDINGS PLC	14/05/2025	02:35:33	GB0005405286	HKD	90.20	800	HKG	5000000905
HSBC HOLDINGS PLC	14/05/2025	02:35:33	GB0005405286	HKD	90.20	800	HKG	5000000906
HSBC HOLDINGS PLC	14/05/2025	02:35:39	GB0005405286	HKD	90.20	1,200	HKG	5000000907
HSBC HOLDINGS PLC	14/05/2025	02:35:54	GB0005405286	HKD	90.20	400	HKG	5000000910
HSBC HOLDINGS PLC	14/05/2025	02:36:26	GB0005405286	HKD	90.20	800	HKG	5000000926
HSBC HOLDINGS PLC	14/05/2025	02:36:26	GB0005405286	HKD	90.20	400	HKG	5000000927
HSBC HOLDINGS PLC	14/05/2025	02:36:30	GB0005405286	HKD	90.20	800	HKG	5000000929
HSBC HOLDINGS PLC	14/05/2025	02:36:35	GB0005405286	HKD	90.20	400	HKG	5000000930
HSBC HOLDINGS PLC	14/05/2025	02:36:37	GB0005405286	HKD	90.20	4,000	HKG	5000000931
HSBC HOLDINGS PLC	14/05/2025	02:36:38	GB0005405286	HKD	90.20	800	HKG	5000000932
HSBC HOLDINGS PLC	14/05/2025	02:36:44	GB0005405286	HKD	90.20	7,200	HKG	5000000933
HSBC HOLDINGS PLC	14/05/2025	02:36:44	GB0005405286	HKD	90.20	14,000	HKG	5000000937
HSBC HOLDINGS PLC	14/05/2025	02:36:49	GB0005405286	HKD	90.15	800	HKG	5000000944
HSBC HOLDINGS PLC	14/05/2025	02:36:58	GB0005405286	HKD	90.15	400	HKG	5000000949
HSBC HOLDINGS PLC	14/05/2025	02:37:07	GB0005405286	HKD	90.15	400	HKG	5000000950
HSBC HOLDINGS PLC	14/05/2025	02:37:09	GB0005405286	HKD	90.15	1,600	HKG	5000000951
HSBC HOLDINGS PLC	14/05/2025	02:37:20	GB0005405286	HKD	90.15	400	HKG	5000000952
HSBC HOLDINGS PLC	14/05/2025	02:37:27	GB0005405286	HKD	90.15	3,200	HKG	5000000954
HSBC HOLDINGS PLC	14/05/2025	02:37:32	GB0005405286	HKD	90.15	2,400	HKG	5000000955
HSBC HOLDINGS PLC	14/05/2025	02:37:49	GB0005405286	HKD	90.15	1,200	HKG	5000000960
HSBC HOLDINGS PLC	14/05/2025	02:37:50	GB0005405286	HKD	90.15	800	HKG	5000000961
HSBC HOLDINGS PLC	14/05/2025	02:37:53	GB0005405286	HKD	90.15	800	HKG	5000000962
HSBC HOLDINGS PLC	14/05/2025	02:37:54	GB0005405286	HKD	90.15	1,600	HKG	5000000964
HSBC HOLDINGS PLC	14/05/2025	02:37:54	GB0005405286	HKD	90.15	400	HKG	5000000965
HSBC HOLDINGS PLC	14/05/2025	02:38:08	GB0005405286	HKD	90.15	2,400	HKG	5000000996
HSBC HOLDINGS PLC	14/05/2025	02:38:09	GB0005405286	HKD	90.15	2,400	HKG	5000000997
HSBC HOLDINGS PLC	14/05/2025	02:38:10	GB0005405286	HKD	90.15	400	HKG	5000000998
HSBC HOLDINGS PLC	14/05/2025	02:38:15	GB0005405286	HKD	90.15	800	HKG	5000001002
HSBC HOLDINGS PLC	14/05/2025	02:38:21	GB0005405286	HKD	90.15	4,800	HKG	5000001004
HSBC HOLDINGS PLC	14/05/2025	02:38:21	GB0005405286	HKD	90.15	2,400	HKG	5000001005
HSBC HOLDINGS PLC	14/05/2025	02:39:21	GB0005405286	HKD	90.10	1,600	HKG	5000001041
HSBC HOLDINGS PLC	14/05/2025	02:39:21	GB0005405286	HKD	90.10	2,000	HKG	5000001042
HSBC HOLDINGS PLC	14/05/2025	02:39:21	GB0005405286	HKD	90.10	1,600	HKG	5000001043
HSBC HOLDINGS PLC	14/05/2025	02:39:21	GB0005405286	HKD	90.10	800	HKG	5000001044
HSBC HOLDINGS PLC	14/05/2025	02:39:21	GB0005405286	HKD	90.10	1,200	HKG	5000001045
HSBC HOLDINGS PLC	14/05/2025	02:39:40	GB0005405286	HKD	90.10	800	HKG	5000001054
HSBC HOLDINGS PLC	14/05/2025	02:39:40	GB0005405286	HKD	90.10	1,200	HKG	5000001055
HSBC HOLDINGS PLC	14/05/2025	02:39:43	GB0005405286	HKD	90.10	2,000	HKG	5000001056
HSBC HOLDINGS PLC	14/05/2025	02:39:43	GB0005405286	HKD	90.10	10,000	HKG	5000001057
HSBC HOLDINGS PLC	14/05/2025	02:40:58	GB0005405286	HKD	90.15	1,600	HKG	5000001148
HSBC HOLDINGS PLC	14/05/2025	02:41:34	GB0005405286	HKD	90.20	800	HKG	5000001166
HSBC HOLDINGS PLC	14/05/2025	02:41:34	GB0005405286	HKD	90.20	12,800	HKG	5000001167
HSBC HOLDINGS PLC	14/05/2025	02:42:39	GB0005405286	HKD	90.20	2,400	HKG	5000001232
HSBC HOLDINGS PLC	14/05/2025	02:42:43	GB0005405286	HKD	90.20	4,400	HKG	5000001233
HSBC HOLDINGS PLC	14/05/2025	02:42:43	GB0005405286	HKD	90.20	3,600	HKG	5000001234
HSBC HOLDINGS PLC	14/05/2025	02:42:44	GB0005405286	HKD	90.20	10,000	HKG	5000001235
HSBC HOLDINGS PLC	14/05/2025	02:43:43	GB0005405286	HKD	90.20	800	HKG	5000001261
HSBC HOLDINGS PLC	14/05/2025	02:43:56	GB0005405286	HKD	90.20	10,000	HKG	5000001264
HSBC HOLDINGS PLC	14/05/2025	02:43:59	GB0005405286	HKD	90.20	800	HKG	5000001270
HSBC HOLDINGS PLC	14/05/2025	02:44:00	GB0005405286	HKD	90.20	1,200	HKG	5000001271

HSBC HOLDINGS PLC	14/05/2025	02:44:48	GB0005405286		HKD		90.20	400	HKG	5000001286
HSBC HOLDINGS PLC	14/05/2025	02:44:54	GB0005405286		HKD		90.20	400	HKG	5000001287
HSBC HOLDINGS PLC	14/05/2025	02:45:04	GB0005405286		HKD		90.20	400	HKG	5000001288
HSBC HOLDINGS PLC	14/05/2025	02:45:10	GB0005405286		HKD		90.20	1,200	HKG	5000001289
HSBC HOLDINGS PLC	14/05/2025	02:45:19	GB0005405286		HKD		90.20	4,000	HKG	5000001290
HSBC HOLDINGS PLC	14/05/2025	02:45:24	GB0005405286		HKD		90.20	800	HKG	5000001291
HSBC HOLDINGS PLC	14/05/2025	02:45:26	GB0005405286		HKD		90.20	2,000	HKG	5000001292
HSBC HOLDINGS PLC	14/05/2025	02:45:29	GB0005405286		HKD		90.20	800	HKG	5000001293
HSBC HOLDINGS PLC	14/05/2025	02:45:29	GB0005405286		HKD		90.20	400	HKG	5000001294
HSBC HOLDINGS PLC	14/05/2025	02:45:41	GB0005405286		HKD		90.20	400	HKG	5000001295
HSBC HOLDINGS PLC	14/05/2025	02:45:58	GB0005405286		HKD		90.20	400	HKG	5000001296
HSBC HOLDINGS PLC	14/05/2025	02:46:08	GB0005405286		HKD		90.20	3,600	HKG	5000001298
HSBC HOLDINGS PLC	14/05/2025	02:46:08	GB0005405286		HKD		90.20	12,400	HKG	5000001306
HSBC HOLDINGS PLC	14/05/2025	02:46:08	GB0005405286		HKD		90.20	2,000	HKG	5000001307
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	800	HKG	5000001313
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	2,800	HKG	5000001314
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	800	HKG	5000001315
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	7,600	HKG	5000001316
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	4,000	HKG	5000001317
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	4,400	HKG	5000001318
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	5,200	HKG	5000001319
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	1,200	HKG	5000001320
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	6,400	HKG	5000001321
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	2,000	HKG	5000001323
HSBC HOLDINGS PLC	14/05/2025	02:46:13	GB0005405286		HKD		90.15	15,200	HKG	5000001325
HSBC HOLDINGS PLC	14/05/2025	02:54:36	GB0005405286		HKD		90.15	8,400	HKG	5000001488
HSBC HOLDINGS PLC	14/05/2025	02:54:37	GB0005405286		HKD		90.15	2,400	HKG	5000001489
HSBC HOLDINGS PLC	14/05/2025	02:54:37	GB0005405286		HKD		90.15	2,000	HKG	5000001490
HSBC HOLDINGS PLC	14/05/2025	02:54:40	GB0005405286		HKD		90.15	1,600	HKG	5000001491
HSBC HOLDINGS PLC	14/05/2025	02:59:55	GB0005405286		HKD		90.10	1,600	HKG	5000001597
HSBC HOLDINGS PLC	14/05/2025	02:59:55	GB0005405286		HKD		90.10	5,200	HKG	5000001598
HSBC HOLDINGS PLC	14/05/2025	02:59:57	GB0005405286		HKD		90.10	1,200	HKG	5000001599
HSBC HOLDINGS PLC	14/05/2025	02:59:57	GB0005405286		HKD		90.10	400	HKG	5000001600
HSBC HOLDINGS PLC	14/05/2025	02:59:58	GB0005405286		HKD		90.10	400	HKG	5000001601
HSBC HOLDINGS PLC	14/05/2025	02:59:59	GB0005405286		HKD		90.10	400	HKG	5000001602
HSBC HOLDINGS PLC	14/05/2025	03:00:05	GB0005405286		HKD		90.10	400	HKG	5000001603
HSBC HOLDINGS PLC	14/05/2025	03:00:24	GB0005405286		HKD		90.10	400	HKG	5000001606
HSBC HOLDINGS PLC	14/05/2025	03:00:45	GB0005405286		HKD		90.10	400	HKG	5000001607
HSBC HOLDINGS PLC	14/05/2025	03:00:47	GB0005405286		HKD		90.10	2,000	HKG	5000001608
HSBC HOLDINGS PLC	14/05/2025	03:01:10	GB0005405286		HKD		90.10	400	HKG	5000001611
HSBC HOLDINGS PLC	14/05/2025	03:01:13	GB0005405286		HKD		90.10	400	HKG	5000001612
HSBC HOLDINGS PLC	14/05/2025	03:03:33	GB0005405286		HKD		90.05	400	HKG	5000001670
HSBC HOLDINGS PLC	14/05/2025	03:03:47	GB0005405286		HKD		90.05	4,000	HKG	5000001671
HSBC HOLDINGS PLC	14/05/2025	03:03:57	GB0005405286		HKD		90.05	800	HKG	5000001672
HSBC HOLDINGS PLC	14/05/2025	03:04:00	GB0005405286		HKD		90.05	9,200	HKG	5000001673
HSBC HOLDINGS PLC	14/05/2025	03:08:19	GB0005405286		HKD		90.15	6,800	HKG	5000001774
HSBC HOLDINGS PLC	14/05/2025	03:08:19	GB0005405286		HKD		90.15	400	HKG	5000001775
HSBC HOLDINGS PLC	14/05/2025	03:08:26	GB0005405286		HKD		90.15	400	HKG	5000001776
HSBC HOLDINGS PLC	14/05/2025	03:08:28	GB0005405286		HKD		90.15	400	HKG	5000001777
HSBC HOLDINGS PLC	14/05/2025	03:08:36	GB0005405286		HKD		90.15	400	HKG	5000001778
HSBC HOLDINGS PLC	14/05/2025	03:09:04	GB0005405286		HKD		90.15	5,200	HKG	5000001780
HSBC HOLDINGS PLC	14/05/2025	03:09:04	GB0005405286		HKD		90.15	400	HKG	5000001781
HSBC HOLDINGS PLC	14/05/2025	03:09:04	GB0005405286		HKD		90.15	6,000	HKG	5000001782
HSBC HOLDINGS PLC	14/05/2025	03:09:04	GB0005405286		HKD		90.15	400	HKG	5000001783
HSBC HOLDINGS PLC	14/05/2025	03:09:04	GB0005405286		HKD		90.15	13,200	HKG	5000001784
HSBC HOLDINGS PLC	14/05/2025	03:09:04	GB0005405286		HKD		90.15	800	HKG	5000001785
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	12,400	HKG	5000001806
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	3,200	HKG	5000001807
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	10,000	HKG	5000001808
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	800	HKG	5000001809
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	400	HKG	5000001810
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	800	HKG	5000001811
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	400	HKG	5000001812
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	2,000	HKG	5000001813
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	400	HKG	5000001814
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	400	HKG	5000001815
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	1,600	HKG	5000001816
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	800	HKG	5000001817
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	800	HKG	5000001818
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	2,000	HKG	5000001819
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	800	HKG	5000001820
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	2,000	HKG	5000001821
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	400	HKG	5000001822
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	22,000	HKG	5000001823
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	400	HKG	5000001824
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	2,000	HKG	5000001825
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	1,600	HKG	5000001826
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	2,000	HKG	5000001827
HSBC HOLDINGS PLC	14/05/2025	03:10:05	GB0005405286		HKD		90.20	1,600	HKG	5000001828
HSBC HOLDINGS PLC	14/05/2025	03:10:51	GB0005405286		HKD		90.10	5,600	HKG	5000001847
HSBC HOLDINGS PLC	14/05/2025	03:10:51	GB0005405286		HKD		90.10	400	HKG	5000001848
HSBC HOLDINGS PLC	14/05/2025	03:10:59	GB0005405286		HKD		90.10	800	HKG	5000001849
HSBC HOLDINGS PLC	14/05/2025	03:11:01	GB0005405286		HKD		90.10	1,200	HKG	5000001850
HSBC HOLDINGS PLC	14/05/2025	03:11:05	GB0005405286		HKD		90.10	4,800	HKG	5000001852
HSBC HOLDINGS PLC	14/05/2025	03:11:05	GB0005405286		HKD		90.10	400	HKG	5000001853
HSBC HOLDINGS PLC	14/05/2025	03:20:30	GB0005405286		HKD		90.20	400	HKG	5000002135
HSBC HOLDINGS PLC	14/05/2025	03:20:30	GB0005405286		HKD		90.20	800	HKG	5000002136
HSBC HOLDINGS PLC	14/05/2025	03:20:30	GB0005405286		HKD		90.20	2,000	HKG	5000002137
HSBC HOLDINGS PLC	14/05/2025	03:23:09	GB0005405286		HKD		90.15	16,400	HKG	5000002161
HSBC HOLDINGS PLC	14/05/2025	03:23:09	GB0005405286		HKD		90.15	1,600	HKG	5000002162
HSBC HOLDINGS PLC	14/05/2025	03:23:09	GB0005405286		HKD		90.15	1,600	HKG	5000002163
HSBC HOLDINGS PLC	14/05/2025	03:23:09	GB0005405286		HKD		90.15	8,000	HKG	5000002164
HSBC HOLDINGS PLC	14/05/2025	03:23:09	GB0005405286		HKD		90.15	800	HKG	5000002165
HSBC HOLDINGS PLC	14/05/2025	03:23:09	GB0005405286		HKD		90.15	2,400	HKG	5000002166
HSBC HOLDINGS PLC	14/05/2025	03:23:14	GB0005405286		HKD		90.15	800	HKG	5000002171
HSBC HOLDINGS PLC	14/05/2025	03:23:21	GB0005405286		HKD		90.15	1,600	HKG	5000002172
HSBC HOLDINGS PLC	14/05/2025	03:23:21	GB0005405286		HKD		90.15	4,400	HKG	5000002173
HSBC HOLDINGS PLC	14/05/2025	03:23:21	GB0005405286		HKD		90.15	4,000	HKG	5000002174
HSBC HOLDINGS PLC	14/05/2025	03:23:26	GB0005405286		HKD		90.15	2,400	HKG	5000002180
HSBC HOLDINGS PLC	14/05/2025	03:23:26	GB0005405286		HKD		90.15	6,800	HKG	5000002181
HSBC HOLDINGS PLC	14/05/2025	03:23:47	GB0005405286		HKD		90.15	800	HKG	5000002186

HSBC HOLDINGS PLC	14/05/2025	03:23:48	GB0005405286		HKD		90.15	400	HKG	5000002187
HSBC HOLDINGS PLC	14/05/2025	03:23:57	GB0005405286		HKD		90.15	1,200	HKG	5000002189
HSBC HOLDINGS PLC	14/05/2025	03:24:03	GB0005405286		HKD		90.15	800	HKG	5000002190
HSBC HOLDINGS PLC	14/05/2025	03:24:06	GB0005405286		HKD		90.15	800	HKG	5000002191
HSBC HOLDINGS PLC	14/05/2025	03:24:16	GB0005405286		HKD		90.15	800	HKG	5000002192
HSBC HOLDINGS PLC	14/05/2025	03:24:23	GB0005405286		HKD		90.15	2,000	HKG	5000002193
HSBC HOLDINGS PLC	14/05/2025	03:24:27	GB0005405286		HKD		90.15	400	HKG	5000002197
HSBC HOLDINGS PLC	14/05/2025	03:24:34	GB0005405286		HKD		90.15	2,400	HKG	5000002199
HSBC HOLDINGS PLC	14/05/2025	03:24:54	GB0005405286		HKD		90.15	400	HKG	5000002201
HSBC HOLDINGS PLC	14/05/2025	03:24:57	GB0005405286		HKD		90.15	1,200	HKG	5000002202
HSBC HOLDINGS PLC	14/05/2025	03:25:02	GB0005405286		HKD		90.15	400	HKG	5000002203
HSBC HOLDINGS PLC	14/05/2025	03:25:21	GB0005405286		HKD		90.15	800	HKG	5000002208
HSBC HOLDINGS PLC	14/05/2025	03:25:25	GB0005405286		HKD		90.15	2,400	HKG	5000002209
HSBC HOLDINGS PLC	14/05/2025	03:25:54	GB0005405286		HKD		90.15	16,800	HKG	5000002222
HSBC HOLDINGS PLC	14/05/2025	03:25:54	GB0005405286		HKD		90.15	9,200	HKG	5000002223
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	8,000	HKG	5000002225
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	2,000	HKG	5000002226
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	4,800	HKG	5000002227
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	1,200	HKG	5000002228
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	9,200	HKG	5000002229
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	6,800	HKG	5000002230
HSBC HOLDINGS PLC	14/05/2025	03:26:03	GB0005405286		HKD		90.15	4,800	HKG	5000002231
HSBC HOLDINGS PLC	14/05/2025	03:28:59	GB0005405286		HKD		90.05	400	HKG	5000002318
HSBC HOLDINGS PLC	14/05/2025	03:30:32	GB0005405286		HKD		90.05	800	HKG	5000002352
HSBC HOLDINGS PLC	14/05/2025	03:30:45	GB0005405286		HKD		90.05	400	HKG	5000002353
HSBC HOLDINGS PLC	14/05/2025	03:30:45	GB0005405286		HKD		90.05	400	HKG	5000002354
HSBC HOLDINGS PLC	14/05/2025	03:30:54	GB0005405286		HKD		90.05	800	HKG	5000002355
HSBC HOLDINGS PLC	14/05/2025	03:30:54	GB0005405286		HKD		90.05	1,200	HKG	5000002356
HSBC HOLDINGS PLC	14/05/2025	03:30:54	GB0005405286		HKD		90.05	2,400	HKG	5000002357
HSBC HOLDINGS PLC	14/05/2025	03:30:55	GB0005405286		HKD		90.05	4,000	HKG	5000002358
HSBC HOLDINGS PLC	14/05/2025	03:30:59	GB0005405286		HKD		90.05	1,200	HKG	5000002359
HSBC HOLDINGS PLC	14/05/2025	03:31:20	GB0005405286		HKD		90.05	800	HKG	5000002360
HSBC HOLDINGS PLC	14/05/2025	03:31:40	GB0005405286		HKD		90.05	1,200	HKG	5000002363
HSBC HOLDINGS PLC	14/05/2025	03:31:42	GB0005405286		HKD		90.05	400	HKG	5000002364
HSBC HOLDINGS PLC	14/05/2025	03:31:47	GB0005405286		HKD		90.05	400	HKG	5000002365
HSBC HOLDINGS PLC	14/05/2025	03:31:52	GB0005405286		HKD		90.05	2,400	HKG	

HSBC HOLDINGS PLC	14/05/2025	03:39:50	GB0005405286		HKD		90.10	400	HKG	5000002506
HSBC HOLDINGS PLC	14/05/2025	03:40:11	GB0005405286		HKD		90.10	400	HKG	5000002507
HSBC HOLDINGS PLC	14/05/2025	03:40:12	GB0005405286		HKD		90.10	800	HKG	5000002508
HSBC HOLDINGS PLC	14/05/2025	03:40:16	GB0005405286		HKD		90.10	400	HKG	5000002509
HSBC HOLDINGS PLC	14/05/2025	03:40:35	GB0005405286		HKD		90.10	4,000	HKG	5000002510
HSBC HOLDINGS PLC	14/05/2025	03:40:39	GB0005405286		HKD		90.10	10,800	HKG	5000002511
HSBC HOLDINGS PLC	14/05/2025	03:40:39	GB0005405286		HKD		90.05	400	HKG	5000002513
HSBC HOLDINGS PLC	14/05/2025	03:42:47	GB0005405286		HKD		90.00	2,000	HKG	5000002581
HSBC HOLDINGS PLC	14/05/2025	03:42:48	GB0005405286		HKD		89.95	2,000	HKG	5000002596
HSBC HOLDINGS PLC	14/05/2025	03:42:50	GB0005405286		HKD		89.95	400	HKG	5000002597
HSBC HOLDINGS PLC	14/05/2025	03:42:50	GB0005405286		HKD		89.95	400	HKG	5000002598
HSBC HOLDINGS PLC	14/05/2025	03:47:43	GB0005405286		HKD		90.05	800	HKG	5000002686
HSBC HOLDINGS PLC	14/05/2025	03:47:46	GB0005405286		HKD		90.05	2,000	HKG	5000002687
HSBC HOLDINGS PLC	14/05/2025	03:48:02	GB0005405286		HKD		90.05	7,200	HKG	5000002688
HSBC HOLDINGS PLC	14/05/2025	03:48:02	GB0005405286		HKD		90.05	1,200	HKG	5000002689
HSBC HOLDINGS PLC	14/05/2025	03:48:17	GB0005405286		HKD		90.05	400	HKG	5000002690
HSBC HOLDINGS PLC	14/05/2025	03:48:17	GB0005405286		HKD		90.05	800	HKG	5000002691
HSBC HOLDINGS PLC	14/05/2025	03:48:27	GB0005405286		HKD		90.05	4,000	HKG	5000002693
HSBC HOLDINGS PLC	14/05/2025	03:48:27	GB0005405286		HKD		90.05	1,200	HKG	5000002694
HSBC HOLDINGS PLC	14/05/2025	03:49:03	GB0005405286		HKD		90.05	3,200	HKG	5000002697
HSBC HOLDINGS PLC	14/05/2025	03:49:03	GB0005405286		HKD		90.05	800	HKG	5000002698
HSBC HOLDINGS PLC	14/05/2025	03:49:12	GB0005405286		HKD		90.05	2,000	HKG	5000002699
HSBC HOLDINGS PLC	14/05/2025	03:49:26	GB0005405286		HKD		90.05	3,200	HKG	5000002700
HSBC HOLDINGS PLC	14/05/2025	03:49:26	GB0005405286		HKD		90.05	2,000	HKG	5000002701
HSBC HOLDINGS PLC	14/05/2025	03:49:46	GB0005405286		HKD		90.05	800	HKG	5000002703
HSBC HOLDINGS PLC	14/05/2025	03:50:10	GB0005405286		HKD		90.05	10,000	HKG	5000002706
HSBC HOLDINGS PLC	14/05/2025	03:50:10	GB0005405286		HKD		90.05	1,600	HKG	5000002707
HSBC HOLDINGS PLC	14/05/2025	03:50:13	GB0005405286		HKD		90.05	1,200	HKG	5000002708
HSBC HOLDINGS PLC	14/05/2025	03:50:30	GB0005405286		HKD		90.05	10,000	HKG	5000002712
HSBC HOLDINGS PLC	14/05/2025	03:50:41	GB0005405286		HKD		90.05	800	HKG	5000002713
HSBC HOLDINGS PLC	14/05/2025	03:50:51	GB0005405286		HKD		90.05	800	HKG	5000002714
HSBC HOLDINGS PLC	14/05/2025	03:50:54	GB0005405286		HKD		90.05	800	HKG	5000002730
HSBC HOLDINGS PLC	14/05/2025	03:50:55	GB0005405286		HKD		90.05	4,800	HKG	5000002731
HSBC HOLDINGS PLC	14/05/2025	03:51:07	GB0005405286		HKD		90.05	2,000	HKG	5000002732
HSBC HOLDINGS PLC	14/05/2025	03:51:07	GB0005405286		HKD		90.05	400	HKG	5000002733
HSBC HOLDINGS PLC	14/05/2025	03:51:18	GB0005405286		HKD		90.05	800	HKG	

HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	400	HKG	5000003392
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	2,000	HKG	5000003393
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	800	HKG	5000003394
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	1,200	HKG	5000003395
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	400	HKG	5000003396
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	10,000	HKG	5000003397
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	1,600	HKG	5000003398
HSBC HOLDINGS PLC	14/05/2025	04.10.06	GB0005405286		HKD		90.30	2,400	HKG	5000003399
HSBC HOLDINGS PLC	14/05/2025	04.20.08	GB0005405286		HKD		90.25	3,600	HKG	5000003666
HSBC HOLDINGS PLC	14/05/2025	04.20.09	GB0005405286		HKD		90.25	800	HKG	5000003667
HSBC HOLDINGS PLC	14/05/2025	04.20.10	GB0005405286		HKD		90.25	7,600	HKG	5000003668
HSBC HOLDINGS PLC	14/05/2025	04.20.18	GB0005405286		HKD		90.25	1,200	HKG	5000003671
HSBC HOLDINGS PLC	14/05/2025	04.20.21	GB0005405286		HKD		90.25	400	HKG	5000003672
HSBC HOLDINGS PLC	14/05/2025	04.20.47	GB0005405286		HKD		90.25	1,200	HKG	5000003674
HSBC HOLDINGS PLC	14/05/2025	04.20.51	GB0005405286		HKD		90.25	400	HKG	5000003676
HSBC HOLDINGS PLC	14/05/2025	04.20.56	GB0005405286		HKD		90.25	1,200	HKG	5000003677
HSBC HOLDINGS PLC	14/05/2025	04.20.56	GB0005405286		HKD		90.25	800	HKG	5000003678
HSBC HOLDINGS PLC	14/05/2025	04.21.01	GB0005405286		HKD		90.25	400	HKG	5000003680
HSBC HOLDINGS PLC	14/05/2025	04.21.02	GB0005405286		HKD		90.25	800	HKG	5000003681
HSBC HOLDINGS PLC	14/05/2025	04.21.04	GB0005405286		HKD		90.25	33,200	HKG	5000003682
HSBC HOLDINGS PLC	14/05/2025	04.26.44	GB0005405286		HKD		90.25	1,200	HKG	5000003797
HSBC HOLDINGS PLC	14/05/2025	04.26.44	GB0005405286		HKD		90.25	400	HKG	5000003798
HSBC HOLDINGS PLC	14/05/2025	04.26.44	GB0005405286		HKD		90.25	800	HKG	5000003799
HSBC HOLDINGS PLC	14/05/2025	04.26.46	GB0005405286		HKD		90.25	4,800	HKG	5000003800
HSBC HOLDINGS PLC	14/05/2025	04.26.46	GB0005405286		HKD		90.25	400	HKG	5000003801
HSBC HOLDINGS PLC	14/05/2025	04.26.46	GB0005405286		HKD		90.25	3,600	HKG	5000003802
HSBC HOLDINGS PLC	14/05/2025	04.26.46	GB0005405286		HKD		90.25	800	HKG	5000003803
HSBC HOLDINGS PLC	14/05/2025	04.26.46	GB0005405286		HKD		90.25	400	HKG	5000003804
HSBC HOLDINGS PLC	14/05/2025	04.27.09	GB0005405286		HKD		90.25	4,000	HKG	5000003855
HSBC HOLDINGS PLC	14/05/2025	04.27.22	GB0005405286		HKD		90.25	400	HKG	5000003859
HSBC HOLDINGS PLC	14/05/2025	04.27.32	GB0005405286		HKD		90.25	400	HKG	5000003860
HSBC HOLDINGS PLC	14/05/2025	04.27.32	GB0005405286		HKD		90.25	400	HKG	5000003861
HSBC HOLDINGS PLC	14/05/2025	04.27.49	GB0005405286		HKD		90.25	1,200	HKG	5000003863
HSBC HOLDINGS PLC	14/05/2025	04.28.03	GB0005405286		HKD		90.25	400	HKG	5000003866
HSBC HOLDINGS PLC	14/05/2025	04.28.13	GB0005405286		HKD		90.25	800	HKG	5000003867
HSBC HOLDINGS PLC	14/05/2025	04.28.25	GB0005405286		HKD		90.25	1,200	HKG	5000003868
HSBC HOLDINGS PLC	14/05/2025	04.28.25	GB0005405286		HKD		90.25	400	HKG	5000003869
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HSBC HOLDINGS PLC	14/05/2025	04.32.52	GB0005405286		HKD		90.35	1,600	HKG	5000004123
HSBC HOLDINGS PLC	14/05/2025	04.33.31	GB0005405286		HKD		90.30	800	HKG	5000004136
HSBC HOLDINGS PLC	14/05/2025	04.33.47	GB0005405286		HKD		90.30	2,000	HKG	5000004137
HSBC HOLDINGS PLC	14/05/2025	04.33.47	GB0005405286		HKD		90.30	400	HKG	5000004138
HSBC HOLDINGS PLC	14/05/2025	04.33.57	GB0005405286		HKD		90.30	400	HKG	5000004139
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HSBC HOLDINGS PLC	14/05/2025	04.34.09	GB0005405286		HKD		90.30	400	HKG	5000004141
HSBC HOLDINGS PLC	14/05/2025	04.34.09	GB0005405286		HKD		90.30	800	HKG	5000004142
HSBC HOLDINGS PLC	14/05/2025	04.34.31	GB0005405286		HKD		90.30	400	HKG	5000004148
HSBC HOLDINGS PLC	14/05/2025	04.34.41	GB0005405286		HKD		90.30	400	HKG	5000004149
HSBC HOLDINGS PLC	14/05/2025	04.34.41	GB0005405286		HKD		90.30	3,600	HKG	5000004150
HSBC HOLDINGS PLC	14/05/2025	04.34.41	GB0005405286		HKD		90.30	6,000	HKG	5000004151
HSBC HOLDINGS PLC	14/05/2025	04.34.55	GB0005405286		HKD		90.30	800	HKG	5000004152
HSBC HOLDINGS PLC	14/05/2025	04.35.05	GB0005405286		HKD		90.30	400	HKG	5000004154
HSBC HOLDINGS PLC	14/05/2025	04.35.10	GB0005405286		HKD		90.30	400	HKG	5000004155
HSBC HOLDINGS PLC	14/05/2025	04.35.16	GB0005405286		HKD		90.30	400	HKG	5000004156
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HSBC HOLDINGS PLC	14/05/2025	04.35.21	GB0005405286		HKD		90.30	400	HKG	5000004159
HSBC HOLDINGS PLC	14/05/2025	04.35.26	GB0005405286		HKD		90.30	400	HKG	5000004160
HSBC HOLDINGS PLC	14/05/2025	04.35.30	GB0005405286		HKD		90.30	800	HKG	5000004171
HSBC HOLDINGS PLC	14/05/2025	04.35.31	GB0005405286		HKD		90.30	400	HKG	5000004172
HSBC HOLDINGS PLC	14/05/2025	04.35.31	GB0005405286		HKD		90.30	800	HKG	5000004173
HSBC HOLDINGS PLC	14/05/2025	04.35.53	GB0005405286		HKD		90.30	800	HKG	5000004174
HSBC HOLDINGS PLC	14/05/2025	04.36.52	GB0005405286		HKD		90.30	2,800	HKG	5000004176
HSBC HOLDINGS PLC	14/05/2025	04.36.54	GB0005405286		HKD		90.30	400	HKG	5000004178
HSBC HOLDINGS PLC	14/05/2025	04.37.04	GB0005405286		HKD		90.30	400	HKG	5000004182
HSBC HOLDINGS PLC	14/05/2025	04.37.08	GB0005405286		HKD		90.30	1,200	HKG	5000004183
HSBC HOLDINGS PLC	14/05/2025	04.37.17	GB0005405286		HKD		90.30	800	HKG	5000004185
HSBC HOLDINGS PLC	14/05/2025	04.37.26	GB0005405286		HKD		90.30	800	HKG	5000004188
HSBC HOLDINGS PLC	14/05/2025	04.37.32	GB0005405286		HKD		90.30	16,000	HKG	5000004190
HSBC HOLDINGS PLC	14/05/2025	04.37.32	GB0005405286		HKD		90.30	14,800	HKG	5000004218
HSBC HOLDINGS PLC	14/05/2025	04.37.32	GB0005405286		HKD		90.30	24,800	HKG	5000004219
HSBC HOLDINGS PLC	14/05/2025	04.44.49	GB0005405286		HKD		90.25	3,200	HKG	5000004335
HSBC HOLDINGS PLC	14/05/2025	04.45.32	GB0005405286		HKD		90.25	800	HKG	5000004339
HSBC HOLDINGS PLC	14/05/2025	04.45.34	GB0005405286		HKD		90.25	4,000	HKG	5000004340
HSBC HOLDINGS PLC	14/05/2025	04.45.53	GB0005405286		HKD		90.25	800	HKG	5000004341
HSBC HOLDINGS PLC	14/05/2025	04.46.16	GB0005405286		HKD		90.25	800	HKG	5000004342
HSBC HOLDINGS PLC	14/05/2025	04.46.29	GB0005405286		HKD		90.25	10,000	HKG	5000004345
HSBC HOLDINGS PLC	14/05/2025	04.50.21	GB0005405286		HKD		90.25	400	HKG	5000004410
HSBC HOLDINGS PLC	14/05/2025	04.50.21	GB0005405286		HKD		90.25	2,000	HKG	5000004411
HSBC HOLDINGS PLC	14/05/2025	04.51.45	GB0005405286		HKD		90.25	3,200	HKG	5000004432
HSBC HOLDINGS PLC	14/05/2025	04.51.50	GB0005405286		HKD		90.25	4,800	HKG	5000004434
HSBC HOLDINGS PLC	14/05/2025	04.51.50	GB0005405286		HKD		90.25	400	HKG	5000004435
HSBC HOLDINGS PLC	14/05/2025	04.51.50	GB0005405286		HKD		90.25	400	HKG	5000004436
HSBC HOLDINGS PLC	14/05/2025	04.51.59	GB0005405286		HKD		90.25	2,000	HKG	5000004438
HSBC HOLDINGS PLC	14/05/2025	04.52.00	GB0005405286		HKD		90.25	800	HKG	5000004439
HSBC HOLDINGS PLC	14/05/2025	04.52.00	GB0005405286		HKD		90.25	400	HKG	5000004440
HSBC HOLDINGS PLC	14/05/2025	04.52.03	GB0005405286		HKD		90.25	400	HKG	5000004441
HSBC HOLDINGS PLC	14/05/2025	04.52.14	GB0005405286		HKD		90.25	400	HKG	5000004443
HSBC HOLDINGS PLC	14/05/2025	04.52.22	GB0005405286		HKD		90.25	800	HKG	5000004444
HSBC HOLDINGS PLC	14/05/2025	04.52.27	GB0005405286		HKD		90.25	2,400	HKG	5000004445
HSBC HOLDINGS PLC	14/05/2025	04.52.27	GB0005405286		HKD		90.25	400	HKG	5000004446
HSBC HOLDINGS PLC	14/05/2025	04.52.27	GB0005405286		HKD		90.25	1,200	HKG	5000004447
HSBC HOLDINGS PLC	14/05/2025	04.52.40	GB0005405286		HKD		90.25	400	HKG	5000004449
HSBC HOLDINGS PLC	14/05/2025	04.52.40	GB0005405286		HKD		90.25	1,200	HKG	5000004450
HSBC HOLDINGS PLC	14/05/2025	04.52.53	GB0005405286		HKD		90.25	1,200	HKG	5000004452
HSBC HOLDINGS PLC	14/05/2025	04.53.16	GB0005405286		HKD		90.25	1,600	HKG	5000004453
HSBC HOLDINGS PLC	14/05/2025	04.53.17	GB0005405286		HKD		90.25	3,200	HKG	5000004455
HSBC HOLDINGS PLC	14/05/2025	04.53.19	GB0005405286		HKD		90.25	400	HKG	5000004456
HSBC HOLDINGS PLC	14/05/2025	04.53.29	GB0005405286		HKD		90.25	400	HKG	5000004462
HSBC HOLDINGS PLC	14/05/2025	04.53.34	GB0005405286		HKD		90.25	800	HKG	5000004463
HSBC HOLDINGS PLC	14/05/2025	04.53.38	GB0005405286		HKD		90.25	1,200	HKG	5000004464

HSBC HOLDINGS PLC	14/05/2025	04:53:42	GB0005405286		HKD		90.25	2,800	HKG	5000004465
HSBC HOLDINGS PLC	14/05/2025	04:53:58	GB0005405286		HKD		90.25	400	HKG	5000004466
HSBC HOLDINGS PLC	14/05/2025	04:54:31	GB0005405286		HKD		90.25	400	HKG	5000004467
HSBC HOLDINGS PLC	14/05/2025	04:54:41	GB0005405286		HKD		90.25	3,600	HKG	5000004468
HSBC HOLDINGS PLC	14/05/2025	04:54:53	GB0005405286		HKD		90.25	400	HKG	5000004469
HSBC HOLDINGS PLC	14/05/2025	04:54:55	GB0005405286		HKD		90.25	400	HKG	5000004471
HSBC HOLDINGS PLC	14/05/2025	04:55:03	GB0005405286		HKD		90.25	1,600	HKG	5000004472
HSBC HOLDINGS PLC	14/05/2025	04:57:08	GB0005405286		HKD		90.25	400	HKG	5000004521
HSBC HOLDINGS PLC	14/05/2025	04:57:11	GB0005405286		HKD		90.25	2,000	HKG	5000004522
HSBC HOLDINGS PLC	14/05/2025	04:57:17	GB0005405286		HKD		90.25	400	HKG	5000004524
HSBC HOLDINGS PLC	14/05/2025	04:57:39	GB0005405286		HKD		90.25	1,200	HKG	5000004529
HSBC HOLDINGS PLC	14/05/2025	04:57:39	GB0005405286		HKD		90.25	400	HKG	5000004530
HSBC HOLDINGS PLC	14/05/2025	04:57:51	GB0005405286		HKD		90.25	400	HKG	5000004533
HSBC HOLDINGS PLC	14/05/2025	04:58:01	GB0005405286		HKD		90.25	1,200	HKG	5000004534
HSBC HOLDINGS PLC	14/05/2025	04:58:10	GB0005405286		HKD		90.25	800	HKG	5000004539
HSBC HOLDINGS PLC	14/05/2025	04:58:34	GB0005405286		HKD		90.25	400	HKG	5000004546
HSBC HOLDINGS PLC	14/05/2025	04:58:43	GB0005405286		HKD		90.25	800	HKG	5000004550
HSBC HOLDINGS PLC	14/05/2025	04:58:47	GB0005405286		HKD		90.25	2,000	HKG	5000004553
HSBC HOLDINGS PLC	14/05/2025	04:58:47	GB0005405286		HKD		90.25	400	HKG	5000004554
HSBC HOLDINGS PLC	14/05/2025	04:59:12	GB0005405286		HKD		90.25	400	HKG	5000004560
HSBC HOLDINGS PLC	14/05/2025	04:59:14	GB0005405286		HKD		90.25	400	HKG	5000004567
HSBC HOLDINGS PLC	14/05/2025	04:59:16	GB0005405286		HKD		90.25	800	HKG	5000004568
HSBC HOLDINGS PLC	14/05/2025	04:59:16	GB0005405286		HKD		90.25	400	HKG	5000004569
HSBC HOLDINGS PLC	14/05/2025	04:59:23	GB0005405286		HKD		90.25	800	HKG	5000004570
HSBC HOLDINGS PLC	14/05/2025	04:59:38	GB0005405286		HKD		90.25	4,000	HKG	5000004572
HSBC HOLDINGS PLC	14/05/2025	04:59:41	GB0005405286		HKD		90.25	400	HKG	5000004574
HSBC HOLDINGS PLC	14/05/2025	04:59:46	GB0005405286		HKD		90.25	1,600	HKG	5000004575
HSBC HOLDINGS PLC	14/05/2025	04:59:47	GB0005405286		HKD		90.25	400	HKG	5000004576
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	800	HKG	5000004577
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	17,600	HKG	5000004578
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	2,400	HKG	5000004579
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	3,200	HKG	5000004580
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	10,000	HKG	5000004581
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	400	HKG	5000004582
HSBC HOLDINGS PLC	14/05/2025	06:00:00	GB0005405286		HKD		90.25	400	HKG	5000004583
HSBC HOLDINGS PLC	14/05/2025	06:00:01	GB0005405286		HKD		90.20	16,400	HKG	5000004600

HSBC HOLDINGS PLC	14/05/2025	06:39:17	GB0005405286		HKD		90.55	3,600	HKG	5000006874
HSBC HOLDINGS PLC	14/05/2025	06:39:17	GB0005405286		HKD		90.55	41,200	HKG	5000006880
HSBC HOLDINGS PLC	14/05/2025	06:39:17	GB0005405286		HKD		90.55	1,600	HKG	5000006881
HSBC HOLDINGS PLC	14/05/2025	06:39:17	GB0005405286		HKD		90.55	400	HKG	5000006882
HSBC HOLDINGS PLC	14/05/2025	06:39:17	GB0005405286		HKD		90.55	1,600	HKG	5000006883
HSBC HOLDINGS PLC	14/05/2025	06:39:17	GB0005405286		HKD		90.50	1,600	HKG	5000006890
HSBC HOLDINGS PLC	14/05/2025	06:39:18	GB0005405286		HKD		90.50	400	HKG	5000006891
HSBC HOLDINGS PLC	14/05/2025	06:45:14	GB0005405286		HKD		90.55	400	HKG	5000007019
HSBC HOLDINGS PLC	14/05/2025	06:45:14	GB0005405286		HKD		90.55	800	HKG	5000007020
HSBC HOLDINGS PLC	14/05/2025	06:45:21	GB0005405286		HKD		90.55	400	HKG	5000007021
HSBC HOLDINGS PLC	14/05/2025	06:45:21	GB0005405286		HKD		90.55	16,800	HKG	5000007022
HSBC HOLDINGS PLC	14/05/2025	06:45:21	GB0005405286		HKD		90.55	2,800	HKG	5000007023
HSBC HOLDINGS PLC	14/05/2025	06:45:21	GB0005405286		HKD		90.55	7,200	HKG	5000007024
HSBC HOLDINGS PLC	14/05/2025	06:45:21	GB0005405286		HKD		90.55	3,600	HKG	5000007025
HSBC HOLDINGS PLC	14/05/2025	06:45:21	GB0005405286		HKD		90.55	1,600	HKG	5000007026
HSBC HOLDINGS PLC	14/05/2025	06:49:54	GB0005405286		HKD		90.50	1,600	HKG	5000007138
HSBC HOLDINGS PLC	14/05/2025	06:49:57	GB0005405286		HKD		90.50	800	HKG	5000007139
HSBC HOLDINGS PLC	14/05/2025	06:50:01	GB0005405286		HKD		90.50	1,200	HKG	5000007140
HSBC HOLDINGS PLC	14/05/2025	06:50:04	GB0005405286		HKD		90.50	1,600	HKG	5000007141
HSBC HOLDINGS PLC	14/05/2025	06:51:01	GB0005405286		HKD		90.50	11,600	HKG	5000007180
HSBC HOLDINGS PLC	14/05/2025	06:51:08	GB0005405286		HKD		90.50	800	HKG	5000007181
HSBC HOLDINGS PLC	14/05/2025	06:54:46	GB0005405286		HKD		90.55	3,200	HKG	5000007418
HSBC HOLDINGS PLC	14/05/2025	06:54:49	GB0005405286		HKD		90.55	10,800	HKG	5000007419
HSBC HOLDINGS PLC	14/05/2025	06:54:49	GB0005405286		HKD		90.55	400	HKG	5000007420
HSBC HOLDINGS PLC	14/05/2025	06:54:49	GB0005405286		HKD		90.55	800	HKG	5000007421
HSBC HOLDINGS PLC	14/05/2025	06:54:49	GB0005405286		HKD		90.55	2,800	HKG	5000007422
HSBC HOLDINGS PLC	14/05/2025	06:54:49	GB0005405286		HKD		90.55	2,000	HKG	5000007423
HSBC HOLDINGS PLC	14/05/2025	06:54:49	GB0005405286		HKD		90.55	1,600	HKG	5000007424
HSBC HOLDINGS PLC	14/05/2025	06:55:56	GB0005405286		HKD		90.55	800	HKG	5000007448
HSBC HOLDINGS PLC	14/05/2025	06:55:56	GB0005405286		HKD		90.55	10,000	HKG	5000007449
HSBC HOLDINGS PLC	14/05/2025	06:55:56	GB0005405286		HKD		90.55	2,000	HKG	5000007450
HSBC HOLDINGS PLC	14/05/2025	06:55:56	GB0005405286		HKD		90.55	800	HKG	5000007451
HSBC HOLDINGS PLC	14/05/2025	06:57:48	GB0005405286		HKD		90.55	400	HKG	5000007495
HSBC HOLDINGS PLC	14/05/2025	06:57:51	GB0005405286		HKD		90.55	800	HKG	5000007496
HSBC HOLDINGS PLC	14/05/2025	06:57:58	GB0005405286		HKD		90.55	800	HKG	5000007497
HSBC HOLDINGS PLC	14/05/2025	06:58:15	GB0005405286		HKD		90.55	1,200	HKG	5000007499
HSBC HOLDINGS PLC	14/05/2025	06:58:17	GB0005405286		HKD		90.55	2,000	HKG	5000007500
HSBC HOLDINGS PLC	14/05/2025	06:58:18	GB0005405286		HKD		90.55	2,000	HKG	5000007501
HSBC HOLDINGS PLC	14/05/2025	06:58:18	GB0005405286		HKD		90.55	3,200	HKG	5000007502
HSBC HOLDINGS PLC	14/05/2025	06:58:42	GB0005405286		HKD		90.55	400	HKG	5000007513
HSBC HOLDINGS PLC	14/05/2025	06:58:42	GB0005405286		HKD		90.55	14,400	HKG	5000007514
HSBC HOLDINGS PLC	14/05/2025	06:58:42	GB0005405286		HKD		90.55	3,600	HKG	5000007515
HSBC HOLDINGS PLC	14/05/2025	06:58:42	GB0005405286		HKD		90.55	1,600	HKG	5000007516
HSBC HOLDINGS PLC	14/05/2025	06:58:42	GB0005405286		HKD		90.55	2,000	HKG	5000007517
HSBC HOLDINGS PLC	14/05/2025	06:58:42	GB0005405286		HKD		90.55	400	HKG	5000007518
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	400	HKG	5000007560
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	1,200	HKG	5000007561
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	800	HKG	5000007562
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	1,600	HKG	5000007563
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	1,200	HKG	5000007564
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	1,600	HKG	5000007565
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	800	HKG	5000007566
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	800	HKG	5000007567
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	1,600	HKG	5000007568
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	400	HKG	5000007569
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	400	HKG	5000007570
HSBC HOLDINGS PLC	14/05/2025	07:00:20	GB0005405286		HKD		90.60	400	HKG	5000007571
HSBC HOLDINGS PLC	14/05/2025	07:03:56	GB0005405286		HKD		90.60	3,200	HKG	5000007659
HSBC HOLDINGS PLC	14/05/2025	07:03:56	GB0005405286		HKD		90.60	400	HKG	5000007660
HSBC HOLDINGS PLC	14/05/2025	07:03:56	GB0005405286		HKD		90.60	1,200	HKG	5000007661
HSBC HOLDINGS PLC	14/05/2025	07:04:30	GB0005405286		HKD		90.60	1,200	HKG	5000007675
HSBC HOLDINGS PLC	14/05/2025	07:04:30	GB0005405286		HKD		90.60	2,000	HKG	5000007676
HSBC HOLDINGS PLC	14/05/2025	07:04:30	GB0005405286		HKD		90.60	800	HKG	5000007677
HSBC HOLDINGS PLC	14/05/2025	07:05:04	GB0005405286		HKD		90.60	1,600	HKG	5000007685
HSBC HOLDINGS PLC	14/05/2025	07:05:04	GB0005405286		HKD		90.60	400	HKG	5000007686
HSBC HOLDINGS PLC	14/05/2025	07:05:04	GB0005405286		HKD		90.60	800	HKG	5000007687
HSBC HOLDINGS PLC	14/05/2025	07:05:04	GB0005405286		HKD		90.60	400	HKG	5000007688
HSBC HOLDINGS PLC	14/05/2025	07:06:10	GB0005405286		HKD		90.55	400	HKG	5000007719
HSBC HOLDINGS PLC	14/05/2025	07:06:10	GB0005405286		HKD		90.55	400	HKG	5000007720
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	9,600	HKG	5000007721
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	5,200	HKG	5000007722
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	4,000	HKG	5000007723
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	3,600	HKG	5000007724
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	4,000	HKG	5000007725
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	4,000	HKG	5000007742
HSBC HOLDINGS PLC	14/05/2025	07:06:13	GB0005405286		HKD		90.55	4,000	HKG	5000007745
HSBC HOLDINGS PLC	14/05/2025	07:08:19	GB0005405286		HKD		90.55	4,400	HKG	5000007797
HSBC HOLDINGS PLC	14/05/2025	07:08:19	GB0005405286		HKD		90.55	400	HKG	5000007798
HSBC HOLDINGS PLC	14/05/2025	07:08:19	GB0005405286		HKD		90.55	8,000	HKG	5000007799
HSBC HOLDINGS PLC	14/05/2025	07:09:00	GB0005405286		HKD		90.55	400	HKG	5000007831
HSBC HOLDINGS PLC	14/05/2025	07:09:05	GB0005405286		HKD		90.55	400	HKG	5000007832
HSBC HOLDINGS PLC	14/05/2025	07:09:30	GB0005405286		HKD		90.55	400	HKG	5000007833
HSBC HOLDINGS PLC	14/05/2025	07:09:35	GB0005405286		HKD		90.55	2,800	HKG	5000007834
HSBC HOLDINGS PLC	14/05/2025	07:09:35	GB0005405286		HKD		90.55	3,200	HKG	5000007838
HSBC HOLDINGS PLC	14/05/2025	07:09:38	GB0005405286		HKD		90.55	10,000	HKG	5000007839
HSBC HOLDINGS PLC	14/05/2025	07:09:54	GB0005405286		HKD		90.55	2,000	HKG	5000007840
HSBC HOLDINGS PLC	14/05/2025	07:11:58	GB0005405286		HKD		90.55	400	HKG	5000007882
HSBC HOLDINGS PLC	14/05/2025	07:12:14	GB0005405286		HKD		90.55	400	HKG	5000007883
HSBC HOLDINGS PLC	14/05/2025	07:12:14	GB0005405286		HKD		90.55	400	HKG	5000007884
HSBC HOLDINGS PLC	14/05/2025	07:12:24	GB0005405286		HKD		90.55	1,200	HKG	5000007885
HSBC HOLDINGS PLC	14/05/2025	07:12:24	GB0005405286		HKD		90.55	400	HKG	5000007886
HSBC HOLDINGS PLC	14/05/2025	07:12:32	GB0005405286		HKD		90.55	1,200	HKG	5000007888
HSBC HOLDINGS PLC	14/05/2025	07:12:38	GB0005405286		HKD		90.55	400	HKG	5000007889
HSBC HOLDINGS PLC	14/05/2025	07:12:41	GB0005405286		HKD		90.55	800	HKG	5000007890
HSBC HOLDINGS PLC	14/05/2025	07:12:42	GB0005405286		HKD		90.55	4,000	HKG	5000007891
HSBC HOLDINGS PLC	14/05/2025	07:12:52	GB0005405286		HKD		90.55	800	HKG	5000007893
HSBC HOLDINGS PLC	14/05/2025	07:12:54	GB0005405286		HKD		90.55	400	HKG	5000007894
HSBC HOLDINGS PLC	14/05/2025	07:12:56	GB0005405286		HKD		90.55	400	HKG	5000007895
HSBC HOLDINGS PLC	14/05/2025	07:12:56	GB0005405286		HKD		90.55	1,200	HKG	5000007896
HSBC HOLDINGS PLC	14/05/2025	07:13:05	GB0005405286		HKD		90.55	1,600	HKG	5000007898
HSBC HOLDINGS PLC	14/05/2025	07:13:08	GB0005405286		HKD		90.55	400	HKG	5000007900

HSBC HOLDINGS PLC	14/05/2025	07:13:09	GB0005405286		HKD		90.55	800	HKG	5000007901
HSBC HOLDINGS PLC	14/05/2025	07:19:13	GB0005405286		HKD		90.65	10,000	HKG	5000008231
HSBC HOLDINGS PLC	14/05/2025	07:19:16	GB0005405286		HKD		90.65	800	HKG	5000008233
HSBC HOLDINGS PLC	14/05/2025	07:19:31	GB0005405286		HKD		90.65	10,000	HKG	5000008241
HSBC HOLDINGS PLC	14/05/2025	07:19:36	GB0005405286		HKD		90.65	800	HKG	5000008242
HSBC HOLDINGS PLC	14/05/2025	07:23:11	GB0005405286		HKD		90.65	2,800	HKG	5000008335
HSBC HOLDINGS PLC	14/05/2025	07:23:11	GB0005405286		HKD		90.65	400	HKG	5000008336
HSBC HOLDINGS PLC	14/05/2025	07:23:19	GB0005405286		HKD		90.65	1,200	HKG	5000008338
HSBC HOLDINGS PLC	14/05/2025	07:23:19	GB0005405286		HKD		90.65	800	HKG	5000008339
HSBC HOLDINGS PLC	14/05/2025	07:23:25	GB0005405286		HKD		90.65	400	HKG	5000008341
HSBC HOLDINGS PLC	14/05/2025	07:23:34	GB0005405286		HKD		90.65	5,600	HKG	5000008342
HSBC HOLDINGS PLC	14/05/2025	07:23:34	GB0005405286		HKD		90.65	4,000	HKG	5000008343
HSBC HOLDINGS PLC	14/05/2025	07:23:34	GB0005405286		HKD		90.65	12,000	HKG	5000008344
HSBC HOLDINGS PLC	14/05/2025	07:29:33	GB0005405286		HKD		90.65	400	HKG	5000008435
HSBC HOLDINGS PLC	14/05/2025	07:29:39	GB0005405286		HKD		90.65	800	HKG	5000008436
HSBC HOLDINGS PLC	14/05/2025	07:29:41	GB0005405286		HKD		90.65	400	HKG	5000008437
HSBC HOLDINGS PLC	14/05/2025	07:29:45	GB0005405286		HKD		90.65	400	HKG	5000008438
HSBC HOLDINGS PLC	14/05/2025	07:29:58	GB0005405286		HKD		90.65	400	HKG	5000008439
HSBC HOLDINGS PLC	14/05/2025	07:30:01	GB0005405286		HKD		90.65	400	HKG	5000008440
HSBC HOLDINGS PLC	14/05/2025	07:30:11	GB0005405286		HKD		90.65	800	HKG	5000008441
HSBC HOLDINGS PLC	14/05/2025	07:30:35	GB0005405286		HKD		90.65	400	HKG	5000008443
HSBC HOLDINGS PLC	14/05/2025	07:30:37	GB0005405286		HKD		90.65	800	HKG	5000008444
HSBC HOLDINGS PLC	14/05/2025	07:31:02	GB0005405286		HKD		90.65	1,200	HKG	5000008445
HSBC HOLDINGS PLC	14/05/2025	07:31:04	GB0005405286		HKD		90.65	1,600	HKG	5000008446
HSBC HOLDINGS PLC	14/05/2025	07:31:04	GB0005405286		HKD		90.65	400	HKG	5000008447
HSBC HOLDINGS PLC	14/05/2025	07:31:25	GB0005405286		HKD		90.65	2,400	HKG	5000008448
HSBC HOLDINGS PLC	14/05/2025	07:31:25	GB0005405286		HKD		90.65	2,800	HKG	5000008449
HSBC HOLDINGS PLC	14/05/2025	07:31:25	GB0005405286		HKD		90.65	400	HKG	5000008450
HSBC HOLDINGS PLC	14/05/2025	07:31:29	GB0005405286		HKD		90.65	3,600	HKG	5000008451
HSBC HOLDINGS PLC	14/05/2025	07:31:32	GB0005405286		HKD		90.65	400	HKG	5000008452
HSBC HOLDINGS PLC	14/05/2025	07:31:32	GB0005405286		HKD		90.65	400	HKG	5000008453
HSBC HOLDINGS PLC	14/05/2025	07:31:32	GB0005405286		HKD		90.65	400	HKG	5000008454
HSBC HOLDINGS PLC	14/05/2025	07:31:35	GB0005405286		HKD		90.65	2,000	HKG	5000008455
HSBC HOLDINGS PLC	14/05/2025	07:31:39	GB0005405286		HKD		90.65	800	HKG	5000008456
HSBC HOLDINGS PLC	14/05/2025	07:31:40	GB0005405286		HKD		90.70	18,800	HKG	5000008458
HSBC HOLDINGS PLC	14/05/2025	07:31:40	GB0005405286		HKD		90.70	400	HKG	500000845

HSBC HOLDINGS PLC	14/05/2025	07:58:42	GB0005405286		HKD		90.60	6,800	HKG	5000009142
HSBC HOLDINGS PLC	14/05/2025	07:58:47	GB0005405286		HKD		90.60	400	HKG	5000009143
HSBC HOLDINGS PLC	14/05/2025	07:58:54	GB0005405286		HKD		90.60	400	HKG	5000009144
HSBC HOLDINGS PLC	14/05/2025	07:58:56	GB0005405286		HKD		90.60	800	HKG	5000009145
HSBC HOLDINGS PLC	14/05/2025	07:59:05	GB0005405286		HKD		90.60	400	HKG	5000009146
HSBC HOLDINGS PLC	14/05/2025	08:00:34	GB0005405286		HKD		90.60	4,000	HKG	5000009194
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	42	BXE	78364171077
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	138	CXE	2899474079237
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	138	CXE	2899474079238
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	599	LSE	E0N3Ly06Yqm
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	400	LSE	E0N3Ly06Yqo
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	538	LSE	E0N3Ly06Yqq
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	1,271	LSE	E0N3Ly06Yqs
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	1,200	LSE	E0N3Ly06Yqu
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	174	LSE	E0N3Ly06Yqw
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	216	LSE	E0N3Ly06Yqy
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	10	LSE	E0N3Ly06Yro
HSBC HOLDINGS PLC	14/05/2025	08:02:15	GB0005405286		GBP		875.50	106	TURQUOISE	E0N3LymAm6E
HSBC HOLDINGS PLC	14/05/2025	08:02:18	GB0005405286		GBP		875.50	400	LSE	E0N3Ly06Z10
HSBC HOLDINGS PLC	14/05/2025	08:02:18	GB0005405286		GBP		875.50	400	LSE	E0N3Ly06Z12
HSBC HOLDINGS PLC	14/05/2025	08:02:18	GB0005405286		GBP		875.50	400	LSE	E0N3Ly06Z14
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	337	LSE	E0N3Ly06Z1a
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	63	LSE	E0N3Ly06Z1c
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	400	LSE	E0N3Ly06Z1i
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	400	LSE	E0N3Ly06Z1w
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	42	BXE	78364171106
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	330	LSE	E0N3Ly06Z28
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	78	LSE	E0N3Ly06Z2c
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	198	LSE	E0N3Ly06Z2e
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	124	LSE	E0N3Ly06Z2g
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	1,413	LSE	E0N3Ly06Z2k
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	1,271	LSE	E0N3Ly06Z2m
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	188	LSE	E0N3Ly06Z2o
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	1,511	LSE	E0N3Ly06Z2q
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	42	BXE	78364171108
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	138	CXE	2899474079274
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	1,009	CXE	2899474079276
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	106	TURQUOISE	E0N3LymAm7eJ
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	106	TURQUOISE	E0N3LymAm7eS
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	153	AQUIOS	1429
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	23	TURQUOISE	E0N3LymAm7es
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	83	TURQUOISE	E0N3LymAm7en
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	188	BXE	78364171109
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	1,516	BXE	78364171110
HSBC HOLDINGS PLC	14/05/2025	08:02:19	GB0005405286		GBP		875.50	338	BXE	78364171111
HSBC HOLDINGS PLC	14/05/2025	08:02:28	GB0005405286		GBP		875.10	816	LSE	E0N3Ly066abn
HSBC HOLDINGS PLC	14/05/2025	08:02:28	GB0005405286		GBP		875.10	611	LSE	E0N3Ly066abp
HSBC HOLDINGS PLC	14/05/2025	08:02:28	GB0005405286		GBP		875.10	1,297	LSE	E0N3Ly066abv
HSBC HOLDINGS PLC	14/05/2025	08:02:28	GB0005405286		GBP		875.10	924	LSE	E0N3Ly066abz
HSBC HOLDINGS PLC	14/05/2025	08:03:49	GB0005405286		HKD		90.85	800	HKG	5000009738
HSBC HOLDINGS PLC	14/05/2025	08:03:49	GB0005405286		HKD		90.85	400	HKG	5000009739
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		HKD		877.40	95	LSE	E0N3Ly066gY3
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	400	LSE	E0N3Ly066gY5
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	736	LSE	E0N3Ly066gY7
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	264	TURQUOISE	E0N3LymAmMcp
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	240	TURQUOISE	E0N3LymAmMcS
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	296	BXE	78364171616
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	560	CXE	2899474080256
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		GBP		877.40	396	CXE	2899474080257
HSBC HOLDINGS PLC	14/05/2025	08:03:50	GB0005405286		HKD		90.85	800	HKG	5000009747
HSBC HOLDINGS PLC	14/05/2025	08:03:54	GB0005405286		HKD		90.85	2,400	HKG	5000009748
HSBC HOLDINGS PLC	14/05/2025	08:03:57	GB0005405286		HKD		90.85	2,000	HKG	5000009750
HSBC HOLDINGS PLC	14/05/2025	08:04:01	GB0005405286		HKD		90.85	2,800	HKG	5000009753
HSBC HOLDINGS PLC	14/05/2025	08:04:01	GB0005405286		HKD		90.85	400	HKG	5000009754
HSBC HOLDINGS PLC	14/05/2025	08:04:01	GB0005405286		HKD		90.85	4,400	HKG	5000009755
HSBC HOLDINGS PLC	14/05/2025	08:04:04	GB0005405286		GBP		877.20	1,260	LSE	E0N3Ly066h9r
HSBC HOLDINGS PLC	14/05/2025	08:04:04	GB0005405286		GBP		877.20	4,560	LSE	E0N3Ly066h9v
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	1,200	LSE	E0N3Ly066iW8
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171853
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171854
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171855
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171856
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171857
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171858
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171859
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171860
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171861
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171862
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171863
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171864
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171865
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171866
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171867
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171868
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171869
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171870
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171871
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171872
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171873
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171874
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171875
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171876
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171877
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171878
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171879
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171880
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171881
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171882
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171883
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171884
HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286		GBP		877.30	11	BXE	78364171885

[illegible]

HSBC HOLDINGS PLC	14/05/2025	08:04:35	GB0005405286	GBP	877.30	42	BXE	78364171890
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	266	AQUIS	2589
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	266	AQUIS	2590
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	266	AQUIS	2591
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	1,297	CXE	2899474080909
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	1,297	CXE	2899474080910
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	428	CXE	2899474080911
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	209	AQUIS	2592
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	188	TURQUOISE	EON3Ly06AmXmt
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	495	TURQUOISE	EON3Ly06AmXmx
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	188	TURQUOISE	EON3Ly06AmXmx
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	683	TURQUOISE	EON3Ly06AmXm4
HSBC HOLDINGS PLC	14/05/2025	08:05:01	GB0005405286	GBP	876.90	39	TURQUOISE	EON3Ly06AmXnB
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	164	CXE	2899474081102
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	164	CXE	2899474081104
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	164	CXE	2899474081105
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	154	CXE	2899474081106
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	10	CXE	2899474081107
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	684	LSE	EON3Ly06WVx
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	516	LSE	EON3Ly06WV2
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	474	LSE	EON3Ly06WVA
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	106	TURQUOISE	EON3Ly06AmcZd
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	1,504	LSE	EON3Ly06WVc
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	818	LSE	EON3Ly06WVe
HSBC HOLDINGS PLC	14/05/2025	08:05:22	GB0005405286	GBP	877.10	278	LSE	EON3Ly06WVf
HSBC HOLDINGS PLC	14/05/2025	08:05:23	GB0005405286	HKD	90.85	400	HKG	5000009864
HSBC HOLDINGS PLC	14/05/2025	08:05:32	GB0005405286	GBP	876.50	1,467	LSE	EON3Ly06mI6
HSBC HOLDINGS PLC	14/05/2025	08:05:32	GB0005405286	GBP	876.50	1,467	LSE	EON3Ly06mIC
HSBC HOLDINGS PLC	14/05/2025	08:05:32	GB0005405286	GBP	876.50	1,467	LSE	EON3Ly06mIl
HSBC HOLDINGS PLC	14/05/2025	08:05:33	GB0005405286	GBP	876.50	748	LSE	EON3Ly06mKf
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.50	1,231	LSE	EON3Ly06mJz
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.50	5,135	LSE	EON3Ly06mNn
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	11	AQUIS	3169
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	852	AQUIS	3170
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	1,200	LSE	EON3Ly06nsz
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	701	LSE	EON3Ly06nt1
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	106	TURQUOISE	EON3Ly06AmjQ
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	463	TURQUOISE	EON3Ly06AmjS
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172317
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172318
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172319
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172320
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172321
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172322
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172323
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	36	BXE	78364172324
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	28	BXE	78364172325
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081565
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081566
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081567
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081568
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081569
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081570
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081571
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081572
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081573
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081574
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081575
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081576
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081577
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081578
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081579
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081580
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081581
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081582
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081583
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081584
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	117	CXE	2899474081585
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	22	CXE	2899474081586
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	1,200	LSE	EON3Ly06nrz
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	877.10	1,993	LSE	EON3Ly06ns1
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	11	AQUIS	3171
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	133	AQUIS	3172
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172326
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172327
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172328
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172329
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172330
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172331
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172332
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172333
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172334
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172335
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172336
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172337
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172338
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172339
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172340
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172341
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172342
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172343
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172344
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172345
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172346
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172347
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172348
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172349
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172350
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172351
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172352
HSBC HOLDINGS PLC	14/05/2025	08:05:59	GB0005405286	GBP	876.60	15	BXE	78364172353

[illegible]

HSBC HOLDINGS PLC	14/05/2025	08:08:38	GB0005405286	GBP		877.20	978	LSE	E0N3Ly06umZ
HSBC HOLDINGS PLC	14/05/2025	08:08:44	GB0005405286	GBP		877.20	881	CXE	2899474083131
HSBC HOLDINGS PLC	14/05/2025	08:08:46	GB0005405286	GBP		877.20	1,058	CXE	2899474083151
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	92	AQUIS	4681
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	22	AQUIS	4682
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	134	BXE	78364173210
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	134	BXE	78364173211
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	134	BXE	78364173212
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	69	BXE	78364173213
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	435	CXE	2899474083198
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	435	CXE	2899474083201
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	435	CXE	2899474083202
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	16	CXE	2899474083203
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	1,200	LSE	E0N3Ly06vIB
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	1,236	LSE	E0N3Ly06vIF
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	229	TURQUOISE	E0N3LymAnEDn
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	92	AQUIS	4683
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	22	AQUIS	4684
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	92	AQUIS	4685
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	134	BXE	78364173214
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	30	BXE	78364173215
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	1,236	LSE	E0N3Ly06vIC
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	1,510	LSE	E0N3Ly06vIE
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	501	LSE	E0N3Ly06vIQ
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	1,236	LSE	E0N3Ly06vIS
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	868	LSE	E0N3Ly06vIU
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	1,536	CXE	2899474083207
HSBC HOLDINGS PLC	14/05/2025	08:08:51	GB0005405286	GBP		877.10	215	CXE	2899474083208
HSBC HOLDINGS PLC	14/05/2025	08:09:24	GB0005405286	GBP		877.20	295	AQUIS	4985
HSBC HOLDINGS PLC	14/05/2025	08:09:24	GB0005405286	GBP		877.20	1,440	CXE	2899474083534
HSBC HOLDINGS PLC	14/05/2025	08:09:24	GB0005405286	GBP		877.20	1,855	LSE	E0N3Ly06vW9
HSBC HOLDINGS PLC	14/05/2025	08:09:24	GB0005405286	GBP		877.20	759	TURQUOISE	E0N3LymAnLQj
HSBC HOLDINGS PLC	14/05/2025	08:09:26	GB0005405286	GBP		877.00	2,029	LSE	E0N3Ly06vab
HSBC HOLDINGS PLC	14/05/2025	08:09:26	GB0005405286	GBP		877.00	1,231	LSE	E0N3Ly06vam
HSBC HOLDINGS PLC	14/05/2025	08:09:26	GB0005405286	GBP		877.00	1,231	LSE	E0N3Ly06vaZ
HSBC HOLDINGS PLC	14/05/2025	08:09:56	GB0005405286	GBP		876.60	282	AQUIS	5241
HSBC HOLDINGS PLC	14/05/2025	08:09:56	GB0005405286	GBP		876.60	1,373	CXE	2899474083821
HSBC HOLDINGS PLC	14/05/2025	08:09:56	GB0005405286	GBP		876.60	1,770	LSE	E0N3Lym06zio
HSBC HOLDINGS PLC	14/05/2025	08:09:56	GB0005405286	GBP		876.60	723	TURQUOISE	E0N3LymAnR3q
HSBC HOLDINGS PLC	14/05/2025	08:10:13	GB0005405286	GBP		876.40	1,256	LSE	E0N3Ly070Ym
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.10	1,205	CXE	2899474084267
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.10	1,205	CXE	2899474084268
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.10	1,205	CXE	2899474084269
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	200	AQUIS	5808
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	512	AQUIS	5809
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	200	AQUIS	5810
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	95	AQUIS	5811
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	976	CXE	2899474084271
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	976	CXE	2899474084272
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	976	CXE	2899474084273
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	892	CXE	2899474084274
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	1,258	LSE	E0N3Ly072CK
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	515	TURQUOISE	E0N3LymAnboc
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	515	TURQUOISE	E0N3LymAnbocV
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.10	780	CXE	2899474084270
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	337	AQUIS	5812
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	564	LSE	E0N3Ly072Ca
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	398	LSE	E0N3Ly072Ce
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	860	LSE	E0N3Ly072Cq
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	102	LSE	E0N3Ly072Cn
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	398	LSE	E0N3Ly072Cm
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	85	LSE	E0N3Ly072Cc
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	860	LSE	E0N3Ly072Cu
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	398	LSE	E0N3Ly072Cy
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	337	AQUIS	5813
HSBC HOLDINGS PLC	14/05/2025	08:10:56	GB0005405286	GBP		877.00	309	LSE	E0N3Ly072DC
HSBC HOLDINGS PLC	14/05/2025	08:11:41	GB0005405286	GBP		876.90	1,655	CXE	2899474084760
HSBC HOLDINGS PLC	14/05/2025	08:12:18	GB0005405286	GBP		877.00	951	CXE	2899474084942
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	109	AQUIS	6590
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	109	AQUIS	6591
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	14	AQUIS	6592
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	109	AQUIS	6593
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	109	AQUIS	6594
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	162	BXE	78364174230
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	162	BXE	78364174231
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	523	CXE	2899474084956
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	523	CXE	2899474084958
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	523	CXE	2899474084959
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	357	CXE	2899474084960
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	1,200	LSE	E0N3Ly075c4
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	275	TURQUOISE	E0N3LymAnpDe
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	275	TURQUOISE	E0N3LymAnpDV
HSBC HOLDINGS PLC	14/05/2025	08:12:20	GB0005405286	GBP		876.80	188	TURQUOISE	E0N3LymAnpDr
HSBC HOLDINGS PLC	14/05/2025	08:12:59	GB0005405286	GBP		877.30	1,406	CXE	2899474085199
HSBC HOLDINGS PLC	14/05/2025	08:13:10	GB0005405286	GBP		877.30	973	CXE	2899474085281
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	182	AQUIS	7121
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	182	AQUIS	7122
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	182	AQUIS	7123
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	182	AQUIS	7124
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	182	AQUIS	7125
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	182	AQUIS	7126
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	157	AQUIS	7127
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	886	CXE	2899474085291
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	886	CXE	2899474085292
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	886	CXE	2899474085293
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	146	CXE	2899474085294
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	886	CXE	2899474085295
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	662	CXE	2899474085296
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	886	CXE	2899474085297
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	858	CXE	2899474085298
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286	GBP		877.20	467	TURQUOISE	E0N3LymAnmhy

HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286		GBP		877.20		467	TURQUOISE	E0N3LymAnwI3
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286		GBP		877.20		467	TURQUOISE	E0N3LymAnwI8
HSBC HOLDINGS PLC	14/05/2025	08:13:12	GB0005405286		GBP		877.20		467	TURQUOISE	E0N3LymAnwI1
HSBC HOLDINGS PLC	14/05/2025	08:13:40	GB0005405286		GBP		877.20		878	LSE	E0N3Ly078YB
HSBC HOLDINGS PLC	14/05/2025	08:13:40	GB0005405286		GBP		877.30		1,619	LSE	E0N3Ly078Kx2
HSBC HOLDINGS PLC	14/05/2025	08:13:56	GB0005405286		GBP		877.10		1,276	LSE	E0N3Ly079WR
HSBC HOLDINGS PLC	14/05/2025	08:14:04	GB0005405286		GBP		877.30	1,330	AQUIS		7462
HSBC HOLDINGS PLC	14/05/2025	08:14:04	GB0005405286		GBP		877.30		144	LSE	E0N3Ly079Tz2
HSBC HOLDINGS PLC	14/05/2025	08:14:07	GB0005405286		GBP		877.20		1,444	LSE	E0N3Ly079eh
HSBC HOLDINGS PLC	14/05/2025	08:14:07	GB0005405286		GBP		877.20		302	LSE	E0N3Ly079eh
HSBC HOLDINGS PLC	14/05/2025	08:14:08	GB0005405286		GBP		877.20		1,444	LSE	E0N3Ly079h7
HSBC HOLDINGS PLC	14/05/2025	08:14:09	GB0005405286		GBP		877.20		697	LSE	E0N3Ly079h
HSBC HOLDINGS PLC	14/05/2025	08:14:21	GB0005405286		HKD		90.90	1,200	HKG		5000010166
HSBC HOLDINGS PLC	14/05/2025	08:14:24	GB0005405286		HKD		90.90		400	HKG	5000010167
HSBC HOLDINGS PLC	14/05/2025	08:14:24	GB0005405286		HKD		90.90	8,400	HKG		5000010168
HSBC HOLDINGS PLC	14/05/2025	08:14:26	GB0005405286		HKD		90.90		800	HKG	5000010169
HSBC HOLDINGS PLC	14/05/2025	08:14:26	GB0005405286		HKD		90.90	1,600	HKG		5000010170
HSBC HOLDINGS PLC	14/05/2025	08:14:26	GB0005405286		HKD		90.90	1,600	HKG		5000010171
HSBC HOLDINGS PLC	14/05/2025	08:14:44	GB0005405286		GBP		877.10		259	AQUIS	7743
HSBC HOLDINGS PLC	14/05/2025	08:14:44	GB0005405286		GBP		877.10		390	BXE	78364174787
HSBC HOLDINGS PLC	14/05/2025	08:14:44	GB0005405286		GBP		877.10		1,261	CXE	2899474085905
HSBC HOLDINGS PLC	14/05/2025	08:14:44	GB0005405286		GBP		877.10	1,624	LSE		E0N3Ly07B3K
HSBC HOLDINGS PLC	14/05/2025	08:14:44	GB0005405286		GBP		877.10	663	TURQUOISE		E0N3LymAa0mT
HSBC HOLDINGS PLC	14/05/2025	08:14:56	GB0005405286		GBP		877.00	1,329	LSE		E0N3Ly07BUV
HSBC HOLDINGS PLC	14/05/2025	08:14:56	GB0005405286		GBP		877.00		96	LSE	E0N3Ly07BUX
HSBC HOLDINGS PLC	14/05/2025	08:14:56	GB0005405286		GBP		877.00	2,563	LSE		E0N3Ly07BUJ2
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.70	1,398	LSE		E0N3Ly07BhK
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.70	1,066	LSE		E0N3Ly07BhM
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.70	1,398	LSE		E0N3Ly07BhU
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.70	319	LSE		E0N3Ly07BhW
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.60	1,252	LSE		E0N3Ly07Bh
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.60	3,048	LSE		E0N3Ly07Bis
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.50	1,256	LSE		E0N3Ly07Bje
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.50	1,256	LSE		E0N3Ly07Bj
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.50	1,256	LSE		E0N3Ly07Bjn
HSBC HOLDINGS PLC	14/05/2025	08:14:59	GB0005405286		GBP		876.50		112	LSE	E0N3Ly07Bk3
HSBC HOLDINGS PLC	14/05/2025	08:16:52	GB0005405286		GBP		876.00		2	LSE	E0N3Ly07GNF
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		11	AQUIS	8739
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00	720	AQUIS		8740
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		11	AQUIS	8741
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		266	AQUIS	8742
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175405
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		979	BXE	78364175406
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		779	BXE	78364175407
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175408
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175409
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175410
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175411
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175412
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175413
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175414
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175415
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175416
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175417
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175418
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175419
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175420
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175421
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175422
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175423
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175424
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175425
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175426
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175427
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175428
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175429
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175430
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175431
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175432
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175433
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175434
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175435
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175436
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175437
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175438
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175439
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175440
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175441
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175442
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175443
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175444
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175445
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175446
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175447
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175448
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175449
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175450
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175451
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175452
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175453
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175454
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175455
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175456
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175457
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175458
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175459
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175460
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175461
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175462
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175463
HSBC HOLDINGS PLC	14/05/2025	08:17:01	GB0005405286		GBP		876.00		13	BXE	78364175464

[illegible]

HSBC HOLDINGS PLC	14/05/2025	08:19:10	GB0005405286	GBP	875.50	520	LSE	E0N3Ly07LJ9
HSBC HOLDINGS PLC	14/05/2025	08:19:10	GB0005405286	GBP	875.50	494	LSE	E0N3Ly07LJM
HSBC HOLDINGS PLC	14/05/2025	08:19:10	GB0005405286	GBP	875.50	280	LSE	E0N3Ly07LJO
HSBC HOLDINGS PLC	14/05/2025	08:19:14	GB0005405286	HKD	90.80	7,600	HKG	5000010296
HSBC HOLDINGS PLC	14/05/2025	08:19:14	GB0005405286	HKD	90.80	400	HKG	5000010297
HSBC HOLDINGS PLC	14/05/2025	08:19:14	GB0005405286	HKD	90.80	1,600	HKG	5000010298
HSBC HOLDINGS PLC	14/05/2025	08:19:55	GB0005405286	GBP	875.50	374	AQUIS	10054
HSBC HOLDINGS PLC	14/05/2025	08:19:55	GB0005405286	GBP	875.50	1,822	CXE	2899474088002
HSBC HOLDINGS PLC	14/05/2025	08:19:55	GB0005405286	GBP	875.50	2,348	LSE	E0N3Ly07N1e
HSBC HOLDINGS PLC	14/05/2025	08:19:55	GB0005405286	GBP	875.50	959	TURQUOISE	E0N3LymAous
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	80	AQUIS	10071
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	119	BXE	78364176240
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	386	CXE	2899474088021
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	386	CXE	2899474088022
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	386	CXE	2899474088023
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	19	CXE	2899474088024
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	80	AQUIS	10072
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	337	AQUIS	10074
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	305	AQUIS	10075
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	119	BXE	78364176241
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	119	BXE	78364176242
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	33	BXE	78364176243
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	497	LSE	E0N3Ly07NEy
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	203	TURQUOISE	E0N3LymAovR
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	203	TURQUOISE	E0N3LymAovW
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	520	LSE	E0N3Ly07NFG
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	100	LSE	E0N3Ly07NFI
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	206	LSE	E0N3Ly07NFK
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	327	AQUIS	10076
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	122	CXE	2899474088026
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	164	LSE	E0N3Ly07NFT
HSBC HOLDINGS PLC	14/05/2025	08:20:00	GB0005405286	GBP	875.40	38	TURQUOISE	E0N3LymAovU
HSBC HOLDINGS PLC	14/05/2025	08:20:06	GB0005405286	HKD	90.75	800	HKG	5000010314
HSBC HOLDINGS PLC	14/05/2025	08:20:09	GB0005405286	HKD	90.75	2,000	HKG	5000010315
HSBC HOLDINGS PLC	14/05/2025	08:20:16	GB0005405286	HKD	90.75	1,600	HKG	5000010316
HSBC HOLDINGS PLC	14/05/2025	08:20:16	GB0005405286	HKD	90.75	400	HKG	5000010317
HSBC HOLDINGS PLC	14/05/2025	08:20:16	GB0005405286	HKD	90.75	800	HKG	5000010318
HSBC HOLDINGS PLC	14/05/2025	08:20:20	GB0005405286	GBP	874.80	946	LSE	E0N3Ly07O80
HSBC HOLDINGS PLC	14/05/2025	08:20:20	GB0005405286	GBP	874.80	254	LSE	E0N3Ly07O86
HSBC HOLDINGS PLC	14/05/2025	08:20:20	GB0005405286	GBP	874.80	472	LSE	E0N3Ly07O88
HSBC HOLDINGS PLC	14/05/2025	08:20:23	GB0005405286	HKD	90.75	5,600	HKG	5000010319
HSBC HOLDINGS PLC	14/05/2025	08:20:45	GB0005405286	GBP	874.80	283	AQUIS	10343
HSBC HOLDINGS PLC	14/05/2025	08:20:45	GB0005405286	GBP	874.80	427	BXE	78364176479
HSBC HOLDINGS PLC	14/05/2025	08:20:45	GB0005405286	GBP	874.80	1,377	CXE	2899474088331
HSBC HOLDINGS PLC	14/05/2025	08:20:45	GB0005405286	GBP	874.80	1,776	LSE	E0N3Ly07OcB
HSBC HOLDINGS PLC	14/05/2025	08:20:45	GB0005405286	GBP	874.80	725	TURQUOISE	E0N3LymAp36E
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	49	BXE	78364176659
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	49	BXE	78364176661
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	46	BXE	78364176662
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	46	BXE	78364176663
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	161	CXE	2899474088645
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	161	CXE	2899474088646
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	161	CXE	2899474088647
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	127	LSE	E0N3Ly07Pcb
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	1,200	LSE	E0N3Ly07PcT
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	106	TURQUOISE	E0N3LymAp9XH
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	3	BXE	78364176664
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	49	BXE	78364176665
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	43	BXE	78364176666
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	49	BXE	78364176667
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	49	BXE	78364176668
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	161	CXE	2899474088648
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	161	CXE	2899474088649
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	161	CXE	2899474088650
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	67	CXE	2899474088651
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	1,551	CXE	2899474088652
HSBC HOLDINGS PLC	14/05/2025	08:21:28	GB0005405286	GBP	874.90	84	CXE	2899474088653
HSBC HOLDINGS PLC	14/05/2025	08:21:30	GB0005405286	HKD	90.65	800	HKG	5000010349
HSBC HOLDINGS PLC	14/05/2025	08:21:39	GB0005405286	HKD	90.65	800	HKG	5000010350
HSBC HOLDINGS PLC	14/05/2025	08:21:39	GB0005405286	HKD	90.65	800	HKG	5000010351
HSBC HOLDINGS PLC	14/05/2025	08:21:46	GB0005405286	HKD	90.65	1,200	HKG	5000010352
HSBC HOLDINGS PLC	14/05/2025	08:21:55	GB0005405286	HKD	90.65	1,600	HKG	5000010353
HSBC HOLDINGS PLC	14/05/2025	08:22:08	GB0005405286	HKD	90.65	800	HKG	5000010354
HSBC HOLDINGS PLC	14/05/2025	08:22:10	GB0005405286	HKD	90.65	3,600	HKG	5000010355
HSBC HOLDINGS PLC	14/05/2025	08:22:13	GB0005405286	HKD	90.65	800	HKG	5000010356
HSBC HOLDINGS PLC	14/05/2025	08:22:14	GB0005405286	HKD	90.65	400	HKG	5000010357
HSBC HOLDINGS PLC	14/05/2025	08:22:26	GB0005405286	GBP	874.80	600	AQUIS	10851
HSBC HOLDINGS PLC	14/05/2025	08:22:26	GB0005405286	GBP	874.80	430	LSE	E0N3Ly07R4D
HSBC HOLDINGS PLC	14/05/2025	08:22:31	GB0005405286	GBP	874.90	188	TURQUOISE	E0N3LymApHCs
HSBC HOLDINGS PLC	14/05/2025	08:22:34	GB0005405286	GBP	875.10	1,226	LSE	E0N3Ly07RIL
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	1,226	LSE	E0N3Ly07RJc
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	406	LSE	E0N3Ly07RJk
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	1,173	LSE	E0N3Ly07RJk
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	53	LSE	E0N3Ly07RJM
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	1,173	LSE	E0N3Ly07RJQ
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	1,226	LSE	E0N3Ly07RJW
HSBC HOLDINGS PLC	14/05/2025	08:22:35	GB0005405286	GBP	875.10	722	LSE	E0N3Ly07RJY
HSBC HOLDINGS PLC	14/05/2025	08:23:08	GB0005405286	GBP	874.80	1,491	LSE	E0N3Ly07SGh
HSBC HOLDINGS PLC	14/05/2025	08:23:08	GB0005405286	GBP	874.80	3,243	LSE	E0N3Ly07SGJ
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	17	BXE	78364176985
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089168
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	1,200	LSE	E0N3Ly07SJC
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	434	LSE	E0N3Ly07SJE
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	205	LSE	E0N3Ly07SJU
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	106	TURQUOISE	E0N3LymApMB
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089169
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089170
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089171
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089172
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089173
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089174

HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089175
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089176
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089177
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089178
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089179
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089180
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089181
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089182
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089183
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089184
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089185
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089186
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089187
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089188
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089189
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089190
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	56	CXE	2899474089191
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	2	CXE	2899474089192
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	22	LSE	E0N3Ly07SK1
HSBC HOLDINGS PLC	14/05/2025	08:23:10	GB0005405286	GBP	874.60	374	LSE	E0N3Ly07SK3
HSBC HOLDINGS PLC	14/05/2025	08:23:52	GB0005405286	GBP	874.10	500	LSE	E0N3Ly07TVv
HSBC HOLDINGS PLC	14/05/2025	08:23:55	GB0005405286	GBP	874.10	494	LSE	E0N3Ly07Taa
HSBC HOLDINGS PLC	14/05/2025	08:23:55	GB0005405286	GBP	874.10	750	LSE	E0N3Ly07TAc
HSBC HOLDINGS PLC	14/05/2025	08:23:55	GB0005405286	GBP	874.10	1,311	LSE	E0N3Ly07Tad
HSBC HOLDINGS PLC	14/05/2025	08:23:55	GB0005405286	GBP	874.10	940	LSE	E0N3Ly07TaQ
HSBC HOLDINGS PLC	14/05/2025	08:23:55	GB0005405286	GBP	874.10	946	LSE	E0N3Ly07Tay
HSBC HOLDINGS PLC	14/05/2025	08:24:03	GB0005405286	HKD	90.65	9,600	HKG	5000010437
HSBC HOLDINGS PLC	14/05/2025	08:24:03	GB0005405286	HKD	90.65	400	HKG	5000010438
HSBC HOLDINGS PLC	14/05/2025	08:24:03	GB0005405286	HKD	90.65	10,000	HKG	5000010444
HSBC HOLDINGS PLC	14/05/2025	08:24:26	GB0005405286	GBP	873.80	1,787	CXE	2899474089824
HSBC HOLDINGS PLC	14/05/2025	08:25:00	GB0005405286	GBP	874.00	1,554	LSE	E0N3Ly07W3C
HSBC HOLDINGS PLC	14/05/2025	08:25:00	GB0005405286	GBP	874.00	1,554	LSE	E0N3Ly07W3G
HSBC HOLDINGS PLC	14/05/2025	08:25:00	GB0005405286	GBP	874.00	808	LSE	E0N3Ly07W3i
HSBC HOLDINGS PLC	14/05/2025	08:25:00	GB0005405286	GBP	874.00	211	LSE	E0N3Ly07W3r
HSBC HOLDINGS PLC	14/05/2025	08:25:00	GB0005405286	GBP	874.00	258	LSE	E0N3Ly07W4A
HSBC HOLDINGS PLC	14/05/2025	08:25:00	GB0005405286	GBP	874.00	144	LSE	E0N3Ly07W58
HSBC HOLDINGS PLC	14/05/2025	08:25:36	GB0005405286	GBP	874.50	1,058	CXE	2899474090193
HSBC HOLDINGS PLC	14/05/2025	08:25:44	GB0005405286	GBP	874.50	359	CXE	2899474090229
HSBC HOLDINGS PLC	14/05/2025	08:25:51	GB0005405286	GBP	874.50	884	CXE	2899474090264

HSBC HOLDINGS PLC	14/05/2025	08:28:25	GB0005405286		GBP	875.10	106	TURQUOISE	E0N3LymAq6Q1
HSBC HOLDINGS PLC	14/05/2025	08:28:39	GB0005405286		GBP	875.10	423	AQUIS	13195
HSBC HOLDINGS PLC	14/05/2025	08:28:39	GB0005405286		GBP	875.10	157	AQUIS	13196
HSBC HOLDINGS PLC	14/05/2025	08:28:39	GB0005405286		GBP	875.10	1,536	CXE	2899474091354
HSBC HOLDINGS PLC	14/05/2025	08:28:39	GB0005405286		GBP	875.10	189	TURQUOISE	E0N3LymAq6QX
HSBC HOLDINGS PLC	14/05/2025	08:28:44	GB0005405286		GBP	874.80	1,208	LSE	E0N3Ly07c7Y
HSBC HOLDINGS PLC	14/05/2025	08:29:28	GB0005405286		GBP	874.90	87	BXE	78364178490
HSBC HOLDINGS PLC	14/05/2025	08:29:28	GB0005405286		GBP	874.90	312	BXE	78364178491
HSBC HOLDINGS PLC	14/05/2025	08:29:28	GB0005405286		GBP	874.90	61	CXE	2899474091740
HSBC HOLDINGS PLC	14/05/2025	08:29:28	GB0005405286		GBP	874.90	221	TURQUOISE	E0N3LymAqD42
HSBC HOLDINGS PLC	14/05/2025	08:29:28	GB0005405286		GBP	874.90	367	TURQUOISE	E0N3LymAqD44
HSBC HOLDINGS PLC	14/05/2025	08:29:35	GB0005405286		GBP	874.90	894	AQUIS	13657
HSBC HOLDINGS PLC	14/05/2025	08:29:40	GB0005405286		GBP	874.90	953	AQUIS	13669
HSBC HOLDINGS PLC	14/05/2025	08:29:46	GB0005405286		GBP	874.90	1,047	AQUIS	13709
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	67	CXE	2899474091843
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	817	CXE	2899474091844
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091852
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091853
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091854
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091855
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091856
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091857
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091858
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091859
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091860
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091861
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091862
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091863
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091864
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091865
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091866
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091867
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	109	CXE	2899474091868
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	43	CXE	2899474091869
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	1,200	LSE	E0N3Ly07e18
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	1,048	LSE	E0N3Ly07e1A
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	194	LSE	E0N3Ly07e1E
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	182	AQUIS	13756
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	182	AQUIS	13757
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	182	AQUIS	13758
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	182	AQUIS	13759
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	182	AQUIS	13760
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	99	AQUIS	13761
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	273	BXE	78364178546
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	273	BXE	78364178547
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	138	BXE	78364178548
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	273	BXE	78364178549
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	52	BXE	78364178550
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	884	CXE	2899474091845
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	884	CXE	2899474091846
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	339	CXE	2899474091847
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	1,200	LSE	E0N3Ly07e06
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	1,200	LSE	E0N3Ly07e0H
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	831	LSE	E0N3Ly07e0J
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	622	LSE	E0N3Ly07e0N
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	180	TURQUOISE	E0N3LymAqFod
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	466	TURQUOISE	E0N3LymAqFde
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	466	TURQUOISE	E0N3LymAqFco
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.80	466	TURQUOISE	E0N3LymAqFov
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	280	AQUIS	13764
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	119	AQUIS	13765
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	399	AQUIS	13766
HSBC HOLDINGS PLC	14/05/2025	08:29:55	GB0005405286		GBP	874.60	428	BXE	78364178560
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.60	400	HKG	5000010581
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	6,000	HKG	5000010560
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	2,400	HKG	5000010561
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	400	HKG	5000010562
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	5,200	HKG	5000010563
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	4,800	HKG	5000010564
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	9,600	HKG	5000010567
HSBC HOLDINGS PLC	14/05/2025	08:30:00	GB0005405286		HKD	90.65	2,400	HKG	5000010568
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.30	1,286	LSE	E0N3Ly07gpD
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.30	1,466	LSE	E0N3Ly07gpF
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.40	139	AQUIS	14252
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.40	209	BXE	78364178863
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.40	675	CXE	2899474092250
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.40	870	LSE	E0N3Ly07gpQ
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.40	355	TURQUOISE	E0N3LymAqR09
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.30	946	LSE	E0N3Ly07gpN
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.30	258	LSE	E0N3Ly07gpQ
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.30	82	LSE	E0N3Ly07gpS
HSBC HOLDINGS PLC	14/05/2025	08:31:15	GB0005405286		GBP	875.30	4	LSE	E0N3Ly07gpU
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	86	LSE	E0N3Ly079c
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	267	LSE	E0N3Ly079i
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	1,047	LSE	E0N3Ly079L
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	1,228	LSE	E0N3Ly079n
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	267	LSE	E0N3Ly079N
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	370	LSE	E0N3Ly079p
HSBC HOLDINGS PLC	14/05/2025	08:32:06	GB0005405286		GBP	874.80	1,314	LSE	E0N3Ly079Y
HSBC HOLDINGS PLC	14/05/2025	08:32:18	GB0005405286		HKD	90.65	400	HKG	5000010641
HSBC HOLDINGS PLC	14/05/2025	08:32:20	GB0005405286		HKD	90.65	800	HKG	5000010642
HSBC HOLDINGS PLC	14/05/2025	08:32:21	GB0005405286		HKD	90.65	2,800	HKG	5000010643
HSBC HOLDINGS PLC	14/05/2025	08:32:21	GB0005405286		HKD	90.65	7,200	HKG	5000010644
HSBC HOLDINGS PLC	14/05/2025	08:32:22	GB0005405286		HKD	90.65	800	HKG	5000010645
HSBC HOLDINGS PLC	14/05/2025	08:32:31	GB0005405286		HKD	90.65	800	HKG	5000010646
HSBC HOLDINGS PLC	14/05/2025	08:32:34	GB0005405286		HKD	90.65	2,000	HKG	5000010647
HSBC HOLDINGS PLC	14/05/2025	08:32:37	GB0005405286		HKD	90.65	1,200	HKG	5000010648
HSBC HOLDINGS PLC	14/05/2025	08:32:42	GB0005405286		HKD	90.65	800	HKG	5000010649
HSBC HOLDINGS PLC	14/05/2025	08:32:43	GB0005405286		HKD	90.65	800	HKG	5000010650
HSBC HOLDINGS PLC	14/05/2025	08:32:46	GB0005405286		HKD	90.65	400	HKG	5000010651
HSBC HOLDINGS PLC	14/05/2025	08:32:48	GB0005405286		HKD	90.65	400	HKG	5000010652

HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	10,000	HKG	5000010653
HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	8,800	HKG	5000010654
HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	1,200	HKG	5000010655
HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	800	HKG	5000010656
HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	4,800	HKG	5000010657
HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	4,800	HKG	5000010658
HSBC HOLDINGS PLC	14/05/2025	08:32:50	GB0005405286		HKD		90.65	2,400	HKG	5000010659
HSBC HOLDINGS PLC	14/05/2025	08:32:55	GB0005405286		HKD		90.60	800	HKG	5000010665
HSBC HOLDINGS PLC	14/05/2025	08:33:11	GB0005405286		GBP		874.80	273	LSE	E0N3Ly07jYl
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	800	LSE	E0N3Ly07jZx
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	166	AQUIS	14786
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	166	AQUIS	14787
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	166	AQUIS	14788
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	248	BXE	78364179214
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	248	BXE	78364179215
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	248	BXE	78364179216
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	801	CXE	2899474092797
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	801	CXE	2899474092798
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	170	CXE	2899474092799
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	127	LSE	E0N3Ly07jZa
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	1,082	LSE	E0N3Ly07jZv
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	421	TURQUOISE	E0N3LymAqdNB
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	421	TURQUOISE	E0N3LymAqdNl
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092800
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092801
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092802
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092803
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092804
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092805
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092806
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092807
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092808
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092809
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092810
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092811
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092812
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092813
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092814
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092815
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092816
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092817
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	79	CXE	2899474092818
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	27	CXE	2899474092819
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.80	991	LSE	E0N3Ly07jHu
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	1,200	LSE	E0N3Ly07jAv
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	258	LSE	E0N3Ly07jB3
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	505	LSE	E0N3Ly07jB8
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	1,426	LSE	E0N3Ly07jBa
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	212	LSE	E0N3Ly07jBu
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	258	LSE	E0N3Ly07jBw
HSBC HOLDINGS PLC	14/05/2025	08:33:13	GB0005405286		GBP		874.70	1,179	LSE	E0N3Ly07jBj
HSBC HOLDINGS PLC	14/05/2025	08:33:43	GB0005405286		GBP		874.30	396	LSE	E0N3Ly07kFH
HSBC HOLDINGS PLC	14/05/2025	08:33:43	GB0005405286		GBP		874.30	939	LSE	E0N3Ly07kFJ
HSBC HOLDINGS PLC	14/05/2025	08:33:43	GB0005405286		GBP		874.30	396	LSE	E0N3Ly07kFL
HSBC HOLDINGS PLC	14/05/2025	08:34:36	GB0005405286		GBP		873.90	30	AQUIS	15204
HSBC HOLDINGS PLC	14/05/2025	08:34:36	GB0005405286		GBP		873.90	43	BXE	78364179462
HSBC HOLDINGS PLC	14/05/2025	08:34:36	GB0005405286		GBP		873.90	44	CXE	2899474093204
HSBC HOLDINGS PLC	14/05/2025	08:34:57	GB0005405286		GBP		874.20	404	AQUIS	15295
HSBC HOLDINGS PLC	14/05/2025	08:34:57	GB0005405286		GBP		874.20	1,162	CXE	2899474093298
HSBC HOLDINGS PLC	14/05/2025	08:34:57	GB0005405286		GBP		874.20	808	CXE	2899474093299
HSBC HOLDINGS PLC	14/05/2025	08:34:57	GB0005405286		GBP		874.20	2,540	LSE	E0N3Ly07mD7
HSBC HOLDINGS PLC	14/05/2025	08:34:57	GB0005405286		GBP		874.20	1,038	TURQUOISE	E0N3LymAqgWS
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	1,200	LSE	E0N3Ly07ngw
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	1,200	LSE	E0N3Ly07nhE
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	547	LSE	E0N3Ly07nhb
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	258	LSE	E0N3Ly07nhM
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	876	LSE	E0N3Ly07nhW
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	66	LSE	E0N3Ly07nhZ
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	313	TURQUOISE	E0N3LymAqV46
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	750	LSE	E0N3Ly07nhx
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	258	LSE	E0N3Ly07nhz
HSBC HOLDINGS PLC	14/05/2025	08:35:48	GB0005405286		GBP		874.70	258	LSE	E0N3Ly07ni1
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093799
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	1,200	LSE	E0N3Ly07oXl
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	1,823	LSE	E0N3Ly07oXt
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093801
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093802
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093803
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093804
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093805
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093806
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093807
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093808
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093809
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093810
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093811
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093812
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	163	CXE	2899474093813
HSBC HOLDINGS PLC	14/05/2025	08:36:22	GB0005405286		GBP		874.90	63	CXE	2899474093814
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,295	CXE	2899474094180
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,295	CXE	2899474094181
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,199	CXE	2899474094182
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	862	CXE	2899474094183
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,265	LSE	E0N3Ly07q90
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	691	LSE	E0N3Ly07q96
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,669	LSE	E0N3Ly07q98
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,265	LSE	E0N3Ly07q9A
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,669	LSE	E0N3Ly07q9E
HSBC HOLDINGS PLC	14/05/2025	08:37:42	GB0005405286		GBP		875.20	1,392	LSE	E0N3Ly07q9G
HSBC HOLDINGS PLC	14/05/2025	08:38:30	GB0005405286		GBP		875.00	1,236	LSE	E0N3Ly07q9w
HSBC HOLDINGS PLC	14/05/2025	08:38:30	GB0005405286		GBP		875.00	1,236	LSE	E0N3Ly07q9x

	HSBC HOLDINGS PLC	14/05/2025	08:38:34	GB0005405286		GBP		874.80	1,550	LSE	EON3Ly07z2T
	HSBC HOLDINGS PLC	14/05/2025	08:38:34	GB0005405286		GBP		874.80	1,550	LSE	EON3Ly07ZC
	HSBC HOLDINGS PLC	14/05/2025	08:38:34	GB0005405286		GBP		874.80	512	LSE	EON3Ly07ZE
	HSBC HOLDINGS PLC	14/05/2025	08:39:12	GB0005405286		HKD		90.70	800	HKG	5000010B52
	HSBC HOLDINGS PLC	14/05/2025	08:39:12	GB0005405286		HKD		90.70	9,200	HKG	5000010B53
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	1,200	LSE	EON3Ly07zbtc
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	529	LSE	EON3Ly07zbqg
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	130	LSE	EON3Ly07sbkx
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094945
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094946
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094947
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094948
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094949
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094950
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094951
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094952
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094953
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094954
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094955
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094956
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094957
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094958
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094959
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094960
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094961
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094962
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094963
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094964
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094965
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094966
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094967
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094968
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094969
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	2899474094970
	HSBC HOLDINGS PLC	14/05/2025	08:39:45	GB0005405286		GBP		874.20	32	CXE	28994740

HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	19	CXE	2899474095583
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	19	CXE	2899474095584
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	19	CXE	2899474095585
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	19	CXE	2899474095586
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	19	CXE	2899474095587
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	19	CXE	2899474095588
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	1	CXE	2899474095589
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	45	LSE	E0N3Ly07v6
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	258	LSE	E0N3Ly07vT
HSBC HOLDINGS PLC	14/05/2025	08:42:10	GB0005405286		GBP		874.30	258	LSE	E0N3Ly07vg3
HSBC HOLDINGS PLC	14/05/2025	08:42:12	GB0005405286		HKD		90.75	3,600	HKG	5000010917
HSBC HOLDINGS PLC	14/05/2025	08:42:12	GB0005405286		HKD		90.75	800	HKG	5000010918
HSBC HOLDINGS PLC	14/05/2025	08:42:12	GB0005405286		HKD		90.75	800	HKG	5000010919
HSBC HOLDINGS PLC	14/05/2025	08:42:12	GB0005405286		HKD		90.75	400	HKG	5000010920
HSBC HOLDINGS PLC	14/05/2025	08:42:12	GB0005405286		HKD		90.75	1,600	HKG	5000010921
HSBC HOLDINGS PLC	14/05/2025	08:42:20	GB0005405286		HKD		90.75	800	HKG	5000010922
HSBC HOLDINGS PLC	14/05/2025	08:42:20	GB0005405286		HKD		90.75	1,200	HKG	5000010923
HSBC HOLDINGS PLC	14/05/2025	08:42:23	GB0005405286		HKD		90.75	2,000	HKG	5000010924
HSBC HOLDINGS PLC	14/05/2025	08:42:23	GB0005405286		HKD		90.75	3,200	HKG	5000010925
HSBC HOLDINGS PLC	14/05/2025	08:42:23	GB0005405286		HKD		90.75	800	HKG	5000010926
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.30	1,452	LSE	E0N3Ly07w5o
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.30	231	AQUIS	18252
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.30	349	BXE	78364180971
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.30	1,126	CXE	2899474095732
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.30	593	TURQUOISE	E0N3LymArmFP
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.10	1,288	LSE	E0N3Ly07w6o
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.10	432	LSE	E0N3Ly07w6q
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.10	258	LSE	E0N3Ly07w6v
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.10	946	LSE	E0N3Ly07w73
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.10	84	LSE	E0N3Ly07w75
HSBC HOLDINGS PLC	14/05/2025	08:42:33	GB0005405286		GBP		874.10	2	LSE	E0N3Ly07w77
HSBC HOLDINGS PLC	14/05/2025	08:42:35	GB0005405286		HKD		90.75	20,800	HKG	5000010939
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	1,404	CXE	2899474096184
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	604	CXE	2899474096185
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	1,207	LSE	E0N3Ly07xv
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	1,207	LSE	E0N3Ly07xs1
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	258	LSE	E0N3Ly07xsK
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	949	LSE	E0N3Ly07xsN
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	857	LSE	E0N3Ly07xsP
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	739	LSE	E0N3Ly07xsV
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.20	1,010	TURQUOISE	E0N3LymArmCT
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	300	BXE	78364181215
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	1,536	CXE	2899474096186
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	258	LSE	E0N3Ly07xb
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	650	LSE	E0N3Ly07xd
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	1,126	LSE	E0N3Ly07xf
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	500	LSE	E0N3Ly07xZ
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	360	TURQUOISE	E0N3LymArmCw
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096188
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096189
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	1,200	LSE	E0N3Ly07xuL
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	1,200	LSE	E0N3Ly07xun
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	258	LSE	E0N3Ly07xuR
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	988	LSE	E0N3Ly07xux
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmEn
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmEY
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096190
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096191
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096192
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096193
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096194
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096195
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	46	CXE	2899474096196
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096197
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096198
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096199
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096200
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096201
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096202
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	139	CXE	2899474096203
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmEt
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmEz
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmF6
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmFC
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	152	TURQUOISE	E0N3LymArmFO
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	1,534	TURQUOISE	E0N3LymArmFq
HSBC HOLDINGS PLC	14/05/2025	08:44:02	GB0005405286		GBP		874.10	601	TURQUOISE	E0N3LymArmFv
HSBC HOLDINGS PLC	14/05/2025	08:45:40	GB0005405286		HKD		90.75	400	HKG	5000011016
HSBC HOLDINGS PLC	14/05/2025	08:45:42	GB0005405286		HKD		90.75	400	HKG	5000011017
HSBC HOLDINGS PLC	14/05/2025	08:45:42	GB0005405286		HKD		90.75	400	HKG	5000011018
HSBC HOLDINGS PLC	14/05/2025	08:45:42	GB0005405286		HKD		90.75	2,400	HKG	5000011019
HSBC HOLDINGS PLC	14/05/2025	08:45:42	GB0005405286		HKD		90.75	1,600	HKG	5000011020
HSBC HOLDINGS PLC	14/05/2025	08:45:52	GB0005405286		HKD		90.75	800	HKG	5000011021
HSBC HOLDINGS PLC	14/05/2025	08:45:52	GB0005405286		HKD		90.75	2,000	HKG	5000011022
HSBC HOLDINGS PLC	14/05/2025	08:45:57	GB0005405286		HKD		90.75	1,200	HKG	5000011023
HSBC HOLDINGS PLC	14/05/2025	08:46:02	GB0005405286		HKD		90.75	4,000	HKG	5000011025
HSBC HOLDINGS PLC	14/05/2025	08:46:02	GB0005405286		HKD		90.75	4,000	HKG	5000011027
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	75	CXE	2899474096853
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	23	BXE	78364181630
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	75	CXE	2899474096854
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	75	CXE	2899474096855
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	1,200	LSE	E0N3Ly080kZ
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	447	LSE	E0N3Ly080kY
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	106	TURQUOISE	E0N3LymArmZvC
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	106	TURQUOISE	E0N3LymArmZvH
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	650	LSE	E0N3Ly080k6
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	850	LSE	E0N3Ly080kd
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	258	LSE	E0N3Ly080k4
HSBC HOLDINGS PLC	14/05/2025	08:46:09	GB0005405286		GBP		873.40	258	LSE	E0N3Ly080kZ
HSBC HOLDINGS PLC	14/05/2025	08:46:10	GB0005405286		HKD		90.75	800	HKG	5000011028
HSBC HOLDINGS PLC	14/05/2025	08:46:11	GB0005405286		HKD		90.75	21,200	HKG	5000011029

HSBC HOLDINGS PLC	14/05/2025	08:46:11	GB0005405286		HKD		90.75	1,600	HKG	5000011033
HSBC HOLDINGS PLC	14/05/2025	08:46:11	GB0005405286		HKD		90.75	400	HKG	5000011034
HSBC HOLDINGS PLC	14/05/2025	08:47:09	GB0005405286		HKD		90.70	800	HKG	5000011059
HSBC HOLDINGS PLC	14/05/2025	08:47:15	GB0005405286		HKD		90.70	15,200	HKG	5000011060
HSBC HOLDINGS PLC	14/05/2025	08:48:00	GB0005405286		GBP		872.60	135	LSE	E0N3Ly082zh
HSBC HOLDINGS PLC	14/05/2025	08:48:24	GB0005405286		GBP		872.90	600	AQUIS	19873
HSBC HOLDINGS PLC	14/05/2025	08:48:24	GB0005405286		GBP		872.90	384	AQUIS	19874
HSBC HOLDINGS PLC	14/05/2025	08:48:27	GB0005405286		GBP		872.70	1,717	CXE	2899474097442
HSBC HOLDINGS PLC	14/05/2025	08:48:28	GB0005405286		GBP		872.70	102	LSE	E0N3Ly083WG
HSBC HOLDINGS PLC	14/05/2025	08:48:28	GB0005405286		GBP		872.70	2,364	LSE	E0N3Ly083Wl
HSBC HOLDINGS PLC	14/05/2025	08:48:28	GB0005405286		GBP		872.70	650	LSE	E0N3Ly083Wc
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	1,065	CXE	2899474097570
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	330	BXE	78364182103
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	1,065	CXE	2899474097571
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	1,431	LSE	E0N3Ly0847b
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	874	LSE	E0N3Ly0847T
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	258	LSE	E0N3Ly0847V
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	240	LSE	E0N3Ly0847X
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	561	TURQUOISE	E0N3LymAsECk
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	755	LSE	E0N3Ly0848b
HSBC HOLDINGS PLC	14/05/2025	08:48:58	GB0005405286		GBP		872.40	146	LSE	E0N3Ly0848d
HSBC HOLDINGS PLC	14/05/2025	08:49:01	GB0005405286		GBP		872.40	1,427	LSE	E0N3Ly084C1
HSBC HOLDINGS PLC	14/05/2025	08:50:30	GB0005405286		GBP		872.90	1,862	CXE	2899474097921
HSBC HOLDINGS PLC	14/05/2025	08:50:32	GB0005405286		GBP		872.90	983	CXE	2899474097930
HSBC HOLDINGS PLC	14/05/2025	08:50:38	GB0005405286		GBP		872.90	600	CXE	2899474097953
HSBC HOLDINGS PLC	14/05/2025	08:50:46	GB0005405286		GBP		872.90	1,000	CXE	2899474098006
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.90	600	CXE	2899474098037
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.90	427	CXE	2899474098038
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.70	659	AQUIS	20630
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.70	996	BXE	78364182423
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.70	3,216	CXE	2899474098039
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.70	4,143	LSE	E0N3Ly0872T
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.60	960	LSE	E0N3Ly0873b
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.60	1,366	LSE	E0N3Ly0873d
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.60	1,366	LSE	E0N3Ly0873f
HSBC HOLDINGS PLC	14/05/2025	08:50:55	GB0005405286		GBP		872.60	12,707	LSE	E0N3Ly0873n
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182988
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182989
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182990
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182991
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182992
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182993
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182994
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182995
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182996
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182997
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182998
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364182999
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183000
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183001
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183002
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183003
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183004
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183005
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183006
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183007
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183008
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183009
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183010
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183011
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183012
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183013
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183014
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183015
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183016
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183017
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183018
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183019
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183020
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183021
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183022
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183023
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183024
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183025
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183026
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183027
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183028
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	16	BXE	78364183029
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	11	BXE	78364183030
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	147	TURQUOISE	E0N3LymAsJfy
HSBC HOLDINGS PLC	14/05/2025	08:53:33	GB0005405286		GBP		873.20	79	TURQUOISE	E0N3LymAsJfV
HSBC HOLDINGS PLC	14/05/2025	08:54:16	GB0005405286		GBP		874.10	1,150	CXE	2899474099161
HSBC HOLDINGS PLC	14/05/2025	08:54:16	GB0005405286		GBP		874.10	1,150	CXE	2899474099162
HSBC HOLDINGS PLC	14/05/2025	08:54:16	GB0005405286		GBP		874.10	639	CXE	2899474099163
HSBC HOLDINGS PLC	14/05/2025	08:54:16	GB0005405286		GBP		874.10	1,483	LSE	E0N3Ly08Ct7
HSBC HOLDINGS PLC	14/05/2025	08:54:16	GB0005405286		GBP		874.10	607	TURQUOISE	E0N3LymAsJZL
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	189	AQUIS	21898
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	911	CXE	2899474099348
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	30	CXE	2899474099349
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	1,163	LSE	E0N3Ly08DvY
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	37	LSE	E0N3Ly08DW5
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	2,805	LSE	E0N3Ly08DW7
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	480	TURQUOISE	E0N3LymAsqHv
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	2,780	LSE	E0N3Ly08DwC
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	258	LSE	E0N3Ly08DwO
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	258	LSE	E0N3Ly08DwT
HSBC HOLDINGS PLC	14/05/2025	08:55:00	GB0005405286		GBP		874.30	849	LSE	E0N3Ly08DX0
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE	2899474099757
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE	2899474099762
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE	2899474099763
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE	2899474099764

HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099765
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099766
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099767
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099768
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099769
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099770
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099771
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099772
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099773
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099774
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099775
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099776
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099777
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099778
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099779
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099780
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099781
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099782
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099783
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099784
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099785
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	71	CXE		2899474099786
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	2	CXE		2899474099787
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	1,200	LSE		E0N3Ly08FqB
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	1,181	LSE		E0N3Ly08FqD
HSBC HOLDINGS PLC	14/05/2025	08:56:24	GB0005405286		GBP		874.40	1,536	CXE		2899474099788
HSBC HOLDINGS PLC	14/05/2025	08:57:29	GB0005405286		GBP		874.50	723	CXE		2899474100051
HSBC HOLDINGS PLC	14/05/2025	08:57:29	GB0005405286		GBP		874.50	530	CXE		2899474100052
HSBC HOLDINGS PLC	14/05/2025	08:57:29	GB0005405286		GBP		874.50	1,327	TURQUOISE		E0N3LymAt50d
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	177	AQUIS		22659
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	177	AQUIS		22660
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	177	AQUIS		22661
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	177	AQUIS		22662
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	177	AQUIS		22663
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	125	AQUIS		22664
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	266	BXE		78364183802
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	266	BXE		78364183803
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	266	BXE		78364183804
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	164	BXE		78364183805
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	48	BXE		78364183806
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	859	CXE		2899474100155
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	811	CXE		2899474100156
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	1,200	LSE		E0N3Ly086fp
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	949	LSE		E0N3Ly086fv
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	453	TURQUOISE		E0N3LymAt6sz
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	453	TURQUOISE		E0N3LymAt704
HSBC HOLDINGS PLC	14/05/2025	08:57:46	GB0005405286		GBP		874.40	152	TURQUOISE		E0N3LymAt708
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	249	AQUIS		22897
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	761	AQUIS		22899
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	376	BXE		78364183955
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	376	BXE		78364183956
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	258	BXE		78364183957
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	1,214	CXE		2899474100362
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	1,214	CXE		2899474100363
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	561	CXE		2899474100364
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	1,564	LSE		E0N3Ly08JkH
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	2,288	LSE		E0N3Ly08JkL
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	640	TURQUOISE		E0N3LymAtB6T
HSBC HOLDINGS PLC	14/05/2025	08:58:38	GB0005405286		GBP		874.10	936	TURQUOISE		E0N3LymAtB6V
HSBC HOLDINGS PLC	14/05/2025	09:00:01	GB0005405286		GBP		874.20	474	AQUIS		23329
HSBC HOLDINGS PLC	14/05/2025	09:00:01	GB0005405286		GBP		874.20	2,311	CXE		2899474100778
HSBC HOLDINGS PLC	14/05/2025	09:00:01	GB0005405286		GBP		874.20	2,980	LSE		E0N3Ly08LdZ
HSBC HOLDINGS PLC	14/05/2025	09:00:01	GB0005405286		GBP		874.20	1,217	TURQUOISE		E0N3LymAtJ5e
HSBC HOLDINGS PLC	14/05/2025	09:01:31	GB0005405286		GBP		873.60	460	AQUIS		23775
HSBC HOLDINGS PLC	14/05/2025	09:01:31	GB0005405286		GBP		873.60	695	BXE		78364184597
HSBC HOLDINGS PLC	14/05/2025	09:01:31	GB0005405286		GBP		873.60	2,245	CXE		2899474101319
HSBC HOLDINGS PLC	14/05/2025	09:01:31	GB0005405286		GBP		873.60	2,893	LSE		E0N3Ly08O9a
HSBC HOLDINGS PLC	14/05/2025	09:01:31	GB0005405286		GBP		873.60	1,182	TURQUOISE		E0N3LymAt7rZ
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	1,306	LSE		E0N3Ly08Oho
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	1,016	LSE		E0N3Ly08Ohq
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	946	LSE		E0N3Ly08O04
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	360	LSE		E0N3Ly08O07
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	360	LSE		E0N3Ly08O08
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	946	LSE		E0N3Ly08O0D
HSBC HOLDINGS PLC	14/05/2025	09:02:02	GB0005405286		GBP		873.00	3,816	LSE		E0N3Ly08O0F
HSBC HOLDINGS PLC	14/05/2025	09:04:03	GB0005405286		GBP		871.60	606	AQUIS		24491
HSBC HOLDINGS PLC	14/05/2025	09:04:03	GB0005405286		GBP		871.60	454	AQUIS		24492
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	51	BXE		78364185127
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	51	BXE		78364185128
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	82	LSE		E0N3Ly08S8b
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	1,599	LSE		E0N3Ly08S8d
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	162	LSE		E0N3Ly08S8h
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	1,118	LSE		E0N3Ly08S8Z
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	141	TURQUOISE		E0N3LymAtWtZ
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	813	LSE		E0N3Ly08S98
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	258	LSE		E0N3Ly08S9A
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	423	LSE		E0N3Ly08S9C
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	141	TURQUOISE		E0N3LymAtWtJ
HSBC HOLDINGS PLC	14/05/2025	09:04:12	GB0005405286		GBP		871.50	1,360	LSE		E0N3Ly08SAE
HSBC HOLDINGS PLC	14/05/2025	09:05:41	GB0005405286		GBP		871.90	1,090	BXE		78364185425
HSBC HOLDINGS PLC	14/05/2025	09:05:41	GB0005405286		GBP		871.90	441	BXE		78364185426
HSBC HOLDINGS PLC	14/05/2025	09:05:41	GB0005405286		GBP		871.90	1,531	BXE		78364185427
HSBC HOLDINGS PLC	14/05/2025	09:05:47	GB0005405286		GBP		871.70	1,427	LSE		E0N3Ly08Ubb
HSBC HOLDINGS PLC	14/05/2025	09:05:47	GB0005405286		GBP		871.70	1,339	LSE		E0N3Ly08Ubf
HSBC HOLDINGS PLC	14/05/2025	09:05:47	GB0005405286		GBP		871.70	45	LSE		E0N3Ly08Ubh
HSBC HOLDINGS PLC	14/05/2025	09:05:47	GB0005405286		GBP		871.70	1,339	LSE		E0N3Ly08UbjZ
HSBC HOLDINGS PLC	14/05/2025	09:06:03	GB0005405286		GBP		871.30	1,356	LSE		E0N3Ly08VEZ
HSBC HOLDINGS PLC	14/05/2025	09:06:03	GB0005405286		GBP		871.30	599	LSE		E0N3Ly08VEI
HSBC HOLDINGS PLC	14/05/2025	09:06:03	GB0005405286		GBP		871.30	757	LSE		E0N3Ly08VEq
HSBC HOLDINGS PLC	14/05/2025	09:06:03	GB0005405286		GBP		871.30	296	LSE		E0N3Ly08VEs
HSBC HOLDINGS PLC	14/05/2025	09:06:04	GB0005405286		GBP		871.00	719	LSE		E0N3Ly08VGm

HSBC HOLDINGS PLC	14/05/2025	09:06:54	GB0005405286		GBP		871.40	610	AQUIS	25361
HSBC HOLDINGS PLC	14/05/2025	09:06:54	GB0005405286		GBP		871.40	328	AQUIS	25362
HSBC HOLDINGS PLC	14/05/2025	09:07:01	GB0005405286		GBP		871.30	600	AQUIS	25396
HSBC HOLDINGS PLC	14/05/2025	09:07:01	GB0005405286		GBP		871.30	439	CXE	2899474102945
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,341	LSE	E0N3Ly08Wma
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,341	LSE	E0N3Ly08Wmi
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,221	LSE	E0N3Ly08Wmk
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,341	LSE	E0N3Ly08Wmo
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,734	LSE	E0N3Ly08Wmq
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,341	LSE	E0N3Ly08Wno
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	465	LSE	E0N3Ly08Wn2
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	277	LSE	E0N3Ly08WnF
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	423	AQUIS	25428
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	540	AQUIS	25429
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	508	AQUIS	25430
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,536	CXE	2899474102961
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	1,341	CXE	2899474102962
HSBC HOLDINGS PLC	14/05/2025	09:07:09	GB0005405286		GBP		871.20	443	CXE	2899474102963
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	49	BXE	78364186150
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	1	BXE	78364186152
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103521
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103523
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103524
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103525
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103526
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103527
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103528
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103529
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103530
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103531
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103532
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103533
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103534
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103535
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103536
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	162	CXE	2899474103537
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	15	CXE	2899474103538
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	141	CXE	2899474103539
HSBC HOLDINGS PLC	14/05/2025	09:09:13	GB0005405286		GBP		871.80	148	TURQUOISE	E0N3LymAuJ9v
HSBC HOLDINGS PLC	14/05/2025	09:09:46	GB0005405286		GBP		871.50	502	BXE	78364186275
HSBC HOLDINGS PLC	14/05/2025	09:09:46	GB0005405286		GBP		871.50	1,621	CXE	2899474103672
HSBC HOLDINGS PLC	14/05/2025	09:09:46	GB0005405286		GBP		871.50	2,088	LSE	E0N3Ly08B6y
HSBC HOLDINGS PLC	14/05/2025	09:09:46	GB0005405286		GBP		871.50	1,186	CXE	2899474103673
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.30	923	CXE	2899474103914
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	807	BXE	78364186454
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	2,606	CXE	2899474103919
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	946	LSE	E0N3Ly08civ
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	226	LSE	E0N3Ly08cix
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	537	LSE	E0N3Ly08cJ0
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	1,648	LSE	E0N3Ly08cJ7
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	1,372	TURQUOISE	E0N3LymAuSPv
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	423	AQUIS	26827
HSBC HOLDINGS PLC	14/05/2025	09:10:40	GB0005405286		GBP		871.20	111	AQUIS	26828
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	601	BXE	78364186725
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	2,069	CXE	2899474104291
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	40	BXE	78364186726
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	946	LSE	E0N3Ly08dbuA
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	1,720	LSE	E0N3Ly08dbuK
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	189	TURQUOISE	E0N3LymAuY6P
HSBC HOLDINGS PLC	14/05/2025	09:11:54	GB0005405286		GBP		871.40	1,325	TURQUOISE	E0N3LymAuY0Y
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104626
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104627
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104628
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104629
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104630
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104631
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104632
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104633
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104634
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104635
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104636
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104637
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104638
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104639
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104640
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104641
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	5	CXE	2899474104642
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104643
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	1,200	LSE	E0N3Ly08eq8
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	1,200	LSE	E0N3Ly08eqD
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	131	TURQUOISE	E0N3LymAuRC2
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104645
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104646
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	80	CXE	2899474104647
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104648
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104649
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104650
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	91	CXE	2899474104651
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	92	CXE	2899474104652
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	555	LSE	E0N3Ly08eqT
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	1,536	CXE	2899474104653
HSBC HOLDINGS PLC	14/05/2025	09:13:01	GB0005405286		GBP		871.50	554	CXE	2899474104654
HSBC HOLDINGS PLC	14/05/2025	09:14:20	GB0005405286		GBP		871.40	317	BXE	78364187167
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	1,936	TURQUOISE	E0N3LymAuqFa
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	784	TURQUOISE	E0N3LymAuqFY
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	461	BXE	78364187269
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	1,139	BXE	78364187270
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	461	BXE	78364187271
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	413	BXE	78364187272
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	784	TURQUOISE	E0N3LymAuqFj
HSBC HOLDINGS PLC	14/05/2025	09:14:49	GB0005405286		GBP		871.50	701	TURQUOISE	E0N3LymAuqFj

HSBC HOLDINGS PLC	14/05/2025	09:14:50	GB0005405286	GBP	871.30	1,232	LSE	EON3Ly08h2G
HSBC HOLDINGS PLC	14/05/2025	09:14:50	GB0005405286	GBP	871.30	660	LSE	EON3Ly08h2i
HSBC HOLDINGS PLC	14/05/2025	09:14:50	GB0005405286	GBP	871.30	258	LSE	EON3Ly08h2O
HSBC HOLDINGS PLC	14/05/2025	09:14:50	GB0005405286	GBP	871.30	40	TURQUOISE	EON3LymAuqPf
HSBC HOLDINGS PLC	14/05/2025	09:14:50	GB0005405286	GBP	871.30	189	TURQUOISE	EON3Ly08h2h
HSBC HOLDINGS PLC	14/05/2025	09:14:50	GB0005405286	GBP	871.30	254	LSE	EON3Ly08h2i
HSBC HOLDINGS PLC	14/05/2025	09:15:28	GB0005405286	GBP	870.90	343	CXE	2899474105380
HSBC HOLDINGS PLC	14/05/2025	09:15:28	GB0005405286	GBP	870.90	48	CXE	2899474105381
HSBC HOLDINGS PLC	14/05/2025	09:15:28	GB0005405286	GBP	870.90	391	CXE	2899474105382
HSBC HOLDINGS PLC	14/05/2025	09:15:28	GB0005405286	GBP	870.90	391	CXE	2899474105383
HSBC HOLDINGS PLC	14/05/2025	09:15:28	GB0005405286	GBP	870.90	341	CXE	2899474105384
HSBC HOLDINGS PLC	14/05/2025	09:15:36	GB0005405286	GBP	870.90	1,033	LSE	EON3Ly08h2h
HSBC HOLDINGS PLC	14/05/2025	09:15:36	GB0005405286	GBP	870.90	258	LSE	EON3Ly08h2i
HSBC HOLDINGS PLC	14/05/2025	09:15:36	GB0005405286	GBP	870.90	358	LSE	EON3Ly08h2j
HSBC HOLDINGS PLC	14/05/2025	09:15:36	GB0005405286	GBP	870.90	1,133	LSE	EON3Ly08h2O
HSBC HOLDINGS PLC	14/05/2025	09:15:36	GB0005405286	GBP	870.90	224	LSE	EON3Ly08h2q
HSBC HOLDINGS PLC	14/05/2025	09:15:57	GB0005405286	GBP	870.80	23	BXE	78364187513
HSBC HOLDINGS PLC	14/05/2025	09:15:59	GB0005405286	GBP	870.70	1,304	LSE	EON3Ly08h2Q
HSBC HOLDINGS PLC	14/05/2025	09:16:43	GB0005405286	GBP	870.90	480	AQUIS	28653
HSBC HOLDINGS PLC	14/05/2025	09:16:45	GB0005405286	GBP	870.80	1,778	CXE	2899474105749
HSBC HOLDINGS PLC	14/05/2025	09:16:45	GB0005405286	GBP	870.80	364	AQUIS	28654
HSBC HOLDINGS PLC	14/05/2025	09:16:45	GB0005405286	GBP	870.80	550	BXE	78364187631
HSBC HOLDINGS PLC	14/05/2025	09:16:45	GB0005405286	GBP	870.80	2,290	LSE	EON3Ly08h2R
HSBC HOLDINGS PLC	14/05/2025	09:16:45	GB0005405286	GBP	870.80	936	TURQUOISE	EON3LymAv178
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.50	543	AQUIS	28841
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.50	821	BXE	78364187751
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.50	2,650	CXE	2899474105926
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.50	3,415	LSE	EON3Ly08h2O
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.50	1,396	TURQUOISE	EON3LymAv4D8
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	32	AQUIS	28843
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	963	AQUIS	28844
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187754
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187755
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187756
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187757
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187758
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187759
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187760
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	45	BXE	78364187761
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	16	BXE	78364187762
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	148	CXE	2899474105930
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	1,200	LSE	EON3Ly08h2ah
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	1,582	LSE	EON3Ly08h2aj
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	129	TURQUOISE	EON3LymAv4F2
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	1,012	TURQUOISE	EON3LymAv4F6
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	3	BXE	78364187763
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	780	BXE	78364187764
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	939	BXE	78364187765
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	615	BXE	78364187766
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	266	BXE	78364187767
HSBC HOLDINGS PLC	14/05/2025	09:17:22	GB0005405286	GBP	870.20	46	BXE	78364187768
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	11	BXE	78364188153
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106434
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106435
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106436
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106437
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106438
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106439
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106440
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106441
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106442
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106443
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106444
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106445
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106446
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106447
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106448
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106449
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106450
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106451
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106452
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106453
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106454
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106455
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106456
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106457
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106458
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106459
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106460
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106461
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106462
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106463
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106464
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106465
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106466
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106467
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106468
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106469
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106470
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	28	CXE	2899474106471
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	24	CXE	2899474106472
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	946	LSE	EON3Ly08h2Qi
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	1,200	LSE	EON3Ly08h2QZ
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	254	LSE	EON3Ly08h2R4
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	578	LSE	EON3Ly08h2R6
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	144	TURQUOISE	EON3LymAvFge
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	11	BXE	78364188154
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	11	BXE	78364188155
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	114	TURQUOISE	EON3LymAvFgr
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286	GBP	869.80	813	LSE	EON3Ly08h2Rq

HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286		GBP	869.80		485	AQUIS	29465	
HSBC HOLDINGS PLC	14/05/2025	09:19:40	GB0005405286		GBP	869.80	1.385	LSE	EON3Ly08trRz		
HSBC HOLDINGS PLC	14/05/2025	09:19:41	GB0005405286		GBP	869.80	1.385	LSE	EON3Ly08trSi		
HSBC HOLDINGS PLC	14/05/2025	09:19:41	GB0005405286		GBP	869.80		408	LSE	EON3Ly08trSk	
HSBC HOLDINGS PLC	14/05/2025	09:19:41	GB0005405286		GBP	869.80		5	CXE	2899474106480	
HSBC HOLDINGS PLC	14/05/2025	09:21:30	GB0005405286		GBP	869.40		910	LSE	EON3Ly08qL	
HSBC HOLDINGS PLC	14/05/2025	09:21:34	GB0005405286		GBP	869.30		209	BXE	78364188508	
HSBC HOLDINGS PLC	14/05/2025	09:21:34	GB0005405286		GBP	869.30		676	CXE	2899474106950	
HSBC HOLDINGS PLC	14/05/2025	09:21:34	GB0005405286		GBP	869.30		416	LSE	EON3Ly08qqt	
HSBC HOLDINGS PLC	14/05/2025	09:21:34	GB0005405286		GBP	869.30		784	LSE	EON3Ly08qqv	
HSBC HOLDINGS PLC	14/05/2025	09:21:34	GB0005405286		GBP	869.30		356	TURQUOISE	EON3LymAvQ8y	
HSBC HOLDINGS PLC	14/05/2025	09:21:38	GB0005405286		GBP	869.20		23	LSE	EON3Ly08qy5	
HSBC HOLDINGS PLC	14/05/2025	09:21:38	GB0005405286		GBP	869.20	1.192	LSE	EON3Ly08qy7		
HSBC HOLDINGS PLC	14/05/2025	09:21:38	GB0005405286		GBP	869.20		487	LSE	EON3Ly08qy9	
HSBC HOLDINGS PLC	14/05/2025	09:21:38	GB0005405286		GBP	869.20		330	LSE	EON3Ly08qyL	
HSBC HOLDINGS PLC	14/05/2025	09:21:38	GB0005405286		GBP	869.20		93	LSE	EON3Ly08qyO	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		75	AQUIS	29949	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		75	AQUIS	29950	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		75	AQUIS	29951	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		75	AQUIS	29952	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		112	BXE	78364188526	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		112	BXE	78364188527	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		112	BXE	78364188528	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		112	BXE	78364188529	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		112	BXE	78364188530	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		364	CXE	2899474106968	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		364	CXE	2899474106969	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		364	CXE	2899474106970	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		65	CXE	2899474106971	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		468	LSE	EON3Ly08r7O	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		191	TURQUOISE	EON3LymAvRAu	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		191	TURQUOISE	EON3LymAvRB0	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		63	TURQUOISE	EON3LymAvRB2	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		191	TURQUOISE	EON3LymAvRB7	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		63	TURQUOISE	EON3LymAvRB9	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		191	TURQUOISE	EON3LymAvRBM	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		63	TURQUOISE	EON3LymAvRBI	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		111	TURQUOISE	EON3LymAvRBS	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		189	BXE	78364188532	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		37	BXE	78364188533	
HSBC HOLDINGS PLC	14/05/2025	09:21:50	GB0005405286		GBP	869.20		946	CXE	2899474106972	
HSBC HOLDINGS PLC	14/05/2025	09:23:12	GB0005405286		GBP	869.40		220	AQUIS	30326	
HSBC HOLDINGS PLC	14/05/2025	09:23:21	GB0005405286		GBP	869.50		531	AQUIS	30360	
HSBC HOLDINGS PLC	14/05/2025	09:23:21	GB0005405286		GBP	869.50		2,591	CXE	2899474107390	
HSBC HOLDINGS PLC	14/05/2025	09:23:21	GB0005405286		GBP	869.50		3,340	LSE	EON3Ly08t1k	
HSBC HOLDINGS PLC	14/05/2025	09:23:21	GB0005405286		GBP	869.50		1,339	LSE	EON3Ly08t1m	
HSBC HOLDINGS PLC	14/05/2025	09:23:21	GB0005405286		GBP	869.50		813	LSE	EON3Ly08t1o	
HSBC HOLDINGS PLC	14/05/2025	09:23:21	GB0005405286		GBP	869.50		701	LSE	EON3Ly08t1v	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		236	AQUIS	30550	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		236	AQUIS	30551	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		236	AQUIS	30552	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		236	AQUIS	30553	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		72	AQUIS	30554	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		356	BXE	78364188992	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		356	BXE	78364188993	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		356	BXE	78364188994	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		159	BXE	78364188995	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		1,149	CXE	2899474107551	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		1,149	CXE	2899474107552	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		216	CXE	2899474107553	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		1,149	CXE	2899474107554	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		216	CXE	2899474107555	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		82	CXE	2899474107556	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		1,482	LSE	EON3Ly08tr9	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		659	LSE	EON3Ly08tua	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		1,482	LSE	EON3Ly08tuD	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		1,482	LSE	EON3Ly08tuM	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		605	TURQUOISE	EON3LymAvdrC	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		605	TURQUOISE	EON3LymAvdrI	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		274	TURQUOISE	EON3LymAvdrIq	
HSBC HOLDINGS PLC	14/05/2025	09:24:15	GB0005405286		GBP	869.30		605	TURQUOISE	EON3LymAvdrIX	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		28	BXE	78364189333	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		28	BXE	78364189334	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		28	BXE	78364189335	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		28	BXE	78364189336	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		26	BXE	78364189337	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		28	BXE	78364189338	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107978	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107980	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		78	CXE	2899474107981	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107982	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		78	CXE	2899474107983	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107984	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107985	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107986	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107987	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		1,200	LSE	EON3Ly08wm0	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		863	LSE	EON3Ly08wm8	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		107	TURQUOISE	EON3LymAvfIA	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		107	TURQUOISE	EON3LymAvfIF	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		93	TURQUOISE	EON3LymAvfIT	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.70		774	LSE	EON3Ly08wmx	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		596	AQUIS	30990	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		420	AQUIS	30991	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		135	CXE	2899474107990	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		136	CXE	2899474107991	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		322	CXE	2899474107992	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107993	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		91	CXE	2899474107994	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		1,088	LSE	EON3Ly08wm8	
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP	868.90		179	LSE	EON3Ly08wmA	

HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP		868.90	3	AQUIS	30992
HSBC HOLDINGS PLC	14/05/2025	09:25:50	GB0005405286		GBP		868.90	373	AQUIS	30993
HSBC HOLDINGS PLC	14/05/2025	09:27:04	GB0005405286		GBP		868.70	2,703	LSE	EON3Ly08Yyq
HSBC HOLDINGS PLC	14/05/2025	09:27:32	GB0005405286		GBP		868.80	226	LSE	EON3Ly08zFfA
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108571
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108572
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	1,200	LSE	EON3Ly08zdk
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	946	LSE	EON3Ly08zdzS
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31480
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31481
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31482
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31483
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31484
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31485
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31486
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31487
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31488
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31489
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31490
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31491
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	58	AQUIS	31492
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108573
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108574
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108575
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	218	CXE	2899474108576
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108577
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108578
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108579
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108580
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108581
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108582
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108583
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108584
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108585
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	278	CXE	2899474108586
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	158	CXE	2899474108587
HSBC HOLDINGS PLC	14/05/2025	09:27:50	GB0005405286		GBP		869.00	744	LSE	EON3Ly08zda</

HSBC HOLDINGS PLC	14/05/2025	09:33:23	GB0005405286		GBP	866.00	190	TURQUOISE	EON3LymAwOKB
HSBC HOLDINGS PLC	14/05/2025	09:33:23	GB0005405286		GBP	866.00	457	BXE	78364190814
HSBC HOLDINGS PLC	14/05/2025	09:33:23	GB0005405286		GBP	866.00	1	LSE	EON3Ly09T08
HSBC HOLDINGS PLC	14/05/2025	09:33:23	GB0005405286		GBP	866.00	240	TURQUOISE	EON3LymAwOKJ
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	19	AQUIS	32859
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	171	AQUIS	32860
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	28	BXE	78364190888
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	91	CXE	2899474110070
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	91	CXE	2899474110072
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	91	CXE	2899474110073
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	91	CXE	2899474110074
HSBC HOLDINGS PLC	14/05/2025	09:33:36	GB0005405286		GBP	865.40	49	CXE	2899474110075
HSBC HOLDINGS PLC	14/05/2025	09:34:00	GB0005405286		GBP	865.00	23	AQUIS	32973
HSBC HOLDINGS PLC	14/05/2025	09:34:00	GB0005405286		GBP	865.00	32	BXE	78364190963
HSBC HOLDINGS PLC	14/05/2025	09:34:00	GB0005405286		GBP	865.00	104	CXE	2899474110180
HSBC HOLDINGS PLC	14/05/2025	09:34:10	GB0005405286		GBP	865.00	1,166	LSE	EON3Ly099DO
HSBC HOLDINGS PLC	14/05/2025	09:34:41	GB0005405286		GBP	865.00	298	AQUIS	33166
HSBC HOLDINGS PLC	14/05/2025	09:34:41	GB0005405286		GBP	865.00	136	LSE	EON3Ly099pJ
HSBC HOLDINGS PLC	14/05/2025	09:34:41	GB0005405286		GBP	865.00	285	LSE	EON3Ly099pL
HSBC HOLDINGS PLC	14/05/2025	09:34:41	GB0005405286		GBP	865.00	231	LSE	EON3Ly099pN
HSBC HOLDINGS PLC	14/05/2025	09:34:50	GB0005405286		GBP	865.00	290	AQUIS	33203
HSBC HOLDINGS PLC	14/05/2025	09:34:50	GB0005405286		GBP	865.00	363	LSE	EON3Ly099pS
HSBC HOLDINGS PLC	14/05/2025	09:34:50	GB0005405286		GBP	865.00	127	LSE	EON3Ly099pU
HSBC HOLDINGS PLC	14/05/2025	09:34:50	GB0005405286		GBP	865.00	183	LSE	EON3Ly099pW
HSBC HOLDINGS PLC	14/05/2025	09:34:59	GB0005405286		GBP	865.20	431	TURQUOISE	EON3LymAwK34
HSBC HOLDINGS PLC	14/05/2025	09:35:03	GB0005405286		GBP	865.50	39	BXE	78364191162
HSBC HOLDINGS PLC	14/05/2025	09:35:03	GB0005405286		GBP	865.50	36	BXE	78364191163
HSBC HOLDINGS PLC	14/05/2025	09:35:03	GB0005405286		GBP	865.50	191	BXE	78364191164
HSBC HOLDINGS PLC	14/05/2025	09:35:03	GB0005405286		GBP	865.50	37	BXE	78364191165
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	189	AQUIS	33285
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	189	AQUIS	33286
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	189	AQUIS	33287
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	281	BXE	78364191176
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	281	BXE	78364191177
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	281	BXE	78364191178
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	253	BXE	78364191179
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	910	CXE	2899474110493
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	910	CXE	2899474110495
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	910	CXE	2899474110496
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	808	CXE	2899474110497
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	1,200	LSE	EON3Ly099AM1
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	1,200	LSE	EON3Ly099AM6
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	1,200	LSE	EON3Ly099AMN
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	946	LSE	EON3Ly099AMS
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	13	LSE	EON3Ly099AMV
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	478	TURQUOISE	EON3LymAwKzz
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	478	TURQUOISE	EON3LymAwY06
HSBC HOLDINGS PLC	14/05/2025	09:35:06	GB0005405286		GBP	865.30	1,363	CXE	2899474110498
HSBC HOLDINGS PLC	14/05/2025	09:36:58	GB0005405286		GBP	866.10	456	LSE	EON3Ly09D8D
HSBC HOLDINGS PLC	14/05/2025	09:37:00	GB0005405286		GBP	866.10	677	CXE	2899474111022
HSBC HOLDINGS PLC	14/05/2025	09:37:00	GB0005405286		GBP	866.10	418	CXE	2899474111023
HSBC HOLDINGS PLC	14/05/2025	09:37:05	GB0005405286		GBP	866.10	563	AQUIS	33818
HSBC HOLDINGS PLC	14/05/2025	09:37:05	GB0005405286		GBP	866.10	851	BXE	78364191534
HSBC HOLDINGS PLC	14/05/2025	09:37:05	GB0005405286		GBP	866.10	2,749	CXE	2899474111044
HSBC HOLDINGS PLC	14/05/2025	09:37:05	GB0005405286		GBP	866.10	3,541	LSE	EON3Ly09D9S
HSBC HOLDINGS PLC	14/05/2025	09:37:05	GB0005405286		GBP	866.10	1,447	TURQUOISE	EON3LymAwJUR
HSBC HOLDINGS PLC	14/05/2025	09:38:34	GB0005405286		GBP	865.40	168	LSE	EON3Ly09FVt
HSBC HOLDINGS PLC	14/05/2025	09:38:39	GB0005405286		GBP	865.50	394	AQUIS	34200
HSBC HOLDINGS PLC	14/05/2025	09:38:39	GB0005405286		GBP	865.50	502	CXE	2899474111493
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	1,337	LSE	EON3Ly09Fio
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	816	LSE	EON3Ly09Fis
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	521	LSE	EON3Ly09Fj3
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	816	LSE	EON3Ly09Fj7
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	521	LSE	EON3Ly09FjD
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	521	LSE	EON3Ly09FjJ
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	1	LSE	EON3Ly09FjI
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	945	LSE	EON3Ly09Fjn
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	258	LSE	EON3Ly09FjN
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	558	LSE	EON3Ly09FjP
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	482	LSE	EON3Ly09Fjy
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	388	LSE	EON3Ly09FjR
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	521	LSE	EON3Ly09FjV
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	815	LSE	EON3Ly09FjX
HSBC HOLDINGS PLC	14/05/2025	09:38:43	GB0005405286		GBP	865.40	314	CXE	2899474111530
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	430	LSE	EON3Ly09Fmo
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	770	LSE	EON3Ly09Fmz
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	131	TURQUOISE	EON3LymAwKrd
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	17	AQUIS	34257
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	23	BXE	78364191844
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111534
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111535
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111536
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111537
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111538
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111539
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111540
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111541
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111542
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111543
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111544
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111545
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111546
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111547
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111548
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111549
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111550
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111551
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111552
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111553
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111554
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286		GBP	865.10	77	CXE	2899474111555

HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	77	CXE	2899474111556
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	77	CXE	2899474111557
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	77	CXE	2899474111558
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	77	CXE	2899474111559
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	77	CXE	2899474111560
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	77	CXE	2899474111561
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	50	CXE	2899474111562
HSBC HOLDINGS PLC	14/05/2025	09:38:44	GB0005405286	GBP	865.10	131	TURQUOISE	E0N3LymAawcW
HSBC HOLDINGS PLC	14/05/2025	09:39:42	GB0005405286	GBP	864.80	2,023	LSE	E0N3Ly09HY8
HSBC HOLDINGS PLC	14/05/2025	09:39:42	GB0005405286	GBP	864.80	827	TURQUOISE	E0N3LymAawqN
HSBC HOLDINGS PLC	14/05/2025	09:39:42	GB0005405286	GBP	864.80	322	AQUIS	34467
HSBC HOLDINGS PLC	14/05/2025	09:39:42	GB0005405286	GBP	864.80	486	BXE	78364192087
HSBC HOLDINGS PLC	14/05/2025	09:39:42	GB0005405286	GBP	864.80	1,571	CXE	2899474111931
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	28	BXE	78364192282
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112212
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112213
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112214
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112215
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112216
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112217
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112218
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112219
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112220
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112221
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112222
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112223
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112224
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112225
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112226
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112227
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112228
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112229
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112230
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112231
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112232
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112233
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112234
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	91	CXE	2899474112235
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	21	CXE	2899474112236
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	1,200	LSE	E0N3Ly09JHl
HSBC HOLDINGS PLC	14/05/2025	09:40:28	GB0005405286	GBP	864.00	131	TURQUOISE	E0N3LymAx1KJU
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	242	BXE	78364192470
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	452	CXE	2899474112576
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	332	CXE	2899474112577
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	242	BXE	78364192471
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	784	CXE	2899474112578
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	440	LSE	E0N3Ly09Kqk
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	760	LSE	E0N3Ly09Kqk
HSBC HOLDINGS PLC	14/05/2025	09:41:25	GB0005405286	GBP	864.60	412	TURQUOISE	E0N3LymAx5Jl
HSBC HOLDINGS PLC	14/05/2025	09:41:28	GB0005405286	GBP	864.60	100	LSE	E0N3Ly09L3H
HSBC HOLDINGS PLC	14/05/2025	09:41:37	GB0005405286	GBP	864.60	162	AQUIS	35023
HSBC HOLDINGS PLC	14/05/2025	09:41:37	GB0005405286	GBP	864.60	758	AQUIS	35025
HSBC HOLDINGS PLC	14/05/2025	09:41:37	GB0005405286	GBP	864.60	784	CXE	2899474112617
HSBC HOLDINGS PLC	14/05/2025	09:41:37	GB0005405286	GBP	864.60	382	CXE	2899474112619
HSBC HOLDINGS PLC	14/05/2025	09:41:37	GB0005405286	GBP	864.60	784	CXE	2899474112620
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	101	AQUIS	35027
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	242	BXE	78364192504
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	242	BXE	78364192505
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	242	BXE	78364192506
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	304	CXE	2899474112621
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	90	CXE	2899474112622
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	142	LSE	E0N3Ly09LBl
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	958	LSE	E0N3Ly09LBP
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	1,200	LSE	E0N3Ly09LBr
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	1,200	LSE	E0N3Ly09LC3
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	240	LSE	E0N3Ly09LC8
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	412	TURQUOISE	E0N3LymAx78b
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	412	TURQUOISE	E0N3LymAx78P
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.60	412	TURQUOISE	E0N3LymAx78W
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	23	BXE	78364192507
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	77	CXE	2899474112624
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly09LCm
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	1,043	LSE	E0N3Ly09LCo
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	113	TURQUOISE	E0N3LymAx78x
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	229	TURQUOISE	E0N3LymAx78z
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	17	AQUIS	35028
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	861	AQUIS	35029
HSBC HOLDINGS PLC	14/05/2025	09:41:38	GB0005405286	GBP	864.40	415	LSE	E0N3Ly09LD5
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	29	AQUIS	35313
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	992	AQUIS	35314
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly09Mkz
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	1,670	LSE	E0N3Ly09Ml1
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	132	TURQUOISE	E0N3LymAxElu
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	518	TURQUOISE	E0N3LymAxElw
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	132	TURQUOISE	E0N3LymAxElH
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.50	272	TURQUOISE	E0N3LymAxElJ
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	7	AQUIS	35307
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	1,014	AQUIS	35308
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192719
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192720
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192721
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192722
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192723
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192724
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192725
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192726
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192727
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192728
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192729
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192730
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286	GBP	864.60	11	BXE	78364192731

[illegible]

HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113033
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113034
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113035
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113036
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113037
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113038
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113039
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113040
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113041
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113042
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113043
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113044
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113045
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113046
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113047
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113048
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113049
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113050
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113051
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113052
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	33	CXE		2899474113053
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	6	CXE		2899474113054
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	1,699	LSE	EON3Ly09Mk6	
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	1,200	LSE	EON3Ly09MkZ	
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	133	TURQUOISE	EON3LymAxEll	
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.60	1,054	TURQUOISE	EON3LymAxEIk	
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.70	1,376	LSE	EON3Ly09MkD	
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.70	1,872	LSE	EON3Ly09MkF	
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364192814
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364192815
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364192816
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364192817
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364192818
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364192819
HSBC HOLDINGS PLC	14/05/2025	09:43:12	GB0005405286		GBP		864.50	42	BXE		78364

HSBC HOLDINGS PLC	14/05/2025	09:46:41	GB0005405286	GBP	864.70	325	CXE	2899474114074
HSBC HOLDINGS PLC	14/05/2025	09:46:41	GB0005405286	GBP	864.70	39	LSE	E0N3Ly09RFL
HSBC HOLDINGS PLC	14/05/2025	09:46:41	GB0005405286	GBP	864.70	2,003	LSE	E0N3Ly09RFO
HSBC HOLDINGS PLC	14/05/2025	09:46:41	GB0005405286	GBP	864.70	640	TURQUOISE	E0N3LymAvVPy
HSBC HOLDINGS PLC	14/05/2025	09:46:41	GB0005405286	GBP	864.70	195	TURQUOISE	E0N3LymAvVQ6
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	709	AQUIS	36298
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	312	AQUIS	36299
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	1,536	CXE	2899474114405
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	124	CXE	2899474114406
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	615	LSE	E0N3Ly09SbC
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	258	LSE	E0N3Ly09SbE
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly09SbO
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	258	LSE	E0N3Ly09SbX
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	709	AQUIS	36300
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	47	BXE	78364193663
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	942	LSE	E0N3Ly09Sbn
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	190	TURQUOISE	E0N3LymAvb3y
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	946	LSE	E0N3Ly09Se0
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	613	LSE	E0N3Ly09Se3
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	610	LSE	E0N3Ly09SeZ
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	122	LSE	E0N3Ly09SHW
HSBC HOLDINGS PLC	14/05/2025	09:47:43	GB0005405286	GBP	864.50	1,559	LSE	E0N3Ly09SHW
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	1,274	LSE	E0N3Ly09W95
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	1,274	LSE	E0N3Ly09W9D
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	188	LSE	E0N3Ly09W9F
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	1,274	LSE	E0N3Ly09W9M
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	243	LSE	E0N3Ly09W9M
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	1,088	LSE	E0N3Ly09W9Q
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	186	LSE	E0N3Ly09W9U
HSBC HOLDINGS PLC	14/05/2025	09:50:28	GB0005405286	GBP	864.80	16,551	LSE	E0N3Ly09W9W
HSBC HOLDINGS PLC	14/05/2025	09:51:34	GB0005405286	GBP	864.50	342	LSE	E0N3Ly09XWK
HSBC HOLDINGS PLC	14/05/2025	09:51:34	GB0005405286	GBP	864.50	762	LSE	E0N3Ly09XWk
HSBC HOLDINGS PLC	14/05/2025	09:51:34	GB0005405286	GBP	864.50	134	LSE	E0N3Ly09XWq
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly09Zn3
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	162	LSE	E0N3Ly09ZnE
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	107	TURQUOISE	E0N3LymAy3UJ
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	32	BXE	78364194680
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115952
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115953
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115954
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115955
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115956
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115957
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115958
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115959
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115960
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115961
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	96	CXE	2899474115962
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115963
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115964
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	104	CXE	2899474115965
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	544	LSE	E0N3Ly09ZnN
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	107	TURQUOISE	E0N3LymAy3Uk
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	610	LSE	E0N3Ly09Znu
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	247	LSE	E0N3Ly09Znw
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	258	LSE	E0N3Ly09Zny
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	577	AQUIS	37548
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	9	LSE	E0N3Ly09ZnC
HSBC HOLDINGS PLC	14/05/2025	09:53:17	GB0005405286	GBP	864.50	1,199	LSE	E0N3Ly09ZpZ
HSBC HOLDINGS PLC	14/05/2025	09:55:01	GB0005405286	GBP	863.80	1,292	LSE	E0N3Ly09ZbH
HSBC HOLDINGS PLC	14/05/2025	09:55:01	GB0005405286	GBP	863.80	500	LSE	E0N3Ly09ZbJ
HSBC HOLDINGS PLC	14/05/2025	09:55:13	GB0005405286	GBP	863.60	2,580	LSE	E0N3Ly09ZcD
HSBC HOLDINGS PLC	14/05/2025	09:55:40	GB0005405286	GBP	863.60	568	LSE	E0N3Ly09ZchW
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	1,385	CXE	2899474116680
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	340	CXE	2899474116681
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	683	CXE	2899474116682
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	340	CXE	2899474116683
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	71	AQUIS	38179
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	71	AQUIS	38180
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	105	BXE	78364195202
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	105	BXE	78364195203
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	340	CXE	2899474116684
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	340	CXE	2899474116685
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	340	CXE	2899474116686
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	340	CXE	2899474116687
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	154	CXE	2899474116688
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	1,200	LSE	E0N3Ly09ZdP
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	941	LSE	E0N3Ly09ZdV
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	687	LSE	E0N3Ly09ZdZ
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	179	TURQUOISE	E0N3LymAy3Uv
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	423	AQUIS	38181
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	520	AQUIS	38182
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	22	AQUIS	38183
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	509	AQUIS	38184
HSBC HOLDINGS PLC	14/05/2025	09:56:30	GB0005405286	GBP	863.60	1,198	CXE	2899474116689
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.40	955	CXE	2899474116700
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	2,233	LSE	E0N3Ly09Zdvb
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	989	LSE	E0N3Ly09Zdvh
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	444	LSE	E0N3Ly09Zdvh
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	545	LSE	E0N3Ly09Zdvj
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	444	LSE	E0N3Ly09ZdvQ
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	1,433	LSE	E0N3Ly09ZdvP
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	502	LSE	E0N3Ly09Zdvr
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	989	LSE	E0N3Ly09ZdvT
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	516	LSE	E0N3Ly09ZdvV
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	2,677	LSE	E0N3Ly09ZdvV
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	1,433	LSE	E0N3Ly09ZdvZ
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	444	LSE	E0N3Ly09ZdWB
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	444	LSE	E0N3Ly09ZdWA
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	29	LSE	E0N3Ly09ZdWJ
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	229	LSE	E0N3Ly09ZdWL

HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	172	LSE	E0N3Ly09dWP
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	917	LSE	E0N3Ly09dWW
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	344	LSE	E0N3Ly09dWo
HSBC HOLDINGS PLC	14/05/2025	09:56:32	GB0005405286	GBP	863.30	250	LSE	E0N3Ly09dWs
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	18	BXE	78364196147
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	58	CXE	2899474117781
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	1,200	LSE	E0N3Ly09dAG
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	398	LSE	E0N3Ly09dAG
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	1,397	LSE	E0N3Ly09dAI
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	860	LSE	E0N3Ly09dGP
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	537	LSE	E0N3Ly09dGR
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	1,481	LSE	E0N3Ly09dGT
HSBC HOLDINGS PLC	14/05/2025	10:00:20	GB0005405286	GBP	862.90	11	LSE	E0N3Ly09dGX
HSBC HOLDINGS PLC	14/05/2025	10:00:57	GB0005405286	GBP	862.90	221	CXE	2899474117994
HSBC HOLDINGS PLC	14/05/2025	10:00:57	GB0005405286	GBP	862.90	221	CXE	2899474117995
HSBC HOLDINGS PLC	14/05/2025	10:00:57	GB0005405286	GBP	862.90	1,200	LSE	E0N3Ly09dGW
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.80	1,200	LSE	E0N3Ly09dKS
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.80	1,360	LSE	E0N3Ly09dBU
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	67	CXE	2899474118167
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	67	CXE	2899474118168
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	58	CXE	2899474118169
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	1,200	LSE	E0N3Ly09dCE
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	258	LSE	E0N3Ly09dCE
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	884	LSE	E0N3Ly09dCI
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.80	1,354	CXE	2899474118170
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	1,324	LSE	E0N3Ly09dCI
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	95	LSE	E0N3Ly09dCo
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	497	LSE	E0N3Ly09dCs
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	95	LSE	E0N3Ly09dCu
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	827	LSE	E0N3Ly09dCz
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	95	LSE	E0N3Ly09dO1
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	946	LSE	E0N3Ly09dOs
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	473	LSE	E0N3Ly09dO7
HSBC HOLDINGS PLC	14/05/2025	10:01:27	GB0005405286	GBP	862.70	393	LSE	E0N3Ly09dDB
HSBC HOLDINGS PLC	14/05/2025	10:02:20	GB0005405286	GBP	862.00	1,223	LSE	E0N3Ly09dmz
HSBC HOLDINGS PLC	14/05/2025	10:02:20	GB0005405286	GBP	862.00	5,192	LSE	E0N3Ly09mJ1
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	1,063	LSE	E0N3Ly09r4s
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	270	LSE	E0N3Ly09r4u
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	1,536	LSE	E0N3Ly09r4w
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	684	LSE	E0N3Ly09r53
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	649	LSE	E0N3Ly09r55
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	684	LSE	E0N3Ly09r57
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	1,333	LSE	E0N3Ly09r58
HSBC HOLDINGS PLC	14/05/2025	10:05:03	GB0005405286	GBP	860.40	410	LSE	E0N3Ly09r5D
HSBC HOLDINGS PLC	14/05/2025	10:06:43	GB0005405286	GBP	860.50	215	LSE	E0N3Ly09rJbJ
HSBC HOLDINGS PLC	14/05/2025	10:06:47	GB0005405286	GBP	860.50	218	LSE	E0N3Ly09rJzL
HSBC HOLDINGS PLC	14/05/2025	10:06:54	GB0005405286	GBP	860.50	931	LSE	E0N3Ly09rJwQ
HSBC HOLDINGS PLC	14/05/2025	10:06:56	GB0005405286	GBP	860.40	354	AQUIS	41125
HSBC HOLDINGS PLC	14/05/2025	10:06:56	GB0005405286	GBP	860.40	534	BXE	78364197745
HSBC HOLDINGS PLC	14/05/2025	10:06:56	GB0005405286	GBP	860.40	1,725	CXE	2899474119996
HSBC HOLDINGS PLC	14/05/2025	10:06:56	GB0005405286	GBP	860.40	2,222	LSE	E0N3Ly09rYrv
HSBC HOLDINGS PLC	14/05/2025	10:06:56	GB0005405286	GBP	860.40	908	TURQUOISE	E0N3LymAzBCb
HSBC HOLDINGS PLC	14/05/2025	10:06:56	GB0005405286	GBP	860.20	1,200	LSE	E0N3Ly09rJua8
HSBC HOLDINGS PLC	14/05/2025	10:07:51	GB0005405286	GBP	860.00	89	CXE	2899474120292
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120297
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120298
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120299
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120300
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120301
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120302
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120303
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120304
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120305
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120306
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120307
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120308
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120309
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120310
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	89	CXE	2899474120311
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	22	CXE	2899474120312
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	1,200	LSE	E0N3Ly09rJwBQ
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	258	LSE	E0N3Ly09rJwBw
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	423	AQUIS	41373
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	481	AQUIS	41374
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	345	AQUIS	41375
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	1,536	CXE	2899474120313
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	402	LSE	E0N3Ly09rJwBc
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	180	TURQUOISE	E0N3LymAzGTb
HSBC HOLDINGS PLC	14/05/2025	10:07:54	GB0005405286	GBP	860.00	165	BXE	78364197937
HSBC HOLDINGS PLC	14/05/2025	10:08:22	GB0005405286	GBP	859.60	60	CXE	2899474120410
HSBC HOLDINGS PLC	14/05/2025	10:08:22	GB0005405286	GBP	859.60	1,200	LSE	E0N3Ly09rJwYt
HSBC HOLDINGS PLC	14/05/2025	10:08:22	GB0005405286	GBP	859.60	108	TURQUOISE	E0N3LymAzIEJ
HSBC HOLDINGS PLC	14/05/2025	10:08:24	GB0005405286	GBP	859.60	19	AQUIS	41497
HSBC HOLDINGS PLC	14/05/2025	10:08:24	GB0005405286	GBP	859.60	6	BXE	78364198013
HSBC HOLDINGS PLC	14/05/2025	10:08:24	GB0005405286	GBP	859.60	108	TURQUOISE	E0N3LymAzISa
HSBC HOLDINGS PLC	14/05/2025	10:09:04	GB0005405286	GBP	859.50	1,204	LSE	E0N3Ly09rJwDs
HSBC HOLDINGS PLC	14/05/2025	10:09:04	GB0005405286	GBP	859.50	310	LSE	E0N3Ly09rJwDu
HSBC HOLDINGS PLC	14/05/2025	10:09:04	GB0005405286	GBP	859.50	1,685	LSE	E0N3Ly09rJwDv
HSBC HOLDINGS PLC	14/05/2025	10:09:04	GB0005405286	GBP	859.50	1,029	LSE	E0N3Ly09rJwEo
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	34	AQUIS	41854
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	866	AQUIS	41855
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	34	AQUIS	41856
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	94	AQUIS	41857
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	50	BXE	78364198291
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	50	BXE	78364198292
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	162	CXE	2899474120823
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	162	CXE	2899474120824
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	1,200	LSE	E0N3Ly09rJwDz
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	686	LSE	E0N3Ly09rJwDQ
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	108	TURQUOISE	E0N3LymAzNks
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	1,554	LSE	E0N3Ly09rJw210

HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	946	LSE	E0N3Ly09z16
HSBC HOLDINGS PLC	14/05/2025	10:09:19	GB0005405286	GBP	858.70	539	LSE	E0N3Ly09z18
HSBC HOLDINGS PLC	14/05/2025	10:09:20	GB0005405286	GBP	858.50	10	LSE	E0N3Ly09z30
HSBC HOLDINGS PLC	14/05/2025	10:09:20	GB0005405286	GBP	858.50	108	TURQUOISE	E0N3LymA2nKk
HSBC HOLDINGS PLC	14/05/2025	10:11:26	GB0005405286	GBP	857.50	377	AQUIS	42855
HSBC HOLDINGS PLC	14/05/2025	10:11:26	GB0005405286	GBP	857.50	569	BXE	78364198911
HSBC HOLDINGS PLC	14/05/2025	10:11:26	GB0005405286	GBP	857.50	1,838	CXE	2899474121804
HSBC HOLDINGS PLC	14/05/2025	10:11:26	GB0005405286	GBP	857.50	2,368	LSE	E0N3Ly0A51y
HSBC HOLDINGS PLC	14/05/2025	10:11:26	GB0005405286	GBP	857.50	968	TURQUOISE	E0N3LymA2znUj
HSBC HOLDINGS PLC	14/05/2025	10:12:59	GB0005405286	GBP	858.50	384	TURQUOISE	E0N3LymA2znOK
HSBC HOLDINGS PLC	14/05/2025	10:12:59	GB0005405286	GBP	858.50	365	TURQUOISE	E0N3LymA2znOM
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	12	AQUIS	43356
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199275
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199276
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199277
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199278
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199279
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199280
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199281
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199282
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199283
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199284
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199285
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	5	BXE	78364199286
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199287
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199288
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199289
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199290
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199291
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199292
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199293
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199294
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199295
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	15	BXE	78364199296
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	5	BXE	78364199297
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122269
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122270
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122271
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	10	CXE	2899474122272
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122273
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122274
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	10	CXE	2899474122275
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	1,200	LSE	E0N3Ly0ABW7
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	1,200	LSE	E0N3Ly0ABWG
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	1,015	LSE	E0N3Ly0ABWQ
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	151	TURQUOISE	E0N3LymA2ks8
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	151	TURQUOISE	E0N3LymA2ksD
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	151	TURQUOISE	E0N3LymA2ksJ
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122276
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122277
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122278
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122279
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122280
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	50	CXE	2899474122281
HSBC HOLDINGS PLC	14/05/2025	10:13:03	GB0005405286	GBP	858.50	22	CXE	2899474122282
HSBC HOLDINGS PLC	14/05/2025	10:13:22	GB0005405286	GBP	858.90	1,065	CXE	2899474122361
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	130	AQUIS	43418
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	130	AQUIS	43420
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	56	AQUIS	43421
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	130	AQUIS	43422
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	194	BXE	78364199343
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	194	BXE	78364199344
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	140	BXE	78364199345
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	194	BXE	78364199346
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	194	BXE	78364199347
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	628	CXE	2899474122378
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	628	CXE	2899474122381
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	35	CXE	2899474122382
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	1,200	LSE	E0N3Ly0A9CC
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	460	LSE	E0N3Ly0A9CM
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	136	TURQUOISE	E0N3LymA2m0i
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	331	TURQUOISE	E0N3LymA2m0V
HSBC HOLDINGS PLC	14/05/2025	10:13:27	GB0005405286	GBP	858.80	1,304	CXE	2899474122384
HSBC HOLDINGS PLC	14/05/2025	10:14:31	GB0005405286	GBP	858.70	1,030	LSE	E0N3Ly0ABka
HSBC HOLDINGS PLC	14/05/2025	10:14:31	GB0005405286	GBP	858.70	23	LSE	E0N3Ly0ABkc
HSBC HOLDINGS PLC	14/05/2025	10:14:31	GB0005405286	GBP	858.70	1	LSE	E0N3Ly0ABkY
HSBC HOLDINGS PLC	14/05/2025	10:14:43	GB0005405286	GBP	858.80	250	LSE	E0N3Ly0AC6c
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	138	AQUIS	43824
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	197	AQUIS	43826
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	138	AQUIS	43827
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	259	AQUIS	43828
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	204	BXE	78364199687
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	204	BXE	78364199689
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	68	BXE	78364199690
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	204	BXE	78364199691
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	204	BXE	78364199692
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	68	BXE	78364199693
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	664	CXE	2899474122895
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	664	CXE	2899474122897
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	664	CXE	2899474122898
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	220	CXE	2899474122899
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	664	CXE	2899474122900
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	276	CXE	2899474122901
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	383	CXE	2899474122902
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	101	LSE	E0N3Ly0AC8a
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	1,200	LSE	E0N3Ly0AC8Q
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	946	LSE	E0N3Ly0AC8x
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	1,200	LSE	E0N3Ly0AC8Y
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	254	LSE	E0N3Ly0AC91
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	855	LSE	E0N3Ly0AC93
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	349	TURQUOISE	E0N3LymA2zvXA

HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	349	TURQUOISE	EON3LymA2vXg
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	349	TURQUOISE	EON3LymA2vXG
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	349	TURQUOISE	EON3LymA2vXL
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	213	TURQUOISE	EON3LymA2vXo
HSBC HOLDINGS PLC	14/05/2025	10:14:44	GB0005405286	GBP	858.70	694	CXE	2899474122903
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	1,795	CXE	2899474123502
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	19	CXE	2899474123538
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	1,806	LSE	EON3Ly0AGPh
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	372	AQUIS	44374
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	483	BXE	78364200094
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	79	BXE	78364200098
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	531	LSE	EON3Ly0AGQu
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	836	TURQUOISE	EON3LyMB06sF
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.40	119	TURQUOISE	EON3LyMB06ess
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.20	19	CXE	2899474123587
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.20	1,200	LSE	EON3Ly0AGa8
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.20	231	LSE	EON3Ly0AGcM
HSBC HOLDINGS PLC	14/05/2025	10:16:48	GB0005405286	GBP	859.20	35	LSE	EON3Ly0AGd7
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.40	406	LSE	EON3Ly0AJMd
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.50	319	AQUIS	44720
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.50	481	BXE	78364200318
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.50	1,554	CXE	2899474123942
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.50	2,001	LSE	EON3Ly0AJLp
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.50	56	TURQUOISE	EON3LyMB0E24
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.50	762	TURQUOISE	EON3LyMB0E29
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.40	1,106	LSE	EON3Ly0AJN2
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.40	1,512	LSE	EON3Ly0AJN6
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.40	259	LSE	EON3Ly0AJN8
HSBC HOLDINGS PLC	14/05/2025	10:18:21	GB0005405286	GBP	859.40	914	LSE	EON3Ly0AJNJ
HSBC HOLDINGS PLC	14/05/2025	10:19:51	GB0005405286	GBP	859.90	230	AQUIS	45058
HSBC HOLDINGS PLC	14/05/2025	10:19:51	GB0005405286	GBP	859.90	347	BXE	78364200581
HSBC HOLDINGS PLC	14/05/2025	10:19:51	GB0005405286	GBP	859.90	1,123	CXE	2899474124356
HSBC HOLDINGS PLC	14/05/2025	10:19:51	GB0005405286	GBP	859.90	1,446	LSE	EON3Ly0ALSD
HSBC HOLDINGS PLC	14/05/2025	10:19:51	GB0005405286	GBP	859.90	591	TURQUOISE	EON3LyMB0L
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	66	CXE	2899474124523
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	66	CXE	2899474124524
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	66	CXE	2899474124525
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	66	CXE	2899474124526
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	66	CXE	2899474124527
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	50	CXE	2899474124528
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	20	BXE	78364200677
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	1,200	LSE	EON3Ly0AM5B
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	137	LSE	EON3Ly0AM5D
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	108	TURQUOISE	EON3LyMB0O8
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	288	CXE	2899474124531
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	1,121	CXE	2899474124532
HSBC HOLDINGS PLC	14/05/2025	10:20:21	GB0005405286	GBP	859.90	276	CXE	2899474124533
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	113	CXE	2899474124843
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	113	CXE	2899474124844
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	113	CXE	2899474124845
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	1,200	LSE	EON3Ly0AN7
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	258	LSE	EON3Ly0AN9
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	23	LSE	EON3Ly0ANe
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	108	CXE	2899474124846
HSBC HOLDINGS PLC	14/05/2025	10:21:19	GB0005405286	GBP	860.50	1,337	LSE	EON3Ly0ANW
HSBC HOLDINGS PLC	14/05/2025	10:21:46	GB0005405286	GBP	860.20	245	TURQUOISE	EON3LyMB0WP4
HSBC HOLDINGS PLC	14/05/2025	10:22:21	GB0005405286	GBP	860.60	1,214	LSE	EON3Ly0AOT9
HSBC HOLDINGS PLC	14/05/2025	10:22:21	GB0005405286	GBP	860.60	1,031	LSE	EON3Ly0AOTB
HSBC HOLDINGS PLC	14/05/2025	10:22:21	GB0005405286	GBP	860.60	1,214	LSE	EON3Ly0AOTI
HSBC HOLDINGS PLC	14/05/2025	10:22:21	GB0005405286	GBP	860.60	1,998	LSE	EON3Ly0AOTK
HSBC HOLDINGS PLC	14/05/2025	10:22:21	GB0005405286	GBP	860.60	452	LSE	EON3Ly0AOTR
HSBC HOLDINGS PLC	14/05/2025	10:22:55	GB0005405286	GBP	860.30	846	CXE	2899474125114
HSBC HOLDINGS PLC	14/05/2025	10:23:06	GB0005405286	GBP	860.30	191	AQUIS	45807
HSBC HOLDINGS PLC	14/05/2025	10:23:06	GB0005405286	GBP	860.30	288	BXE	78364201131
HSBC HOLDINGS PLC	14/05/2025	10:23:06	GB0005405286	GBP	860.30	246	CXE	2899474125180
HSBC HOLDINGS PLC	14/05/2025	10:23:06	GB0005405286	GBP	860.30	683	CXE	2899474125181
HSBC HOLDINGS PLC	14/05/2025	10:23:06	GB0005405286	GBP	860.30	1,198	LSE	EON3Ly0APR8
HSBC HOLDINGS PLC	14/05/2025	10:23:06	GB0005405286	GBP	860.30	490	TURQUOISE	EON3LyMB06To
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.70	221	AQUIS	45996
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.70	333	BXE	78364201308
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.70	1,075	CXE	2899474125464
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.70	1,385	LSE	EON3Ly0AQh1
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.70	566	TURQUOISE	EON3LyMB0esE
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	15	AQUIS	45997
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	876	AQUIS	45998
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	15	AQUIS	45999
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	121	AQUIS	46000
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	21	BXE	78364201320
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125471
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125475
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125476
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	32	CXE	2899474125477
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125479
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125480
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125481
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125482
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125483
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125484
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125485
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125486
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125487
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	70	CXE	2899474125489
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	23	CXE	2899474125490
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	1,200	LSE	EON3Ly0AQJg
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	131	LSE	EON3Ly0AQJk
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	108	TURQUOISE	EON3LyMB0eta
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	581	LSE	EON3Ly0AQKo
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	258	LSE	EON3Ly0AQKq
HSBC HOLDINGS PLC	14/05/2025	10:23:50	GB0005405286	GBP	859.40	167	LSE	EON3Ly0AQKx
HSBC HOLDINGS PLC	14/05/2025	10:25:06	GB0005405286	GBP	860.80	1,491	LSE	EON3Ly0AUPB

HSBC HOLDINGS PLC	14/05/2025	10:25:06	GB0005405286	GBP	860.80	946	LSE	EON3Ly0AUPd
HSBC HOLDINGS PLC	14/05/2025	10:25:06	GB0005405286	GBP	860.80	597	LSE	EON3Ly0AUPF
HSBC HOLDINGS PLC	14/05/2025	10:25:06	GB0005405286	GBP	860.80	280	LSE	EON3Ly0AUPm
HSBC HOLDINGS PLC	14/05/2025	10:25:06	GB0005405286	GBP	860.80	1,491	LSE	EON3Ly0AUPU
HSBC HOLDINGS PLC	14/05/2025	10:26:04	GB0005405286	GBP	860.20	118	BXE	78364202272
HSBC HOLDINGS PLC	14/05/2025	10:26:04	GB0005405286	GBP	860.20	380	CXE	2899474126940
HSBC HOLDINGS PLC	14/05/2025	10:26:04	GB0005405286	GBP	860.20	491	LSE	EON3Ly0AWVH
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	1,268	LSE	EON3Ly0AX0S
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	181	LSE	EON3Ly0AX0c
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	258	LSE	EON3Ly0AX0i
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	644	LSE	EON3Ly0AX0o
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	946	LSE	EON3Ly0AX0Q
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	322	LSE	EON3Ly0AX0S
HSBC HOLDINGS PLC	14/05/2025	10:26:05	GB0005405286	GBP	860.20	356	LSE	EON3Ly0AX0W
HSBC HOLDINGS PLC	14/05/2025	10:26:30	GB0005405286	GBP	860.00	281	AQUIS	47106
HSBC HOLDINGS PLC	14/05/2025	10:26:30	GB0005405286	GBP	860.00	424	BXE	78364202340
HSBC HOLDINGS PLC	14/05/2025	10:26:30	GB0005405286	GBP	860.00	1,371	CXE	2899474127017
HSBC HOLDINGS PLC	14/05/2025	10:26:30	GB0005405286	GBP	860.00	1,767	LSE	EON3Ly0AXBm
HSBC HOLDINGS PLC	14/05/2025	10:26:30	GB0005405286	GBP	860.00	722	TURQUOISE	EON3LymB12ms
HSBC HOLDINGS PLC	14/05/2025	10:27:00	GB0005405286	GBP	860.30	1,616	CXE	2899474127092
HSBC HOLDINGS PLC	14/05/2025	10:27:00	GB0005405286	GBP	860.30	2,083	LSE	EON3Ly0AYHK
HSBC HOLDINGS PLC	14/05/2025	10:27:00	GB0005405286	GBP	860.30	332	LSE	EON3Ly0AYHh
HSBC HOLDINGS PLC	14/05/2025	10:27:44	GB0005405286	GBP	860.50	30	AQUIS	47372
HSBC HOLDINGS PLC	14/05/2025	10:27:44	GB0005405286	GBP	860.50	142	TURQUOISE	EON3LymB19P4
HSBC HOLDINGS PLC	14/05/2025	10:27:44	GB0005405286	GBP	860.50	1,200	LSE	EON3Ly0AZ0H
HSBC HOLDINGS PLC	14/05/2025	10:27:58	GB0005405286	GBP	860.60	604	LSE	EON3Ly0AZ26
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127478
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.50	1,259	CXE	2899474127467
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.50	1,622	LSE	EON3Ly0AZ0g
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	25	BXE	78364202589
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127482
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127483
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127489
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127485
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127486
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127487
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127488
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127489
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127490
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127491
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	30	CXE	2899474127492
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	83	CXE	2899474127493
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	1,200	LSE	EON3Ly0AZ0x
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.40	13	LSE	EON3Ly0AZ0v
HSBC HOLDINGS PLC	14/05/2025	10:28:04	GB0005405286	GBP	860.50	664	TURQUOISE	EON3LymB184C
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	29	AQUIS	47464
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	114	AQUIS	47465
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127505
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	258	LSE	EON3Ly0AZ0m4
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127506
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	1,480	LSE	EON3Ly0AZ0mh
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	1,200	LSE	EON3Ly0AZ0mj
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	1,480	LSE	EON3Ly0AZ0mz
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	62	LSE	EON3Ly0AZ0n1
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	1,969	LSE	EON3Ly0AZ0n3
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	108	TURQUOISE	EON3LymB187p
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127515
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	610	LSE	EON3Ly0AZ0r
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	301	LSE	EON3Ly0AZ0t
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	94	LSE	EON3Ly0AZ0v
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	746	LSE	EON3Ly0AZ0x
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	851	LSE	EON3Ly0AZ0z
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	258	LSE	EON3Ly0AZp1
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.40	134	LSE	EON3Ly0AZ0E
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	108	TURQUOISE	EON3LymB18BAI
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	22	AQUIS	47479
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	423	AQUIS	47480
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127533
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127534
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127535
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127536
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	136	CXE	2899474127537
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	258	LSE	EON3Ly0AZ0c
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	610	LSE	EON3Ly0AZ0e
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	258	LSE	EON3Ly0AZ0g
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	167	LSE	EON3Ly0AZ0p
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	423	AQUIS	47485
HSBC HOLDINGS PLC	14/05/2025	10:28:05	GB0005405286	GBP	860.30	653	CXE	2899474127551
HSBC HOLDINGS PLC	14/05/2025	10:30:53	GB0005405286	GBP	860.90	327	LSE	EON3Ly0Ae47
HSBC HOLDINGS PLC	14/05/2025	10:30:55	GB0005405286	GBP	860.90	1,010	LSE	EON3Ly0Ae6h
HSBC HOLDINGS PLC	14/05/2025	10:31:03	GB0005405286	GBP	860.80	1,227	LSE	EON3Ly0Ae6d
HSBC HOLDINGS PLC	14/05/2025	10:31:03	GB0005405286	GBP	860.80	1,055	LSE	EON3Ly0AeN5
HSBC HOLDINGS PLC	14/05/2025	10:31:03	GB0005405286	GBP	860.80	172	LSE	EON3Ly0AeN9
HSBC HOLDINGS PLC	14/05/2025	10:31:03	GB0005405286	GBP	860.80	632	LSE	EON3Ly0AeND
HSBC HOLDINGS PLC	14/05/2025	10:31:03	GB0005405286	GBP	860.80	172	LSE	EON3Ly0AeNH
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	162	AQUIS	48310
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	788	CXE	2899474128549
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	469	CXE	2899474128550
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	1,227	LSE	EON3Ly0Aete
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	1,200	LSE	EON3Ly0Aetg
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	1,002	LSE	EON3Ly0Aestm
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	924	LSE	EON3Ly0Aeto
HSBC HOLDINGS PLC	14/05/2025	10:31:21	GB0005405286	GBP	860.80	1,256	CXE	2899474128551
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.70	386	AQUIS	48517
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.70	583	BXE	78364203347
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.70	417	CXE	2899474128771
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.70	1,466	CXE	2899474128772
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.70	2,426	LSE	EON3Ly0Ag8Q
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.70	992	TURQUOISE	EON3LymB18UEv
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.50	11	BXE	78364203349
HSBC HOLDINGS PLC	14/05/2025	10:32:15	GB0005405286	GBP	860.50	33	CXE	2899474128776

[illegible]

HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.20	1,200	LSE	E0N3Ly0Ammz
HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.20	262	LSE	E0N3Ly0Amm1
HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.10	440	LSE	E0N3Ly0Ammn
HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.20	423	AQUIS	49786
HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.20	511	AQUIS	49787
HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.20	22	AQUIS	49788
HSBC HOLDINGS PLC	14/05/2025	10:37:06	GB0005405286		GBP		861.20	196	BXE	78364204055
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	45	BXE	78364204301
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	45	BXE	78364204302
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130309
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130310
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130311
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130312
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130313
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130314
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130315
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130316
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	147	CXE	2899474130317
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	141	CXE	2899474130318
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	961	LSE	E0N3Ly0AaPq
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	239	LSE	E0N3Ly0AaPn
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	683	LSE	E0N3Ly0AaPm
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	108	TURQUOISE	E0N3Lym81u9K
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	108	TURQUOISE	E0N3Lym81u9P
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	479	AQUIS	50130
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	565	AQUIS	50131
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	136	CXE	2899474130320
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	258	LSE	E0N3Ly0AaQJ
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	258	LSE	E0N3Ly0AaQL
HSBC HOLDINGS PLC	14/05/2025	10:38:50	GB0005405286		GBP		861.10	1,122	CXE	2899474130322
HSBC HOLDINGS PLC	14/05/2025	10:39:36	GB0005405286		GBP		861.30	2,040	CXE	2899474130473
HSBC HOLDINGS PLC	14/05/2025	10:39:46	GB0005405286		GBP		861.30	70	TURQUOISE	E0N3Lym81x23
HSBC HOLDINGS PLC	14/05/2025	10:40:04	GB0005405286		GBP		861.40	1,390	LSE	E0N3Ly0ApPe
HSBC HOLDINGS PLC	14/05/2025	10:40:04	GB0005405286		GBP		861.40	195	LSE	E0N3Ly0ApPu
HSBC HOLDINGS PLC	14/05/2025	10:40:04	GB0005405286		GBP		861.40	1,195	LSE	E0N3Ly0ApPy
HSBC HOLDINGS PLC	14/05/2025	10:40:04	GB0005405286		GBP		861.40	157	LSE	E0N3Ly0ApQ0
HSBC HOLDINGS PLC	14/05/2025	10:40:06	GB0005405286		GBP		861.40	114	AQUIS	50315
HSBC HOLDINGS PLC	14/05/2025	10:40:06	GB0005405286		GBP		861.40	565	AQUIS	50316
HSBC HOLDINGS PLC	14/05/2025	10:40:06	GB0005405286		GBP		861.40	259	LSE	E0N3Ly0AaPRQ
HSBC HOLDINGS PLC	14/05/2025	10:40:06	GB0005405286		GBP		861.40	87	LSE	E0N3Ly0AaPRS
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	246	AQUIS	50412
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	10	AQUIS	50414
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	246	AQUIS	50416
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	10	AQUIS	50417
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	246	AQUIS	50418
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	10	AQUIS	50419
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	246	AQUIS	50420
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	10	AQUIS	50421
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	AQUIS	50422
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	143	AQUIS	50423
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	10	AQUIS	50424
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	103	AQUIS	50425
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	10	AQUIS	50426
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	246	AQUIS	50427
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,197	CXE	2899474130627
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130629
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	461	CXE	2899474130632
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	736	CXE	2899474130633
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130634
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	77	CXE	2899474130635
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,197	CXE	2899474130636
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130637
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	562	CXE	2899474130638
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,197	CXE	2899474130639
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130640
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	304	CXE	2899474130641
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130642
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130643
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130644
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130645
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130646
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130647
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130648
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130649
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130650
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130651
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130652
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130653
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130654
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130655
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130656
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130657
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	22	CXE	2899474130658
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130659
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130660
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	47	CXE	2899474130661
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	35	CXE	2899474130662
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,220	LSE	E0N3Ly0AaPx8
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,543	LSE	E0N3Ly0AaPxA
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	135	LSE	E0N3Ly0AaPxw
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,200	LSE	E0N3Ly0AaPxwE
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,543	LSE	E0N3Ly0AaPxg
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,103	LSE	E0N3Ly0AaPxi
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,220	LSE	E0N3Ly0AaPxvP
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,543	LSE	E0N3Ly0AaPxvR
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	265	LSE	E0N3Ly0AaPxvT
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	86	LSE	E0N3Ly0AaPxvV
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.70	1,654	LSE	E0N3Ly0AaPxvX
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.60	177	LSE	E0N3Ly0AaPyz
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.60	258	LSE	E0N3Ly0AaPz1
HSBC HOLDINGS PLC	14/05/2025	10:40:40	GB0005405286		GBP		861.60	181	LSE	E0N3Ly0AaPz3

HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	1,235	LSE	EON3Ly0Anuv
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	237	LSE	EON3Ly0Anuv
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	1,235	LSE	EON3Ly0Anv8
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	1,979	LSE	EON3Ly0Anv0
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	403	AQUIS	50845
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	3	AQUIS	50847
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	400	AQUIS	50848
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	403	AQUIS	50849
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	1,235	LSE	EON3Ly0ArwY
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	403	AQUIS	50850
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	54	AQUIS	50851
HSBC HOLDINGS PLC	14/05/2025	10:42:34	GB0005405286	GBP	862.00	1,100	AQUIS	50852
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	43	BXE	78364204975
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	43	BXE	78364204976
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131356
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131357
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131360
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131361
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	1,200	LSE	EON3Ly0AIO7
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	289	LSE	EON3Ly0AIO9
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	25	LSE	EON3Ly0AIOH
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131371
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131372
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131373
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131374
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131375
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131376
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131377
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131378
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131379
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131380
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131381
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131382
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131383
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131384
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131385
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131386
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131387
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131388
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131389
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131390
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131391
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131392
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131393
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131394
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131395
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131396
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131397
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131398
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131399
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131400
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131401
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131402
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131403
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131404
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131405
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	63	CXE	2899474131406
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.10	31	CXE	2899474131407
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131364
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131365
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131366
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	141	CXE	2899474131367
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	48	CXE	2899474131368
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	370	LSE	EON3Ly0AIOu
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	200	LSE	EON3Ly0AIOu
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	258	LSE	EON3Ly0AIOw
HSBC HOLDINGS PLC	14/05/2025	10:43:58	GB0005405286	GBP	862.20	110	LSE	EON3Ly0AIOp2
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	1,243	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	722	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	258	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	905	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	385	LSE	EON3Ly0AIOhp
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	985	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	985	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	258	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	1,248	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	138	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	258	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	985	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.90	980	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.70	1,422	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.70	788	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	16	AQUIS	51206
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	16	AQUIS	51209
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	23	BXE	78364205007
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	74	CXE	2899474131498
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	55	TURQUOISE	EON3LymB2FB4
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	74	CXE	2899474131502
HSBC HOLDINGS PLC	14/05/2025	10:44:12	GB0005405286	GBP	861.60	1,200	LSE	EON3Ly0AIOh
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	19	AQUIS	51731
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205318
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205319
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205320
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205321
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205322
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205323
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205324
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	27	BXE	78364205325
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	7	BXE	78364205326
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	87	CXE	2899474132025
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	87	CXE	2899474132026
HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286	GBP	861.20	87	CXE	2899474132027

HSBC HOLDINGS PLC	14/05/2025	10:46:14	GB0005405286		GBP	861.20	71	CXE	2899474132028
HSBC HOLDINGS PLC	14/05/2025	10:46:39	GB0005405286		GBP	861.30	1,024	CXE	2899474132107
HSBC HOLDINGS PLC	14/05/2025	10:46:42	GB0005405286		GBP	861.30	986	CXE	2899474132112
HSBC HOLDINGS PLC	14/05/2025	10:46:51	GB0005405286		GBP	861.30	301	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:51	GB0005405286		GBP	861.30	550	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	315	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	168	BXE	78364205384
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	168	BXE	78364205385
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	168	BXE	78364205386
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	543	CXE	2899474132149
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	152	CXE	2899474132151
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	152	CXE	2899474132152
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	239	CXE	2899474132153
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	543	CXE	2899474132154
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	543	CXE	2899474132155
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	181	CXE	2899474132156
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	885	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	257	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	1,142	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	58	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	375	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.30	88	BXE	78364205383
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	168	BXE	78364205387
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	168	BXE	78364205388
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	168	BXE	78364205389
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	286	TURQUOISE	E0N3LymB2QxT
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	141	AQUIS	51835
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	212	BXE	78364205390
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	686	CXE	2899474132157
HSBC HOLDINGS PLC	14/05/2025	10:46:54	GB0005405286		GBP	861.20	958	CXE	2899474132158
HSBC HOLDINGS PLC	14/05/2025	10:47:39	GB0005405286		GBP	861.00	969	CXE	2899474132361
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	129	BXE	78364205544
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	418	CXE	2899474132374
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	418	CXE	2899474132375
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	12	CXE	2899474132376
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	418	CXE	2899474132377
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	203	CXE	2899474132378
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	1,200	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	689	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	220	TURQUOISE	E0N3LymB2Uae
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	610	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	241	LSE	E0N3Ly0Aaia
HSBC HOLDINGS PLC	14/05/2025	10:47:46	GB0005405286		GBP	861.00	196	TURQUOISE	E0N3LymB2U44
HSBC HOLDINGS PLC	14/05/2025	10:49:02	GB0005405286		GBP	861.10	213	BXE	78364205713
HSBC HOLDINGS PLC	14/05/2025	10:49:02	GB0005405286		GBP	861.10	689	CXE	2899474132649
HSBC HOLDINGS PLC	14/05/2025	10:49:02	GB0005405286		GBP	861.10	1,200	LSE	E0N3Ly0B03r
HSBC HOLDINGS PLC	14/05/2025	10:49:02	GB0005405286		GBP	861.10	664	LSE	E0N3Ly0B03r
HSBC HOLDINGS PLC	14/05/2025	10:49:02	GB0005405286		GBP	861.10	258	LSE	E0N3Ly0B040
HSBC HOLDINGS PLC	14/05/2025	10:49:16	GB0005405286		GBP	861.10	886	CXE	2899474132682
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	93	BXE	78364205753
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	93	BXE	78364205754
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	93	BXE	78364205755
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132704
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132705
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132706
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132707
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132708
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132709
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132710
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	119	CXE	2899474132711
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132712
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132713
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132714
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	CXE	2899474132715
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	774	LSE	E0N3Ly0B0Kp
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	426	LSE	E0N3Ly0B0Ku
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	221	LSE	E0N3Ly0B0Kw
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	188	TURQUOISE	E0N3LymB24eR
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	1,200	LSE	E0N3Ly0B0NA
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	258	LSE	E0N3Ly0B0NA
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	942	LSE	E0N3Ly0B0NF
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	258	LSE	E0N3Ly0B0NH
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	258	LSE	E0N3Ly0B0NO
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	93	BXE	78364205757
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	139	LSE	E0N3Ly0B0NU
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	610	LSE	E0N3Ly0B0Np
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	303	LSE	E0N3Ly0B0Nr
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	616	LSE	E0N3Ly0B0OO
HSBC HOLDINGS PLC	14/05/2025	10:49:17	GB0005405286		GBP	861.00	1,231	LSE	E0N3Ly0B0OO
HSBC HOLDINGS PLC	14/05/2025	10:50:20	GB0005405286		GBP	861.30	187	BXE	78364205954
HSBC HOLDINGS PLC	14/05/2025	10:50:20	GB0005405286		GBP	861.30	693	CXE	2899474133029
HSBC HOLDINGS PLC	14/05/2025	10:50:20	GB0005405286		GBP	861.30	463	LSE	E0N3Ly0B1hk
HSBC HOLDINGS PLC	14/05/2025	10:50:20	GB0005405286		GBP	861.30	2,078	LSE	E0N3Ly0B1hq
HSBC HOLDINGS PLC	14/05/2025	10:50:20	GB0005405286		GBP	861.30	737	LSE	E0N3Ly0B1hy
HSBC HOLDINGS PLC	14/05/2025	10:50:20	GB0005405286		GBP	861.30	365	TURQUOISE	E0N3LymB24eL
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	1,095	CXE	2899474133268
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	1,259	LSE	E0N3Ly0B2o4
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	1,259	LSE	E0N3Ly0B2oN
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	547	LSE	E0N3Ly0B2oP
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.40	1,066	CXE	2899474133261
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	1,259	LSE	E0N3Ly0B2pG
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	679	LSE	E0N3Ly0B2pW
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	580	LSE	E0N3Ly0B2pZ
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	1,259	LSE	E0N3Ly0B2pp
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	1,259	LSE	E0N3Ly0B2py
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.30	657	LSE	E0N3Ly0B2q2
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.00	21	AQUIS	52707
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.00	1	AQUIS	52708
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.00	21	AQUIS	52709
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.00	1	AQUIS	52710
HSBC HOLDINGS PLC	14/05/2025	10:51:31	GB0005405286		GBP	861.00	21	AQUIS	52711

[illegible]

HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133903
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133904
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133905
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133906
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133907
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133908
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133909
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133910
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133911
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	92	CXE	2899474133912
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	90	CXE	2899474133913
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	1,200	LSE	E0N3Ly0B5pg
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	1,500	LSE	E0N3Ly0B5pl
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	499	LSE	E0N3Ly0B5pr
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	143	TURQUOISE	E0N3LymB2w7
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53260
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53261
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53262
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53263
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53264
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53265
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53266
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53267
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53268
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	120	AQUIS	53269
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	28	AQUIS	53270
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0B5ou
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	261	LSE	E0N3Ly0B5ow
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0B5p0
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0B5p4
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0B5p9
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	264	LSE	E0N3Ly0B5pe
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0B5pP
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0B5pX
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	28	BXE	78364206532
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	143	TURQUOISE	E0N3LymB2wC
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	53	TURQUOISE	E0N3LymB2wE
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	28	BXE	78364206533
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	1,536	CXE	2899474133914
HSBC HOLDINGS PLC	14/05/2025	10:54:04	GB0005405286	GBP	861.60	991	CXE	2899474133916
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	230	AQUIS	53551
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	230	AQUIS	53552
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	230	AQUIS	53553
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	230	AQUIS	53554
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	105	AQUIS	53555
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	347	BXE	78364206700
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	347	BXE	78364206701
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	331	BXE	78364206702
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	1,120	CXE	2899474134171
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	1,120	CXE	2899474134172
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	280	CXE	2899474134173
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	1,444	LSE	E0N3Ly0B7Cx
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	1,444	LSE	E0N3Ly0B7P7
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	360	LSE	E0N3Ly0B7P8
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	150	TURQUOISE	E0N3LymB2zfb
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	590	TURQUOISE	E0N3LymB2zfn
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	861.00	590	TURQUOISE	E0N3LymB2zfv
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	860.90	951	LSE	E0N3Ly0B7Q0
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	860.90	296	LSE	E0N3Ly0B7R2
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	860.90	244	LSE	E0N3Ly0B7R8
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	860.90	1,093	LSE	E0N3Ly0B7RM
HSBC HOLDINGS PLC	14/05/2025	10:55:46	GB0005405286	GBP	860.90	154	LSE	E0N3Ly0B7RO
HSBC HOLDINGS PLC	14/05/2025	10:57:21	GB0005405286	GBP	861.10	333	AQUIS	53908
HSBC HOLDINGS PLC	14/05/2025	10:57:51	GB0005405286	GBP	861.30	431	BXE	78364207029
HSBC HOLDINGS PLC	14/05/2025	10:57:51	GB0005405286	GBP	861.30	366		78364207030
HSBC HOLDINGS PLC	14/05/2025	10:57:51	GB0005405286	GBP	861.30	196	TURQUOISE	E0N3LymB37Wb
HSBC HOLDINGS PLC	14/05/2025	10:57:51	GB0005405286	GBP	861.30	34	TURQUOISE	E0N3LymB37Wd
HSBC HOLDINGS PLC	14/05/2025	10:57:57	GB0005405286	GBP	861.10	219	AQUIS	54010
HSBC HOLDINGS PLC	14/05/2025	10:57:59	GB0005405286	GBP	861.20	982	CXE	2899474134694
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	125	CXE	2899474134729
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	241	CXE	2899474134730
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	7	CXE	2899474134731
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	196	TURQUOISE	E0N3LymB38da
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	240	TURQUOISE	E0N3LymB38dc
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	60	TURQUOISE	E0N3LymB38de
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	40	TURQUOISE	E0N3LymB38dg
HSBC HOLDINGS PLC	14/05/2025	10:58:07	GB0005405286	GBP	861.20	38	TURQUOISE	E0N3LymB38di
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	120	BXE	78364207085
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	34	BXE	78364207086
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	37	BXE	78364207087
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	38	BXE	78364207088
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	257	CXE	2899474134746
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	129	CXE	2899474134747
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	135	CXE	2899474134748
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	134	CXE	2899474134749
HSBC HOLDINGS PLC	14/05/2025	10:58:14	GB0005405286	GBP	861.20	27	TURQUOISE	E0N3LymB392c
HSBC HOLDINGS PLC	14/05/2025	10:58:23	GB0005405286	GBP	861.20	241	CXE	2899474134767
HSBC HOLDINGS PLC	14/05/2025	10:58:23	GB0005405286	GBP	861.20	119	CXE	2899474134768
HSBC HOLDINGS PLC	14/05/2025	10:58:23	GB0005405286	GBP	861.20	540	CXE	2899474134769
HSBC HOLDINGS PLC	14/05/2025	10:58:29	GB0005405286	GBP	861.20	196	BXE	78364207109
HSBC HOLDINGS PLC	14/05/2025	10:58:29	GB0005405286	GBP	861.20	88	CXE	2899474134792
HSBC HOLDINGS PLC	14/05/2025	10:58:29	GB0005405286	GBP	861.20	241	CXE	2899474134793
HSBC HOLDINGS PLC	14/05/2025	10:58:29	GB0005405286	GBP	861.20	268	LSE	E0N3Ly0B9SQ
HSBC HOLDINGS PLC	14/05/2025	10:58:29	GB0005405286	GBP	861.20	169	TURQUOISE	E0N3LymB39qd
HSBC HOLDINGS PLC	14/05/2025	10:58:39	GB0005405286	GBP	861.20	1,001	CXE	2899474134814
HSBC HOLDINGS PLC	14/05/2025	10:58:44	GB0005405286	GBP	861.20	535	CXE	2899474134823
HSBC HOLDINGS PLC	14/05/2025	10:58:44	GB0005405286	GBP	861.20	345	CXE	2899474134824
HSBC HOLDINGS PLC	14/05/2025	10:58:51	GB0005405286	GBP	861.20	123	CXE	2899474134840
HSBC HOLDINGS PLC	14/05/2025	10:58:51	GB0005405286	GBP	861.20	241	CXE	2899474134841
HSBC HOLDINGS PLC	14/05/2025	10:58:51	GB0005405286	GBP	861.20	132	CXE	2899474134842
HSBC HOLDINGS PLC	14/05/2025	10:58:51	GB0005405286	GBP	861.20	410	CXE	2899474134843

HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134876
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134877
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134878
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134879
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134880
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134881
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134882
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134883
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134884
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134885
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134886
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134887
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134888
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	108	CXE	2899474134889
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	93	CXE	2899474134890
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	578	LSE	E0N3Ly0B9nF
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	550	AQUIS	54148
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	831	BXE	78364207148
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	2,684	CXE	2899474134870
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	1,317	LSE	E0N3Ly0B9nG
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	1,254	LSE	E0N3Ly0B9nF
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	3,457	LSE	E0N3Ly0B9nL
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	1,254	LSE	E0N3Ly0B9nT
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	1,248	LSE	E0N3Ly0B9nV
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	1,254	LSE	E0N3Ly0B9nZ
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		861.00	1,413	TURQUOISE	E0N3LymB3BMS
HSBC HOLDINGS PLC	14/05/2025	10:58:56	GB0005405286		GBP		860.90	516	LSE	E0N3Ly0B9nT
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.50	2,205	CXE	2899474135539
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.50	280	LSE	E0N3Ly0BcAs
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.50	429	LSE	E0N3Ly0BcAu
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.60	470	AQUIS	54697
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.60	711	BXE	78364207563
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.60	1,504	CXE	2899474135536
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.60	790	CXE	2899474135537
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.60	2,956	LSE	E0N3Ly0BcAJ
HSBC HOLDINGS PLC	14/05/2025	11:00:59	GB0005405286		GBP		861.60	1,209	TURQUOISE	E0N3LymB3Kni

HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136631
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136632
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136633
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136634
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136635
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136636
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	100	CXE	2899474136637
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	57	CXE	2899474136638
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	1,200	LSE	E0N3Ly0BGp0
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	1,536	CXE	2899474136639
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	1,465	LSE	E0N3Ly0BGp5
HSBC HOLDINGS PLC	14/05/2025	11:05:54	GB0005405286	GBP	861.90	1,134	CXE	2899474136641
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	22	AQUIS	55522
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	482	AQUIS	55523
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136643
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136644
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136645
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136646
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136647
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136648
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136649
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136650
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	74	CXE	2899474136651
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136652
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136653
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136654
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136655
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136656
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136657
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	613	LSE	E0N3Ly0BGQr
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	587	LSE	E0N3Ly0BGR4
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	1,200	LSE	E0N3Ly0BGRJ
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	171	TURQUOISE	E0N3Lym83d1
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136657
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136658
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136659
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136660
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	554	LSE	E0N3Ly0BGRZ
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	30	BXE	78364208228
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136661
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136662
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136663
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136664
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136665
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136666
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136667
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136668
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136669
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136670
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136671
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136672
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	100	CXE	2899474136673
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	25	CXE	2899474136674
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	646	LSE	E0N3Ly0BGRm
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	300	LSE	E0N3Ly0BGRo
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	93	LSE	E0N3Ly0BGRs
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	471	AQUIS	55524
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	1,536	CXE	2899474136675
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	347	LSE	E0N3Ly0BGSSQ
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.80	625	LSE	E0N3Ly0BGSSQ
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208229
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	23	AQUIS	55526
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	23	AQUIS	55528
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	51	AQUIS	55529
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208233
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208235
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208236
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208237
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208238
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208239
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208240
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208241
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208242
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208243
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208244
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	32	BXE	78364208245
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	2	BXE	78364208246
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136676
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136678
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136679
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136680
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136681
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	16	CXE	2899474136682
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136683
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136684
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136685
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136686
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136687
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	16	CXE	2899474136688
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136689
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136690
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0BGTo
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	1,200	LSE	E0N3Ly0BGTx
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	146	LSE	E0N3Ly0BGTy
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	121	TURQUOISE	E0N3Lym83dy
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	121	TURQUOISE	E0N3Lym83dy
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	472	AQUIS	55530
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136691
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	105	CXE	2899474136692
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	107	TURQUOISE	E0N3Lym83dz
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	327	AQUIS	55531
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	199	AQUIS	55532

HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	1,536	CXE	2899474136693
HSBC HOLDINGS PLC	14/05/2025	11:05:55	GB0005405286	GBP	861.70	199	CXE	2899474136694
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	1,200	LSE	E0N3Ly0BKsL
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	1,161	LSE	E0N3Ly0BKsN
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.50	452	AQUIS	56426
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.50	683	BXE	78364208818
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.50	1,004	CXE	2899474137665
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.50	1,202	CXE	2899474137666
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.50	2,842	LSE	E0N3Ly0BKQj
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.50	1,162	TURQUOISE	E0N3LymB3Eg
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137667
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137668
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137669
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137670
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137671
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137672
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	104	CXE	2899474137673
HSBC HOLDINGS PLC	14/05/2025	11:09:45	GB0005405286	GBP	861.40	64	CXE	2899474137674
HSBC HOLDINGS PLC	14/05/2025	11:11:38	GB0005405286	GBP	861.50	878	CXE	2899474138109
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.70	312	BXE	78364209133
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.60	202	AQUIS	56794
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.60	304	BXE	78364209134
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.60	982	CXE	2899474138125
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.60	356	LSE	E0N3Ly0BMpQ
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.60	909	LSE	E0N3Ly0BMpJ
HSBC HOLDINGS PLC	14/05/2025	11:11:47	GB0005405286	GBP	861.60	517	TURQUOISE	E0N3LymB4Qh6
HSBC HOLDINGS PLC	14/05/2025	11:11:48	GB0005405286	GBP	861.50	9	LSE	E0N3Ly0BMQe
HSBC HOLDINGS PLC	14/05/2025	11:11:48	GB0005405286	GBP	861.50	1,000	LSE	E0N3Ly0BMqh
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	221	CXE	2899474138182
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	59	CXE	2899474138185
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	1,200	LSE	E0N3Ly0BNfB
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	1,200	LSE	E0N3Ly0BNfB
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	4	LSE	E0N3Ly0BNfJ
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	250	LSE	E0N3Ly0BNfL
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	26	LSE	E0N3Ly0BNfm
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	451	LSE	E0N3Ly0BNFo
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	749	LSE	E0N3Ly0BNFv
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	980	LSE	E0N3Ly0BNFv
HSBC HOLDINGS PLC	14/05/2025	11:12:14	GB0005405286	GBP	861.50	951	LSE	E0N3Ly0BNHz
HSBC HOLDINGS PLC	14/05/2025	11:12:17	GB0005405286	GBP	861.40	483	LSE	E0N3Ly0BNPq
HSBC HOLDINGS PLC	14/05/2025	11:12:17	GB0005405286	GBP	861.40	931	LSE	E0N3Ly0BNPq
HSBC HOLDINGS PLC	14/05/2025	11:12:17	GB0005405286	GBP	861.40	750	LSE	E0N3Ly0BNQ1
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	182	AQUIS	57046
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	182	AQUIS	57047
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	30	AQUIS	57048
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	182	AQUIS	57049
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	30	AQUIS	57050
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	273	BXE	78364209328
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	273	BXE	78364209329
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	273	BXE	78364209330
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	206	BXE	78364209331
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	883	CXE	2899474138374
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	883	CXE	2899474138375
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	131	CXE	2899474138376
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	345	CXE	2899474138377
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	1,200	LSE	E0N3Ly0BOCA
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	1,200	LSE	E0N3Ly0BOCG
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	488	LSE	E0N3Ly0BOCQ
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	465	TURQUOISE	E0N3LymB463E
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	465	TURQUOISE	E0N3LymB463K
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	254	TURQUOISE	E0N3LymB463P
HSBC HOLDINGS PLC	14/05/2025	11:13:20	GB0005405286	GBP	861.10	419	CXE	2899474138378
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	27	AQUIS	57212
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	40	BXE	78364209436
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	130	CXE	2899474138521
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	130	CXE	2899474138522
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	130	CXE	2899474138523
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	42	CXE	2899474138524
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	89	LSE	E0N3Ly0BP33
HSBC HOLDINGS PLC	14/05/2025	11:14:14	GB0005405286	GBP	861.10	158	TURQUOISE	E0N3LymB49Q2
HSBC HOLDINGS PLC	14/05/2025	11:14:44	GB0005405286	GBP	861.30	254	LSE	E0N3Ly0BPKb
HSBC HOLDINGS PLC	14/05/2025	11:14:44	GB0005405286	GBP	861.30	204	LSE	E0N3Ly0BPKd
HSBC HOLDINGS PLC	14/05/2025	11:14:44	GB0005405286	GBP	861.30	177	LSE	E0N3Ly0BPKf
HSBC HOLDINGS PLC	14/05/2025	11:14:44	GB0005405286	GBP	861.30	254	LSE	E0N3Ly0BPKZ
HSBC HOLDINGS PLC	14/05/2025	11:14:54	GB0005405286	GBP	861.30	237	LSE	E0N3Ly0BPQy
HSBC HOLDINGS PLC	14/05/2025	11:14:54	GB0005405286	GBP	861.30	266	LSE	E0N3Ly0BPQr
HSBC HOLDINGS PLC	14/05/2025	11:14:54	GB0005405286	GBP	861.30	538	LSE	E0N3Ly0BPQv
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	209	CXE	2899474138700
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	1,049	CXE	2899474138701
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	429	CXE	2899474138702
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	902	CXE	2899474138703
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	356	CXE	2899474138704
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	289	CXE	2899474138705
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	233	LSE	E0N3Ly0BPy8
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	1,388	LSE	E0N3Ly0BPyB
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	902	LSE	E0N3Ly0BPyD
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	258	AQUIS	57424
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	258	AQUIS	57425
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	258	AQUIS	57426
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	251	AQUIS	57427
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	1,621	LSE	E0N3Ly0BPyT
HSBC HOLDINGS PLC	14/05/2025	11:15:00	GB0005405286	GBP	861.30	23	LSE	E0N3Ly0BPYv
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	15	BXE	78364209622
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	49	CXE	2899474138835
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	49	CXE	2899474138836
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	1,200	LSE	E0N3Ly0BQAA
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	147	LSE	E0N3Ly0BQAa
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	946	LSE	E0N3Ly0BQAQ
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	159	TURQUOISE	E0N3LymB4FD2
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	49	CXE	2899474138837
HSBC HOLDINGS PLC	14/05/2025	11:15:48	GB0005405286	GBP	861.20	49	CXE	2899474138838

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HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	119	BXE	78364209987
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	119	BXE	78364209988
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	119	BXE	78364209989
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	119	BXE	78364209990
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	119	BXE	78364209991
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	60	BXE	78364209992
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139406
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139407
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	44	CXE	2899474139408
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139409
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139410
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139411
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139412
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139413
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139414
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	386	CXE	2899474139415
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	132	CXE	2899474139416
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	1,200	LSE	E0N3Ly0BSVrn
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	1,200	LSE	E0N3Ly0BSVsy
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	420	LSE	E0N3Ly0BSW0
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	1,200	LSE	E0N3Ly0BSW8
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	684	LSE	E0N3Ly0BSWA
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	203	TURQUOISE	E0N3LymB4Llua
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	203	TURQUOISE	E0N3LymB4LluG
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	35	TURQUOISE	E0N3LymB4Llui
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	168	TURQUOISE	E0N3LymB4Llui
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	35	TURQUOISE	E0N3LymB4Lluu
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	303	TURQUOISE	E0N3LymB4LluP
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	81	AQUIS	57960
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	203	TURQUOISE	E0N3LymB4Lluw
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.50	203	TURQUOISE	E0N3LymB4Llu6
HSBC HOLDINGS PLC	14/05/2025	11:17:53	GB0005405286	GBP	861.40	724	CXE	2899474139417
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	596	LSE	E0N3Ly0BUH6
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	729	LSE	E0N3Ly0BUHu
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	729	LSE	E0N3Ly0BUHy
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	596	LSE	E0N3Ly0BUi4
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	6	LSE	E0N3Ly0BUi6
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	497	LSE	E0N3Ly0BUiN
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	235	LSE	E0N3Ly0BUic
HSBC HOLDINGS PLC	14/05/2025	11:19:34	GB0005405286	GBP	861.40	762	LSE	E0N3Ly0BUie
HSBC HOLDINGS PLC	14/05/2025	11:19:36	GB0005405286	GBP	861.40	475	LSE	E0N3Ly0BUL3
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140081
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140083
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	31	BXE	78364210404
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140084
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	31	BXE	78364210405
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140085
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140086
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140087
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140088
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140089
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140090
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140091
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140092
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140093
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140094
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140095
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140096
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	66	CXE	2899474140097
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140098
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140099
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	102	CXE	2899474140100
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	95	CXE	2899474140101
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	1,200	LSE	E0N3Ly0BVXq
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	946	LSE	E0N3Ly0BVXx
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	254	LSE	E0N3Ly0BVY5
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	172	LSE	E0N3Ly0BVYA
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	113	TURQUOISE	E0N3LymB4X0e
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	113	TURQUOISE	E0N3LymB4X0U
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	1,536	CXE	2899474140102
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	258	LSE	E0N3Ly0BVY5
HSBC HOLDINGS PLC	14/05/2025	11:20:54	GB0005405286	GBP	861.60	17	LSE	E0N3Ly0BVYU
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	144	AQUIS	58753
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	144	AQUIS	58754
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	694	CXE	2899474140296
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	694	CXE	2899474140298
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	694	CXE	2899474140299
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	659	CXE	2899474140300
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	1,200	LSE	E0N3Ly0BWYE
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	327	LSE	E0N3Ly0BWYG
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	1,200	LSE	E0N3Ly0BWYb
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	807	LSE	E0N3Ly0BWYd
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	366	TURQUOISE	E0N3LymB4ZgZ
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	280	AQUIS	58755
HSBC HOLDINGS PLC	14/05/2025	11:21:26	GB0005405286	GBP	862.60	1,536	CXE	2899474140301
HSBC HOLDINGS PLC	14/05/2025	11:21:52	GB0005405286	GBP	862.50	42	CXE	2899474140386
HSBC HOLDINGS PLC	14/05/2025	11:21:52	GB0005405286	GBP	862.50	1,200	LSE	E0N3Ly0BWYv
HSBC HOLDINGS PLC	14/05/2025	11:21:52	GB0005405286	GBP	862.50	42	CXE	2899474140391
HSBC HOLDINGS PLC	14/05/2025	11:21:52	GB0005405286	GBP	862.50	42	CXE	2899474140393
HSBC HOLDINGS PLC	14/05/2025	11:23:14	GB0005405286	GBP	863.50	405	AQUIS	59080
HSBC HOLDINGS PLC	14/05/2025	11:23:14	GB0005405286	GBP	863.50	612	BXE	78364210762
HSBC HOLDINGS PLC	14/05/2025	11:23:14	GB0005405286	GBP	863.50	1,975	CXE	2899474140661
HSBC HOLDINGS PLC	14/05/2025	11:23:14	GB0005405286	GBP	863.50	2,545	LSE	E0N3Ly0BYSa
HSBC HOLDINGS PLC	14/05/2025	11:23:14	GB0005405286	GBP	863.50	1,040	TURQUOISE	E0N3LymB4qKX
HSBC HOLDINGS PLC	14/05/2025	11:23:14	GB0005405286	GBP	863.60	1,056	CXE	2899474140660
HSBC HOLDINGS PLC	14/05/2025	11:24:20	GB0005405286	GBP	863.80	1,028	CXE	2899474140873
HSBC HOLDINGS PLC	14/05/2025	11:24:20	GB0005405286	GBP	863.80	837	TURQUOISE	E0N3LymB4X0o
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	199	AQUIS	59283
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	300	BXE	78364210969
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	300	BXE	78364210970
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	69	BXE	78364210971

HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	300	BXE	78364210972
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	970	CXE	2899474140902
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	430	CXE	2899474140903
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	33	CXE	2899474140904
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	1,249	LSE	E0N3Ly0BZd1
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	595	LSE	E0N3Ly0BZdF
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	511	TURQUOISE	E0N3LymB4IDx
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	946	TURQUOISE	E0N3LymB4IDz
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	511	TURQUOISE	E0N3LymB4IEE
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	49	TURQUOISE	E0N3LymB4IEG
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.70	199	TURQUOISE	E0N3LymB4IF6
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	397	AQUIS	59285
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	196	BXE	78364210974
HSBC HOLDINGS PLC	14/05/2025	11:24:34	GB0005405286	GBP	863.80	84	TURQUOISE	E0N3LymB4IF8
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.50	26	BXE	78364210985
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.50	85	CXE	2899474140928
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.50	155	TURQUOISE	E0N3LymB4ISA
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.60	318	LSE	E0N3Ly0BZia
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.60	1,251	LSE	E0N3Ly0BZi
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.60	1,251	LSE	E0N3Ly0BZjM
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.60	1,693	LSE	E0N3Ly0BZn
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.60	323	LSE	E0N3Ly0BZQ
HSBC HOLDINGS PLC	14/05/2025	11:24:35	GB0005405286	GBP	863.60	1,251	LSE	E0N3Ly0BZiY
HSBC HOLDINGS PLC	14/05/2025	11:25:04	GB0005405286	GBP	863.20	11	BXE	78364211046
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	10	LSE	E0N3Ly0BbEA
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	295	LSE	E0N3Ly0BbEH
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	811	LSE	E0N3Ly0BbEH
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	189	LSE	E0N3Ly0BbEJ
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	189	LSE	E0N3Ly0BbEJ
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	2,052	LSE	E0N3Ly0BbEL
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	256	LSE	E0N3Ly0BbEm
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	1,985	LSE	E0N3Ly0BbEo
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	162	LSE	E0N3Ly0BbEt
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	1,305	LSE	E0N3Ly0BbEV
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	860	LSE	E0N3Ly0BbEZ
HSBC HOLDINGS PLC	14/05/2025	11:26:12	GB0005405286	GBP	863.30	1,305	LSE	E0N3Ly0BbFb
HSBC HOLDINGS PLC	14/05/2025	11:26:13	GB0005405286	GBP	863.30	1,063	LSE	E0N3Ly0BbGi
HSBC HOLDINGS PLC	14/05/2025	11:27:38	GB0005405286	GBP	862.70	407	LSE	E0N3Ly0BbE9
HSBC HOLDINGS PLC	14/05/2025	11:27:38	GB0005405286	GBP	862.70	895	LSE	E0N3Ly0BbE8
HSBC HOLDINGS PLC	14/05/2025	11:27:42	GB0005405286	GBP	862.70	75	LSE	E0N3Ly0BbGL
HSBC HOLDINGS PLC	14/05/2025	11:28:05	GB0005405286	GBP	862.90	270	LSE	E0N3Ly0BbCYX
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141556
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	13	AQUIS	59913
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	13	AQUIS	59914
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	31	AQUIS	59915
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	18	BXE	78364211381
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	18	BXE	78364211382
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141558
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141559
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141560
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	15	CXE	2899474141561
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141562
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141563
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141564
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141565
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141566
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141567
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141568
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141569
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141570
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141571
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141572
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141573
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141574
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141575
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141576
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141577
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141578
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141579
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141580
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141581
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141582
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141583
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141584
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141585
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141586
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141587
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141588
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141589
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141590
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141591
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141592
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141593
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141594
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141595
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141596
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141597
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141598
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141599
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141600
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141601
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141602
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	34	CXE	2899474141603
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141604
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141605
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141606
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	15	CXE	2899474141607
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	60	CXE	2899474141608
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	54	CXE	2899474141609
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	1,200	LSE	E0N3Ly0Bchd
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	1,200	LSE	E0N3Ly0Bcho

HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	954	LSE	EON3Ly0Bchq
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	587	LSE	EON3Ly0Bchz
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	169	TURQUOISE	EON3LymB4xDI
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	169	TURQUOISE	EON3LymB4xDN
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	573	AQUIS	59916
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	133	AQUIS	59917
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	22	AQUIS	59918
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	479	AQUIS	59919
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	196	BXE	78364211383
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	199	TURQUOISE	78364211385
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	167	TURQUOISE	EON3LymB4xE1
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	397	AQUIS	59920
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	573	AQUIS	59921
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	196	BXE	78364211384
HSBC HOLDINGS PLC	14/05/2025	11:28:14	GB0005405286	GBP	862.80	294	BXE	78364211385
HSBC HOLDINGS PLC	14/05/2025	11:29:03	GB0005405286	GBP	862.80	11	BXE	78364211569
HSBC HOLDINGS PLC	14/05/2025	11:29:03	GB0005405286	GBP	862.80	11	BXE	78364211579
HSBC HOLDINGS PLC	14/05/2025	11:29:03	GB0005405286	GBP	862.80	37	CXE	2899474141876
HSBC HOLDINGS PLC	14/05/2025	11:29:03	GB0005405286	GBP	862.80	37	CXE	2899474141893
HSBC HOLDINGS PLC	14/05/2025	11:29:03	GB0005405286	GBP	862.80	1,200	LSE	EON3Ly0BdW
HSBC HOLDINGS PLC	14/05/2025	11:29:03	GB0005405286	GBP	862.80	125	TURQUOISE	EON3LymB4xzt
HSBC HOLDINGS PLC	14/05/2025	11:29:16	GB0005405286	GBP	862.80	1,215	LSE	EON3Ly0BdW
HSBC HOLDINGS PLC	14/05/2025	11:29:16	GB0005405286	GBP	862.80	606	LSE	EON3Ly0BdY
HSBC HOLDINGS PLC	14/05/2025	11:29:16	GB0005405286	GBP	862.80	422	AQUIS	60200
HSBC HOLDINGS PLC	14/05/2025	11:29:16	GB0005405286	GBP	862.80	119	AQUIS	60201
HSBC HOLDINGS PLC	14/05/2025	11:29:16	GB0005405286	GBP	862.80	1,536	CXE	2899474141962
HSBC HOLDINGS PLC	14/05/2025	11:29:51	GB0005405286	GBP	862.80	257	LSE	EON3Ly0BdPd
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	1,303	LSE	EON3Ly0BdQg
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142241
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	313	AQUIS	60494
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	128	AQUIS	60495
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	120	CXE	2899474142243
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	302	CXE	2899474142244
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	1,303	LSE	EON3Ly0BdHr
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	1,303	LSE	EON3Ly0BdHs
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	1,303	LSE	EON3Ly0BdHw
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.10	449	LSE	EON3Ly0BdY
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142247
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	146	LSE	EON3Ly0Bd8n
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	1,054	LSE	EON3Ly0Bd8p
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142253
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142254
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142255
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142256
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142257
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142258
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142259
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142260
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142261
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142262
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142263
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142264
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142265
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142266
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142267
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142268
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142269
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142270
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142271
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142272
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142273
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142274
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142275
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142276
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142277
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142278
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142279
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142280
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142281
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142282
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142283
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142284
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142285
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142286
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	51	CXE	2899474142287
HSBC HOLDINGS PLC	14/05/2025	11:30:20	GB0005405286	GBP	863.00	15	CXE	2899474142288
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	946	LSE	EON3Ly0Bd9c
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	1,397	LSE	EON3Ly0Bd9x
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	266	LSE	EON3Ly0Bd9M
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	627	LSE	EON3Ly0Bd9a
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	770	LSE	EON3Ly0BdBC
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	258	LSE	EON3Ly0BdBN
HSBC HOLDINGS PLC	14/05/2025	11:30:21	GB0005405286	GBP	863.00	104	LSE	EON3Ly0BdBW
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	50	CXE	2899474142386
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	15	BXE	78364211901
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	50	CXE	2899474142403
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	50	CXE	2899474142407
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	50	CXE	2899474142408
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	1,200	LSE	EON3Ly0BdHt
HSBC HOLDINGS PLC	14/05/2025	11:30:39	GB0005405286	GBP	862.80	64	LSE	EON3Ly0BdHg
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	21	AQUIS	60801
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	30	BXE	78364212058
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	30	BXE	78364212059
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	99	CXE	2899474142667
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	99	CXE	2899474142669
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	99	CXE	2899474142670
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	20	CXE	2899474142671
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	99	CXE	2899474142672
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	99	CXE	2899474142673
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	1,200	LSE	EON3Ly0BdHg
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286	GBP	862.90	445	AQUIS	60803

HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286		GBP	862.90	132	AQUIS	60804
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286		GBP	862.90	99	CXE	2899474142674
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286		GBP	862.90	323	LSE	EON3Ly0BHC5
HSBC HOLDINGS PLC	14/05/2025	11:31:50	GB0005405286		GBP	862.90	108	TURQUOISE	EON3Lym85BF4
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	24	AQUIS	60933
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	34	BXE	78364212161
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142828
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142829
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142830
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142831
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142832
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142833
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142834
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142835
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142836
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HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142838
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	50	CXE	2899474142839
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	1,200	LSE	EON3Ly0B6f
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	302	LSE	EON3Ly0B6h
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	1,200	LSE	EON3Ly0B6n
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	603	LSE	EON3Ly0B6p
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	147	TURQUOISE	EON3Lym85EB5
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	147	TURQUOISE	EON3Lym85EB9
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	714	CXE	2899474142855
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	24	AQUIS	60934
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	34	BXE	78364212162
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	34	BXE	78364212163
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	34	BXE	78364212164
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142841
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142842
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142843
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142844
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142845
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142846
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142847
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142848
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HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142850
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	112	CXE	2899474142851
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	51	CXE	2899474142852
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	22	TURQUOISE	EON3Lym85EBd
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	147	TURQUOISE	EON3Lym85EBi
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	147	TURQUOISE	EON3Lym85EBM
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	136	TURQUOISE	EON3Lym85EBU
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	11	TURQUOISE	EON3Lym85EBX
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	136	TURQUOISE	EON3Lym85EBZ
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	920	LSE	EON3Ly0B7i
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	310	LSE	EON3Ly0B7k
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	955	LSE	EON3Ly0B7m
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	1,437	LSE	EON3Ly0B7q
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	326	LSE	EON3Ly0B7u
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	939	LSE	EON3Ly0B8i
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	7	LSE	EON3Ly0B8j
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	397	AQUIS	60936
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	474	AQUIS	60937
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	237	AQUIS	60938
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	494	AQUIS	60939
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	196	BXE	78364212165
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	517	LSE	EON3Ly0B8P
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.40	199	TURQUOISE	EON3Lym85EC6
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	744	CXE	2899474142858
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	325	TURQUOISE	EON3Lym85ECN
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	1,536	CXE	2899474142859
HSBC HOLDINGS PLC	14/05/2025	11:32:33	GB0005405286		GBP	863.30	51	TURQUOISE	EON3Lym85ECR
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	29	CXE	2899474143492
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	1,118	LSE	EON3Ly0B8v
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	82	LSE	EON3Ly0B8y
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	778	LSE	EON3Ly0B8z
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	975	LSE	EON3Ly0B8p
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	172	LSE	EON3Ly0B8P
HSBC HOLDINGS PLC	14/05/2025	11:35:27	GB0005405286		GBP	863.60	975	LSE	EON3Ly0B8wR
HSBC HOLDINGS PLC	14/05/2025	11:35:44	GB0005405286		GBP	863.50	1,310	LSE	EON3Ly0B8mKc
HSBC HOLDINGS PLC	14/05/2025	11:35:44	GB0005405286		GBP	863.50	1,310	LSE	EON3Ly0B8mKj
HSBC HOLDINGS PLC	14/05/2025	11:35:44	GB0005405286		GBP	863.50	1,203	LSE	EON3Ly0B8mKl
HSBC HOLDINGS PLC	14/05/2025	11:35:44	GB0005405286		GBP	863.50	369	LSE	EON3Ly0B8mKy
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	18	BXE	78364212782
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	18	BXE	78364212783
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143777
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143778
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143779
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143780
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143781
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143782
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143783
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143784
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143785
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143786
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143787
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143788
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143789
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143790
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143791
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	58	CXE	2899474143792
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	48	CXE	2899474143793
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	1,001	LSE	EON3Ly0B8fFe
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	61	LSE	EON3Ly0B8fFT
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	1,139	LSE	EON3Ly0B8fV
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	946	LSE	EON3Ly0B8fX
HSBC HOLDINGS PLC	14/05/2025	11:36:22	GB0005405286		GBP	863.40	142	TURQUOISE	EON3Lym85SAq
HSBC HOLDINGS PLC	14/05/2025	11:36:47	GB0005405286		GBP	863.40	540	LSE	EON3Ly0B8ni

HSBC HOLDINGS PLC	14/05/2025	11:36:47	GB0005405286	GBP	863.40	948	LSE	EON3Ly0Bnrl
HSBC HOLDINGS PLC	14/05/2025	11:36:47	GB0005405286	GBP	863.40	3,141	LSE	EON3Ly0Bnin
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	366	CXE	2899474144231
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	366	CXE	2899474144232
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	1,200	LSE	EON3Ly0Bnsq
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	258	LSE	EON3Ly0Bosi
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	1,200	LSE	EON3Ly0Bosn
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	258	LSE	EON3Ly0Bosp
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	787	LSE	EON3Ly0Bosv
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	113	BXE	78364213064
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	113	BXE	78364213065
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	366	CXE	2899474144233
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	366	CXE	2899474144235
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	207	CXE	2899474144236
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	77	AQUIS	62035
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	113	BXE	78364213066
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	159	CXE	2899474144237
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	1,200	LSE	EON3Ly0Bbth
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	255	LSE	EON3Ly0Bbth
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymbB5XCX
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	150	TURQUOISE	EON3LymbB5XCo
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymbB5XCR
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	42	TURQUOISE	EON3LymbB5XCt
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	106	TURQUOISE	EON3LymbB5XCv
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymbB5XCX
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	397	AQUIS	62037
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	125	AQUIS	62038
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	109	AQUIS	62039
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	124	AQUIS	62040
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	550	AQUIS	62041
HSBC HOLDINGS PLC	14/05/2025	11:37:45	GB0005405286	GBP	863.40	557	CXE	2899474144238
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	1,032	LSE	EON3Ly0Bpvt
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	215	LSE	EON3Ly0Bpvt
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	1,247	LSE	EON3Ly0Bpvt
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	1,247	LSE	EON3Ly0Bpvp
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	397	AQUIS	62337
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	632	AQUIS	62338
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	118	AQUIS	62339
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	1,536	CXE	2899474144492
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	123	CXE	2899474144493
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymbB5c13
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	632	AQUIS	62340
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	180	BXE	78364213239
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	1,247	LSE	EON3Ly0Bbpw
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	1,247	LSE	EON3Ly0BbpvA
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	114	LSE	EON3Ly0BbpvG
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	631	AQUIS	62341
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	111	AQUIS	62342
HSBC HOLDINGS PLC	14/05/2025	11:39:07	GB0005405286	GBP	863.40	73	AQUIS	62343
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	354	BXE	78364213434
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	354	BXE	78364213435
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	138	CXE	2899474144737
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	1,005	CXE	2899474144738
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	1,473	LSE	EON3Ly0BtLe
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	2,730	LSE	EON3Ly0BtLg
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	1,473	LSE	EON3Ly0BtLP
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	397	LSE	EON3Ly0BtLT
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	601	TURQUOISE	EON3LymbB5grV
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	354	BXE	78364213436
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	1,143	CXE	2899474144739
HSBC HOLDINGS PLC	14/05/2025	11:40:47	GB0005405286	GBP	863.40	290	LSE	EON3Ly0BtM2
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	357	BXE	78364213614
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	357	BXE	78364213615
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	1,109	LSE	EON3Ly0Btsh
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	375	LSE	EON3Ly0Btst
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	7,549	LSE	EON3Ly0Btsg1
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	285	TURQUOISE	EON3LymbB5HhM
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	322	TURQUOISE	EON3LymbB5HhO
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	285	TURQUOISE	EON3LymbB5HhQ
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	119	BXE	78364213616
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	572	LSE	EON3Ly0BtsgL
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	258	LSE	EON3Ly0BtsgN
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	94	LSE	EON3Ly0Btsga
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	258	LSE	EON3Ly0Btsgk
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	263	LSE	EON3Ly0Btsgm
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	1,484	LSE	EON3Ly0BtsgR
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	572	LSE	EON3Ly0Btsgw
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	52	LSE	EON3Ly0Btsh4
HSBC HOLDINGS PLC	14/05/2025	11:42:11	GB0005405286	GBP	863.50	587	LSE	EON3Ly0Btsh9
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	196	AQUIS	63720
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	196	AQUIS	63721
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	196	AQUIS	63722
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	196	AQUIS	63723
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	196	AQUIS	63724
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	42	AQUIS	63725
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	288	BXE	78364213982
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	8	BXE	78364213983
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	14	BXE	78364213984
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	8	BXE	78364213985
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	288	BXE	78364213986
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	288	BXE	78364213987
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	8	BXE	78364213988
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	120	BXE	78364213989
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	956	CXE	2899474145564
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	771	CXE	2899474145565
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	1,231	LSE	EON3Ly0Btstv
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	993	LSE	EON3Ly0Btstv
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	504	TURQUOISE	EON3LymbB5Hh
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	504	TURQUOISE	EON3LymbB5HhS
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	15	TURQUOISE	EON3LymbB5HhJ
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286	GBP	863.90	48	TURQUOISE	EON3LymbB5HhK

HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	48	BXE	78364213995
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145567
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145569
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145570
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145571
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145572
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145573
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145574
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145575
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145576
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145577
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	157	CXE	2899474145578
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	7	CXE	2899474145579
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	138	CXE	2899474145580
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	316	LSE	E0N3Ly0BuXN
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	884	LSE	E0N3Ly0BuXQ
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	1,211	LSE	E0N3Ly0BuXS
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	48	BXE	78364213996
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	189	LSE	E0N3Ly0BuYC
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	657	CXE	2899474145581
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	1,556	CXE	2899474145582
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.80	617	CXE	2899474145583
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	13	BXE	78364214007
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145596
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145601
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145602
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145603
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145604
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145605
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145606
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145607
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145608
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145609
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145610
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145611
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145612
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145613
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145614
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145615
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145616
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145617
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145618
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145619
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145620
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145621
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145622
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145623
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145624
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145625
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145626
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145627
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145628
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145629
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145630
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145631
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145632
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145633
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145634
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145635
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145636
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145637
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145638
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145639
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	43	CXE	2899474145640
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	1,200	LSE	E0N3Ly0Bv0z
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	1,200	LSE	E0N3Ly0Bv1C
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	12	LSE	E0N3Ly0Bv1G
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	39	BXE	78364214009
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	36	BXE	78364214010
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	1,536	CXE	2899474145648
HSBC HOLDINGS PLC	14/05/2025	11:45:12	GB0005405286		GBP	863.70	192	TURQUOISE	E0N3LymBSISz
HSBC HOLDINGS PLC	14/05/2025	11:48:06	GB0005405286		GBP	863.80	1,378	LSE	E0N3Ly0BvR3
HSBC HOLDINGS PLC	14/05/2025	11:48:06	GB0005405286		GBP	863.80	269	LSE	E0N3Ly0BvRT
HSBC HOLDINGS PLC	14/05/2025	11:48:06	GB0005405286		GBP	863.80	368	LSE	E0N3Ly0BvRV
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	1,234	LSE	E0N3Ly0BvSe
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	144	LSE	E0N3Ly0BvSn
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	726	LSE	E0N3Ly0BvSp
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	870	LSE	E0N3Ly0BvSv
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	1,536	CXE	2899474146247
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	508	LSE	E0N3Ly0BvT8
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	192	TURQUOISE	E0N3LymB61JX
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	1,378	LSE	E0N3Ly0BvTc
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	490	LSE	E0N3Ly0BvTu
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146247
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146248
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146249
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146250
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146251
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146252
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146253
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146254
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	34	CXE	2899474146255
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146256
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146257
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146258
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146259
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146260
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146261
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146262
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146263
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286		GBP	863.80	46	CXE	2899474146264

HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	46	CXE	2899474146265
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	46	CXE	2899474146266
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	46	CXE	2899474146267
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	46	CXE	2899474146268
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	22	CXE	2899474146269
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	710	LSE	E0N3Ly0BxTw
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	77	LSE	E0N3Ly0BxUJ3
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	108	TURQUOISE	E0N3LymB61Ka
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.80	1,036	CXE	2899474146270
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	946	LSE	E0N3Ly0BxUd
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	453	LSE	E0N3Ly0BxUf
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	453	LSE	E0N3Ly0BxUj
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	453	LSE	E0N3Ly0BxUj
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	493	LSE	E0N3Ly0BxUk
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	195	LSE	E0N3Ly0BxUv
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	111	AQUIS	64364
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	397	AQUIS	64365
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	192	TURQUOISE	E0N3LymB61Le
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	52	CXE	2899474146271
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	1,200	LSE	E0N3Ly0BxVf
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	335	LSE	E0N3Ly0BxVp
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	865	LSE	E0N3Ly0BxVw
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	91	LSE	E0N3Ly0BxVw
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	121	AQUIS	64366
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	397	AQUIS	64367
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	572	LSE	E0N3Ly0BxW9
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	235	LSE	E0N3Ly0BxWB
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	256	LSE	E0N3Ly0BxWD
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	60	CXE	2899474146273
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	60	CXE	2899474146274
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	60	CXE	2899474146275
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	46	LSE	E0N3Ly0BxWc
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	1,200	LSE	E0N3Ly0BxWY
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	108	TURQUOISE	E0N3LymB61N5
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	116	AQUIS	64368
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	575	AQUIS	64369
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	397	AQUIS	64370
HSBC HOLDINGS PLC	14/05/2025	11:48:07	GB0005405286	GBP	863.70	794	CXE	2899474146276
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	201	BXE	78364214992
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	201	BXE	78364214993
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	345	CXE	2899474147175
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	306	CXE	2899474147176
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	343	TURQUOISE	E0N3LymB6C1k
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	1,200	LSE	E0N3Ly0C0Mf
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	1,462	LSE	E0N3Ly0C0Mf
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	1,200	LSE	E0N3Ly0C0Mf
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	205	LSE	E0N3Ly0C0q9
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	343	TURQUOISE	E0N3LymB6C1p
HSBC HOLDINGS PLC	14/05/2025	11:52:01	GB0005405286	GBP	863.10	343	TURQUOISE	E0N3LymB6C1w
HSBC HOLDINGS PLC	14/05/2025	11:53:41	GB0005405286	GBP	863.10	218	AQUIS	65368
HSBC HOLDINGS PLC	14/05/2025	11:53:41	GB0005405286	GBP	863.10	328	BXE	78364215164
HSBC HOLDINGS PLC	14/05/2025	11:53:41	GB0005405286	GBP	863.10	1,060	CXE	2899474147376
HSBC HOLDINGS PLC	14/05/2025	11:53:41	GB0005405286	GBP	863.10	660	CXE	2899474147377
HSBC HOLDINGS PLC	14/05/2025	11:53:41	GB0005405286	GBP	863.10	544	CXE	2899474147378
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	35	BXE	78364215196
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	1,536	CXE	2899474147418
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	121	CXE	2899474147419
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	126	CXE	2899474147420
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	265	LSE	E0N3Ly0C26b
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	230	LSE	E0N3Ly0C26d
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	229	LSE	E0N3Ly0C26f
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	572	LSE	E0N3Ly0C26x
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	302	LSE	E0N3Ly0C26z
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	192	TURQUOISE	E0N3LymB68Id
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	38	TURQUOISE	E0N3LymB68If
HSBC HOLDINGS PLC	14/05/2025	11:53:59	GB0005405286	GBP	863.20	37	TURQUOISE	E0N3LymB68Ih
HSBC HOLDINGS PLC	14/05/2025	11:54:25	GB0005405286	GBP	863.20	390	LSE	E0N3Ly0C20D
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	916	LSE	E0N3Ly0C20u
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	1,200	LSE	E0N3Ly0C20y
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	106	LSE	E0N3Ly0C2Pa
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	1,200	LSE	E0N3Ly0C2Pe
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	211	LSE	E0N3Ly0C2Pf
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	106	LSE	E0N3Ly0C2Pi
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	754	LSE	E0N3Ly0C2PK
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	1,306	LSE	E0N3Ly0C2Po
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	1,053	LSE	E0N3Ly0C2PQ
HSBC HOLDINGS PLC	14/05/2025	11:54:27	GB0005405286	GBP	863.20	438	TURQUOISE	E0N3LymB6JJu
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	281	LSE	E0N3Ly0C2Re
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	1,234	LSE	E0N3Ly0C2RQ
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	258	LSE	E0N3Ly0C2Ru
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	1,234	LSE	E0N3Ly0C2Rv
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	127	CXE	2899474147529
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	192	TURQUOISE	E0N3LymB6Jjn
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	826	LSE	E0N3Ly0C2SL
HSBC HOLDINGS PLC	14/05/2025	11:54:28	GB0005405286	GBP	863.00	1,234	LSE	E0N3Ly0C2Sv
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	220	AQUIS	66005
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	331	BXE	78364215571
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	1,071	CXE	2899474148014
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	1,071	CXE	2899474148015
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	479	CXE	2899474148016
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	728	CXE	2899474148017
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	1,379	LSE	E0N3Ly0C45f
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	1,349	LSE	E0N3Ly0C45n
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	210	LSE	E0N3Ly0C45u
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	1,379	LSE	E0N3Ly0C45z
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	563	TURQUOISE	E0N3LymB6Q5m
HSBC HOLDINGS PLC	14/05/2025	11:56:33	GB0005405286	GBP	863.30	563	TURQUOISE	E0N3LymB6Q5x
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	685	AQUIS	66256
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	311	BXE	78364215725
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	725	BXE	78364215726
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	3,344	CXE	2899474148192

HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	946	LSE	E0N3Ly0C58h
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	874	AQUIS	66257
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	125	CXE	2899474148193
HSBC HOLDINGS PLC	14/05/2025	11:58:03	GB0005405286	GBP	863.00	325	CXE	2899474148194
HSBC HOLDINGS PLC	14/05/2025	11:59:10	GB0005405286	GBP	862.90	1,429	LSE	E0N3Ly0C600
HSBC HOLDINGS PLC	14/05/2025	11:59:10	GB0005405286	GBP	862.90	1,429	LSE	E0N3Ly0C60i
HSBC HOLDINGS PLC	14/05/2025	11:59:10	GB0005405286	GBP	862.90	497	LSE	E0N3Ly0C60x
HSBC HOLDINGS PLC	14/05/2025	11:59:28	GB0005405286	GBP	862.90	932	LSE	E0N3Ly0C6Mc
HSBC HOLDINGS PLC	14/05/2025	11:59:50	GB0005405286	GBP	862.90	1,118	LSE	E0N3Ly0C6g2
HSBC HOLDINGS PLC	14/05/2025	11:59:50	GB0005405286	GBP	862.90	54	CXE	2899474148548
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	1,452	CXE	2899474148688
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	1,452	CXE	2899474148689
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	1,452	CXE	2899474148690
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	773	CXE	2899474148691
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	1,873	LSE	E0N3Ly0C70i
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	1,052	LSE	E0N3Ly0C712
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	1,873	LSE	E0N3Ly0C71E
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	946	LSE	E0N3Ly0C71j
HSBC HOLDINGS PLC	14/05/2025	12:00:16	GB0005405286	GBP	863.30	865	LSE	E0N3Ly0C71z
HSBC HOLDINGS PLC	14/05/2025	12:02:06	GB0005405286	GBP	863.10	111	AQUIS	67328
HSBC HOLDINGS PLC	14/05/2025	12:02:06	GB0005405286	GBP	863.10	133	AQUIS	67329
HSBC HOLDINGS PLC	14/05/2025	12:02:06	GB0005405286	GBP	863.10	600	AQUIS	67330
HSBC HOLDINGS PLC	14/05/2025	12:02:06	GB0005405286	GBP	863.10	36	AQUIS	67331
HSBC HOLDINGS PLC	14/05/2025	12:02:13	GB0005405286	GBP	863.10	1	CXE	2899474149122
HSBC HOLDINGS PLC	14/05/2025	12:02:13	GB0005405286	GBP	863.10	19	CXE	2899474149123
HSBC HOLDINGS PLC	14/05/2025	12:02:13	GB0005405286	GBP	863.10	600	CXE	2899474149124
HSBC HOLDINGS PLC	14/05/2025	12:02:13	GB0005405286	GBP	863.10	124	CXE	2899474149125
HSBC HOLDINGS PLC	14/05/2025	12:02:13	GB0005405286	GBP	863.10	299	CXE	2899474149126
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	1,500	AQUIS	67361
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	116	AQUIS	67362
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	112	AQUIS	67363
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	129	AQUIS	67364
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	510	BXE	78364216485
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	1,536	CXE	2899474149139
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	118	CXE	2899474149140
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	550	LSE	E0N3Ly0C9Ns
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	255	LSE	E0N3Ly0C9Nu
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	261	LSE	E0N3Ly0C9Nw
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	192	TURQUOISE	E0N3LymB6cb4
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	180	TURQUOISE	E0N3LymB6cb6
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	165	BXE	78364216498
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	533	CXE	2899474149153
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	533	CXE	2899474149154
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	533	CXE	2899474149155
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	470	CXE	2899474149156
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	165	BXE	78364216500
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	533	CXE	2899474149157
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	533	CXE	2899474149160
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	139	CXE	2899474149161
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	1,200	LSE	E0N3Ly0C9R4
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	351	LSE	E0N3Ly0C9R6
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	1,200	LSE	E0N3Ly0C9R5
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	241	TURQUOISE	E0N3LymB6cd2
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	40	TURQUOISE	E0N3LymB6cd9
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	307	CXE	2899474149162
HSBC HOLDINGS PLC	14/05/2025	12:02:15	GB0005405286	GBP	863.00	764	LSE	E0N3Ly0C9Rn
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	234	AQUIS	67715
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	352	BXE	78364216802
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	352	BXE	78364216804
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	319	BXE	78364216805
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	1,138	CXE	2899474149576
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	774	CXE	2899474149579
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	364	CXE	2899474149580
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	510	CXE	2899474149581
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	1,292	LSE	E0N3Ly0CBEn
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	1,467	LSE	E0N3Ly0CBET
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	830	LSE	E0N3Ly0CBEX
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	599	TURQUOISE	E0N3LymB6wS5
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	473	TURQUOISE	E0N3LymB6wIQ
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	126	TURQUOISE	E0N3LymB6wIe
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	192	TURQUOISE	E0N3LymB6wIq
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	572	LSE	E0N3Ly0CBFA
HSBC HOLDINGS PLC	14/05/2025	12:03:59	GB0005405286	GBP	863.20	297	LSE	E0N3Ly0CBFc
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	1,066	LSE	E0N3Ly0CD3f
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	369	LSE	E0N3Ly0CD41
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	1,204	LSE	E0N3Ly0CD4h
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	231	LSE	E0N3Ly0CD4F
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	293	LSE	E0N3Ly0CD4J
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	192	LSE	E0N3Ly0CD4L
HSBC HOLDINGS PLC	14/05/2025	12:05:24	GB0005405286	GBP	863.40	946	LSE	E0N3Ly0CD4x
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	1,435	LSE	E0N3Ly0CD7g
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	1,000	LSE	E0N3Ly0CD7k
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	1,435	LSE	E0N3Ly0CD7L
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	435	LSE	E0N3Ly0CD7n
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	258	LSE	E0N3Ly0CD7x
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	353	LSE	E0N3Ly0CD86
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	824	LSE	E0N3Ly0CD88
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	611	LSE	E0N3Ly0CD8A
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	37	BXE	78364217030
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	196	BXE	78364217031
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	39	TURQUOISE	E0N3LymB72N8
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	33	TURQUOISE	E0N3LymB72NA
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	192	TURQUOISE	E0N3LymB72NC
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	167	TURQUOISE	E0N3LymB72NE
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	497	AQUIS	68009
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	524	AQUIS	68010
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	131	AQUIS	68011
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	111	AQUIS	68012
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	109	AQUIS	68013
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	470	AQUIS	68014
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	497	AQUIS	68015

HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	524	AQUIS	68016
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	196	BXE	78364217032
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymB72N0
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymB72Nv
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	1,435	LSE	EON3LyOC09Q
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	128	AQUIS	68017
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	524	AQUIS	68018
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	238	LSE	EON3LyOC09v
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	192	TURQUOISE	EON3LymB72Qq
HSBC HOLDINGS PLC	14/05/2025	12:05:26	GB0005405286	GBP	863.40	1,292	LSE	EON3LyOC0A6
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	221	AQUIS	68537
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	1,078	CXE	2899474150375
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	1,078	CXE	2899474150376
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	350	CXE	2899474150377
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	1,389	LSE	EON3LyOCe0v
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	1,389	LSE	EON3LyOCe0e
HSBC HOLDINGS PLC	14/05/2025	12:07:40	GB0005405286	GBP	863.00	3,493	LSE	EON3LyOCe08
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	946	LSE	EON3LyOC04b
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	473	LSE	EON3LyOC04d
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	1,106	LSE	EON3LyOC04f
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	139	LSE	EON3LyOC04o
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	1,419	LSE	EON3LyOC04P
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	127	AQUIS	68885
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	1,328	CXE	2899474150749
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	386	BXE	78364217561
HSBC HOLDINGS PLC	14/05/2025	12:09:27	GB0005405286	GBP	862.80	300	TURQUOISE	EON3LymB7G9q
HSBC HOLDINGS PLC	14/05/2025	12:11:36	GB0005405286	GBP	863.30	168	LSE	EON3LyOCi6N
HSBC HOLDINGS PLC	14/05/2025	12:11:38	GB0005405286	GBP	863.30	233	LSE	EON3LyOCi9E
HSBC HOLDINGS PLC	14/05/2025	12:11:41	GB0005405286	GBP	863.30	1,140	CXE	2899474151188
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	152	LSE	EON3LyOCiUu
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	572	LSE	EON3LyOCiUu
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	260	LSE	EON3LyOCiUw
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	268	LSE	EON3LyOCiUy
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	270	LSE	EON3LyOCiVo
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	572	LSE	EON3LyOCiVv
HSBC HOLDINGS PLC	14/05/2025	12:12:02	GB0005405286	GBP	863.60	226	LSE	EON3LyOCiVs
HSBC HOLDINGS PLC	14/05/2025	12:12:03	GB0005405286	GBP	863.60	254	LSE	EON3LyOCiWF
HSBC HOLDINGS PLC	14/05/2025	12:12:03	GB0005405286	GBP	863.60	572	LSE	EON3LyOCiWH
HSBC HOLDINGS PLC	14/05/2025	12:12:03	GB0005405286	GBP	863.60	260	LSE	EON3LyOCiWJ
HSBC HOLDINGS PLC	14/05/2025	12:12:03	GB0005405286	GBP	863.60	235	LSE	EON3LyOCiWL
HSBC HOLDINGS PLC	14/05/2025	12:12:03	GB0005405286	GBP	863.60	325	LSE	EON3LyOCiWN
HSBC HOLDINGS PLC	14/05/2025	12:12:08	GB0005405286	GBP	863.60	280	CXE	2899474151358
HSBC HOLDINGS PLC	14/05/2025	12:12:08	GB0005405286	GBP	863.60	773	CXE	2899474151359
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	346	BXE	78364217983
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	346	BXE	78364217984
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	330	BXE	78364217985
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	1,116	CXE	2899474151405
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	1,116	CXE	2899474151406
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	60	CXE	2899474151407
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	219	CXE	2899474151408
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	1,439	LSE	EON3LyOCiSs
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	1,439	LSE	EON3LyOCiSx
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	359	LSE	EON3LyOCiSz
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	588	TURQUOISE	EON3LymB7Q0k
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	588	TURQUOISE	EON3LymB7Q0m
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.70	148	TURQUOISE	EON3LymB7Q0r
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.50	2,496	LSE	EON3LyOCiUJ
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.50	602	LSE	EON3LyOCiUf
HSBC HOLDINGS PLC	14/05/2025	12:12:21	GB0005405286	GBP	863.50	115	LSE	EON3LyOCiUq
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	132	CXE	2899474151478
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	137	CXE	2899474151479
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	133	CXE	2899474151480
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	1,413	LSE	EON3LyOCJ0b
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	398	LSE	EON3LyOCJ0d
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	1,413	LSE	EON3LyOCJ0R
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	110	AQUIS	69501
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	118	AQUIS	69502
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	117	AQUIS	69503
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	40	TURQUOISE	EON3LymB7R7i
HSBC HOLDINGS PLC	14/05/2025	12:12:22	GB0005405286	GBP	863.40	33	TURQUOISE	EON3LymB7R7n
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	650	LSE	EON3LyOCiLx
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	353	LSE	EON3LyOCiLb
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	1,501	LSE	EON3LyOCiLf
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	650	LSE	EON3LyOCiLh
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	1,501	LSE	EON3LyOCiLi
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	1,163	LSE	EON3LyOCiLn
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	1,501	LSE	EON3LyOCiLc
HSBC HOLDINGS PLC	14/05/2025	12:15:39	GB0005405286	GBP	863.40	513	LSE	EON3LyOCiLc
HSBC HOLDINGS PLC	14/05/2025	12:15:40	GB0005405286	GBP	863.50	22	LSE	EON3LyOCiLd
HSBC HOLDINGS PLC	14/05/2025	12:15:40	GB0005405286	GBP	863.50	270	LSE	EON3LyOCiLe
HSBC HOLDINGS PLC	14/05/2025	12:15:40	GB0005405286	GBP	863.50	267	LSE	EON3LyOCiLeQ
HSBC HOLDINGS PLC	14/05/2025	12:15:40	GB0005405286	GBP	863.50	239	LSE	EON3LyOCiLeS
HSBC HOLDINGS PLC	14/05/2025	12:15:40	GB0005405286	GBP	863.50	369	LSE	EON3LyOCiLeU
HSBC HOLDINGS PLC	14/05/2025	12:15:40	GB0005405286	GBP	863.50	572	LSE	EON3LyOCiLeW
HSBC HOLDINGS PLC	14/05/2025	12:15:52	GB0005405286	GBP	863.50	228	LSE	EON3LyOCiL5
HSBC HOLDINGS PLC	14/05/2025	12:15:52	GB0005405286	GBP	863.50	256	LSE	EON3LyOCiL7
HSBC HOLDINGS PLC	14/05/2025	12:15:52	GB0005405286	GBP	863.50	225	LSE	EON3LyOCiL9
HSBC HOLDINGS PLC	14/05/2025	12:15:52	GB0005405286	GBP	863.50	329	LSE	EON3LyOCiL8
HSBC HOLDINGS PLC	14/05/2025	12:16:04	GB0005405286	GBP	863.60	277	CXE	2899474152200
HSBC HOLDINGS PLC	14/05/2025	12:16:04	GB0005405286	GBP	863.60	11	CXE	2899474152201
HSBC HOLDINGS PLC	14/05/2025	12:16:04	GB0005405286	GBP	863.60	567	LSE	EON3LyOCM7z
HSBC HOLDINGS PLC	14/05/2025	12:16:04	GB0005405286	GBP	863.60	145	LSE	EON3LyOCM81
HSBC HOLDINGS PLC	14/05/2025	12:16:11	GB0005405286	GBP	863.70	972	LSE	EON3LyOCMFN
HSBC HOLDINGS PLC	14/05/2025	12:16:19	GB0005405286	GBP	863.70	1,042	CXE	2899474152264
HSBC HOLDINGS PLC	14/05/2025	12:16:29	GB0005405286	GBP	863.70	75	BXE	78364218517
HSBC HOLDINGS PLC	14/05/2025	12:16:47	GB0005405286	GBP	863.90	529	LSE	EON3LyOCN0j
HSBC HOLDINGS PLC	14/05/2025	12:16:48	GB0005405286	GBP	863.90	258	LSE	EON3LyOCN0z
HSBC HOLDINGS PLC	14/05/2025	12:16:50	GB0005405286	GBP	863.90	230	LSE	EON3LyOCN2e
HSBC HOLDINGS PLC	14/05/2025	12:16:50	GB0005405286	GBP	863.90	235	LSE	EON3LyOCN2g
HSBC HOLDINGS PLC	14/05/2025	12:16:50	GB0005405286	GBP	863.90	306	LSE	EON3LyOCN2i
HSBC HOLDINGS PLC	14/05/2025	12:17:40	GB0005405286	GBP	863.90	21	BXE	78364218707

HSBC HOLDINGS PLC	14/05/2025	12:17:40	GB0005405286	GBP	863.90	68	CXE	2899474152707
HSBC HOLDINGS PLC	14/05/2025	12:17:40	GB0005405286	GBP	863.90	359	LSE	E0N3Ly0CO8k
HSBC HOLDINGS PLC	14/05/2025	12:17:40	GB0005405286	GBP	863.90	841	LSE	E0N3Ly0CO8m
HSBC HOLDINGS PLC	14/05/2025	12:17:40	GB0005405286	GBP	863.90	309	LSE	E0N3Ly0CO8o
HSBC HOLDINGS PLC	14/05/2025	12:17:40	GB0005405286	GBP	863.90	108	TURQUOISE	E0N3LymB7ksi
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	15	AQUIS	70607
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	21	BXE	78364218715
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	21	BXE	78364218716
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152716
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152717
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152718
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152719
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152720
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152721
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152722
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152723
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152724
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152725
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152726
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152727
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152728
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152729
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152730
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152731
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	68	CXE	2899474152732
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	15	CXE	2899474152733
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	83	LSE	E0N3Ly0COFI
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	251	LSE	E0N3Ly0COFI
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	254	LSE	E0N3Ly0COFk
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	241	LSE	E0N3Ly0COFm
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	108	TURQUOISE	E0N3LymB7BK
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	138	CXE	2899474152734
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	1,536	CXE	2899474152735
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	143	CXE	2899474152736
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	133	CXE	2899474152737
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	38	TURQUOISE	E0N3LymB7Bc
HSBC HOLDINGS PLC	14/05/2025	12:17:44	GB0005405286	GBP	863.90	87	AQUIS	70608
HSBC HOLDINGS PLC	14/05/2025	12:17:47	GB0005405286	GBP	863.90	1,004	LSE	E0N3Ly0COLw
HSBC HOLDINGS PLC	14/05/2025	12:18:09	GB0005405286	GBP	864.00	224	LSE	E0N3Ly0COGa
HSBC HOLDINGS PLC	14/05/2025	12:18:09	GB0005405286	GBP	864.00	224	LSE	E0N3Ly0COqO
HSBC HOLDINGS PLC	14/05/2025	12:18:09	GB0005405286	GBP	864.00	466	LSE	E0N3Ly0COqS
HSBC HOLDINGS PLC	14/05/2025	12:18:09	GB0005405286	GBP	864.00	344	LSE	E0N3Ly0COqU
HSBC HOLDINGS PLC	14/05/2025	12:18:09	GB0005405286	GBP	864.00	223	LSE	E0N3Ly0COqY
HSBC HOLDINGS PLC	14/05/2025	12:18:09	GB0005405286	GBP	864.00	222	LSE	E0N3Ly0COqY
HSBC HOLDINGS PLC	14/05/2025	12:18:14	GB0005405286	GBP	864.00	254	LSE	E0N3Ly0COkM
HSBC HOLDINGS PLC	14/05/2025	12:18:14	GB0005405286	GBP	864.00	192	LSE	E0N3Ly0COkI
HSBC HOLDINGS PLC	14/05/2025	12:18:21	GB0005405286	GBP	864.00	261	LSE	E0N3Ly0COqG
HSBC HOLDINGS PLC	14/05/2025	12:18:21	GB0005405286	GBP	864.00	572	LSE	E0N3Ly0COqJ
HSBC HOLDINGS PLC	14/05/2025	12:18:21	GB0005405286	GBP	864.00	44	LSE	E0N3Ly0COqK
HSBC HOLDINGS PLC	14/05/2025	12:18:26	GB0005405286	GBP	864.00	194	LSE	E0N3Ly0COuJ
HSBC HOLDINGS PLC	14/05/2025	12:18:26	GB0005405286	GBP	864.00	265	LSE	E0N3Ly0COuL
HSBC HOLDINGS PLC	14/05/2025	12:18:26	GB0005405286	GBP	864.00	336	LSE	E0N3Ly0COuN
HSBC HOLDINGS PLC	14/05/2025	12:18:26	GB0005405286	GBP	864.00	221	LSE	E0N3Ly0COuP
HSBC HOLDINGS PLC	14/05/2025	12:18:36	GB0005405286	GBP	864.00	351	LSE	E0N3Ly0COyT
HSBC HOLDINGS PLC	14/05/2025	12:18:36	GB0005405286	GBP	864.00	354	LSE	E0N3Ly0COyV
HSBC HOLDINGS PLC	14/05/2025	12:18:36	GB0005405286	GBP	864.00	218	LSE	E0N3Ly0COyX
HSBC HOLDINGS PLC	14/05/2025	12:18:41	GB0005405286	GBP	864.00	506	LSE	E0N3Ly0CPoQ
HSBC HOLDINGS PLC	14/05/2025	12:18:41	GB0005405286	GBP	864.00	264	LSE	E0N3Ly0CPoS
HSBC HOLDINGS PLC	14/05/2025	12:18:41	GB0005405286	GBP	864.00	196	LSE	E0N3Ly0CPoU
HSBC HOLDINGS PLC	14/05/2025	12:18:50	GB0005405286	GBP	863.90	203	AQUIS	70907
HSBC HOLDINGS PLC	14/05/2025	12:18:50	GB0005405286	GBP	863.90	166	BXE	78364218865
HSBC HOLDINGS PLC	14/05/2025	12:18:50	GB0005405286	GBP	863.90	989	CXE	2899474152917
HSBC HOLDINGS PLC	14/05/2025	12:18:50	GB0005405286	GBP	863.90	203	AQUIS	70908
HSBC HOLDINGS PLC	14/05/2025	12:18:50	GB0005405286	GBP	863.90	989	CXE	2899474152918
HSBC HOLDINGS PLC	14/05/2025	12:18:50	GB0005405286	GBP	863.90	1,273	LSE	E0N3Ly0CPgG
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	215	AQUIS	71199
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	215	AQUIS	71200
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	497	AQUIS	71201
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	95	AQUIS	71202
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	325	BXE	78364218935
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	325	BXE	78364218936
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	140	BXE	78364218937
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	325	BXE	78364218938
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	140	BXE	78364218939
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	218	BXE	78364218940
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,049	CXE	2899474153013
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,049	CXE	2899474153014
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	336	CXE	2899474153015
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,049	CXE	2899474153016
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	60	CXE	2899474153017
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,049	CXE	2899474153018
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	164	CXE	2899474153019
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	407	LSE	E0N3Ly0CPPr
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,454	LSE	E0N3Ly0CPPr
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,353	LSE	E0N3Ly0CPRN
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	1,353	LSE	E0N3Ly0CPRR
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	615	LSE	E0N3Ly0CPRT
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	946	LSE	E0N3Ly0CPRY
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	553	TURQUOISE	E0N3LymB7qhv
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	553	TURQUOISE	E0N3LymB7qi7
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	25	TURQUOISE	E0N3LymB7qiI
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	72	TURQUOISE	E0N3LymB7qiP
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	310	TURQUOISE	E0N3LymB7qiT
HSBC HOLDINGS PLC	14/05/2025	12:19:27	GB0005405286	GBP	863.80	993	CXE	2899474153024
HSBC HOLDINGS PLC	14/05/2025	12:21:25	GB0005405286	GBP	863.60	1,391	LSE	E0N3Ly0CRe1
HSBC HOLDINGS PLC	14/05/2025	12:22:24	GB0005405286	GBP	863.80	922	CXE	28994741531715
HSBC HOLDINGS PLC	14/05/2025	12:22:30	GB0005405286	GBP	863.80	251	CXE	28994741531722
HSBC HOLDINGS PLC	14/05/2025	12:22:30	GB0005405286	GBP	863.80	117	CXE	28994741531723
HSBC HOLDINGS PLC	14/05/2025	12:22:30	GB0005405286	GBP	863.80	393	LSE	E0N3Ly0CSV1
HSBC HOLDINGS PLC	14/05/2025	12:22:30	GB0005405286	GBP	863.80	183	LSE	E0N3Ly0CSVn
HSBC HOLDINGS PLC	14/05/2025	12:22:41	GB0005405286	GBP	863.70	1,489	LSE	E0N3Ly0CSdq

HSBC HOLDINGS PLC	14/05/2025	12:22:41	GB0005405286		GBP	863.70	946	LSE	E0N3LyDCSdn
HSBC HOLDINGS PLC	14/05/2025	12:22:41	GB0005405286		GBP	863.70	121	AQUIS	71931
HSBC HOLDINGS PLC	14/05/2025	12:22:41	GB0005405286		GBP	863.70	247	BXE	78364219419
HSBC HOLDINGS PLC	14/05/2025	12:23:09	GB0005405286		GBP	863.90	1,057	CXE	2899474153917
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	446	LSE	E0N3LyDCTXX
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	774	CXE	2899474154051
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	201	CXE	2899474154052
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	1,105	CXE	2899474154053
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	1,105	CXE	2899474154054
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	1,105	CXE	2899474154055
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	963	CXE	2899474154056
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	979	LSE	E0N3LyDCTXa
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	946	LSE	E0N3LyDCTXs
HSBC HOLDINGS PLC	14/05/2025	12:23:29	GB0005405286		GBP	863.90	258	LSE	E0N3LyDCTXw
HSBC HOLDINGS PLC	14/05/2025	12:23:48	GB0005405286		GBP	863.90	1,295	LSE	E0N3LyDCUJ6
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	164	AQUIS	72558
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	245	BXE	78364219772
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	245	BXE	78364219773
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	791	CXE	2899474154283
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	791	CXE	2899474154284
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	390	CXE	2899474154285
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	1,200	LSE	E0N3LyDCCVx
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	946	LSE	E0N3LyDCCVp
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	254	LSE	E0N3LyDCCVs
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	139	LSE	E0N3LyDCCVu
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	416	TURQUOISE	E0N3LymB8BKk
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	416	TURQUOISE	E0N3LymB8BKk
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	1,390	CXE	2899474154286
HSBC HOLDINGS PLC	14/05/2025	12:24:41	GB0005405286		GBP	863.90	239	TURQUOISE	E0N3LymB8BKq
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	678	CXE	2899474154491
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	140	AQUIS	72769
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	209	BXE	78364219920
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	209	BXE	78364219921
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	678	CXE	2899474154492
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	678	CXE	2899474154493
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	678	CXE	2899474154494
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	678	CXE	2899474154495
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	353	CXE	2899474154496
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	1,200	LSE	E0N3LyDCCWhy
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	1,200	LSE	E0N3LyDCCW3
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	408	LSE	E0N3LyDCCW5
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	1,200	LSE	E0N3LyDCCW8
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	816	LSE	E0N3LyDCCWd
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	357	TURQUOISE	E0N3LymB8GZa
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	357	TURQUOISE	E0N3LymB8GZN
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	1,416	CXE	2899474154507
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	135	CXE	2899474154508
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	118	CXE	2899474154509
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	357	TURQUOISE	E0N3LymB8Ga0
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	34	TURQUOISE	E0N3LymB8GGg
HSBC HOLDINGS PLC	14/05/2025	12:25:49	GB0005405286		GBP	863.80	823	LSE	E0N3LyDCCWx
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	767	CXE	2899474154676
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	581	CXE	2899474154677
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	858	LSE	E0N3LyDCCxh
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	131	LSE	E0N3LyDCCXq
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	258	LSE	E0N3LyDCCXd
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	78	LSE	E0N3LyDCCXd
HSBC HOLDINGS PLC	14/05/2025	12:27:00	GB0005405286		GBP	863.60	1,188	LSE	E0N3LyDCCXf
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	130	LSE	E0N3LyDCCXg
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	258	LSE	E0N3LyDCCXd
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	243	LSE	E0N3LyDCCXp
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	703	LSE	E0N3LyDCCXp
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	946	LSE	E0N3LyDCCXp
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	315	LSE	E0N3LyDCCXr
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	501	LSE	E0N3LyDCCXr
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	315	LSE	E0N3LyDCCXv
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	315	LSE	E0N3LyDCCXv
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	760	LSE	E0N3LyDCCx8
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	111	AQUIS	72989
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	715	AQUIS	72990
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	1,261	LSE	E0N3LyDCCxP
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	40	TURQUOISE	E0N3LymB8K3u
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	191	TURQUOISE	E0N3LymB8K3w
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	497	AQUIS	72991
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	191	TURQUOISE	E0N3LymB8KA6
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	191	TURQUOISE	E0N3LymB8KAB
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	572	LSE	E0N3LyDCCxv
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	1,294	LSE	E0N3LyDCCx7
HSBC HOLDINGS PLC	14/05/2025	12:27:01	GB0005405286		GBP	863.60	868	LSE	E0N3LyDCCX0
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	27	BXE	78364220426
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	27	BXE	78364220435
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	27	BXE	78364220436
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	89	CXE	2899474155268
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	89	CXE	2899474155281
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	1,200	LSE	E0N3LyDCCZu
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	130	TURQUOISE	E0N3LymB8SeM
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	130	TURQUOISE	E0N3LymB8SeN
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	130	TURQUOISE	E0N3LymB8SeY
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	19	AQUIS	73561
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	119	AQUIS	73562
HSBC HOLDINGS PLC	14/05/2025	12:29:30	GB0005405286		GBP	863.20	130	TURQUOISE	E0N3LymB8SfT
HSBC HOLDINGS PLC	14/05/2025	12:30:19	GB0005405286		GBP	863.50	543	BXE	78364220609
HSBC HOLDINGS PLC	14/05/2025	12:30:19	GB0005405286		GBP	863.50	1,755	CXE	2899474155520
HSBC HOLDINGS PLC	14/05/2025	12:30:19	GB0005405286		GBP	863.50	2,261	LSE	E0N3LyDCCaC
HSBC HOLDINGS PLC	14/05/2025	12:30:19	GB0005405286		GBP	863.50	925	TURQUOISE	E0N3LymB8VoN
HSBC HOLDINGS PLC	14/05/2025	12:30:22	GB0005405286		GBP	863.40	12	BXE	78364220629
HSBC HOLDINGS PLC	14/05/2025	12:30:22	GB0005405286		GBP	863.40	39	CXE	2899474155548
HSBC HOLDINGS PLC	14/05/2025	12:30:22	GB0005405286		GBP	863.40	39	CXE	2899474155549
HSBC HOLDINGS PLC	14/05/2025	12:30:22	GB0005405286		GBP	863.40	39	CXE	2899474155550
HSBC HOLDINGS PLC	14/05/2025	12:30:22	GB0005405286		GBP	863.40	39	CXE	2899474155551
HSBC HOLDINGS PLC	14/05/2025	12:30:22	GB0005405286		GBP	863.40	39	CXE	2899474155552

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HSBC HOLDINGS PLC	14/05/2025	12:35:27	GB0005405286	GBP	863.40	814	TURQUOISE	E0N3LymB8oC1
HSBC HOLDINGS PLC	14/05/2025	12:35:27	GB0005405286	GBP	863.40	814	TURQUOISE	E0N3LymB8oC7
HSBC HOLDINGS PLC	14/05/2025	12:35:27	GB0005405286	GBP	863.40	814	TURQUOISE	E0N3LymB8oCM
HSBC HOLDINGS PLC	14/05/2025	12:35:27	GB0005405286	GBP	863.40	187	TURQUOISE	E0N3LymB8oCJU
HSBC HOLDINGS PLC	14/05/2025	12:35:27	GB0005405286	GBP	863.40	389	AQUIS	74874
HSBC HOLDINGS PLC	14/05/2025	12:37:02	GB0005405286	GBP	863.30	1,324	LSE	E0N3Ly0CHNY
HSBC HOLDINGS PLC	14/05/2025	12:37:02	GB0005405286	GBP	863.30	62	LSE	E0N3Ly0CHN6
HSBC HOLDINGS PLC	14/05/2025	12:37:15	GB0005405286	GBP	863.30	1,136	LSE	E0N3Ly0CHY2
HSBC HOLDINGS PLC	14/05/2025	12:37:15	GB0005405286	GBP	863.30	126	LSE	E0N3Ly0CHY4
HSBC HOLDINGS PLC	14/05/2025	12:37:15	GB0005405286	GBP	863.30	1,136	LSE	E0N3Ly0CHy8
HSBC HOLDINGS PLC	14/05/2025	12:38:09	GB0005405286	GBP	863.50	103	LSE	E0N3Ly0C6e
HSBC HOLDINGS PLC	14/05/2025	12:38:09	GB0005405286	GBP	863.50	946	LSE	E0N3Ly0C6Z
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	381	BXE	78364221890
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	381	BXE	78364221891
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	1,233	CXE	2899474157368
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	1,233	CXE	2899474157369
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	57	CXE	2899474157370
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	1,233	CXE	2899474157371
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	702	CXE	2899474157372
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	258	LSE	E0N3Ly0CCc
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	1,587	LSE	E0N3Ly0CCI
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	480	LSE	E0N3Ly0CCn
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	1,587	LSE	E0N3Ly0CCY
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	649	TURQUOISE	E0N3LymB8eEg
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	649	TURQUOISE	E0N3LymB8eEv
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	4,103	LSE	E0N3Ly0CDO
HSBC HOLDINGS PLC	14/05/2025	12:38:10	GB0005405286	GBP	863.40	422	CXE	2899474157373
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	244	AQUIS	75616
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	342	BXE	78364222092
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	26	BXE	78364222093
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	26	BXE	78364222094
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	1,191	CXE	2899474157757
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	1,191	CXE	2899474157758
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	671	CXE	2899474157759
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	1,533	LSE	E0N3Ly0CJTm
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	257	LSE	E0N3Ly0CQT0
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	516	LSE	E0N3Ly0CJTW
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	627	TURQUOISE	E0N3LymB92M
HSBC HOLDINGS PLC	14/05/2025	12:39:46	GB0005405286	GBP	863.30	627	TURQUOISE	E0N3LymB92M
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.20	73	TURQUOISE	E0N3LymB92Ne
HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.10	258	LSE	E0N3Ly0CwVb
HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.10	236	LSE	E0N3Ly0CwWd
HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.10	715	LSE	E0N3Ly0CwWZ
HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.20	715	LSE	E0N3Ly0CwWf
HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.20	258	LSE	E0N3Ly0CwWh
HSBC HOLDINGS PLC	14/05/2025	12:39:47	GB0005405286	GBP	863.20	145	LSE	E0N3Ly0CwWj
HSBC HOLDINGS PLC	14/05/2025	12:43:34	GB0005405286	GBP	862.20	344	LSE	E0N3Ly0CnYp
HSBC HOLDINGS PLC	14/05/2025	12:43:34	GB0005405286	GBP	862.20	87	AQUIS	76456
HSBC HOLDINGS PLC	14/05/2025	12:43:34	GB0005405286	GBP	862.20	129	BXE	78364222782
HSBC HOLDINGS PLC	14/05/2025	12:43:34	GB0005405286	GBP	862.20	220	CXE	2899474158702
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	341	BXE	78364222816
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	341	BXE	78364222825
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	587	CXE	2899474158728
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	516	CXE	2899474158746
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	1,103	CXE	2899474158752
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	534	CXE	2899474158755
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	1,421	LSE	E0N3Ly0CnYk
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	581	TURQUOISE	E0N3LymB9Ggp
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	192	TURQUOISE	E0N3LymB9Ggr
HSBC HOLDINGS PLC	14/05/2025	12:43:48	GB0005405286	GBP	862.10	581	TURQUOISE	E0N3LymB9Gh4
HSBC HOLDINGS PLC	14/05/2025	12:45:12	GB0005405286	GBP	862.50	130	AQUIS	76867
HSBC HOLDINGS PLC	14/05/2025	12:45:12	GB0005405286	GBP	862.50	111	AQUIS	76868
HSBC HOLDINGS PLC	14/05/2025	12:45:12	GB0005405286	GBP	862.50	497	AQUIS	76869
HSBC HOLDINGS PLC	14/05/2025	12:45:12	GB0005405286	GBP	862.50	248	AQUIS	76870
HSBC HOLDINGS PLC	14/05/2025	12:45:23	GB0005405286	GBP	862.50	126	AQUIS	76895
HSBC HOLDINGS PLC	14/05/2025	12:45:23	GB0005405286	GBP	862.50	133	AQUIS	76896
HSBC HOLDINGS PLC	14/05/2025	12:45:23	GB0005405286	GBP	862.50	129	AQUIS	76897
HSBC HOLDINGS PLC	14/05/2025	12:45:23	GB0005405286	GBP	862.50	659	AQUIS	76898
HSBC HOLDINGS PLC	14/05/2025	12:45:31	GB0005405286	GBP	862.50	129	AQUIS	76922
HSBC HOLDINGS PLC	14/05/2025	12:45:31	GB0005405286	GBP	862.50	111	AQUIS	76923
HSBC HOLDINGS PLC	14/05/2025	12:45:31	GB0005405286	GBP	862.50	497	AQUIS	76924
HSBC HOLDINGS PLC	14/05/2025	12:45:31	GB0005405286	GBP	862.50	121	AQUIS	76925
HSBC HOLDINGS PLC	14/05/2025	12:45:31	GB0005405286	GBP	862.50	95	AQUIS	76926
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286	GBP	862.30	10	AQUIS	76945
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286	GBP	862.30	12	BXE	78364223109
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286	GBP	862.30	12	BXE	78364223110
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286	GBP	862.30	12	BXE	78364223111
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286	GBP	862.30	41	CXE	2899474159201
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286	GBP	862.30	41	CXE	28994

HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286		GBP		862.30	117	AQUIS	76947
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286		GBP		862.30	115	AQUIS	76948
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286		GBP		862.30	1,536	CXE	2899474159251
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286		GBP		862.30	175	LSE	E0N3Ly0CpQsJ
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286		GBP		862.30	192	TURQUOISE	E0N3LymbB9N4s
HSBC HOLDINGS PLC	14/05/2025	12:45:36	GB0005405286		GBP		862.30	460	LSE	E0N3Ly0CpQs5r
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159252
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159253
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159254
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159255
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159256
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159257
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159258
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159259
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	1,200	LSE	E0N3Ly0CpV7
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	1,200	LSE	E0N3Ly0CpV9
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	13	BXE	78364223115
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	37	BXE	78364223116
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159260
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159261
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159262
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159263
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159264
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159265
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159266
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159267
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159268
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159269
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159270
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159271
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	44	CXE	2899474159272
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	120	CXE	2899474159273
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	1,200	LSE	E0N3Ly0CpVd
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	1,200	LSE	E0N3Ly0CpVf
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	602	LSE	E0N3Ly0CpVo
HSBC HOLDINGS PLC	14/05/2025	12:45:37	GB0005405286		GBP		862.20	13	BXE	78364223117
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HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160875
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160876
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160877
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160878
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160879
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160880
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	70	CXE		2899474160881
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	46	CXE		2899474160882
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	946	LSE		E0N3Ly0Cufc
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	254	LSE		E0N3Ly0Cufd
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	1,572	LSE		E0N3Ly0Cufg
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	1	LSE		E0N3Ly0Cufi
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	1,200	LSE		E0N3Ly0Cufm
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	38	LSE		E0N3Ly0Cufe
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	1,286	LSE		E0N3Ly0Cufq
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	3	LSE		E0N3Ly0Cufn
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	143	LSE		E0N3Ly0Cufw
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	232	TURQUIOISE		E0N3LymB9wWi
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	13	TURQUIOISE		E0N3LymB9wWw
HSBC HOLDINGS PLC	14/05/2025	12:52:46	GB0005405286		GBP		862.00	1	TURQUIOISE		E0N3LymB9wWy
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	36	BXE		78364224813
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161757
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161758
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161759
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161760
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161762
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161764
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161765
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161767
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161769
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161770
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161772
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161773
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		2899474161775
HSBC HOLDINGS PLC	14/05/2025	12:56:41	GB0005405286		GBP		861.80	116	CXE		28994741

HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	603	TURQUOISE	E0N3LymBADzw
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	178	TURQUOISE	E0N3LymBADZy
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	133	AQUIS	79807
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	497	AQUIS	79808
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	609	AQUIS	79809
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	113	AQUIS	79810
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	191	BXE	78364225493
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	1,536	CXE	2899474162766
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	123	CXE	2899474162767
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	508	LSE	E0N3Ly0D01j
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	171	TURQUOISE	E0N3LymBADaa
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	192	TURQUOISE	E0N3LymBADAu
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	36	TURQUOISE	E0N3LymBADaW
HSBC HOLDINGS PLC	14/05/2025	12:59:52	GB0005405286	GBP	862.60	33	TURQUOISE	E0N3LymBADaY
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	577	LSE	E0N3Ly0D058g
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	682	LSE	E0N3Ly0D058h
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	577	LSE	E0N3Ly0D058Q
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	682	LSE	E0N3Ly0D058Q
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	577	LSE	E0N3Ly0D058S
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	682	LSE	E0N3Ly0D058X
HSBC HOLDINGS PLC	14/05/2025	13:03:19	GB0005405286	GBP	863.20	1,024	LSE	E0N3Ly0D058r
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.10	369	AQUIS	80572
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.10	567	BXE	78364226092
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.10	1,799	CXE	2899474163672
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.10	2,317	LSE	E0N3Ly0D05Pc
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.10	947	TURQUOISE	E0N3LymBAUXa
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.00	1,032	LSE	E0N3Ly0D05Pg
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.00	380	LSE	E0N3Ly0D05Pj
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.00	380	LSE	E0N3Ly0D05Pn
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.00	946	LSE	E0N3Ly0D05Pp
HSBC HOLDINGS PLC	14/05/2025	13:03:41	GB0005405286	GBP	863.00	1,536	CXE	2899474163674
HSBC HOLDINGS PLC	14/05/2025	13:06:09	GB0005405286	GBP	863.70	195	LSE	E0N3Ly0D07Ox
HSBC HOLDINGS PLC	14/05/2025	13:06:09	GB0005405286	GBP	863.70	714	LSE	E0N3Ly0D07Oz
HSBC HOLDINGS PLC	14/05/2025	13:06:16	GB0005405286	GBP	863.60	246	AQUIS	81206
HSBC HOLDINGS PLC	14/05/2025	13:06:16	GB0005405286	GBP	863.60	327	BXE	78364226623
HSBC HOLDINGS PLC	14/05/2025	13:06:16	GB0005405286	GBP	863.60	44	BXE	78364226624
HSBC HOLDINGS PLC	14/05/2025	13:06:16	GB0005405286	GBP	863.60	348	BXE	78364226625
HSBC HOLDINGS PLC	14/05/2025	13:06:16	GB0005405286	GBP	863.60	44	BXE	78364226626
HSBC HOLDINGS PLC	14/05/2025	13:06:16	GB0005405286	GBP	863.60	327	BXE	78364226627
HSBC HOLDINGS PLC	14/05/2025	13:06:16						

HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	1,506	LSE	E0N3Ly00D9j
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	1,200	LSE	E0N3Ly00D9w
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	756	LSE	E0N3Ly00D9z
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	375	TURQUOISE	E0N3LymBA9Au
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	375	TURQUOISE	E0N3LymBA9B0
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	497	AQUIS	81837
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	235	AQUIS	81838
HSBC HOLDINGS PLC	14/05/2025	13:08:56	GB0005405286	GBP	863.70	1,536	CXE	2899474165239
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	374	BXE	78364227401
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	374	BXE	78364227402
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	1,207	CXE	2899474165798
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	1,207	CXE	2899474165800
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	111	CXE	2899474165801
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	1,556	LSE	E0N3Ly00DCK6
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	284	LSE	E0N3Ly00DCKA
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	1,272	LSE	E0N3Ly00DCKD
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	284	LSE	E0N3Ly00DCKF
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	636	TURQUOISE	E0N3LymBAz8a
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	636	TURQUOISE	E0N3LymBAz8e
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	258	CXE	2899474165802
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	1,231	LSE	E0N3Ly00DCK5
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	715	LSE	E0N3Ly00DCKv
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	484	CXE	2899474165803
HSBC HOLDINGS PLC	14/05/2025	13:11:23	GB0005405286	GBP	863.80	1,616	CXE	2899474165804
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	31	BXE	78364227684
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	103	CXE	2899474166214
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	22	AQUIS	82631
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	31	BXE	78364227685
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	1,200	LSE	E0N3Ly00D0u
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	1,076	LSE	E0N3Ly00D0v
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	172	TURQUOISE	E0N3LymBBSYk
HSBC HOLDINGS PLC	14/05/2025	13:13:08	GB0005405286	GBP	863.80	172	TURQUOISE	E0N3LymBBSYk
HSBC HOLDINGS PLC	14/05/2025	13:13:09	GB0005405286	GBP	863.80	22	AQUIS	82635
HSBC HOLDINGS PLC	14/05/2025	13:13:09	GB0005405286	GBP	863.80	31	BXE	78364227690
HSBC HOLDINGS PLC	14/05/2025	13:13:09	GB0005405286	GBP	863.80	103	CXE	2899474166220
HSBC HOLDINGS PLC	14/05/2025	13:13:09	GB0005405286	GBP	863.80	124	LSE	E0N3Ly00D0w7
HSBC HOLDINGS PLC	14/05/2025	13:13:09	GB0005405286	GBP	863.80	1,227	LSE	E0N3Ly00D0w9
HSBC HOLDINGS PLC	14/05/2025	13:13:09	GB0005405286	GBP	863.80	172	TURQUOISE	E0N3LymBBSZv
HSBC HOLDINGS PLC	14/05/2025	13:14:40	GB0005405286	GBP	863.90	1,229	CXE	2899474166507

HSBC HOLDINGS PLC	14/05/2025	13:20:42	GB0005405286	GBP	864.50	115	AQUIS	84435
HSBC HOLDINGS PLC	14/05/2025	13:20:42	GB0005405286	GBP	864.50	126	AQUIS	84436
HSBC HOLDINGS PLC	14/05/2025	13:20:42	GB0005405286	GBP	864.50	25	AQUIS	84437
HSBC HOLDINGS PLC	14/05/2025	13:20:52	GB0005405286	GBP	864.40	111	AQUIS	84471
HSBC HOLDINGS PLC	14/05/2025	13:20:52	GB0005405286	GBP	864.40	868	AQUIS	84472
HSBC HOLDINGS PLC	14/05/2025	13:21:01	GB0005405286	GBP	864.70	116	AQUIS	84599
HSBC HOLDINGS PLC	14/05/2025	13:21:01	GB0005405286	GBP	864.70	116	AQUIS	84600
HSBC HOLDINGS PLC	14/05/2025	13:21:01	GB0005405286	GBP	864.70	112	AQUIS	84601
HSBC HOLDINGS PLC	14/05/2025	13:21:01	GB0005405286	GBP	864.70	550	AQUIS	84602
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	1,363	LSE	E0N3Ly0DMDe
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	7,328	LSE	E0N3Ly0DMDg
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	1,363	LSE	E0N3Ly0DMDY
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	1,363	LSE	E0N3Ly0DMDI
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	789	LSE	E0N3Ly0DMDn
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	258	LSE	E0N3Ly0DMEa
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	86	LSE	E0N3Ly0DMEc
HSBC HOLDINGS PLC	14/05/2025	13:21:02	GB0005405286	GBP	864.60	29	LSE	E0N3Ly0DMEG
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	718	CXE	2899474168897
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	462	BXE	78364229485
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	462	BXE	78364229486
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	172	CXE	2899474168898
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	600	CXE	2899474168899
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	968	CXE	2899474168901
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	1,920	LSE	E0N3Ly0DO6J
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	861	LSE	E0N3Ly0DO6L
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	968	LSE	E0N3Ly0DO6U
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	785	TURQUOISE	E0N3Ly0mB8pH
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	284	AQUIS	85026
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	191	BXE	78364229488
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	522	CXE	2899474168910
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	95	CXE	2899474168911
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	888	LSE	E0N3Ly0DO076
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	116	AQUIS	85027
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	109	AQUIS	85028
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	258	LSE	E0N3Ly0DO07c
HSBC HOLDINGS PLC	14/05/2025	13:22:44	GB0005405286	GBP	864.50	268	LSE	E0N3Ly0DO07e
HSBC HOLDINGS PLC	14/05/2025	13:23:11	GB0005405286	GBP	864.40	1,560	CXE	2899474169029
HSBC HOLDINGS PLC	14/05/2025	13:23:11	GB0005405286	GBP	864.40	1,262	LSE	E0N3Ly0DO0Hn
HSBC HOLDINGS PLC	14/05/2025	13:23:11	GB0005405286	GBP	864.40	1,262	LSE	E0N3Ly0DO0Hy
HSBC HOLDINGS PLC	14/05/2025	13:23:11	GB0005405286	GBP	864.40	946	LSE	E0

HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	136	AQUIS	86554
HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	136	AQUIS	86555
HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	136	AQUIS	86556
HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	205	BXE	78364230563
HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	205	BXE	78364230564
HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	664	CXE	2899474170431
HSBC HOLDINGS PLC	14/05/2025	13:29:31	GB0005405286	GBP	864.70	605	CXE	2899474170432
HSBC HOLDINGS PLC	14/05/2025	13:32:37	GB0005405286	GBP	863.80	826	LSE	E0N3Ly00Xhm
HSBC HOLDINGS PLC	14/05/2025	13:32:37	GB0005405286	GBP	863.80	1,410	LSE	E0N3Ly00Xhq
HSBC HOLDINGS PLC	14/05/2025	13:32:37	GB0005405286	GBP	863.80	886	LSE	E0N3Ly00Xhs
HSBC HOLDINGS PLC	14/05/2025	13:32:37	GB0005405286	GBP	863.80	257	LSE	E0N3Ly00Xhu
HSBC HOLDINGS PLC	14/05/2025	13:32:37	GB0005405286	GBP	863.80	91	LSE	E0N3Ly00Xhz
HSBC HOLDINGS PLC	14/05/2025	13:32:37	GB0005405286	GBP	863.80	283	LSE	E0N3Ly00Xg8
HSBC HOLDINGS PLC	14/05/2025	13:33:05	GB0005405286	GBP	863.80	522	LSE	E0N3Ly00Y7L
HSBC HOLDINGS PLC	14/05/2025	13:33:05	GB0005405286	GBP	863.80	378	LSE	E0N3Ly00Y7X
HSBC HOLDINGS PLC	14/05/2025	13:33:22	GB0005405286	GBP	863.90	1,060	CXE	2899474171488
HSBC HOLDINGS PLC	14/05/2025	13:33:22	GB0005405286	GBP	863.90	7	CXE	2899474171489
HSBC HOLDINGS PLC	14/05/2025	13:33:25	GB0005405286	GBP	863.90	117	CXE	2899474171509
HSBC HOLDINGS PLC	14/05/2025	13:33:25	GB0005405286	GBP	863.90	354	CXE	2899474171510
HSBC HOLDINGS PLC	14/05/2025	13:33:25	GB0005405286	GBP	863.90	494	LSE	E0N3Ly00YQr
HSBC HOLDINGS PLC	14/05/2025	13:33:32	GB0005405286	GBP	863.90	1,070	CXE	2899474171586
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,845	CXE	2899474171736
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,364	CXE	2899474171737
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,845	CXE	2899474171738
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,462	CXE	2899474171739
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	383	CXE	2899474171740
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,462	CXE	2899474171741
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,845	CXE	2899474171742
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,083	CXE	2899474171743
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	258	LSE	E0N3Ly00ZLd
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	2,120	LSE	E0N3Ly00ZLj
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,757	LSE	E0N3Ly00ZLh
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	2,378	LSE	E0N3Ly00ZLn
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	120	LSE	E0N3Ly00ZLp
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	2,378	LSE	E0N3Ly00ZM8
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,116	LSE	E0N3Ly00ZMD
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	1,262	LSE	E0N3Ly00ZMG
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	2,615	LSE	E0N3Ly00ZM8
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	258	LSE	E0N3Ly00ZMX
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	285	LSE	E0N3Ly00ZMX
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	973	TURQUOISE	E0N3Lym8Cpq
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	719	TURQUOISE	E0N3Lym8Cpqr
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	973	TURQUOISE	E0N3Lym8Cpqr
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	719	TURQUOISE	E0N3Lym8Cq1
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	973	TURQUOISE	E0N3Lym8Cq1
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	719	TURQUOISE	E0N3Lym8Cq1
HSBC HOLDINGS PLC	14/05/2025	13:34:11	GB0005405286	GBP	864.10	871	TURQUOISE	E0N3Lym8Cq1M
HSBC HOLDINGS PLC	14/05/2025	13:37:05	GB0005405286	GBP	864.00	1,496	LSE	E0N3Ly00QqX
HSBC HOLDINGS PLC	14/05/2025	13:37:10	GB0005405286	GBP	864.00	1,530	LSE	E0N3Ly00Qd0
HSBC HOLDINGS PLC	14/05/2025	13:37:10	GB0005405286	GBP	864.00	23	LSE	E0N3Ly00Qd0K
HSBC HOLDINGS PLC	14/05/2025	13:37:10	GB0005405286	GBP	864.00	69	LSE	E0N3Ly00Qd0
HSBC HOLDINGS PLC	14/05/2025	13:37:10	GB0005405286	GBP	864.00	1,461	LSE	E0N3Ly00Qd0n
HSBC HOLDINGS PLC	14/05/2025	13:37:56	GB0005405286	GBP	864.10	235	LSE	E0N3Ly00De7B
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	174	AQUIS	88969
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	260	BXE	78364232154
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	545	CXE	2899474172629
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	174	AQUIS	88972
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	260	BXE	78364232155
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	297	CXE	2899474172630
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	368	LSE	E0N3Ly00DeN3
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	258	LSE	E0N3Ly00DeN5
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	574	LSE	E0N3Ly00DeN7
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	443	TURQUOISE	E0N3Lym8DOU6
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	443	TURQUOISE	E0N3Lym8DOU6u
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	260	BXE	78364232156
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	842	CXE	2899474172631
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	842	CXE	2899474172632
HSBC HOLDINGS PLC	14/05/2025	13:38:06	GB0005405286	GBP	864.00	443	TURQUOISE	E0N3Lym8DOUz
HSBC HOLDINGS PLC	14/05/2025	13:39:15	GB0005405286	GBP	864.20	7	CXE	2899474172820
HSBC HOLDINGS PLC	14/05/2025	13:39:58	GB0005405286	GBP	864.30	946	LSE	E0N3Ly00Df5
HSBC HOLDINGS PLC	14/05/2025	13:39:58	GB0005405286	GBP	864.30	388	LSE	E0N3Ly00Df9
HSBC HOLDINGS PLC	14/05/2025	13:39:58	GB0005405286	GBP	864.30	588	LSE	E0N3Ly00Df8
HSBC HOLDINGS PLC	14/05/2025	13:39:58	GB0005405286	GBP	864.30	423	LSE	E0N3Ly00DfF
HSBC HOLDINGS PLC	14/05/2025	13:39:58	GB0005405286	GBP	864.30	911	LSE	E0N3Ly00DfM
HSBC HOLDINGS PLC	14/05/2025	13:39:58	GB0005405286	GBP	864.30	9,068	LSE	E0N3Ly00DfO
HSBC HOLDINGS PLC	14/05/2025	13:40:40	GB0005405286	GBP	864.40	1,751	CXE	2899474173104
HSBC HOLDINGS PLC	14/05/2025	13:40:55	GB0005405286	GBP	864.50	222	LSE	E0N3Ly00ghM
HSBC HOLDINGS PLC	14/05/2025	13:40:55	GB0005405286	GBP	864.50	715	LSE	E0N3Ly00ghO
HSBC HOLDINGS PLC	14/05/2025	13:40:55	GB0005405286	GBP	864.50	270	LSE	E0N3Ly00ghQ
HSBC HOLDINGS PLC	14/05/2025	13:40:55	GB0005405286	GBP	864.50	269	LSE	E0N3Ly00ghS
HSBC HOLDINGS PLC	14/05/2025	13:40:55	GB0005405286	GBP	864.50	745	LSE	E0N3Ly00ghn
HSBC HOLDINGS PLC	14/05/2025	13:40:55	GB0005405286	GBP	864.50	715	LSE	E0N3Ly00Dghp
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	268	LSE	E0N3Ly00DqH
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	715	LSE	E0N3Ly00DqJ
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	230	LSE	E0N3Ly00DqL
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	251	LSE	E0N3Ly00DqN
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	246	LSE	E0N3Ly00DqS
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	267	LSE	E0N3Ly00Dqu
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	715	LSE	E0N3Ly00Dgw
HSBC HOLDINGS PLC	14/05/2025	13:40:56	GB0005405286	GBP	864.50	267	LSE	E0N3Ly00Dgy
HSBC HOLDINGS PLC	14/05/2025	13:41:03	GB0005405286	GBP	864.60	256	LSE	E0N3Ly00DgdD
HSBC HOLDINGS PLC	14/05/2025	13:41:03	GB0005405286	GBP	864.60	715	LSE	E0N3Ly00DggF
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	200	CXE	2899474173417
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	120	CXE	2899474173418
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	123	CXE	2899474173419
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	128	CXE	2899474173420
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	11	LSE	E0N3Ly00Dhd
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	222	LSE	E0N3Ly00Dhnf
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	248	LSE	E0N3Ly00Dhnh
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	33	TURQUOISE	E0N3Lym8DGOB
HSBC HOLDINGS PLC	14/05/2025	13:42:03	GB0005405286	GBP	864.90	34	TURQUOISE	E0N3Lym8DGOBd

[illegible]

HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	106	BXE	78364233045
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	984	CXE	2899474173962
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	368	CXE	2899474173964
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	616	CXE	2899474173965
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	317	CXE	2899474173966
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	1,269	LSE	E0N3Ly0Dk6J
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	1,269	LSE	E0N3Ly0Dk6P
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	102	LSE	E0N3Ly0Dk6R
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	305	LSE	E0N3Ly0Dk6V
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	518	TURQUOISE	E0N3LymBDOKJ
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	518	TURQUOISE	E0N3LymBDOKN
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.10	171	TURQUOISE	E0N3LymBDOKS
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	40	BXE	78364233047
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	40	BXE	78364233048
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173973
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173974
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173975
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173976
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173977
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173978
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173979
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173980
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173981
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173982
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173983
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173984
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173985
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173986
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173987
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173988
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	132	CXE	2899474173989
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	40	CXE	2899474173990
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	1,200	LSE	E0N3Ly0Dk79
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	606	LSE	E0N3Ly0Dk7B
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	1,138	LSE	E0N3Ly0Dk7K
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	134	TURQUOISE	E0N3LymBDOKm
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	715	LSE	E0N3Ly0Dk7I
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	238	LSE	E0N3Ly0Dk7h
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	258	LSE	E0N3Ly0Dk7j
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	1,534	LSE	E0N3Ly0Dk7p
HSBC HOLDINGS PLC	14/05/2025	13:43:51	GB0005405286	GBP	865.00	289	LSE	E0N3Ly0Dk7x
HSBC HOLDINGS PLC	14/05/2025	13:45:45	GB0005405286	GBP	864.90	163	AQUIS	90885
HSBC HOLDINGS PLC	14/05/2025	13:45:45	GB0005405286	GBP	864.90	242	BXE	78364233409
HSBC HOLDINGS PLC	14/05/2025	13:45:58	GB0005405286	GBP	865.00	329	TURQUOISE	E0N3LymBDY3d
HSBC HOLDINGS PLC	14/05/2025	13:46:02	GB0005405286	GBP	865.10	358	CXE	2899474174615
HSBC HOLDINGS PLC	14/05/2025	13:46:02	GB0005405286	GBP	865.10	530	CXE	2899474174616
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	59	BXE	78364233706
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	59	BXE	78364233707
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	59	BXE	78364233708
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	59	BXE	78364233709
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174979
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174980
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	66	CXE	2899474174981
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174982
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174983
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174984
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174985
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	30	CXE	2899474174986
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174987
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174988
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174989
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174990
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174991
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174992
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174993
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174994
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174995
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174996
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174997
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	38	CXE	2899474174998
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474174999
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175000
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175001
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175002
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175003
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	30	CXE	2899474175004
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175005
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175006
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175007
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	17	LSE	E0N3Ly0Dd3b
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	1,200	LSE	E0N3Ly0Dd3f
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	17	LSE	E0N3Ly0Dd3h
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	1,200	LSE	E0N3Ly0Dd3U
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	1,200	LSE	E0N3Ly0Dd3Z
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	602	LSE	E0N3Ly0Dd42
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	59	BXE	78364233711
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175008
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175009
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175010
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175011
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175012
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175013
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175015
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175016
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175017
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175018
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175019
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175020
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	192	CXE	2899474175021
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	112	CXE	2899474175022
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	598	LSE	E0N3Ly0Dd4C

HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	77	LSE	E0N3LY0D04E
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	750	LSE	E0N3LY0D04I
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	450	LSE	E0N3LY0D04K
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	225	LSE	E0N3LY0D04M
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	675	LSE	E0N3LY0D04Q
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	942	LSE	E0N3LY0D04r
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	525	LSE	E0N3LY0D04S
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	348	LSE	E0N3LY0D04i
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	75	LSE	E0N3LY0D04U
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	258	LSE	E0N3LY0D04x
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	258	LSE	E0N3LY0D04Z
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	340	LSE	E0N3LY0D0450
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	194	BXE	78364233712
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	1,451	BXE	78364233713
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.20	407	BXE	78364233714
HSBC HOLDINGS PLC	14/05/2025	13:47:27	GB0005405286	GBP	865.00	192	TURQUOISE	E0N3LYmBDeEQ
HSBC HOLDINGS PLC	14/05/2025	13:47:49	GB0005405286	GBP	864.90	17	AQUIS	91501
HSBC HOLDINGS PLC	14/05/2025	13:48:16	GB0005405286	GBP	864.80	472	AQUIS	91687
HSBC HOLDINGS PLC	14/05/2025	13:48:21	GB0005405286	GBP	864.80	1,276	LSE	E0N3LY0D0pKx
HSBC HOLDINGS PLC	14/05/2025	13:48:21	GB0005405286	GBP	864.80	55	LSE	E0N3LY0D0pL
HSBC HOLDINGS PLC	14/05/2025	13:48:21	GB0005405286	GBP	864.80	1,331	LSE	E0N3LY0D0pL.G
HSBC HOLDINGS PLC	14/05/2025	13:48:21	GB0005405286	GBP	864.80	126	AQUIS	91726
HSBC HOLDINGS PLC	14/05/2025	13:48:21	GB0005405286	GBP	864.80	127	AQUIS	91727
HSBC HOLDINGS PLC	14/05/2025	13:48:21	GB0005405286	GBP	864.80	248	LSE	E0N3LY0D0pLb
HSBC HOLDINGS PLC	14/05/2025	13:48:58	GB0005405286	GBP	864.80	192	TURQUOISE	E0N3LYmBDIH
HSBC HOLDINGS PLC	14/05/2025	13:48:58	GB0005405286	GBP	864.80	754	TURQUOISE	E0N3LYmBDIJ
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	38	BXE	78364234080
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	38	BXE	78364234081
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	38	BXE	78364234082
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	126	CXE	2899474175511
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	126	CXE	2899474175512
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	79	CXE	2899474175513
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	1,200	LSE	E0N3LY0D0ppw
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	1,200	LSE	E0N3LY0D0pp2
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	83	LSE	E0N3LY0D0pp6
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	119	TURQUOISE	E0N3LYmBDm0w
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	119	TURQUOISE	E0N3LYmBDm12
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	96	TURQUOISE	E0N3LYmBDm14
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	433	LSE	E0N3LY0D0ppi
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	715	LSE	E0N3LY0D0ppk
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	862	LSE	E0N3LY0D0ppm
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	231	LSE	E0N3LY0D0ppo
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	327	LSE	E0N3LY0D0ppq
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	12	AQUIS	91886
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	1,536	CXE	2899474175514
HSBC HOLDINGS PLC	14/05/2025	13:49:00	GB0005405286	GBP	864.70	143	CXE	2899474175515
HSBC HOLDINGS PLC	14/05/2025	13:49:43	GB0005405286	GBP	864.80	1,204	CXE	2899474175651
HSBC HOLDINGS PLC	14/05/2025	13:49:43	GB0005405286	GBP	864.80	436	LSE	E0N3LY0D0qL
HSBC HOLDINGS PLC	14/05/2025	13:50:08	GB0005405286	GBP	864.80	936	CXE	2899474175780
HSBC HOLDINGS PLC	14/05/2025	13:50:15	GB0005405286	GBP	864.80	88	CXE	2899474175813
HSBC HOLDINGS PLC	14/05/2025	13:50:15	GB0005405286	GBP	864.80	865	CXE	2899474175814
HSBC HOLDINGS PLC	14/05/2025	13:50:26	GB0005405286	GBP	864.90	1,536	CXE	2899474175895
HSBC HOLDINGS PLC	14/05/2025	13:50:26	GB0005405286	GBP	864.90	128	CXE	2899474175896
HSBC HOLDINGS PLC	14/05/2025	13:50:26	GB0005405286	GBP	864.90	37	TURQUOISE	E0N3LYmBDsQE
HSBC HOLDINGS PLC	14/05/2025	13:50:32	GB0005405286	GBP	864.90	982	CXE	2899474175906
HSBC HOLDINGS PLC	14/05/2025	13:50:40	GB0005405286	GBP	864.90	192	TURQUOISE	E0N3LYmBDNe
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,466	CXE	2899474175918
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	396	LSE	E0N3LY0D0bB
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	672	LSE	E0N3LY0D0bJ
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,890	LSE	E0N3LY0D0bL
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	817	LSE	E0N3LY0D0bN
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	772	TURQUOISE	E0N3LYmBDxZd
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,466	CXE	2899474175919
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,466	CXE	2899474175920
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,890	LSE	E0N3LY0D0bG
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	772	TURQUOISE	E0N3LYmBDxZv
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	301	AQUIS	92278
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,466	CXE	2899474175924
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	145	CXE	2899474175925
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,890	LSE	E0N3LY0D0rD
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	1,257	LSE	E0N3LY0D0dJ
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	116	AQUIS	92279
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	497	AQUIS	92280
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	589	AQUIS	92281
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	133	CXE	2899474175926
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	715	LSE	E0N3LY0D0dF
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	224	LSE	E0N3LY0D0dH
HSBC HOLDINGS PLC	14/05/2025	13:50:42	GB0005405286	GBP	864.80	39	TURQUOISE	E0N3LYmBDrc4
HSBC HOLDINGS PLC	14/05/2025	13:52:37	GB0005405286	GBP	864.80	88	TURQUOISE	E0N3LYmBE1Pq
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	247	AQUIS	92719
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	1,206	CXE	2899474176383
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	105	CXE	2899474176384
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	1,206	CXE	2899474176385
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	1,554	LSE	E0N3LY0D0sA
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	1,554	LSE	E0N3LY0D0sJ
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	4,654	LSE	E0N3LY0D0sL
HSBC HOLDINGS PLC	14/05/2025	13:52:42	GB0005405286	GBP	864.80	548	TURQUOISE	E0N3LYmBE1es
HSBC HOLDINGS PLC	14/05/2025	13:53:17	GB0005405286	GBP	864.70	1,322	LSE	E0N3LY0D0tp
HSBC HOLDINGS PLC	14/05/2025	13:53:17	GB0005405286	GBP	864.70	1,563	LSE	E0N3LY0D0tr
HSBC HOLDINGS PLC	14/05/2025	13:53:17	GB0005405286	GBP	864.70	1,322	LSE	E0N3LY0D0by
HSBC HOLDINGS PLC	14/05/2025	13:53:17	GB0005405286	GBP	864.70	2,072	LSE	E0N3LY0D0dc
HSBC HOLDINGS PLC	14/05/2025	13:53:17	GB0005405286	GBP	864.70	673	LSE	E0N3LY0D0dc9
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	25	AQUIS	92888
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	11	AQUIS	92889
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	35	BXE	78364234830
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	15	BXE	78364234831
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	115	CXE	2899474176580
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	49	CXE	2899474176581
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	1,200	LSE	E0N3LY0D0dJ
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	1,200	LSE	E0N3LY0D0dL
HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	108	TURQUOISE	E0N3LYmBE4MG

HSBC HOLDINGS PLC	14/05/2025	13:53:18	GB0005405286	GBP	864.60	222	TURQUOISE	E0N3LymBE4Ml
HSBC HOLDINGS PLC	14/05/2025	13:55:30	GB0005405286	GBP	864.40	23	AQUIS	93402
HSBC HOLDINGS PLC	14/05/2025	13:55:30	GB0005405286	GBP	864.40	120	AQUIS	93403
HSBC HOLDINGS PLC	14/05/2025	13:55:30	GB0005405286	GBP	864.40	497	AQUIS	93404
HSBC HOLDINGS PLC	14/05/2025	13:55:30	GB0005405286	GBP	864.40	36	TURQUOISE	E0N3LymBED6a
HSBC HOLDINGS PLC	14/05/2025	13:55:30	GB0005405286	GBP	864.40	195	TURQUOISE	E0N3LymBED6W
HSBC HOLDINGS PLC	14/05/2025	13:55:30	GB0005405286	GBP	864.40	36	TURQUOISE	E0N3LymBED6Y
HSBC HOLDINGS PLC	14/05/2025	13:55:36	GB0005405286	GBP	864.40	914	TURQUOISE	E0N3LymBEDXx
HSBC HOLDINGS PLC	14/05/2025	13:55:42	GB0005405286	GBP	864.40	1,011	TURQUOISE	E0N3LymBEDve
HSBC HOLDINGS PLC	14/05/2025	13:55:45	GB0005405286	GBP	864.40	396	AQUIS	93467
HSBC HOLDINGS PLC	14/05/2025	13:55:45	GB0005405286	GBP	864.40	549	TURQUOISE	E0N3LymBEE7u
HSBC HOLDINGS PLC	14/05/2025	13:55:52	GB0005405286	GBP	864.40	112	AQUIS	93486
HSBC HOLDINGS PLC	14/05/2025	13:55:52	GB0005405286	GBP	864.40	110	AQUIS	93487
HSBC HOLDINGS PLC	14/05/2025	13:55:52	GB0005405286	GBP	864.40	113	AQUIS	93488
HSBC HOLDINGS PLC	14/05/2025	13:55:52	GB0005405286	GBP	864.40	497	AQUIS	93489
HSBC HOLDINGS PLC	14/05/2025	13:55:52	GB0005405286	GBP	864.40	148	TURQUOISE	E0N3LymBEEXl
HSBC HOLDINGS PLC	14/05/2025	13:56:01	GB0005405286	GBP	864.40	209	AQUIS	93551
HSBC HOLDINGS PLC	14/05/2025	13:56:01	GB0005405286	GBP	864.40	146	LSE	E0N3Ly0Dw6sJ
HSBC HOLDINGS PLC	14/05/2025	13:56:01	GB0005405286	GBP	864.40	372	LSE	E0N3Ly0Dw6sI
HSBC HOLDINGS PLC	14/05/2025	13:56:01	GB0005405286	GBP	864.40	195	TURQUOISE	E0N3LymBEF8k
HSBC HOLDINGS PLC	14/05/2025	13:56:06	GB0005405286	GBP	864.40	130	AQUIS	93567
HSBC HOLDINGS PLC	14/05/2025	13:56:06	GB0005405286	GBP	864.40	125	AQUIS	93568
HSBC HOLDINGS PLC	14/05/2025	13:56:06	GB0005405286	GBP	864.40	124	AQUIS	93569
HSBC HOLDINGS PLC	14/05/2025	13:56:06	GB0005405286	GBP	864.40	497	AQUIS	93570
HSBC HOLDINGS PLC	14/05/2025	13:56:06	GB0005405286	GBP	864.40	72	BXE	78364235268
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6p
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6w
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,340	LSE	E0N3Ly0Dw6y
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.20	554	AQUIS	93606
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.20	1,536	CXE	2899474177264
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	497	AQUIS	93607
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	123	AQUIS	93608
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	111	AQUIS	93609
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	128	AQUIS	93610
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	587	AQUIS	93611
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	494	AQUIS	93612
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,185	CXE	2899474177265
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6j8
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6jC
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6jL
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6jN
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6jP
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	1,454	LSE	E0N3Ly0Dw6jU
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.20	191	BXE	78364235307
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.20	609	CXE	2899474177266
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.20	195	TURQUOISE	E0N3LymBEF8t
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	40	BXE	78364235308
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	191	BXE	78364235309
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	129	CXE	2899474177267
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	126	CXE	2899474177268
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	417	CXE	2899474177269
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	195	TURQUOISE	E0N3LymBEF8v
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	174	TURQUOISE	E0N3LymBEF8x
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	35	TURQUOISE	E0N3LymBEF8z
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.20	330	BXE	78364235310
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	256	LSE	E0N3Ly0Dw6L8
HSBC HOLDINGS PLC	14/05/2025	13:56:11	GB0005405286	GBP	864.30	616	CXE	2899474177270
HSBC HOLDINGS PLC	14/05/2025	13:56:13	GB0005405286	GBP	864.10	105	LSE	E0N3Ly0Dw6RS
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	49	AQUIS	94426
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178001
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178002
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178003
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178004
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178005
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178006
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	196	CXE	2899474178007
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178008
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178009
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178010
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178011
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178012
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178013
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	132	CXE	2899474178014
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178015
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	106	CXE	2899474178016
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178017
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178018
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	88	CXE	2899474178019
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	1,200	LSE	E0N3Ly0DzrvJ
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	1,200	LSE	E0N3Ly0DzrvO
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	1,200	LSE	E0N3Ly0DzrvX
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	236	CXE	2899474178020
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	258	LSE	E0N3Ly0Dzrw4
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	942	LSE	E0N3Ly0Dzrw7
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	4	LSE	E0N3Ly0Dzrw9
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	258	LSE	E0N3Ly0DzrwH
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	860	LSE	E0N3Ly0DzrwO
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	82	LSE	E0N3Ly0DzrwT
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	879	LSE	E0N3Ly0DzrwV
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	701	LSE	E0N3Ly0DzrwZ
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	715	LSE	E0N3Ly0DzrwM
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	892	LSE	E0N3Ly0DzrwO
HSBC HOLDINGS PLC	14/05/2025	13:58:53	GB0005405286	GBP	864.70	176	LSE	E0N3Ly0DzrxT
HSBC HOLDINGS PLC	14/05/2025	13:58:55	GB0005405286	GBP	864.70	189	LSE	E0N3Ly0DzbE
HSBC HOLDINGS PLC	14/05/2025	13:58:57	GB0005405286	GBP	864.70	773	LSE	E0N3Ly0Dzdy
HSBC HOLDINGS PLC	14/05/2025	14:00:10	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly0E15x
HSBC HOLDINGS PLC	14/05/2025	14:00:10	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly0E166
HSBC HOLDINGS PLC	14/05/2025	14:00:10	GB0005405286	GBP	864.50	70	CXE	2899474178365
HSBC HOLDINGS PLC	14/05/2025	14:00:10	GB0005405286	GBP	864.50	21	BXE	78364236088
HSBC HOLDINGS PLC	14/05/2025	14:00:10	GB0005405286	GBP	864.50	70	CXE	2899474178376
HSBC HOLDINGS PLC	14/05/2025	14:00:11	GB0005405286	GBP	864.50	21	BXE	78364236090

HSBC HOLDINGS PLC	14/05/2025	14:00:11	GB0005405286	GBP	864.50	70	CXE	2899474178382
HSBC HOLDINGS PLC	14/05/2025	14:00:11	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly0E18G
HSBC HOLDINGS PLC	14/05/2025	14:00:11	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly0E18O
HSBC HOLDINGS PLC	14/05/2025	14:00:11	GB0005405286	GBP	864.50	121	TURQUOISE	E0N3LymBEWtW
HSBC HOLDINGS PLC	14/05/2025	14:00:11	GB0005405286	GBP	864.50	118	TURQUOISE	E0N3LymBEWtW
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	193	AQUIS	95188
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	193	AQUIS	95189
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	291	BXE	78364236356
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	291	BXE	78364236357
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	8	BXE	78364236358
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	291	BXE	78364236359
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	941	CXE	2899474178742
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	419	CXE	2899474178744
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	522	CXE	2899474178745
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	941	CXE	2899474178746
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	193	AQUIS	95190
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	193	AQUIS	95191
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	193	AQUIS	95192
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	57	AQUIS	95193
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	141	BXE	78364236360
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	94	CXE	2899474178747
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	1,213	LSE	E0N3Ly0E2E2
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	298	LSE	E0N3Ly0E2E8
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	915	LSE	E0N3Ly0E2EF
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	541	LSE	E0N3Ly0E2EH
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	791	LSE	E0N3Ly0E2EN
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	496	TURQUOISE	E0N3LymBEaJ4
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	496	TURQUOISE	E0N3LymBEaJA
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	496	TURQUOISE	E0N3LymBEaJd
HSBC HOLDINGS PLC	14/05/2025	14:01:00	GB0005405286	GBP	864.20	50	TURQUOISE	E0N3LymBEaJZ
HSBC HOLDINGS PLC	14/05/2025	14:01:43	GB0005405286	GBP	863.60	1,200	LSE	E0N3Ly0E3J3o
HSBC HOLDINGS PLC	14/05/2025	14:02:25	GB0005405286	GBP	863.40	1,295	LSE	E0N3Ly0E4h
HSBC HOLDINGS PLC	14/05/2025	14:02:25	GB0005405286	GBP	863.40	4,660	LSE	E0N3Ly0E4j
HSBC HOLDINGS PLC	14/05/2025	14:02:32	GB0005405286	GBP	863.60	356	LSE	E0N3Ly0E4n
HSBC HOLDINGS PLC	14/05/2025	14:02:32	GB0005405286	GBP	863.60	1,008	LSE	E0N3Ly0E4wo
HSBC HOLDINGS PLC	14/05/2025	14:03:44	GB0005405286	GBP	864.10	919	LSE	E0N3Ly0E6fM
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	49	BXE	78364236999
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179616
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179617
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179618
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179619
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179620
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179621
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179622
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179623
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179624
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179625
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179626
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179627
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179628
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179629
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179630
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	161	CXE	2899474179631
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	79	CXE	2899474179632
HSBC HOLDINGS PLC	14/05/2025	14:03:50	GB0005405286	GBP	864.00	1,160	LSE	E0N3Ly0E6fMq
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	254	BXE	78364237077
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	254	BXE	78364237078
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179732
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	1,056	CXE	2899474179733
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179734
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179735
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	1,200	LSE	E0N3Ly0E6fm4
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	434	TURQUOISE	E0N3LymBErDy
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	254	BXE	78364237079
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	254	BXE	78364237080
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179736
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179737
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	234	CXE	2899474179738
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179739
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	822	CXE	2899474179740
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	121	CXE	2899474179741
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	1,536	CXE	2899474179742
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	1,200	LSE	E0N3Ly0E6fmP
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	258	LSE	E0N3Ly0E6fmv
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	495	LSE	E0N3Ly0E6fn2
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	447	LSE	E0N3Ly0E6fn4
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	391	LSE	E0N3Ly0E6fn6
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	1,200	LSE	E0N3Ly0E6fn8
HSBC HOLDINGS PLC	14/05/2025	14:04:20	GB0005405286	GBP	864.00	374	LSE	E0N3Ly0E6fnD
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	482	BXE	78364237400
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	482	BXE	78364237401
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	189	BXE	78364237402
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	1,555	CXE	2899474180186
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	1,555	CXE	2899474180187
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	609	CXE	2899474180188
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	2,003	LSE	E0N3Ly0E95a
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	573	LSE	E0N3Ly0E95c
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	214	LSE	E0N3Ly0E95g
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	2,003	LSE	E0N3Ly0E95v
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	820	TURQUOISE	E0N3LymBEcx9
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	820	TURQUOISE	E0N3LymBEcx9E
HSBC HOLDINGS PLC	14/05/2025	14:05:41	GB0005405286	GBP	864.10	320	TURQUOISE	E0N3LymBEcxJ
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	641	LSE	E0N3Ly0E99q
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	725	LSE	E0N3Ly0E99s
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	1,204	LSE	E0N3Ly0E99a
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	1,366	LSE	E0N3Ly0E99a5
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	1,044	LSE	E0N3Ly0E9A7
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	1,366	LSE	E0N3Ly0E9A8
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	1,044	LSE	E0N3Ly0E9A9
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	960	LSE	E0N3Ly0E9A1
HSBC HOLDINGS PLC	14/05/2025	14:05:43	GB0005405286	GBP	863.90	406	LSE	E0N3Ly0E9A8K

HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	319	LSE	E0N3Ly0E9AM
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	1,230	LSE	E0N3Ly0E9A0
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	136	LSE	E0N3Ly0E9Aae
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	232	LSE	E0N3Ly0E9Ai
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	258	LSE	E0N3Ly0E9Aaj
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	258	LSE	E0N3Ly0E9Aap
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	136	LSE	E0N3Ly0E9Aas
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	1,214	CXE	2899474180200
HSBC HOLDINGS PLC	14/05/2025	14.05.43	GB0005405286	GBP	863.90	195	TURQUOISE	E0N3LymBE9xi
HSBC HOLDINGS PLC	14/05/2025	14.08.08	GB0005405286	GBP	863.60	11	AQUIS	97320
HSBC HOLDINGS PLC	14/05/2025	14.08.08	GB0005405286	GBP	863.60	15	BXE	78364238038
HSBC HOLDINGS PLC	14/05/2025	14.08.08	GB0005405286	GBP	863.60	49	CXE	2899474181022
HSBC HOLDINGS PLC	14/05/2025	14.08.08	GB0005405286	GBP	863.60	49	CXE	2899474181023
HSBC HOLDINGS PLC	14/05/2025	14.08.08	GB0005405286	GBP	863.60	49	CXE	2899474181024
HSBC HOLDINGS PLC	14/05/2025	14.08.08	GB0005405286	GBP	863.60	2	CXE	2899474181025
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	15	BXE	78364238044
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	49	CXE	2899474181040
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	250	TURQUOISE	E0N3LymBF9Ya
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	11	AQUIS	97326
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	15	BXE	78364238056
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	49	CXE	2899474181065
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	847	LSE	E0N3Ly0E9CKf
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	250	TURQUOISE	E0N3LymBF9Ys
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	15	BXE	78364238062
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	15	BXE	78364238069
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	49	CXE	2899474181081
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	353	LSE	E0N3Ly0E9COf
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	1,281	LSE	E0N3Ly0E9COn
HSBC HOLDINGS PLC	14/05/2025	14.08.10	GB0005405286	GBP	863.60	15	BXE	78364238079
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	1,182	LSE	E0N3Ly0E9Dwa
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	129	LSE	E0N3Ly0E9Dwc
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	258	LSE	E0N3Ly0E9Dwj
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	245	LSE	E0N3Ly0E9Dwn
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	1,311	LSE	E0N3Ly0E9DwN
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	1,066	LSE	E0N3Ly0E9DwR
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	245	LSE	E0N3Ly0E9DwT
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	701	LSE	E0N3Ly0E9DwY
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	808	LSE	E0N3Ly0E9Dwu
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	52	LSE	E0N3Ly0E9Dww
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	213	LSE	E0N3Ly0E9Db
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	213	LSE	E0N3Ly0E9Dxb
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	1,098	LSE	E0N3Ly0E9Dxn
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	213	LSE	E0N3Ly0E9Dxp
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	1,311	LSE	E0N3Ly0E9DxQ
HSBC HOLDINGS PLC	14/05/2025	14.09.12	GB0005405286	GBP	863.60	1,311	LSE	E0N3Ly0E9DxJ
HSBC HOLDINGS PLC	14/05/2025	14.09.45	GB0005405286	GBP	863.70	1,485	LSE	E0N3Ly0E9Eox
HSBC HOLDINGS PLC	14/05/2025	14.09.45	GB0005405286	GBP	863.70	19,821	LSE	E0N3Ly0E9Eox
HSBC HOLDINGS PLC	14/05/2025	14.12.28	GB0005405286	GBP	863.20	1,514	LSE	E0N3Ly0E9HJia
HSBC HOLDINGS PLC	14/05/2025	14.12.28	GB0005405286	GBP	863.20	4,896	LSE	E0N3Ly0E9HJia
HSBC HOLDINGS PLC	14/05/2025	14.12.28	GB0005405286	GBP	863.20	840	LSE	E0N3Ly0E9HJib
HSBC HOLDINGS PLC	14/05/2025	14.12.28	GB0005405286	GBP	863.20	231	LSE	E0N3Ly0E9HX6
HSBC HOLDINGS PLC	14/05/2025	14.12.29	GB0005405286	GBP	863.20	443	LSE	E0N3Ly0E9HcR
HSBC HOLDINGS PLC	14/05/2025	14.12.29	GB0005405286	GBP	863.20	278	LSE	E0N3Ly0E9HcR
HSBC HOLDINGS PLC	14/05/2025	14.12.29	GB0005405286	GBP	863.20	962	LSE	E0N3Ly0E9HcT
HSBC HOLDINGS PLC	14/05/2025	14.12.30	GB0005405286	GBP	863.20	44	LSE	E0N3Ly0E9Hh
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	485	BXE	78364239383
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	1,358	CXE	2899474183021
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	210	CXE	2899474183022
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	1,358	CXE	2899474183024
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	270	CXE	2899474183025
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	961	CXE	2899474183026
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	485	BXE	78364239386
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	1,295	LSE	E0N3Ly0E9IA
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	725	LSE	E0N3Ly0E9IF
HSBC HOLDINGS PLC	14/05/2025	14.13.15	GB0005405286	GBP	863.30	61	LSE	E0N3Ly0E9IJ
HSBC HOLDINGS PLC	14/05/2025	14.13.37	GB0005405286	GBP	863.30	201	CXE	2899474183123
HSBC HOLDINGS PLC	14/05/2025	14.13.37	GB0005405286	GBP	863.30	1,200	LSE	E0N3Ly0E9J5X
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	210	AQUIS	99211
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	317	BXE	78364239525
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	317	BXE	78364239526
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	317	BXE	78364239527
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	1,024	CXE	2899474183256
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	1,024	CXE	2899474183258
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	1,024	CXE	2899474183259
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	419	CXE	2899474183260
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	516	LSE	E0N3Ly0E9Jab
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	1,284	LSE	E0N3Ly0E9Jad
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	396	LSE	E0N3Ly0E9Jae
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	924	LSE	E0N3Ly0E9Jai
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	574	LSE	E0N3Ly0E9Jav
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	804	LSE	E0N3Ly0E9Jax
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	540	TURQUOISE	E0N3LymBF9cG
HSBC HOLDINGS PLC	14/05/2025	14.14.05	GB0005405286	GBP	863.20	540	TURQUOISE	E0N3LymBF9cN
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	192	AQUIS	99656
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	192	AQUIS	99657
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	290	BXE	78364239824
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	290	BXE	78364239825
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	290	BXE	78364239826
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	935	CXE	2899474183703
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	935	CXE	2899474183704
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	935	CXE	2899474183705
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	538	CXE	2899474183706
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	465	CXE	2899474183707
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	889	LSE	E0N3Ly0ELGf
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	317	LSE	E0N3Ly0ELGh
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	1,417	LSE	E0N3Ly0ELGs
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	1,206	LSE	E0N3Ly0ELH2
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	686	LSE	E0N3Ly0ELH4
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	202	LSE	E0N3Ly0ELHA
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	189	LSE	E0N3Ly0ELHH
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	493	TURQUOISE	E0N3LymBF9no
HSBC HOLDINGS PLC	14/05/2025	14.15.23	GB0005405286	GBP	863.80	493	TURQUOISE	E0N3LymBF9nz

HSBC HOLDINGS PLC	14/05/2025	14:15:23	GB0005405286	GBP	863.80	372	AQUIS	99658
HSBC HOLDINGS PLC	14/05/2025	14:15:23	GB0005405286	GBP	863.80	437	AQUIS	99659
HSBC HOLDINGS PLC	14/05/2025	14:15:23	GB0005405286	GBP	863.80	1,159	CXE	2899474183709
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	245	BXE	78364240205
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	311	BXE	78364240206
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	796	CXE	2899474184243
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	1,854	CXE	2899474184245
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	419	TURQUOISE	E0N3LymbBFwWQ
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	977	TURQUOISE	E0N3LymbBFwWS
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	263	BXE	78364240207
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	245	BXE	78364240208
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	245	BXE	78364240209
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	245	BXE	78364240210
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	18	BXE	78364240211
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	796	CXE	2899474184246
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	1,200	LSE	E0N3Ly0E0NJM
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	2,389	LSE	E0N3Ly0E0NJO
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	419	TURQUOISE	E0N3LymbBFwWc
HSBC HOLDINGS PLC	14/05/2025	14:17:22	GB0005405286	GBP	863.80	419	TURQUOISE	E0N3LymbBFwWh
HSBC HOLDINGS PLC	14/05/2025	14:17:27	GB0005405286	GBP	863.70	196	AQUIS	100158
HSBC HOLDINGS PLC	14/05/2025	14:17:27	GB0005405286	GBP	863.70	296	BXE	78364240227
HSBC HOLDINGS PLC	14/05/2025	14:17:27	GB0005405286	GBP	863.70	957	CXE	2899474184268
HSBC HOLDINGS PLC	14/05/2025	14:17:27	GB0005405286	GBP	863.70	1,233	LSE	E0N3Ly0E0NNF
HSBC HOLDINGS PLC	14/05/2025	14:17:27	GB0005405286	GBP	863.70	504	TURQUOISE	E0N3LymbBFxJb
HSBC HOLDINGS PLC	14/05/2025	14:18:14	GB0005405286	GBP	864.10	975	LSE	E0N3Ly0E0Fy
HSBC HOLDINGS PLC	14/05/2025	14:18:21	GB0005405286	GBP	864.10	183	LSE	E0N3Ly0E0Op
HSBC HOLDINGS PLC	14/05/2025	14:18:21	GB0005405286	GBP	864.10	255	LSE	E0N3Ly0E0Or
HSBC HOLDINGS PLC	14/05/2025	14:18:21	GB0005405286	GBP	864.10	557	LSE	E0N3Ly0E0Or
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	512	LSE	E0N3Ly0E0Oa
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	450	LSE	E0N3Ly0E0Oa
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	2,046	LSE	E0N3Ly0E0OW
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	706	LSE	E0N3Ly0E0OY
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184621
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184622
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184623
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184624
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184625
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184626
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184627
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184628
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184629
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	230	CXE	2899474184629
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	114	CXE	2899474184630
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	750	LSE	E0N3Ly0E0Oh
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	212	LSE	E0N3Ly0E0Ok
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	1,006	LSE	E0N3Ly0E0Oa
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	1,200	LSE	E0N3Ly0E0Oq
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	15,219	LSE	E0N3Ly0E0Oa
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	289	LSE	E0N3Ly0E0Ou
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	993	LSE	E0N3Ly0E0Og3
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	225	LSE	E0N3Ly0E0Og5
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	127	LSE	E0N3Ly0E0Og7
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	594	LSE	E0N3Ly0E0Og9
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	258	LSE	E0N3Ly0E0OgB
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	1,218	LSE	E0N3Ly0E0OgO
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	737	LSE	E0N3Ly0E0OgQ
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	960	LSE	E0N3Ly0E0Oh0
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	1,218	CXE	2899474184631
HSBC HOLDINGS PLC	14/05/2025	14:18:55	GB0005405286	GBP	864.20	426	CXE	2899474184632
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	206	AQUIS	101667
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	206	AQUIS	101669
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	311	BXE	78364240822
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	311	BXE	78364240824
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	147	BXE	78364240825
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	311	BXE	78364240826
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	175	CXE	2899474185219
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	86	CXE	2899474185220
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	744	CXE	2899474185221
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,005	CXE	2899474185222
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	659	CXE	2899474185223
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,005	CXE	2899474185224
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	830	CXE	2899474185225
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	175	CXE	2899474185226
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,005	CXE	2899474185227
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	576	CXE	2899474185228
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,295	LSE	E0N3Ly0E0RN2
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	809	LSE	E0N3Ly0E0RNs
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,295	LSE	E0N3Ly0E0RNA
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,688	LSE	E0N3Ly0E0RNC
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	507	LSE	E0N3Ly0E0RNW
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	530	TURQUOISE	E0N3LymbBGEh
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	530	TURQUOISE	E0N3LymbBGEi
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	311	BXE	78364240827
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	788	LSE	E0N3Ly0E0Rnc
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	158	LSE	E0N3Ly0E0RNe
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	258	LSE	E0N3Ly0E0RNn
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	774	LSE	E0N3Ly0E0RNz
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	263	LSE	E0N3Ly0E0RO2
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	231	LSE	E0N3Ly0E0RO4
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	372	AQUIS	101670
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	539	AQUIS	101671
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	574	AQUIS	101672
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	191	BXE	78364240828
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	1,536	CXE	2899474185229
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	183	TURQUOISE	E0N3LymbBGEJ
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	173	TURQUOISE	E0N3LymbBGEJL
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	66	TURQUOISE	E0N3LymbBGEJY
HSBC HOLDINGS PLC	14/05/2025	14:21:09	GB0005405286	GBP	863.80	22	TURQUOISE	E0N3LymbBGEJa
HSBC HOLDINGS PLC	14/05/2025	14:23:14	GB0005405286	GBP	864.40	145	AQUIS	102315
HSBC HOLDINGS PLC	14/05/2025	14:23:14	GB0005405286	GBP	864.40	217	BXE	78364241142
HSBC HOLDINGS PLC	14/05/2025	14:23:14	GB0005405286	GBP	864.40	217	BXE	78364241143
HSBC HOLDINGS PLC	14/05/2025	14:23:14	GB0005405286	GBP	864.40	217	BXE	78364241144

HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	217	BXE	78364241145
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	703	CXE	2899474185798
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	703	CXE	2899474185799
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	703	CXE	2899474185800
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	478	CXE	2899474185801
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	703	CXE	2899474185802
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	703	CXE	2899474185803
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	478	CXE	2899474185804
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	359	CXE	2899474185805
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0ETHa
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0ETHe
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0ETHy
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	145	AQUIS	102317
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	217	BXE	78364241146
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	344	CXE	2899474185806
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	265	CXE	2899474185807
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	516	LSE	E0N3Ly0ETIO
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	684	LSE	E0N3Ly0ETIQ
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	2,209	LSE	E0N3Ly0ETIS
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	172	CXE	2899474185808
HSBC HOLDINGS PLC	14/05/2025	14.23.14	GB0005405286	GBP	864.40	1,253	CXE	2899474185809
HSBC HOLDINGS PLC	14/05/2025	14.24.54	GB0005405286	GBP	864.50	1,020	CXE	2899474186237
HSBC HOLDINGS PLC	14/05/2025	14.24.54	GB0005405286	GBP	864.50	1,020	CXE	2899474186240
HSBC HOLDINGS PLC	14/05/2025	14.24.54	GB0005405286	GBP	864.50	1,020	CXE	2899474186241
HSBC HOLDINGS PLC	14/05/2025	14.24.54	GB0005405286	GBP	864.50	437	CXE	2899474186242
HSBC HOLDINGS PLC	14/05/2025	14.24.54	GB0005405286	GBP	864.50	500	LSE	E0N3Ly0ELMj
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	216	AQUIS	102864
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	216	AQUIS	102865
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	216	AQUIS	102866
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	216	AQUIS	102867
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	157	AQUIS	102868
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	325	BXE	78364241567
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	325	BXE	78364241568
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	325	BXE	78364241569
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	75	BXE	78364241570
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	1,052	CXE	2899474186441
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	516	CXE	2899474186443
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	536	CXE	2899474186444
HSBC HOLDINGS PLC	14/05/2025	14.25.37	GB0005405286	GBP	864.60	1,052	CXE	2899474186445

HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	40	TURQUOISE	E0N3LymbGqQ1
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	33	TURQUOISE	E0N3LymbGqQ3
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	183	TURQUOISE	E0N3LymbGqQ5
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	254	AQUIS	103960
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	126	AQUIS	103961
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	254	AQUIS	103962
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	126	AQUIS	103963
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	384	BXE	78364242390
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	384	BXE	78364242391
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	384	BXE	78364242392
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	384	BXE	78364242393
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,240	CXE	2899474187465
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,240	CXE	2899474187466
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,240	CXE	2899474187467
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,240	CXE	2899474187468
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	979	CXE	2899474187469
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,598	LSE	E0N3Ly0Ez2a
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	869	LSE	E0N3Ly0Ez2a
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,598	LSE	E0N3Ly0Ez2a
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	869	LSE	E0N3Ly0Ez2a
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,119	LSE	E0N3Ly0Ez2a
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,598	LSE	E0N3Ly0Ez2z
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	653	TURQUOISE	E0N3LymbGqQe
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	653	TURQUOISE	E0N3LymbGqQO
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	653	TURQUOISE	E0N3LymbGqQT
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	653	TURQUOISE	E0N3LymbGqQY
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	1,529	LSE	E0N3Ly0Ez2s
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	262	LSE	E0N3Ly0Ez2z
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	715	LSE	E0N3Ly0Ez2w
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	715	LSE	E0N3Ly0Ez2p
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	498	LSE	E0N3Ly0Ez2r
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	516	LSE	E0N3Ly0Ez2t
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.80	412	LSE	E0N3Ly0Ez2v
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	36	LSE	E0N3Ly0Ez2k
HSBC HOLDINGS PLC	14/05/2025	14.28.56	GB0005405286		GBP	864.70	1,276	CXE	2899474187470
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	13	AQUIS	104031
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	13	AQUIS	104032
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	18	BXE	78364242433
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	18	BXE	78364242434
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	59	CXE	2899474187540
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,200	LSE	E0N3Ly0Ea5M
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,042	LSE	E0N3Ly0Ea5O
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	259	LSE	E0N3Ly0Ea5S
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,200	LSE	E0N3Ly0Ea5U
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	356	LSE	E0N3Ly0Ea5W
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	2	LSE	E0N3Ly0Ea5Y
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	126	TURQUOISE	E0N3LymbBGr6j
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	126	TURQUOISE	E0N3LymbBGr6w
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	59	CXE	2899474187541
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	59	CXE	2899474187542
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,032	LSE	E0N3Ly0Ea6b
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	269	LSE	E0N3Ly0Ea6e
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,802	LSE	E0N3Ly0Ea6g
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	497	LSE	E0N3Ly0Ea6i
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,301	LSE	E0N3Ly0Ea6k
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	579	LSE	E0N3Ly0Ea6K
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	770	LSE	E0N3Ly0Ea6m
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	514	LSE	E0N3Ly0Ea6s
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	225	LSE	E0N3Ly0Ea6T
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	258	LSE	E0N3Ly0Ea6u
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	289	LSE	E0N3Ly0Ea6V
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	2	LSE	E0N3Ly0Ea6X
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	529	LSE	E0N3Ly0Ea6z
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	675	LSE	E0N3Ly0Ea71
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	787	LSE	E0N3Ly0Ea7J
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	514	LSE	E0N3Ly0Ea7R
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	15	LSE	E0N3Ly0Ea7T
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	59	CXE	2899474187545
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	59	CXE	2899474187546
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	1,301	LSE	E0N3Ly0Ea7m
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	372	AQUIS	104033
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	132	AQUIS	104034
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	37	BXE	78364242437
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	139	CXE	2899474187550
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	183	TURQUOISE	E0N3LymbBGm7
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	33	TURQUOISE	E0N3LymbBGm9
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	765	LSE	E0N3Ly0Ea8R
HSBC HOLDINGS PLC	14/05/2025	14.29.11	GB0005405286		GBP	864.20	387	LSE	E0N3Ly0Ea8T
HSBC HOLDINGS PLC	14/05/2025	14.31.03	GB0005405286		GBP	864.40	1,234	LSE	E0N3Ly0Ea8q
HSBC HOLDINGS PLC	14/05/2025	14.31.03	GB0005405286		GBP	864.40	1,234	LSE	E0N3Ly0Ea8r
HSBC HOLDINGS PLC	14/05/2025	14.31.03	GB0005405286		GBP	864.40	1,234	LSE	E0N3Ly0Ea8O
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	156	AQUIS	106976
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	1	AQUIS	106977
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	156	AQUIS	106978
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	206	AQUIS	106979
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244488
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244489
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244490
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	33	BXE	78364244491
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244492
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244493
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244494
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	33	BXE	78364244495
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	233	BXE	78364244496
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	754	CXE	2899474190406
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	754	CXE	2899474190407
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	754	CXE	2899474190408
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	754	CXE	2899474190409
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	232	CXE	2899474190410
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	754	CXE	2899474190411
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286		GBP	864.30	159	CXE	2899474190412

HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	754	CXE	2899474190413
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	754	CXE	2899474190414
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	754	CXE	2899474190415
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	232	CXE	2899474190416
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	754	CXE	2899474190417
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	159	CXE	2899474190418
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	440	CXE	2899474190419
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	1,200	LSE	E0N3Ly0EIMh
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	817	LSE	E0N3Ly0EIMj
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	1,200	LSE	E0N3Ly0EIMk
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	460	LSE	E0N3Ly0EIMp
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	357	LSE	E0N3Ly0EIMr
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	843	LSE	E0N3Ly0EIMv
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	1,200	LSE	E0N3Ly0EIMV
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	1,221	LSE	E0N3Ly0EIMx
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	21	LSE	E0N3Ly0EIN2
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	422	TURQUOISE	E0N3LymBHINv
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	422	TURQUOISE	E0N3LymBHNq1
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	60	TURQUOISE	E0N3LymBHNq3
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	422	TURQUOISE	E0N3LymBHNq8
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	60	TURQUOISE	E0N3LymBHNqD
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	233	BXE	78364244497
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	233	BXE	78364244498
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	258	LSE	E0N3Ly0EINb
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	258	LSE	E0N3Ly0EINc
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	80	LSE	E0N3Ly0EINh
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	921	LSE	E0N3Ly0EINI
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	279	LSE	E0N3Ly0EINk
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	946	LSE	E0N3Ly0EINp
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	254	LSE	E0N3Ly0EINT
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	4	LSE	E0N3Ly0EINV
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	372	AQUIS	106980
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	452	AQUIS	106981
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	1,536	CXE	2899474190420
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	715	LSE	E0N3Ly0EINr
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	183	TURQUOISE	E0N3LymBHNqX
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	760	CXE	2899474190421
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	183	TURQUOISE	E0N3LymBHNqJ
HSBC HOLDINGS PLC	14/05/2025	14.32.20	GB0005405286	GBP	864.30	70	CXE	2899474190440
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,774	LSE	E0N3Ly0EIXD
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	282	AQUIS	107821
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	282	AQUIS	107822
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	282	AQUIS	107823
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	282	AQUIS	107824
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	426	BXE	78364245105
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	426	BXE	78364245107
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	426	BXE	78364245108
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	80	BXE	78364245109
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	426	BXE	78364245110
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	406	BXE	78364245111
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,377	CXE	2899474191244
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,377	CXE	2899474191247
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,190	CXE	2899474191248
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,250	CXE	2899474191249
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	127	CXE	2899474191250
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	127	CXE	2899474191251
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,250	CXE	2899474191252
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	367	CXE	2899474191253
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,774	LSE	E0N3Ly0EIXj
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,774	LSE	E0N3Ly0EIXo
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,250	LSE	E0N3Ly0EIXx
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	524	LSE	E0N3Ly0EIXy2
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	1,250	LSE	E0N3Ly0EIXy4
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	258	LSE	E0N3Ly0EIXy8
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	500	LSE	E0N3Ly0EIXy1
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	726	TURQUOISE	E0N3LymBHXJ9
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	726	TURQUOISE	E0N3LymBHXJF
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	726	TURQUOISE	E0N3LymBHXJ3
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	726	TURQUOISE	E0N3LymBHXJo
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	726	TURQUOISE	E0N3LymBHXJZ
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	175	AQUIS	107825
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.70	91	TURQUOISE	E0N3LymBHXJx
HSBC HOLDINGS PLC	14/05/2025	14.33.19	GB0005405286	GBP	864.60	144	AQUIS	107826
HSBC HOLDINGS PLC	14/05/2025	14.34.10	GB0005405286	GBP	865.00	582	LSE	E0N3Ly0EImrM
HSBC HOLDINGS PLC	14/05/2025	14.34.10	GB0005405286	GBP	865.00	258	LSE	E0N3Ly0EImrO
HSBC HOLDINGS PLC	14/05/2025	14.34.10	GB0005405286	GBP	865.00	622	LSE	E0N3Ly0EImsg
HSBC HOLDINGS PLC	14/05/2025	14.34.10	GB0005405286	GBP	865.00	401	LSE	E0N3Ly0EImsl
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	1,258	LSE	E0N3Ly0EInCt
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	372	LSE	E0N3Ly0EInCv
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	1,258	LSE	E0N3Ly0EInD1
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	372	LSE	E0N3Ly0EInDf
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	1,052	LSE	E0N3Ly0EInDf
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	206	LSE	E0N3Ly0EInDs
HSBC HOLDINGS PLC	14/05/2025	14.34.22	GB0005405286	GBP	864.80	561	LSE	E0N3Ly0EInDj
HSBC HOLDINGS PLC	14/05/2025	14.34.32	GB0005405286	GBP	864.90	1,509	LSE	E0N3Ly0EInrS
HSBC HOLDINGS PLC	14/05/2025	14.34.32	GB0005405286	GBP	864.90	1,509	LSE	E0N3Ly0EInrX
HSBC HOLDINGS PLC	14/05/2025	14.34.32	GB0005405286	GBP	864.90	12,782	LSE	E0N3Ly0EInrZ
HSBC HOLDINGS PLC	14/05/2025	14.34.33	GB0005405286	GBP	864.60	1,353	LSE	E0N3Ly0EInuf
HSBC HOLDINGS PLC	14/05/2025	14.34.33	GB0005405286	GBP	864.60	505	LSE	E0N3Ly0EInuh
HSBC HOLDINGS PLC	14/05/2025	14.34.33	GB0005405286	GBP	864.60	1,353	LSE	E0N3Ly0EInul
HSBC HOLDINGS PLC	14/05/2025	14.34.33	GB0005405286	GBP	864.60	505	LSE	E0N3Ly0EInun
HSBC HOLDINGS PLC	14/05/2025	14.34.33	GB0005405286	GBP	864.60	1,353	LSE	E0N3Ly0EInuY
HSBC HOLDINGS PLC	14/05/2025	14.35.26	GB0005405286	GBP	864.80	1,504	LSE	E0N3Ly0EIpF1
HSBC HOLDINGS PLC	14/05/2025	14.35.26	GB0005405286	GBP	864.80	1,504	LSE	E0N3Ly0EIpF9
HSBC HOLDINGS PLC	14/05/2025	14.35.26	GB0005405286	GBP	864.80	1,902	LSE	E0N3Ly0EIpF8
HSBC HOLDINGS PLC	14/05/2025	14.35.26	GB0005405286	GBP	864.80	1,504	LSE	E0N3Ly0EIpFu
HSBC HOLDINGS PLC	14/05/2025	14.35.26	GB0005405286	GBP	864.80	1,504	LSE	E0N3Ly0EIpFb
HSBC HOLDINGS PLC	14/05/2025	14.35.26	GB0005405286	GBP	864.80	15,098	LSE	E0N3Ly0EIpFd
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286	GBP	864.80	1,492	LSE	E0N3Ly0ES9o
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286	GBP	864.80	1,492	LSE	E0N3Ly0ES9u

HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	1,032	LSE	E0N3LyDEsA3
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	258	LSE	E0N3LyDEsAG
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	202	LSE	E0N3LyDEsAJ
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	744	LSE	E0N3LyDEsAK
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	1,193	LSE	E0N3LyDEsAQ
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	1,492	LSE	E0N3LyDEsAw
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	128	AQUIS	110268
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	1,536	CXE	2899474193499
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	183	TURQUOISE	E0N3LymBI03y
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	38	TURQUOISE	E0N3LymBI040
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	240	BXE	78364246681
HSBC HOLDINGS PLC	14/05/2025	14.36.35	GB0005405286		GBP	864.80	269	LSE	E0N3LyDEsBU
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193511
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	1,200	LSE	E0N3LyDEsC9
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	220	TURQUOISE	E0N3LymBI08H
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	14	BXE	78364246690
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193512
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193513
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	11	AQUIS	110273
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	14	BXE	78364246691
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	14	BXE	78364246692
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193514
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193515
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	628	LSE	E0N3LyDEsCO
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	258	LSE	E0N3LyDEsCT
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	220	TURQUOISE	E0N3LymBI08q
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193516
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	314	LSE	E0N3LyDEsCc
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	11	AQUIS	110274
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	14	BXE	78364246693
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193517
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193518
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	47	CXE	2899474193519
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	1,200	LSE	E0N3LyDEsCm
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	1,200	LSE	E0N3LyDEsCz
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	510	LSE	E0N3LyDEsD6
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	220	TURQUOISE	E0N3LymBI09f
HSBC HOLDINGS PLC	14/05/2025	14.36.36	GB0005405286		GBP	864.80	220	TURQUOISE	E0N3LymBI09

HSBC HOLDINGS PLC	14/05/2025	14.37.24	GB0005405286	GBP	864.10	612	AQUIS	110887
HSBC HOLDINGS PLC	14/05/2025	14.37.24	GB0005405286	GBP	864.10	1,536	CXE	2899474194120
HSBC HOLDINGS PLC	14/05/2025	14.37.24	GB0005405286	GBP	864.10	36	TURQUOISE	E0N3Ly0Euf6B8
HSBC HOLDINGS PLC	14/05/2025	14.37.24	GB0005405286	GBP	864.10	1,383	LSE	E0N3Ly0EufEz
HSBC HOLDINGS PLC	14/05/2025	14.37.24	GB0005405286	GBP	864.10	47	LSE	E0N3Ly0EufC
HSBC HOLDINGS PLC	14/05/2025	14.38.22	GB0005405286	GBP	864.10	256	AQUIS	111532
HSBC HOLDINGS PLC	14/05/2025	14.38.22	GB0005405286	GBP	864.10	348	BXE	78364247527
HSBC HOLDINGS PLC	14/05/2025	14.38.22	GB0005405286	GBP	864.10	38	BXE	78364247528
HSBC HOLDINGS PLC	14/05/2025	14.38.22	GB0005405286	GBP	864.10	386	BXE	78364247529
HSBC HOLDINGS PLC	14/05/2025	14.38.22	GB0005405286	GBP	864.10	1,245	CXE	2899474194787
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	1,522	LSE	E0N3Ly0Ewct
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	1,522	LSE	E0N3Ly0EwctS
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	946	LSE	E0N3Ly0Ewd2
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	576	LSE	E0N3Ly0Ewd6
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	946	LSE	E0N3Ly0Ewd8
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	258	LSE	E0N3Ly0EwdM
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	258	LSE	E0N3Ly0EwdS
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	860	LSE	E0N3Ly0EwdY
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	183	TURQUOISE	E0N3LymBIFC
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	36	TURQUOISE	E0N3LymBIFCg
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	230	LSE	E0N3Ly0Ewe8
HSBC HOLDINGS PLC	14/05/2025	14.38.33	GB0005405286	GBP	864.20	561	LSE	E0N3Ly0Ewek
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	961	LSE	E0N3Ly0EwqJ
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	36	TURQUOISE	E0N3LymBIFXg
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	183	TURQUOISE	E0N3LymBIFXj
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	132	AQUIS	111762
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	130	AQUIS	111763
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	115	AQUIS	111764
HSBC HOLDINGS PLC	14/05/2025	14.38.34	GB0005405286	GBP	864.20	269	LSE	E0N3Ly0Ewgm
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	251	AQUIS	111957
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	378	BXE	78364247831
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	378	BXE	78364247832
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	378	BXE	78364247833
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	487	CXE	2899474195154
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	734	CXE	2899474195155
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	1,221	CXE	2899474195156
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	1,574	LSE	E0N3Ly0Ew8E
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	1,216	LSE	E0N3Ly0Ew8G
HSBC HOLDINGS PLC	14/05/2025	14.38.55	GB0005405286	GBP	864.20	643	TURQUOISE	E0N3LymBHHW
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	21	BXE	78364248041
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	391	BXE	78364248042
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	19	BXE	78364248043
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	21	BXE	78364248044
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	391	BXE	78364248045
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	19	BXE	78364248046
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	70	CXE	2899474195467
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,322	CXE	2899474195468
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	70	CXE	2899474195470
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,322	CXE	2899474195471
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	70	CXE	2899474195472
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	463	CXE	2899474195473
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	70	CXE	2899474195474
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,322	CXE	2899474195475
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	70	CXE	2899474195476
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,322	CXE	2899474195477
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	70	CXE	2899474195478
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	262	CXE	2899474195479
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0Exm
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,705	LSE	E0N3Ly0EExp
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	582	LSE	E0N3Ly0EExy
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,705	LSE	E0N3Ly0Eyx0
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	1,372	LSE	E0N3Ly0Eyy2
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	107	TURQUOISE	E0N3LymBIKwH
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	697	TURQUOISE	E0N3LymBIKwJ
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	107	TURQUOISE	E0N3LymBIKwQ
HSBC HOLDINGS PLC	14/05/2025	14.39.14	GB0005405286	GBP	864.40	697	TURQUOISE	E0N3LymBIKwS
HSBC HOLDINGS PLC	14/05/2025	14.39.43	GB0005405286	GBP	865.00	878	CXE	2899474195888
HSBC HOLDINGS PLC	14/05/2025	14.39.43	GB0005405286	GBP	865.00	1,131	LSE	E0N3Ly0EzCt
HSBC HOLDINGS PLC	14/05/2025	14.39.43	GB0005405286	GBP	865.00	463	TURQUOISE	E0N3LymBIOm
HSBC HOLDINGS PLC	14/05/2025	14.40.02	GB0005405286	GBP	865.20	17	AQUIS	112928
HSBC HOLDINGS PLC	14/05/2025	14.40.02	GB0005405286	GBP	865.20	1,088	LSE	E0N3Ly0Ez0C
HSBC HOLDINGS PLC	14/05/2025	14.40.02	GB0005405286	GBP	865.20	234	TURQUOISE	E0N3LymBIOwQ
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	17	AQUIS	112960
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	22	BXE	78364248459
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	22	BXE	78364248460
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196061
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196062
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	68	LSE	E0N3Ly0EzqJ
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	234	TURQUOISE	E0N3LymBIIROS
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	44	LSE	E0N3Ly0EzrO
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	17	AQUIS	112964
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	22	BXE	78364248466
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	22	BXE	78364248467
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	22	BXE	78364248468
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	22	BXE	78364248469
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	1	CXE	2899474196065
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	72	CXE	2899474196066
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	72	CXE	2899474196067
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	1	CXE	2899474196068
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196069
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196070
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196071
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196072
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196073
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196074
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	73	CXE	2899474196075
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	4	CXE	2899474196076
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	250	LSE	E0N3Ly0Ezrw
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	950	LSE	E0N3Ly0Ezrs6
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	1,802	LSE	E0N3Ly0Ezrs8
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286	GBP	865.20	234	TURQUOISE	E0N3LymBIR7f

HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	234	TURQUOISE	E0N3LymbIR7v
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	22	BXE	78364248470
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	17	AQUIS	112965
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	22	BXE	78364248471
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	22	BXE	78364248472
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	73	CXE	2899474196077
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	247	LSE	E0N3Ly0Ezsp
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	258	LSE	E0N3Ly0Ezst
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	234	TURQUOISE	E0N3LymbIR7v
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	22	BXE	78364248473
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	22	BXE	78364248474
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	73	CXE	2899474196081
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	274	LSE	E0N3Ly0Eznd
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	695	LSE	E0N3Ly0EztQ
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	234	TURQUOISE	E0N3LymbIR93
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	234	TURQUOISE	E0N3LymbIR98
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	22	BXE	78364248475
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	715	LSE	E0N3Ly0Eztq
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	258	LSE	E0N3Ly0Ezts
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	988	LSE	E0N3Ly0Eztu
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	239	LSE	E0N3Ly0Eztw
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	221	LSE	E0N3Ly0Ezty
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	234	TURQUOISE	E0N3LymbIR9G
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	372	AQUIS	112968
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	594	AQUIS	112969
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	85	AQUIS	112970
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	113	AQUIS	112971
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	121	AQUIS	112972
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	129	AQUIS	112973
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	1,536	CXE	2899474196084
HSBC HOLDINGS PLC	14/05/2025	14.40.03	GB0005405286		GBP	865.20	583	CXE	2899474196085
HSBC HOLDINGS PLC	14/05/2025	14.40.38	GB0005405286		GBP	865.20	234	AQUIS	113334
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	1,473	LSE	E0N3Ly0F16u
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	602	TURQUOISE	E0N3LymbIRWQj
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	354	BXE	78364248795
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	354	BXE	78364248796
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	79	BXE	78364248797
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	245	CXE	2899474196521
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	897	CXE	2899474196522
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	245	CXE	2899474196523
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	602	TURQUOISE	E0N3LymbIRWQq
HSBC HOLDINGS PLC	14/05/2025	14.40.44	GB0005405286		GBP	865.20	300	TURQUOISE	E0N3LymbIRWQq
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.10	814	BXE	78364248859
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.10	2,629	CXE	2899474196632
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.10	3,387	LSE	E0N3Ly0F1Wx
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.10	1,384	TURQUOISE	E0N3LymbIRYSe
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.10	539	CXE	2899474196633
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	1,350	LSE	E0N3Ly0F1Y7
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	372	AQUIS	113541
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	129	AQUIS	113542
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	109	AQUIS	113543
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	130	AQUIS	113544
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	1,536	CXE	2899474196634
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	138	CXE	2899474196635
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	223	LSE	E0N3Ly0F1Ya
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	1,014	LSE	E0N3Ly0F1YP
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	336	LSE	E0N3Ly0F1YS
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	258	LSE	E0N3Ly0F1YW
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	1,092	LSE	E0N3Ly0F1YY
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	38	TURQUOISE	E0N3LymbIRYWB
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	38	TURQUOISE	E0N3LymbIRYWD
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	34	TURQUOISE	E0N3LymbIRYWF
HSBC HOLDINGS PLC	14/05/2025	14.41.01	GB0005405286		GBP	865.00	183	TURQUOISE	E0N3LymbIRYWH
HSBC HOLDINGS PLC	14/05/2025	14.41.04	GB0005405286		GBP	864.90	273	LSE	E0N3Ly0F1h7
HSBC HOLDINGS PLC	14/05/2025	14.41.04	GB0005405286		GBP	864.90	699	LSE	E0N3Ly0F1hE
HSBC HOLDINGS PLC	14/05/2025	14.41.05	GB0005405286		GBP	864.90	12	LSE	E0N3Ly0F1mY
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	96	LSE	E0N3Ly0F2Rr
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	64	LSE	E0N3Ly0F2Rr
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	426	LSE	E0N3Ly0F2Rv
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	100	LSE	E0N3Ly0F2Rx
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	25	TURQUOISE	E0N3LymbIclUD
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	32	TURQUOISE	E0N3LymbIclUF
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	36	TURQUOISE	E0N3LymbIclUH
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	37	TURQUOISE	E0N3LymbIclUJ
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	33	TURQUOISE	E0N3LymbIclUL
HSBC HOLDINGS PLC	14/05/2025	14.41.31	GB0005405286		GBP	865.30	183	TURQUOISE	E0N3LymbIclUN
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	96	LSE	E0N3Ly0F2Zi
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	64	LSE	E0N3Ly0F2Zn
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	190	LSE	E0N3Ly0F2Zp
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	264	LSE	E0N3Ly0F2Zt
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	250	LSE	E0N3Ly0F2Zi
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	795	LSE	E0N3Ly0F2Zv
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	11	TURQUOISE	E0N3LymbIcluA
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	35	TURQUOISE	E0N3LymbIcluC
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	183	TURQUOISE	E0N3LymbIcluG
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	35	TURQUOISE	E0N3LymbIcluJ
HSBC HOLDINGS PLC	14/05/2025	14.41.35	GB0005405286		GBP	865.30	39	TURQUOISE	E0N3LymbIclul
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	248	AQUIS	113867
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	364	BXE	78364249120
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	10	BXE	78364249121
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	10	BXE	78364249122
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	1,210	CXE	2899474196916
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	1,210	CXE	2899474196917
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	74	CXE	2899474196918
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	1,558	LSE	E0N3Ly0F2eX
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	1,558	LSE	E0N3Ly0F2eX
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	936	LSE	E0N3Ly0F2eZ
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	1	LSE	E0N3Ly0F2f4
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	637	TURQUOISE	E0N3LymbIld8Z
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	364	BXE	78364249123
HSBC HOLDINGS PLC	14/05/2025	14.41.38	GB0005405286		GBP	865.20	798	CXE	2899474196921

HSBC HOLDINGS PLC	14/05/2025	14:41:38	GB0005405286	GBP	865.20	1	CXE	2899474196922
HSBC HOLDINGS PLC	14/05/2025	14:41:38	GB0005405286	GBP	865.20	1,557	LSE	E0N3Ly0F2H
HSBC HOLDINGS PLC	14/05/2025	14:41:38	GB0005405286	GBP	865.20	232	LSE	E0N3Ly0F2Kc
HSBC HOLDINGS PLC	14/05/2025	14:41:38	GB0005405286	GBP	865.20	637	TURQUOISE	E0N3LymBld9C
HSBC HOLDINGS PLC	14/05/2025	14:41:57	GB0005405286	GBP	865.10	627	LSE	E0N3Ly0F3CT
HSBC HOLDINGS PLC	14/05/2025	14:42:03	GB0005405286	GBP	865.10	603	LSE	E0N3Ly0F3OY
HSBC HOLDINGS PLC	14/05/2025	14:42:04	GB0005405286	GBP	865.10	675	LSE	E0N3Ly0F3On
HSBC HOLDINGS PLC	14/05/2025	14:42:04	GB0005405286	GBP	865.10	75	LSE	E0N3Ly0F3Op
HSBC HOLDINGS PLC	14/05/2025	14:42:04	GB0005405286	GBP	865.10	18	LSE	E0N3Ly0F3PB
HSBC HOLDINGS PLC	14/05/2025	14:42:08	GB0005405286	GBP	865.10	410	LSE	E0N3Ly0F3YV
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	850	LSE	E0N3Ly0F3dt
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	238	LSE	E0N3Ly0F3dw
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	1,088	LSE	E0N3Ly0F3e2
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	190	LSE	E0N3Ly0F3eN
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	692	LSE	E0N3Ly0F3eP
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	115	AQUIS	114153
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	372	AQUIS	114154
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	1,536	CXE	2899474197222
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	33	TURQUOISE	E0N3LymBldud
HSBC HOLDINGS PLC	14/05/2025	14:42:11	GB0005405286	GBP	865.10	183	TURQUOISE	E0N3LymBldud
HSBC HOLDINGS PLC	14/05/2025	14:42:45	GB0005405286	GBP	865.30	60	CXE	2899474197449
HSBC HOLDINGS PLC	14/05/2025	14:42:45	GB0005405286	GBP	865.30	17	CXE	2899474197450
HSBC HOLDINGS PLC	14/05/2025	14:42:45	GB0005405286	GBP	865.30	19	CXE	2899474197451
HSBC HOLDINGS PLC	14/05/2025	14:42:45	GB0005405286	GBP	865.30	700	CXE	2899474197452
HSBC HOLDINGS PLC	14/05/2025	14:42:45	GB0005405286	GBP	865.30	163	TURQUOISE	E0N3LymBldKl
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	216	BXE	78364249487
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	701	CXE	2899474197458
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	216	BXE	78364249488
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	701	CXE	2899474197459
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	649	CXE	2899474197460
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	1,200	LSE	E0N3Ly0F4Xk
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	369	TURQUOISE	E0N3LymBldKWo
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	216	BXE	78364249489
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	1,009	LSE	E0N3Ly0F4Zg
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	1,622	LSE	E0N3Ly0F4Zj
HSBC HOLDINGS PLC	14/05/2025	14:42:46	GB0005405286	GBP	865.20	691	LSE	E0N3Ly0F4ab
HSBC HOLDINGS PLC	14/05/2025	14:42:48	GB0005405286	GBP	865.20	230	LSE	E0N3Ly0F4He
HSBC HOLDINGS PLC	14/05/2025	14:42:58	GB0005405286	GBP	865.10	135	LSE	E0N3Ly0F510
HSBC HOLDINGS PLC	14/05/2025	14:42:58	GB0005405286	GBP	865.10	916	LSE	E0N3Ly0F51G
HSBC HOLDINGS PLC	14/05/2025	14:42:58	GB0005405286	GBP	865.10	189	LSE	E0N3Ly0F511
HSBC HOLDINGS PLC	14/05/2025	14:43:01	GB0005405286	GBP	865.10	361	LSE	E0N3Ly0F59f
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	87	LSE	E0N3Ly0F59j
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	124	AQUIS	114801
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	117	AQUIS	114802
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	116	AQUIS	114803
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	40	BXE	78364249764
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	34	BXE	78364249765
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	38	BXE	78364249766
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	960	LSE	E0N3Ly0F59b
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	187	LSE	E0N3Ly0F59c
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	480	LSE	E0N3Ly0F59d
HSBC HOLDINGS PLC	14/05/2025	14:43:16	GB0005405286	GBP	865.00	187	LSE	E0N3Ly0F59e
HSBC HOLDINGS PLC	14/05/2025	14:43:40	GB0005405286	GBP	865.40	648	CXE	2899474198132
HSBC HOLDINGS PLC	14/05/2025	14:43:40	GB0005405286	GBP	865.40	648	CXE	2899474198133
HSBC HOLDINGS PLC	14/05/2025	14:43:40	GB0005405286	GBP	865.40	62	CXE	2899474198134
HSBC HOLDINGS PLC	14/05/2025	14:43:40	GB0005405286	GBP	865.40	1,471	CXE	2899474198135
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.40	331	TURQUOISE	E0N3LymBldxS
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F65m
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.40	331	TURQUOISE	E0N3LymBldx9
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.40	233	TURQUOISE	E0N3LymBldxB
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	66	LSE	E0N3Ly0F65r
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F65t
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	66	LSE	E0N3Ly0F65v
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F65X
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	66	LSE	E0N3Ly0F65Z
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	44	LSE	E0N3Ly0F65i
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F65n
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	66	LSE	E0N3Ly0F65p
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F65r
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249985
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	21	BXE	78364249986
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	110	CXE	2899474198152
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	9	CXE	2899474198153
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	66	LSE	E0N3Ly0F65t
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F65v
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	22	LSE	E0N3Ly0F65x
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	44	LSE	E0N3Ly0F65z
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	334	LSE	E0N3Ly0F683
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	400	LSE	E0N3Ly0F68L
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	149	TURQUOISE	E0N3LymBldxV
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	3	TURQUOISE	E0N3LymBldxX
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115064
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115065
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115066
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115067
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115068
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115069
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115070
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115071
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115072
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115073
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115074
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115075
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	24	AQUIS	115076
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	332	AQUIS	115077
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249987
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249988
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249989
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249990
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249991
HSBC HOLDINGS PLC	14/05/2025	14:43:45	GB0005405286	GBP	865.30	34	BXE	78364249992

HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	34	BXE	78364249993
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198154
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198155
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	67	CXE	2899474198156
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	43	CXE	2899474198157
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	67	CXE	2899474198158
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198159
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198160
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198161
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198162
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198163
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198164
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198165
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198166
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198167
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198168
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198169
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198170
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198171
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198172
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	18	CXE	2899474198173
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198174
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	110	CXE	2899474198175
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	175	LSE	E0N3Ly0DF6pD
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxP
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxSh
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxXn
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxXq
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxXv
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxY0
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	149	TURQUOISE	E0N3LymBIsxYB
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	29	TURQUOISE	E0N3LymBIsxYF
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.10	1,551	LSE	E0N3Ly0DF6uN
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.10	510	LSE	E0N3Ly0DF6uP
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	24	AQUIS	115078
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	24	AQUIS	115079
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.30	328	AQUIS	115080
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.10	372	AQUIS	115081
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.10	663	AQUIS	115082
HSBC HOLDINGS PLC	14/05/2025	14.43.45	GB0005405286		GBP	865.00	1,439	LSE	E0N3Ly0DF6vB
HSBC HOLDINGS PLC	14/05/2025	14.44.03	GB0005405286		GBP	865.00	244	AQUIS	115239
HSBC HOLDINGS PLC	14/05/2025	14.44.03	GB0005405286		GBP	865.00	117	BXE	78364250146
HSBC HOLDINGS PLC	14/05/2025	14.44.11	GB0005405286		GBP	865.10	540	BXE	78364250217
HSBC HOLDINGS PLC	14/05/2025	14.44.23	GB0005405286		GBP	865.10	395	CXE	2899474198594
HSBC HOLDINGS PLC	14/05/2025	14.44.26	GB0005405286		GBP	865.10	526	LSE	E0N3Ly0DF8nE
HSBC HOLDINGS PLC	14/05/2025	14.44.27	GB0005405286		GBP	865.00	256	AQUIS	115485
HSBC HOLDINGS PLC	14/05/2025	14.44.27	GB0005405286		GBP	865.00	348	BXE	78364250327
HSBC HOLDINGS PLC	14/05/2025	14.44.28	GB0005405286		GBP	865.00	256	AQUIS	115490
HSBC HOLDINGS PLC	14/05/2025	14.44.28	GB0005405286		GBP	865.00	39	BXE	78364250333
HSBC HOLDINGS PLC	14/05/2025	14.44.28	GB0005405286		GBP	865.00	429	CXE	2899474198623
HSBC HOLDINGS PLC	14/05/2025	14.44.28	GB0005405286		GBP	865.00	821	CXE	2899474198624
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	387	BXE	78364250368
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	279	BXE	78364250369
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	1,250	CXE	2899474198694
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	899	CXE	2899474198695
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	946	LSE	E0N3Ly0DF8nE
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	516	LSE	E0N3Ly0DF8nE
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	148	LSE	E0N3Ly0DF8RQ
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	489	LSE	E0N3Ly0DF8RK
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	659	TURQUOISE	E0N3LymBIsyKq
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	1,232	CXE	2899474198696
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	60	LSE	E0N3Ly0DF8Bb
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	671	LSE	E0N3Ly0DF8Hj
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	1,550	LSE	E0N3Ly0DF8RR
HSBC HOLDINGS PLC	14/05/2025	14.44.35	GB0005405286		GBP	865.00	410	TURQUOISE	E0N3LymBIsySg
HSBC HOLDINGS PLC	14/05/2025	14.44.49	GB0005405286		GBP	864.70	3,399	CXE	2899474198879
HSBC HOLDINGS PLC	14/05/2025	14.44.49	GB0005405286		GBP	864.70	172	LSE	E0N3Ly0DF97O
HSBC HOLDINGS PLC	14/05/2025	14.44.49	GB0005405286		GBP	864.70	696	AQUIS	115733
HSBC HOLDINGS PLC	14/05/2025	14.44.49	GB0005405286		GBP	864.70	1,053	BXE	78364250511
HSBC HOLDINGS PLC	14/05/2025	14.44.49	GB0005405286		GBP	864.70	4,208	LSE	E0N3Ly0DF991
HSBC HOLDINGS PLC	14/05/2025	14.44.49	GB0005405286		GBP	864.70	1,790	TURQUOISE	E0N3LymBIsJ0g
HSBC HOLDINGS PLC	14/05/2025	14.46.04	GB0005405286		GBP	865.10	1,317	LSE	E0N3Ly0DFBmx
HSBC HOLDINGS PLC	14/05/2025	14.46.04	GB0005405286		GBP	865.10	1,500	CXE	2899474199585
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	229	AQUIS	116621
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	346	BXE	78364251040
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	190	BXE	78364251041
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	156	BXE	78364251042
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	190	BXE	78364251043
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	1,116	CXE	2899474199591
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	38	CXE	2899474199592
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	1,438	LSE	E0N3Ly0DFpW
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	244	LSE	E0N3Ly0DFpYr
HSBC HOLDINGS PLC	14/05/2025	14.46.05	GB0005405286		GBP	865.00	588	TURQUOISE	E0N3LymBIsJAwR
HSBC HOLDINGS PLC	14/05/2025	14.46.24	GB0005405286		GBP	865.00	243	CXE	2899474199783
HSBC HOLDINGS PLC	14/05/2025	14.46.24	GB0005405286		GBP	865.00	873	CXE	2899474199784
HSBC HOLDINGS PLC	14/05/2025	14.46.24	GB0005405286		GBP	865.00	1,116	CXE	2899474199786
HSBC HOLDINGS PLC	14/05/2025	14.46.24	GB0005405286		GBP	865.00	282	CXE	2899474199787
HSBC HOLDINGS PLC	14/05/2025	14.46.24	GB0005405286		GBP	865.00	563	CXE	2899474199788
HSBC HOLDINGS PLC	14/05/2025	14.46.24	GB0005405286		GBP	865.00	16	LSE	E0N3Ly0DFCRr
HSBC HOLDINGS PLC	14/05/2025	14.46.35	GB0005405286		GBP	865.10	690	LSE	E0N3Ly0DFChS
HSBC HOLDINGS PLC	14/05/2025	14.46.35	GB0005405286		GBP	865.10	172	LSE	E0N3Ly0DFChK
HSBC HOLDINGS PLC	14/05/2025	14.46.35	GB0005405286		GBP	865.10	326	LSE	E0N3Ly0DFCho
HSBC HOLDINGS PLC	14/05/2025	14.46.35	GB0005405286		GBP	865.10	258	LSE	E0N3Ly0DFChS
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	140	BXE	78364251372
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	37	BXE	78364251373
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	40	BXE	78364251374
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	60	CXE	2899474200092
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	354	CXE	2899474200093
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	134	CXE	2899474200094
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286		GBP	865.30	160	LSE	E0N3Ly0FD2o

HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	715	LSE	E0N3Ly0FDZq
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	227	LSE	E0N3Ly0FDZs
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	243	LSE	E0N3Ly0FDZu
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	228	LSE	E0N3Ly0FDZw
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	45	LSE	E0N3Ly0FDZy
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	183	TURQUOISE	E0N3LymBJGqR
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	34	TURQUOISE	E0N3LymBJGqT
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	33	TURQUOISE	E0N3LymBJGqV
HSBC HOLDINGS PLC	14/05/2025	14.46.45	GB0005405286	GBP	865.30	40	TURQUOISE	E0N3LymBJGqX
HSBC HOLDINGS PLC	14/05/2025	14.46.49	GB0005405286	GBP	865.30	116	BXE	78364251399
HSBC HOLDINGS PLC	14/05/2025	14.46.49	GB0005405286	GBP	865.30	60	CXE	2899474200138
HSBC HOLDINGS PLC	14/05/2025	14.46.49	GB0005405286	GBP	865.30	142	CXE	2899474200139
HSBC HOLDINGS PLC	14/05/2025	14.46.49	GB0005405286	GBP	865.30	354	CXE	2899474200140
HSBC HOLDINGS PLC	14/05/2025	14.46.49	GB0005405286	GBP	865.30	130	CXE	2899474200141
HSBC HOLDINGS PLC	14/05/2025	14.46.49	GB0005405286	GBP	865.30	126	CXE	2899474200142
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	302	BXE	78364251401
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	978	CXE	2899474200145
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	312	CXE	2899474200146
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	946	LSE	E0N3Ly0FD9H
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	105	LSE	E0N3Ly0FD9L
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	1,259	LSE	E0N3Ly0FD9N
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	536	LSE	E0N3Ly0FD9P
HSBC HOLDINGS PLC	14/05/2025	14.46.50	GB0005405286	GBP	865.20	514	TURQUOISE	E0N3LymBJHJub
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	201	AQUIS	117215
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	302	BXE	78364251425
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	978	CXE	2899474200171
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	1,259	LSE	E0N3Ly0FDfQ
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	514	TURQUOISE	E0N3LymBJHJzk
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	201	AQUIS	117220
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	201	AQUIS	117221
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	201	AQUIS	117222
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	201	AQUIS	117223
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	302	BXE	78364251428
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	978	CXE	2899474200172
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	978	CXE	2899474200173
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	978	CXE	2899474200174
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	60	CXE	2899474200175
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	1,210	LSE	E0N3Ly0FDGe
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	1,259	LSE	E0N3Ly0FDGH
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	1,259	LSE	E0N3Ly0FDGU
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	514	TURQUOISE	E0N3LymBJJ0n
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	514	TURQUOISE	E0N3LymBJJ0w
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	73	AQUIS	117224
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	302	BXE	78364251429
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	302	BXE	78364251430
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	121	BXE	78364251431
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	514	TURQUOISE	E0N3LymBJJ14
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.20	201	TURQUOISE	E0N3LymBJJ1B
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	1,261	LSE	E0N3Ly0FDfD
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	267	LSE	E0N3Ly0FDfI
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	516	LSE	E0N3Ly0FDfO
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	745	LSE	E0N3Ly0FDfQ
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	287	LSE	E0N3Ly0FDfS
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	1,261	LSE	E0N3Ly0FDfX
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	267	LSE	E0N3Ly0FDfZ
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	1,368	LSE	E0N3Ly0FDHd
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	1,446	LSE	E0N3Ly0FDHf
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	1,368	LSE	E0N3Ly0FDHh
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	2,276	LSE	E0N3Ly0FDHn
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	1,368	LSE	E0N3Ly0FDHs
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	1,368	LSE	E0N3Ly0FDHw
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	722	LSE	E0N3Ly0FDHy
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	865.00	1,368	LSE	E0N3Ly0FDHz
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	372	AQUIS	117225
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	372	AQUIS	117226
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	799	LSE	E0N3Ly0FDJC
HSBC HOLDINGS PLC	14/05/2025	14.46.53	GB0005405286	GBP	864.90	715	LSE	E0N3Ly0FDJE
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	56	CXE	2899474200616
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	1,291	LSE	E0N3Ly0FEKf
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	1,200	LSE	E0N3Ly0FEfm
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	17	BXE	78364251818
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	17	BXE	78364251819
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	17	BXE	78364251820
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	56	CXE	2899474200624
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	56	CXE	2899474200625
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	12	CXE	2899474200626
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	1,112	LSE	E0N3Ly0FEg4
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	179	LSE	E0N3Ly0FEgA
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	1,200	LSE	E0N3Ly0FEgC
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	207	TURQUOISE	E0N3LymBJJOL6
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	207	TURQUOISE	E0N3LymBJJOLF
HSBC HOLDINGS PLC	14/05/2025	14.47.43	GB0005405286	GBP	864.10	207	TURQUOISE	E0N3LymBJJOLJ
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	649	CXE	2899474201574
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	400	LSE	E0N3Ly0FH9f
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	551	AQUIS	118493
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	833	BXE	78364252442
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	2,038	CXE	2899474201580
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	3,063	LSE	E0N3Ly0FH9B
HSBC HOLDINGS PLC	14/05/2025	14.49.07	GB0005405286	GBP	864.40	1,415	TURQUOISE	E0N3LymBJZ5G
HSBC HOLDINGS PLC	14/05/2025	14.49.45	GB0005405286	GBP	864.50	1,200	LSE	E0N3Ly0FICf
HSBC HOLDINGS PLC	14/05/2025	14.49.45	GB0005405286	GBP	864.50	26	BXE	78364252671
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	19	AQUIS	118838
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	26	BXE	78364252675
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	26	BXE	78364252676
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	87	CXE	2899474201893
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	87	CXE	2899474201895
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	87	CXE	2899474201896
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	33	CXE	2899474201897
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	87	CXE	2899474201898
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	87	CXE	2899474201899
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286	GBP	864.50	33	CXE	2899474201900

HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	804	LSE	E0N3Ly0FIkI
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	339	LSE	E0N3Ly0FIkU
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	861	LSE	E0N3Ly0FIkX
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	116	LSE	E0N3Ly0FIkZ
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	148	TURQUOISE	E0N3LymBJdia
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	148	TURQUOISE	E0N3LymBJdq
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	148	TURQUOISE	E0N3LymBJdP
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	148	TURQUOISE	E0N3LymBJdT
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	715	LSE	E0N3Ly0FIi3
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	227	LSE	E0N3Ly0FIi5
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	60	LSE	E0N3Ly0FIi7
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	170	LSE	E0N3Ly0FIiA
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	230	LSE	E0N3Ly0FIiC
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	230	LSE	E0N3Ly0FIiE
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	130	AQUIS	118839
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	129	AQUIS	118840
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	116	AQUIS	118841
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	40	BXE	78364252677
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	39	BXE	78364252678
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	35	BXE	78364252679
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	134	CXE	2899474201901
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	136	CXE	2899474201902
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	34	LSE	E0N3Ly0FIiR
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	39	TURQUOISE	E0N3LymBJdj2
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	33	TURQUOISE	E0N3LymBJdj4
HSBC HOLDINGS PLC	14/05/2025	14.49.46	GB0005405286		GBP	864.50	33	TURQUOISE	E0N3LymBJdj6
HSBC HOLDINGS PLC	14/05/2025	14.49.53	GB0005405286		GBP	864.50	1,167	LSE	E0N3Ly0FIj1G
HSBC HOLDINGS PLC	14/05/2025	14.49.53	GB0005405286		GBP	864.50	33	LSE	E0N3Ly0FIj1M
HSBC HOLDINGS PLC	14/05/2025	14.49.53	GB0005405286		GBP	864.50	913	LSE	E0N3Ly0FIj1O
HSBC HOLDINGS PLC	14/05/2025	14.50.03	GB0005405286		GBP	864.50	17	AQUIS	118965
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	77	CXE	2899474202043
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	17	AQUIS	119006
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	23	BXE	78364252778
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	77	CXE	2899474202045
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	77	CXE	2899474202046
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	276	LSE	E0N3Ly0FIj3Cu
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	849	LSE	E0N3Ly0FIj3Cz
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	145	TURQUOISE	E0N3LymBJjUa
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	145	TURQUOISE	E0N3LymBJjUh
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	17	AQUIS	119007
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	23	BXE	78364252779
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	77	CXE	2899474202047
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	145	TURQUOISE	E0N3LymBJjUs
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	372	AQUIS	119008
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	415	AQUIS	119009
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	117	AQUIS	119010
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	115	AQUIS	119011
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	116	AQUIS	119012
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	1,536	CXE	2899474202048
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	715	LSE	E0N3Ly0FIj3Po
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	319	LSE	E0N3Ly0FIj3PQ
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	227	LSE	E0N3Ly0FIj3PS
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	213	LSE	E0N3Ly0FIj3PU
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	183	TURQUOISE	E0N3LymBJjv7
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	33	TURQUOISE	E0N3LymBJjv9
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	38	TURQUOISE	E0N3LymBJjv8
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.50	642	LSE	E0N3Ly0FIj3QC
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252785
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252786
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252787
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252788
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252789
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252790
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252791
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	8	BXE	78364252792
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202062
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202063
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202064
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	1,200	LSE	E0N3Ly0FIj3Ro
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	151	TURQUOISE	E0N3LymBJjgZy
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	151	TURQUOISE	E0N3LymBJjgZy
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202065
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202066
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202067
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202068
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202069
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202070
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202071
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202072
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202073
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202074
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202075
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202076
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202077
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202078
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202079
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202080
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	946	LSE	E0N3Ly0FIj3Ri
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	254	LSE	E0N3Ly0FIj3Rj
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	22	AQUIS	119030
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	30	BXE	78364252793
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202081
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202082
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202083
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202084
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202085
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202086
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	100	CXE	2899474202087
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	44	CXE	2899474202088
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	286	LSE	E0N3Ly0FIj3S5
HSBC HOLDINGS PLC	14/05/2025	14.50.06	GB0005405286		GBP	864.40	723	LSE	E0N3Ly0FIj3S7

HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	151	TURQUOISE	E0N3LymBjg2
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	126	AQUIS	119031
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	125	AQUIS	119032
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	413	AQUIS	119033
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	36	BXE	78364252794
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	36	BXE	78364252795
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	184	BXE	78364252796
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	1,536	CXE	2899474202089
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	183	TURQUOISE	E0N3LymBjg8R
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.40	39	TURQUOISE	E0N3LymBjg8V
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	372	AQUIS	119036
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	413	AQUIS	119037
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	191	BXE	78364252800
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	1,235	CXE	2899474202095
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	947	CXE	2899474202096
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	1,536	CXE	2899474202097
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	1,489	LSE	E0N3Ly0fJfJK
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	630	LSE	E0N3Ly0fJfJm
HSBC HOLDINGS PLC	14/05/2025	14:50:06	GB0005405286	GBP	864.30	183	TURQUOISE	E0N3LymBjgdf
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	140	BXE	78364253503
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	37	BXE	78364253504
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	35	BXE	78364253505
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	38	BXE	78364253506
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	60	CXE	2899474203046
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	129	CXE	2899474203047
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	129	CXE	2899474203048
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	132	CXE	2899474203049
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	160	LSE	E0N3Ly0fNbnK
HSBC HOLDINGS PLC	14/05/2025	14:51:50	GB0005405286	GBP	864.80	118	LSE	E0N3Ly0fNbnM
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	140	BXE	78364253526
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	40	BXE	78364253527
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	41	BXE	78364253528
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	36	BXE	78364253529
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	60	CXE	2899474203080
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	142	CXE	2899474203081
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	130	CXE	2899474203082
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	126	CXE	2899474203083
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	2	LSE	E0N3Ly0fNbp
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	183	TUROUOISE	E0N3LymBjvCp
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	35	TURQUOISE	E0N3LymBjvCr
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	34	TURQUOISE	E0N3LymBjvCl
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	34	TURQUOISE	E0N3LymBjvCv
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	58	BXE	78364253531
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	82	BXE	78364253532
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	60	CXE	2899474203084
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	7	LSE	E0N3Ly0fNfNf
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	153	LSE	E0N3Ly0fNfNf
HSBC HOLDINGS PLC	14/05/2025	14:51:54	GB0005405286	GBP	864.80	82	BXE	78364253534
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	160	BXE	78364253590
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	60	CXE	2899474203160
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	160	LSE	E0N3Ly0fNz7
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	140	BXE	78364253593
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	60	CXE	2899474203168
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	160	LSE	E0N3Ly0fOoB
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	229	LSE	E0N3Ly0fOoD
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	160	LSE	E0N3Ly0fOoV
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	140	BXE	78364253594
HSBC HOLDINGS PLC	14/05/2025	14:51:59	GB0005405286	GBP	864.80	28	CXE	2899474203169
HSBC HOLDINGS PLC	14/05/2025	14:52:06	GB0005405286	GBP	864.80	535	BXE	78364253643
HSBC HOLDINGS PLC	14/05/2025	14:52:06	GB0005405286	GBP	864.80	72	CXE	2899474203243
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	333	AQUIS	120441
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	224	BXE	78364253743
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	278	BXE	78364253744
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	86	CXE	2899474203351
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	86	CXE	2899474203352
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	1,450	CXE	2899474203353
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	172	CXE	2899474203354
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	1,622	CXE	2899474203355
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	2,090	LSE	E0N3Ly0fOoA
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	1,334	LSE	E0N3Ly0fOoE
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	2,090	LSE	E0N3Ly0fOoM
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	662	LSE	E0N3Ly0fOoO
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	258	LSE	E0N3Ly0fOoY
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	854	TURQUOISE	E0N3LymBjw6
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	278	BXE	78364253745
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	854	CXE	2899474203356
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	414	LSE	E0N3Ly0fOoe
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	532	LSE	E0N3Ly0fOog
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	1,434	LSE	E0N3Ly0fOod
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	179	LSE	E0N3Ly0fOon
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	854	TURQUOISE	E0N3LymBjwq
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	126	AQUIS	120442
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	40	AQUIS	120443
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	77	AQUIS	120444
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	37	TURQUOISE	E0N3LymBjwv1
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	37	TURQUOISE	E0N3LymBjwv3
HSBC HOLDINGS PLC	14/05/2025	14:52:16	GB0005405286	GBP	864.80	36	TURQUOISE	E0N3LymBjwv5
HSBC HOLDINGS PLC	14/05/2025	14:52:18	GB0005405286	GBP	864.70	35	BXE	78364253754
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	132	AQUIS	120636
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	124	AQUIS	120637
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	123	AQUIS	120638
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	139	CXE	2899474203520
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	142	CXE	2899474203521
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	121	CXE	2899474203522
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	894	LSE	E0N3Ly0fPPMn
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	412	LSE	E0N3Ly0fPPMp
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	237	LSE	E0N3Ly0fPPMr
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	257	LSE	E0N3Ly0fPPMv
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	241	LSE	E0N3Ly0fPPMv
HSBC HOLDINGS PLC	14/05/2025	14:52:37	GB0005405286	GBP	864.70	39	TURQUOISE	E0N3LymBjwU03

[illegible]

HSBC HOLDINGS PLC	14/05/2025	14:55:03	GB0005405286	GBP	864.60	367	LSE	E0N3Ly0FUP5
HSBC HOLDINGS PLC	14/05/2025	14:55:03	GB0005405286	GBP	864.60	804	TURQUOISE	E0N3LymBKIsv
HSBC HOLDINGS PLC	14/05/2025	14:55:03	GB0005405286	GBP	864.60	1,175	CXE	2899474204841
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	170	AQUIS	122324
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	170	AQUIS	122325
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	170	AQUIS	122326
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	170	AQUIS	122327
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	170	AQUIS	122328
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	170	AQUIS	122329
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	253	BXE	78364255170
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	253	BXE	78364255173
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	253	BXE	78364255174
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	65	BXE	78364255175
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	87	BXE	78364255176
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	110	BXE	78364255177
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	818	CXE	2899474205043
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	561	CXE	2899474205046
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	818	CXE	2899474205047
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	527	CXE	2899474205048
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0FUJup
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0FUJut
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	1,112	LSE	E0N3Ly0FUJuv
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	431	TURQUOISE	E0N3LymBKKnO
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	431	TURQUOISE	E0N3LymBKKnT
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.40	575	TURQUOISE	E0N3LymBKKnV
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	1	CXE	2899474205049
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	1,296	LSE	E0N3Ly0FUJWv
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	1,542	LSE	E0N3Ly0FUJWY
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	372	AQUIS	122330
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	655	AQUIS	122331
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	1,535	CXE	2899474205050
HSBC HOLDINGS PLC	14/05/2025	14:55:17	GB0005405286	GBP	864.30	183	TURQUOISE	E0N3LymBKKn9
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	866	BXE	78364255721
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	2,797	CXE	2899474205801
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	680	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	193	TURQUOISE	E0N3LymBKRZ8
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	38	TURQUOISE	E0N3LymBKRZK
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	38	TURQUOISE	E0N3LymBKRZM
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	40	TURQUOISE	E0N3LymBKRZO
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	109	AQUIS	123036
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	131	AQUIS	123037
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	111	AQUIS	123038
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	234	LSE	E0N3Ly0FVWWa
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	262	LSE	E0N3Ly0FVWWW
HSBC HOLDINGS PLC	14/05/2025	14:56:11	GB0005405286	GBP	864.20	242	LSE	E0N3LymBKRZK
HSBC HOLDINGS PLC	14/05/2025	14:56:40	GB0005405286	GBP	864.20	200	AQUIS	123274
HSBC HOLDINGS PLC	14/05/2025	14:56:40	GB0005405286	GBP	864.20	320	BXE	78364255826
HSBC HOLDINGS PLC	14/05/2025	14:56:40	GB0005405286	GBP	864.20	1,034	CXE	2899474205970
HSBC HOLDINGS PLC	14/05/2025	14:56:40	GB0005405286	GBP	864.20	1,332	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:40	GB0005405286	GBP	864.20	544	TURQUOISE	E0N3LymBKKnO
HSBC HOLDINGS PLC	14/05/2025	14:56:40	GB0005405286	GBP	864.20	12	AQUIS	123275
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	1,286	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	946	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	340	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	692	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	516	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	340	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	258	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	372	AQUIS	123334
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	498	AQUIS	123335
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	131	AQUIS	123336
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	118	AQUIS	123337
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	126	AQUIS	123338
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	35	BXE	78364255869
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	37	BXE	78364255870
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	37	BXE	78364255871
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	1,536	CXE	2899474206029
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	137	CXE	2899474206030
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	143	CXE	2899474206031
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	183	TURQUOISE	E0N3LymBKKnVb
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	35	TURQUOISE	E0N3LymBKKnVd
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	120	BXE	78364255872
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	120	BXE	78364255873
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	60	TURQUOISE	E0N3LymBKKnVm
HSBC HOLDINGS PLC	14/05/2025	14:56:47	GB0005405286	GBP	864.20	60	TURQUOISE	E0N3LymBKKnVn
HSBC HOLDINGS PLC	14/05/2025	14:57:14	GB0005405286	GBP	864.50	492	AQUIS	123628
HSBC HOLDINGS PLC	14/05/2025	14:57:14	GB0005405286	GBP	864.50	743	BXE	78364256161
HSBC HOLDINGS PLC	14/05/2025	14:57:14	GB0005405286	GBP	864.50	2,399	CXE	2899474206424
HSBC HOLDINGS PLC	14/05/2025	14:57:14	GB0005405286	GBP	864.50	3,091	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:57:14	GB0005405286	GBP	864.50	1,263	TURQUOISE	E0N3LymBKKnZb
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	946	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	123	AQUIS	123962
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	647	AQUIS	123963
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	123	AQUIS	123964
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	121	AQUIS	123965
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	34	BXE	78364256456
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	35	BXE	78364256457
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	34	BXE	78364256458
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	121	CXE	2899474206810
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	860	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	649	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	2,824	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	563	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	36	TURQUOISE	E0N3LymBKKnCc
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	33	TURQUOISE	E0N3LymBKKnCc
HSBC HOLDINGS PLC	14/05/2025	14:57:45	GB0005405286	GBP	864.20	39	TURQUOISE	E0N3LymBKKnCc
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286	GBP	864.40	1,200	LSE	E0N3Ly0FVWVx
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286	GBP	864.40	1,280	TURQUOISE	E0N3LymBKKnCc
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286	GBP	864.40	61	BXE	78364256522
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286	GBP	864.40	61	BXE	78364256523

HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256524
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256525
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256526
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256527
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256528
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256529
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	1,200	LSE	EON3Ly0FZow
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	4	LSE	EON3Ly0FZow
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	1,200	LSE	EON3Ly0FZp0
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	1,200	LSE	EON3Ly0FZp6
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	839	LSE	EON3Ly0FZp8
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	280	TURQUOISE	EON3LymBKeeC
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	280	TURQUOISE	EON3LymBKeeK
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	280	TURQUOISE	EON3LymBKeeN
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	280	TURQUOISE	EON3LymBKeeU
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	61	BXE	78364256530
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	126	BXE	78364256531
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	280	TURQUOISE	EON3LymBKeeq
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	280	TURQUOISE	EON3LymBKee0
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	35	BXE	78364256534
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	39	BXE	78364256535
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	40	BXE	78364256536
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	894	LSE	EON3Ly0FZpf
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	246	LSE	EON3Ly0FZph
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	224	LSE	EON3Ly0FZpj
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	148	LSE	EON3Ly0FZpl
HSBC HOLDINGS PLC	14/05/2025	14:58:00	GB0005405286		GBP	864.40	183	TURQUOISE	EON3LymBKeeC
HSBC HOLDINGS PLC	14/05/2025	14:58:15	GB0005405286		GBP	864.20	2,652	LSE	EON3Ly0FfaBb
HSBC HOLDINGS PLC	14/05/2025	14:58:15	GB0005405286		GBP	864.20	1,277	LSE	EON3Ly0FfaBQ
HSBC HOLDINGS PLC	14/05/2025	14:58:15	GB0005405286		GBP	864.20	1,405	LSE	EON3Ly0FfaBS
HSBC HOLDINGS PLC	14/05/2025	14:58:15	GB0005405286		GBP	864.20	1,277	LSE	EON3Ly0FfaBZ
HSBC HOLDINGS PLC	14/05/2025	14:58:15	GB0005405286		GBP	864.20	1,277	LSE	EON3Ly0FfaBj
HSBC HOLDINGS PLC	14/05/2025	14:58:15	GB0005405286		GBP	864.20	372	LSE	EON3Ly0FfaBk
HSBC HOLDINGS PLC	14/05/2025	14:58:16	GB0005405286		GBP	864.20	1,277	CXE	2899474207047
HSBC HOLDINGS PLC	14/05/2025	14:58:16	GB0005405286		GBP	864.20	600	CXE	2899474207048
HSBC HOLDINGS PLC	14/05/2025	14:58:16	GB0005405286		GBP	864.10	553	LSE	EON3Ly0FfaCB
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	865.00	5,288	LSE	EON3Ly0FdgYz
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	865.00	841	AQUIS	125924
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	865.00	1,272	BXE	78364257529
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	865.00	2,161	CXE	2899474208205
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	865.00	1,943	CXE	2899474208206
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	865.00	2,161	TURQUOISE	EON3LymBKoZu
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	864.80	1,226	CXE	2899474208228
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	864.80	1,226	CXE	2899474208229
HSBC HOLDINGS PLC	14/05/2025	15:00:00	GB0005405286		GBP	864.80	711	CXE	2899474208230
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	251	AQUIS	126001
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	379	BXE	78364257571
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	379	BXE	78364257572
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	1,226	CXE	2899474208232
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	814	CXE	2899474208233
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	263	BXE	78364257573
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	1,201	CXE	2899474208234
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	1,578	LSE	EON3Ly0Fdg97
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	1,050	LSE	EON3Ly0FdgH
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.80	646	TURQUOISE	EON3LymBKyK3
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	1,374	LSE	EON3Ly0Fdhc
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	432	LSE	EON3Ly0Fdhg
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	372	AQUIS	126008
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	639	AQUIS	126009
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	132	AQUIS	126010
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	669	AQUIS	126011
HSBC HOLDINGS PLC	14/05/2025	15:00:01	GB0005405286		GBP	864.70	1,536	CXE	2899474208241
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	366	LSE	EON3Ly0FhKY
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	381	BXE	78364258341
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	1,229	CXE	2899474209276
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	1,229	CXE	2899474209278
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	405	CXE	2899474209279
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	532	CXE	2899474209280
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	1,218	LSE	EON3Ly0FhKj
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	1,584	LSE	EON3Ly0FhKx
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	136	LSE	EON3Ly0FhKz
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	23	TURQUOISE	EON3LymBLBLt
HSBC HOLDINGS PLC	14/05/2025	15:01:13	GB0005405286		GBP	865.20	625	TURQUOISE	EON3LymBLBLv
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	376	AQUIS	127224
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	644	AQUIS	127225
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	568	BXE	78364258586
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	1,836	CXE	2899474209586
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	696	CXE	2899474209587
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	840	CXE	2899474209588
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	996	CXE	2899474209589
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	412	CXE	2899474209590
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	2,365	LSE	EON3Ly0FITC
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	516	LSE	EON3Ly0FITe
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	894	LSE	EON3Ly0FITf
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	516	LSE	EON3Ly0FITh
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	516	LSE	EON3Ly0FITn
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	941	TURQUOISE	EON3LymBLEa0
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	967	TURQUOISE	EON3LymBLEZy
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	122	TURQUOISE	EON3LymBLEaP
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	396	AQUIS	127230
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	209	AQUIS	127231
HSBC HOLDINGS PLC	14/05/2025	15:01:39	GB0005405286		GBP	865.60	894	LSE	EON3Ly0FIvH
HSBC HOLDINGS PLC	14/05/2025	15:01:42	GB0005405286		GBP	865.60	1,256	LSE	EON3Ly0FIg2
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	140	BXE	78364259161
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	60	CXE	2899474210404
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	160	LSE	EON3Ly0FfWc
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	291	LSE	EON3Ly0FfWe
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	894	LSE	EON3Ly0FfWg
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	284	LSE	EON3Ly0FfWi
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	40	TURQUOISE	EON3LymBLPbS
HSBC HOLDINGS PLC	14/05/2025	15:03:08	GB0005405286		GBP	866.40	160	LSE	EON3Ly0FIxD

HSBC HOLDINGS PLC	14/05/2025	15.03.08	GB0005405286	GBP	866.40	140	BXE	78364259162
HSBC HOLDINGS PLC	14/05/2025	15.03.08	GB0005405286	GBP	866.40	60	CXE	2899474210405
HSBC HOLDINGS PLC	14/05/2025	15.03.08	GB0005405286	GBP	866.40	140	BXE	78364259163
HSBC HOLDINGS PLC	14/05/2025	15.03.08	GB0005405286	GBP	866.40	160	LSE	E0N3Ly0FIx6
HSBC HOLDINGS PLC	14/05/2025	15.03.08	GB0005405286	GBP	866.40	140	BXE	78364259164
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	140	BXE	78364259166
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	60	CXE	2899474210409
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	160	LSE	E0N3Ly0FIYB
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	327	LSE	E0N3Ly0FIYD
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	140	BXE	78364259167
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	60	CXE	2899474210410
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	72	BXE	78364259168
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	72	BXE	78364259172
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	68	BXE	78364259173
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	60	CXE	2899474210412
HSBC HOLDINGS PLC	14/05/2025	15.03.09	GB0005405286	GBP	866.40	160	LSE	E0N3Ly0FIz0
HSBC HOLDINGS PLC	14/05/2025	15.03.12	GB0005405286	GBP	866.40	72	BXE	78364259184
HSBC HOLDINGS PLC	14/05/2025	15.03.12	GB0005405286	GBP	866.40	68	BXE	78364259185
HSBC HOLDINGS PLC	14/05/2025	15.03.12	GB0005405286	GBP	866.40	60	CXE	2899474210442
HSBC HOLDINGS PLC	14/05/2025	15.03.12	GB0005405286	GBP	866.40	160	LSE	E0N3Ly0FI45
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	72	BXE	78364259186
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	68	BXE	78364259187
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	39	BXE	78364259188
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	40	BXE	78364259189
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	36	BXE	78364259190
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	60	CXE	2899474210443
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	366	CXE	2899474210444
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	183	TURQUOISE	E0N3LymBLPvO
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	36	TURQUOISE	E0N3LymBLPvQ
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	40	TURQUOISE	E0N3LymBLPvS
HSBC HOLDINGS PLC	14/05/2025	15.03.13	GB0005405286	GBP	866.40	33	TURQUOISE	E0N3LymBLPvJ
HSBC HOLDINGS PLC	14/05/2025	15.03.15	GB0005405286	GBP	866.40	60	CXE	2899474210465
HSBC HOLDINGS PLC	14/05/2025	15.03.15	GB0005405286	GBP	866.40	935	CXE	2899474210466
HSBC HOLDINGS PLC	14/05/2025	15.03.20	GB0005405286	GBP	866.40	60	CXE	2899474210514
HSBC HOLDINGS PLC	14/05/2025	15.03.20	GB0005405286	GBP	866.40	443	CXE	2899474210515
HSBC HOLDINGS PLC	14/05/2025	15.03.20	GB0005405286	GBP	866.40	392	CXE	2899474210516
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	72	BXE	78364259255
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	68	BXE	78364259256
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	60	CXE	2899474210550
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	135	LSE	E0N3Ly0FIwA
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	160	LSE	E0N3Ly0FIwM
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	299	LSE	E0N3Ly0FIwY
HSBC HOLDINGS PLC	14/05/2025	15.03.23	GB0005405286	GBP	866.40	183	TURQUOISE	E0N3LymBLR7R
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	75	BXE	78364259269
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	65	BXE	78364259270
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	60	CXE	2899474210559
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	143	CXE	2899474210560
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	120	CXE	2899474210561
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	121	CXE	2899474210562
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	183	TURQUOISE	E0N3LymBLRPK
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	36	TURQUOISE	E0N3LymBLRPM
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	37	TURQUOISE	E0N3LymBLRPO
HSBC HOLDINGS PLC	14/05/2025	15.03.25	GB0005405286	GBP	866.40	38	TURQUOISE	E0N3LymBLRPQ
HSBC HOLDINGS PLC	14/05/2025	15.03.27	GB0005405286	GBP	866.40	75	BXE	78364259289
HSBC HOLDINGS PLC	14/05/2025	15.03.27	GB0005405286	GBP	866.40	65	BXE	78364259290
HSBC HOLDINGS PLC	14/05/2025	15.03.27	GB0005405286	GBP	866.40	60	CXE	2899474210584
HSBC HOLDINGS PLC	14/05/2025	15.03.27	GB0005405286	GBP	866.40	86	LSE	E0N3Ly0FIw6z
HSBC HOLDINGS PLC	14/05/2025	15.03.27	GB0005405286	GBP	866.40	74	LSE	E0N3Ly0FIw71
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	946	LSE	E0N3Ly0FIw9e
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,405	LSE	E0N3Ly0FIw9K
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,536	CXE	2899474210596
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	183	TURQUOISE	E0N3LymBLRt1
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,279	LSE	E0N3Ly0FIwAc
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,033	LSE	E0N3Ly0FIwAX
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	372	LSE	E0N3Ly0FIwAe
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,405	LSE	E0N3Ly0FIwAj
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210597
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,200	LSE	E0N3Ly0FIwBs
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	1,200	LSE	E0N3Ly0FIwC1
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	140	TURQUOISE	E0N3LymBLRsw
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	140	TURQUOISE	E0N3LymBLRt4
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	15	BXE	78364259296
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210599
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210600
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210601
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210602
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210603
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210604
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	45	CXE	2899474210605
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210606
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210607
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210608
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210609
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210610
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210611
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	44	CXE	2899474210612
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210613
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210614
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	36	CXE	2899474210615
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210616
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210617
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210618
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210619
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210620
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	20	CXE	2899474210621
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	50	CXE	2899474210622
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	860	LSE	E0N3Ly0FIwC9
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	55	LSE	E0N3Ly0FIwCc
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	140	TURQUOISE	E0N3LymBLRtC
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	140	TURQUOISE	E0N3LymBLRtC
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286	GBP	866.30	140	TURQUOISE	E0N3LymBLRtH

HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	140	TURQUOISE	E0N3LymBLRl
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	140	TURQUOISE	E0N3LymBLRlRP
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	140	TURQUOISE	E0N3LymBLRlRV
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	191	BXE	78364259297
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	35	BXE	78364259298
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	35	BXE	78364259299
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	894	LSE	E0N3Ly0FmCf
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	235	LSE	E0N3Ly0FmCh
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	191	LSE	E0N3Ly0FmCj
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	183	TURQUOISE	E0N3LymBLRly
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	36	TURQUOISE	E0N3LymBLRu0
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.20	516	LSE	E0N3Ly0FmD6
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.20	119	LSE	E0N3Ly0FmD8
HSBC HOLDINGS PLC	14/05/2025	15.03.28	GB0005405286		GBP	866.30	183	TURQUOISE	E0N3LymBLRu6
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	2,077	CXE	2899474210952
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	2,077	CXE	2899474210953
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	7	CXE	2899474210954
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	2,677	LSE	E0N3Ly0Fm9e
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	8	LSE	E0N3Ly0Fm9g
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	2,677	LSE	E0N3Ly0Fm9y
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	1,095	TURQUOISE	E0N3LymBLVpF
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	1,095	TURQUOISE	E0N3LymBLVpF
HSBC HOLDINGS PLC	14/05/2025	15.04.00	GB0005405286		GBP	866.30	2	TURQUOISE	E0N3LymBLVpW
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,345	LSE	E0N3Ly0F0qz
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,345	LSE	E0N3Ly0F0r9
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,125	LSE	E0N3Ly0F0rB
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,345	LSE	E0N3Ly0F0rF
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,493	LSE	E0N3Ly0F0rH
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	516	LSE	E0N3Ly0F0rN
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	829	LSE	E0N3Ly0F0rP
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,235	LSE	E0N3Ly0F0rR
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	1,345	LSE	E0N3Ly0F0rX
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	17,848	LSE	E0N3Ly0F0rZ
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	110	AQUIS	128896
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	132	AQUIS	128897
HSBC HOLDINGS PLC	14/05/2025	15.04.44	GB0005405286		GBP	867.60	66	AQUIS	128898
HSBC HOLDINGS PLC	14/05/2025	15.06.13	GB0005405286		GBP	866.90	1,384	LSE	E0N3Ly0F5Jl
HSBC HOLDINGS PLC	14/05/2025	15.06.13	GB0005405286		GBP	866.90	1,384	LSE	E0N3Ly0F5Jk
HSBC HOLDINGS PLC	14/05/2025	15.06.13	GB0005405286		GBP	866.90	8,860	LSE	E0N3Ly0F5Jm
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	335	AQUIS	130548
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	1,636	CXE	2899474213169
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	946	CXE	2899474213172
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	690	CXE	2899474213173
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	605	CXE	2899474213174
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	335	AQUIS	130549
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	335	AQUIS	130550
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	506	BXE	78364260884
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	82	BXE	78364260886
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	424	BXE	78364260887
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	6	BXE	78364260888
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	2,107	LSE	E0N3Ly0Fukn
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	472	LSE	E0N3Ly0Fuln
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	258	LSE	E0N3Ly0FulM
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	317	LSE	E0N3Ly0FurR
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	435	TURQUOISE	E0N3LymBLstY
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	856	TURQUOISE	E0N3LymBLsuG
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	1,536	CXE	2899474213175
HSBC HOLDINGS PLC	14/05/2025	15.07.13	GB0005405286		GBP	867.40	183	TURQUOISE	E0N3LymBLsuk
HSBC HOLDINGS PLC	14/05/2025	15.07.15	GB0005405286		GBP	867.40	831	TURQUOISE	E0N3LymBLl8f
HSBC HOLDINGS PLC	14/05/2025	15.07.15	GB0005405286		GBP	867.40	133	AQUIS	130556
HSBC HOLDINGS PLC	14/05/2025	15.07.15	GB0005405286		GBP	867.40	111	LSE	E0N3Ly0Fu07
HSBC HOLDINGS PLC	14/05/2025	15.07.58	GB0005405286		GBP	867.40	1,316	LSE	E0N3Ly0Fw3o
HSBC HOLDINGS PLC	14/05/2025	15.07.58	GB0005405286		GBP	867.40	134	LSE	E0N3Ly0Fw3z
HSBC HOLDINGS PLC	14/05/2025	15.07.59	GB0005405286		GBP	867.40	1	LSE	E0N3Ly0Fw93
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	20	AQUIS	130957
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261258
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261260
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261261
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261262
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261263
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261264
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	28	BXE	78364261265
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	2	BXE	78364261266
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213647
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213648
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213649
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213650
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213651
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213652
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213653
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213654
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213655
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213656
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	38	CXE	2899474213657
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	92	CXE	2899474213658
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	13	LSE	E0N3Ly0Fw5g
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	946	LSE	E0N3Ly0Fw5j
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	241	LSE	E0N3Ly0Fw5m
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	3,274	LSE	E0N3Ly0Fw5o
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	188	TURQUOISE	E0N3LymBLzE3
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	894	LSE	E0N3Ly0Fw7e
HSBC HOLDINGS PLC	14/05/2025	15.08.08	GB0005405286		GBP	867.50	861	LSE	E0N3Ly0Fw7B
HSBC HOLDINGS PLC	14/05/2025	15.08.35	GB0005405286		GBP	867.60	603	LSE	E0N3Ly0FxcA
HSBC HOLDINGS PLC	14/05/2025	15.08.35	GB0005405286		GBP	867.60	161	TURQUOISE	E0N3LymBM25j
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	297	BXE	78364261484
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	980	CXE	2899474214003
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	960	CXE	2899474214005
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	1,488	LSE	E0N3Ly0FxcA
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	149	LSE	E0N3Ly0FxcC
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	946	LSE	E0N3Ly0FxcH
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286		GBP	867.60	142	LSE	E0N3Ly0FxcT

HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	30	LSE	EON3Ly0Fncv
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	506	TURQUOISE	EON3LymbBM38b
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	1,267	LSE	EON3Ly0Fncb
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	258	LSE	EON3Ly0Fncf
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	1,230	LSE	EON3Ly0Fncj
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	7	LSE	EON3Ly0Fnci
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	1,458	LSE	EON3Ly0Fncr
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	1,458	LSE	EON3Ly0Fncz
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	30	LSE	EON3Ly0Fnc7
HSBC HOLDINGS PLC	14/05/2025	15.08.45	GB0005405286	GBP	867.60	11,869	LSE	EON3Ly0Fnc9
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	271	BXE	78364261670
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	271	BXE	78364261671
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	271	BXE	78364261673
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	271	BXE	78364261674
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	875	CXE	2899474214251
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	875	CXE	2899474214253
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	875	CXE	2899474214256
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	575	CXE	2899474214257
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	1,200	LSE	EON3Ly0FySw
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	1,200	LSE	EON3Ly0FyTt
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	1,085	LSE	EON3Ly0FyTk
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	300	CXE	2899474214258
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	875	CXE	2899474214260
HSBC HOLDINGS PLC	14/05/2025	15.09.25	GB0005405286	GBP	867.50	1,200	LSE	EON3Ly0FyTx
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	53	AQUIS	131890
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	13	AQUIS	131891
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	77	BXE	78364261971
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	13	BXE	78364261972
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	251	CXE	2899474214618
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	13	CXE	2899474214619
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	918	LSE	EON3Ly0FzUp
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	1,200	LSE	EON3Ly0FzUr
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	13	LSE	EON3Ly0FzUr
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	189	TURQUOISE	EON3LymbBM38B
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	14	TURQUOISE	EON3LymbBM38D
HSBC HOLDINGS PLC	14/05/2025	15.09.59	GB0005405286	GBP	867.30	189	TURQUOISE	EON3LymbBM38M
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	77	BXE	78364261983
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	77	BXE	78364261984
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	251	CXE	2899474214635
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	251	CXE	2899474214636
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	251	CXE	2899474214637
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	251	CXE	2899474214638
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	282	LSE	EON3Ly0FzZb
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	516	LSE	EON3Ly0FzZf
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	402	LSE	EON3Ly0FzZn
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	544	LSE	EON3Ly0FzZp
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	346	LSE	EON3Ly0FzZu
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	282	LSE	EON3Ly0FzZW
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	189	TURQUOISE	EON3LymbBM3JX
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	77	BXE	78364261985
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	164	CXE	2899474214639
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	87	CXE	2899474214640
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	189	TURQUOISE	EON3LymbBM3Jl
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	133	AQUIS	131904
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	372	AQUIS	131905
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	109	AQUIS	131906
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	119	AQUIS	131907
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	1,536	CXE	2899474214641
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	894	LSE	EON3Ly0FzAn
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	742	LSE	EON3Ly0FzAp
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	451	LSE	EON3Ly0FzAr
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	263	LSE	EON3Ly0FzAt
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	35	TURQUOISE	EON3LymbBM3K5
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	39	TURQUOISE	EON3LymbBM3K7
HSBC HOLDINGS PLC	14/05/2025	15.10.01	GB0005405286	GBP	867.30	67	TURQUOISE	EON3LymbBM3K9
HSBC HOLDINGS PLC	14/05/2025	15.10.35	GB0005405286	GBP	866.90	194	TURQUOISE	EON3LymbBM3F8
HSBC HOLDINGS PLC	14/05/2025	15.10.35	GB0005405286	GBP	866.90	106	TURQUOISE	EON3LymbBM3FhA
HSBC HOLDINGS PLC	14/05/2025	15.10.35	GB0005405286	GBP	866.90	22	BXE	78364262205
HSBC HOLDINGS PLC	14/05/2025	15.10.45	GB0005405286	GBP	866.90	1,062	BXE	78364262276
HSBC HOLDINGS PLC	14/05/2025	15.10.45	GB0005405286	GBP	866.90	3,428	CXE	2899474215067
HSBC HOLDINGS PLC	14/05/2025	15.10.45	GB0005405286	GBP	866.90	667	LSE	EON3Ly0G1BM
HSBC HOLDINGS PLC	14/05/2025	15.10.45	GB0005405286	GBP	866.90	3,750	LSE	EON3Ly0G1BO
HSBC HOLDINGS PLC	14/05/2025	15.10.45	GB0005405286	GBP	866.90	1,805	TURQUOISE	EON3LymbMGkC
HSBC HOLDINGS PLC	14/05/2025	15.10.45	GB0005405286	GBP	866.90	702	AQUIS	132277
HSBC HOLDINGS PLC	14/05/2025	15.11.25	GB0005405286	GBP	866.50	37	AQUIS	132655
HSBC HOLDINGS PLC	14/05/2025	15.11.49	GB0005405286	GBP	866.70	242	LSE	EON3Ly0G2wE
HSBC HOLDINGS PLC	14/05/2025	15.11.49	GB0005405286	GBP	866.70	1,051	LSE	EON3Ly0G2wJ
HSBC HOLDINGS PLC	14/05/2025	15.11.49	GB0005405286	GBP	866.70	104	LSE	EON3Ly0G2wN
HSBC HOLDINGS PLC	14/05/2025	15.11.49	GB0005405286	GBP	866.70	79	LSE	EON3Ly0G2wP
HSBC HOLDINGS PLC	14/05/2025	15.11.55	GB0005405286	GBP	866.70	1,018	BXE	78364262700
HSBC HOLDINGS PLC	14/05/2025	15.11.55	GB0005405286	GBP	866.70	1,536	CXE	2899474215601
HSBC HOLDINGS PLC	14/05/2025	15.11.55	GB0005405286	GBP	866.70	138	CXE	2899474215602
HSBC HOLDINGS PLC	14/05/2025	15.11.55	GB0005405286	GBP	866.70	328	CXE	2899474215603
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	490	BXE	78364262710
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	1,581	CXE	2899474215619
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	1,581	CXE	2899474215620
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	851	CXE	2899474215621
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	2,039	LSE	EON3Ly0G3De
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	833	TURQUOISE	EON3LymbBMOPi
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	833	TURQUOISE	EON3LymbBMOPn
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	240	TURQUOISE	EON3LymbBMOPp
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	490	BXE	78364262711
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	263	BXE	78364262712
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	946	LSE	EON3Ly0G3E1
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	1,093	LSE	EON3Ly0G3E4
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	946	LSE	EON3Ly0G3E6
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	145	LSE	EON3Ly0G3EA
HSBC HOLDINGS PLC	14/05/2025	15.11.57	GB0005405286	GBP	866.60	208	TURQUOISE	EON3LymbBMQ3Q
HSBC HOLDINGS PLC	14/05/2025	15.12.56	GB0005405286	GBP	866.80	1,536	CXE	2899474216125
HSBC HOLDINGS PLC	14/05/2025	15.12.56	GB0005405286	GBP	866.80	366	LSE	EON3Ly0G4wd
HSBC HOLDINGS PLC	14/05/2025	15.12.56	GB0005405286	GBP	866.80	366	LSE	EON3Ly0G4wf

HSBC HOLDINGS PLC	14/05/2025	15:12:56	GB0005405286		GBP	866.80	415	LSE	E0N3Ly0G4wh
HSBC HOLDINGS PLC	14/05/2025	15:12:56	GB0005405286		GBP	866.80	183	TURQUIOISE	E0N3Ly0G4wH
HSBC HOLDINGS PLC	14/05/2025	15:12:56	GB0005405286		GBP	866.80	40	TURQUIOISE	E0N3Ly0G4wH
HSBC HOLDINGS PLC	14/05/2025	15:12:56	GB0005405286		GBP	866.80	40	TURQUIOISE	E0N3Ly0G4wH
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	423	BXE	78364263055
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	1,368	CXE	2899474216130
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	1,368	CXE	2899474216131
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	714	CXE	2899474216132
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	1,025	LSE	E0N3Ly0G4yD
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	1,762	LSE	E0N3Ly0G4yF
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	1,762	LSE	E0N3Ly0G4yL
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	921	LSE	E0N3Ly0G4yN
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	721	TURQUIOISE	E0N3Ly0G4yN
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	1,281	CXE	2899474216134
HSBC HOLDINGS PLC	14/05/2025	15:12:58	GB0005405286		GBP	866.70	461	TURQUIOISE	E0N3Ly0G4yN
HSBC HOLDINGS PLC	14/05/2025	15:13:45	GB0005405286		GBP	867.00	931	LSE	E0N3Ly0G6G0
HSBC HOLDINGS PLC	14/05/2025	15:13:45	GB0005405286		GBP	867.00	89	LSE	E0N3Ly0G6GA
HSBC HOLDINGS PLC	14/05/2025	15:13:49	GB0005405286		GBP	867.00	265	CXE	2899474216476
HSBC HOLDINGS PLC	14/05/2025	15:13:50	GB0005405286		GBP	867.00	800	TURQUIOISE	E0N3Ly0G6MaO
HSBC HOLDINGS PLC	14/05/2025	15:13:50	GB0005405286		GBP	867.00	155	TURQUIOISE	E0N3Ly0G6MaO
HSBC HOLDINGS PLC	14/05/2025	15:13:52	GB0005405286		GBP	867.00	950	CXE	2899474216528
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.00	1,941	LSE	E0N3Ly0G6wL
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	1,536	CXE	2899474216632
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	183	TURQUIOISE	E0N3Ly0G6M1L
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	34	TURQUIOISE	E0N3Ly0G6M1N
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	38	TURQUIOISE	E0N3Ly0G6M1P
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	34	TURQUIOISE	E0N3Ly0G6M1R
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	1,220	CXE	2899474216635
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	800	CXE	2899474216636
HSBC HOLDINGS PLC	14/05/2025	15:14:10	GB0005405286		GBP	867.10	590	CXE	2899474216637
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,771	CXE	2899474216649
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,771	CXE	2899474216653
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,771	CXE	2899474216654
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,771	CXE	2899474216656
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	135	LSE	E0N3Ly0G700
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	2,283	LSE	E0N3Ly0G70K
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	2,283	LSE	E0N3Ly0G70R
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	135	LSE	E0N3Ly0G70v
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	946	LSE	E0N3Ly0G70z
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	549	BXE	78364263445
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	549	BXE	78364263446
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	23	BXE	78364263447
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,478	CXE	2899474216657
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,536	CXE	2899474216658
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	140	CXE	2899474216659
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	516	LSE	E0N3Ly0G71A
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	821	LSE	E0N3Ly0G71H
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	39	LSE	E0N3Ly0G71J
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	478	LSE	E0N3Ly0G71W
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	933	TURQUIOISE	E0N3Ly0G71w
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	943	TURQUIOISE	E0N3Ly0G71w
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	933	TURQUIOISE	E0N3Ly0G71w
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	230	BXE	78364263448
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	191	BXE	78364263449
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	1,771	CXE	2899474216660
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	154	CXE	2899474216661
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	987	CXE	2899474216662
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	894	LSE	E0N3Ly0G723
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	253	LSE	E0N3Ly0G725
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	125	LSE	E0N3Ly0G727
HSBC HOLDINGS PLC	14/05/2025	15:14:12	GB0005405286		GBP	867.00	481	CXE	2899474216664
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	16	AQUIS	134629
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	23	BXE	78364264013
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	23	BXE	78364264014
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217439
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217440
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217441
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217442
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217443
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217444
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217445
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217446
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217447
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217448
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217449
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217450
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217451
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	75	CXE	2899474217452
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	16	CXE	2899474217453
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	1,200	LSE	E0N3Ly0G9Jq
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	224	LSE	E0N3Ly0G9Jq
HSBC HOLDINGS PLC	14/05/2025	15:15:30	GB0005405286		GBP	866.60	187	TURQUIOISE	E0N3Ly0G9MAF
HSBC HOLDINGS PLC	14/05/2025	15:15:31	GB0005405286		GBP	866.60	16	AQUIS	134639
HSBC HOLDINGS PLC	14/05/2025	15:15:31	GB0005405286		GBP	866.60	23	BXE	78364264020
HSBC HOLDINGS PLC	14/05/2025	15:15:31	GB0005405286		GBP	866.60	75	CXE	2899474217460
HSBC HOLDINGS PLC	14/05/2025	15:15:31	GB0005405286		GBP	866.60	266	LSE	E0N3Ly0G9M5
HSBC HOLDINGS PLC	14/05/2025	15:15:31	GB0005405286		GBP	866.60	187	TURQUIOISE	E0N3Ly0G9M5
HSBC HOLDINGS PLC	14/05/2025	15:15:56	GB0005405286		GBP	866.50	507	AQUIS	134840
HSBC HOLDINGS PLC	14/05/2025	15:15:56	GB0005405286		GBP	866.50	766	BXE	78364264176
HSBC HOLDINGS PLC	14/05/2025	15:15:56	GB0005405286		GBP	866.50	1,008	CXE	2899474217641
HSBC HOLDINGS PLC	14/05/2025	15:15:56	GB0005405286		GBP	866.50	1,464	CXE	2899474217642
HSBC HOLDINGS PLC	14/05/2025	15:15:56	GB0005405286		GBP	866.50	3,186	LSE	E0N3Ly0G9qR
HSBC HOLDINGS PLC	14/05/2025	15:15:56	GB0005405286		GBP	866.50	1,302	TURQUIOISE	E0N3Ly0G9qR
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	18	AQUIS	134948
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	298	AQUIS	134949
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	18	AQUIS	134950
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	298	AQUIS	134951
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	26	BXE	78364264288
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	85	CXE	2899474217731
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	85	CXE	2899474217732
HSBC HOLDINGS PLC	14/05/2025	15:16:15	GB0005405286		GBP	866.50	85	CXE	2899474217733

HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217734
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217735
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217736
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217737
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217738
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217739
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217740
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217741
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	11	CXE	2899474217742
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217743
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	1,200	LSE	E0N3LyOGAG5
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	2	LSE	E0N3LyOGAG6
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	171	TURQUOISE	E0N3LymBMpun
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	26	BXE	78364264289
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	26	BXE	78364264290
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	85	CXE	2899474217744
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	29	CXE	2899474217745
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	2	LSE	E0N3LyOGAGH
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	1,198	LSE	E0N3LyOGAGR
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	2	LSE	E0N3LyOGAGT
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	1,198	LSE	E0N3LyOGAGZ
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	171	TURQUOISE	E0N3LymBMpv2
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	56	CXE	2899474217746
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	390	LSE	E0N3LyOGAGu
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	372	AQUIS	134953
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	712	AQUIS	134954
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	62	AQUIS	134955
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	712	AQUIS	134956
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	894	LSE	E0N3LyOGAH5
HSBC HOLDINGS PLC	14/05/2025	15.16.15	GB0005405286	GBP	866.50	516	LSE	E0N3LyOGAH7
HSBC HOLDINGS PLC	14/05/2025	15.16.16	GB0005405286	GBP	866.50	1,250	TURQUOISE	E0N3LymBMp2B
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	2,008	LSE	E0N3LyOGBV1
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	393	LSE	E0N3LyOGBVw
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,615	LSE	E0N3LyOGBW0
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	2,498	LSE	E0N3LyOGBW2
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	821	TURQUOISE	E0N3LymBMH4G
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	821	TURQUOISE	E0N3LymBMH4O
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	320	AQUIS	135479
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	320	AQUIS	135480
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	80	AQUIS	135481
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	483	BXE	78364264633
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	483	BXE	78364264635
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	353	BXE	78364264636
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	483	BXE	78364264637
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	483	BXE	78364264638
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	262	BXE	78364264639
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,559	CXE	2899474218148
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,559	CXE	2899474218150
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	368	CXE	2899474218151
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,559	CXE	2899474218152
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	368	CXE	2899474218153
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,559	CXE	2899474218154
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	86	CXE	2899474218155
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,162	CXE	2899474218156
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	946	LSE	E0N3LyOGBW8
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	258	LSE	E0N3LyOGBW8
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	804	LSE	E0N3LyOGBWE
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	811	LSE	E0N3LyOGBWG
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	1,257	LSE	E0N3LyOGBWP
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	821	TURQUOISE	E0N3LymBMH4Y
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	849	CXE	2899474218157
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	35	TURQUOISE	E0N3LymBMH4z
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	40	TURQUOISE	E0N3LymBMHv1
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	34	TURQUOISE	E0N3LymBMHv3
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	849	AQUIS	135482
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	545	CXE	2899474218159
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	138	AQUIS	135483
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	122	AQUIS	135484
HSBC HOLDINGS PLC	14/05/2025	15.17.11	GB0005405286	GBP	866.50	217	AQUIS	135485
HSBC HOLDINGS PLC	14/05/2025	15.18.31	GB0005405286	GBP	866.70	608	LSE	E0N3LyOGDSY
HSBC HOLDINGS PLC	14/05/2025	15.18.31	GB0005405286	GBP	866.70	504	LSE	E0N3LyOGDT4
HSBC HOLDINGS PLC	14/05/2025	15.18.31	GB0005405286	GBP	866.70	93	LSE	E0N3LyOGDTo
HSBC HOLDINGS PLC	14/05/2025	15.18.31	GB0005405286	GBP	866.70	1,260	LSE	E0N3LyOGDTQ
HSBC HOLDINGS PLC	14/05/2025	15.18.31	GB0005405286	GBP	866.70	93	LSE	E0N3LyOGDTW
HSBC HOLDINGS PLC	14/05/2025	15.18.32	GB0005405286	GBP	866.70	1,112	LSE	E0N3LyOGDwK
HSBC HOLDINGS PLC	14/05/2025	15.18.57	GB0005405286	GBP	866.70	1,331	LSE	E0N3LyOGEC5
HSBC HOLDINGS PLC	14/05/2025	15.18.57	GB0005405286	GBP	866.70	470	AQUIS	136473
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	1,331	LSE	E0N3LyOGEH4
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	364	LSE	E0N3LyOGEHG
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	922	LSE	E0N3LyOGEHJ
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	45	LSE	E0N3LyOGEHL
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	205	LSE	E0N3LyOGEHT
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	1,126	LSE	E0N3LyOGElS
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	109	AQUIS	136507
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	850	AQUIS	136508
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	110	AQUIS	136509
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	132	AQUIS	136510
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	1,331	AQUIS	136511
HSBC HOLDINGS PLC	14/05/2025	15.19.00	GB0005405286	GBP	866.70	739	AQUIS	136512
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219564
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219566
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219567
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219568
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219569
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219570
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219571
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219572
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219573
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219574
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	56	CXE	2899474219575
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286	GBP	866.70	6	CXE	2899474219576

HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286		GBP	866.70	1,200	LSE	E0N3Ly0GEvd
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286		GBP	866.70	1,200	LSE	E0N3Ly0GEVd
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286		GBP	866.70	595	LSE	E0N3Ly0GEVn
HSBC HOLDINGS PLC	14/05/2025	15.19.28	GB0005405286		GBP	866.70	290	LSE	E0N3Ly0GEVs
HSBC HOLDINGS PLC	14/05/2025	15.19.39	GB0005405286		GBP	866.60	995	CXE	2899474219641
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	166	AQUIS	136878
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	166	AQUIS	136879
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	166	AQUIS	136880
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	248	BXE	78364265793
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	248	BXE	78364265796
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	209	BXE	78364265797
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	248	BXE	78364265798
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	66	BXE	78364265799
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	801	CXE	2899474219732
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	801	CXE	2899474219734
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	781	CXE	2899474219735
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	1,200	LSE	E0N3Ly0GFUe
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	1,200	LSE	E0N3Ly0GFUm
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	671	LSE	E0N3Ly0GFUo
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	421	TURQUOISE	E0N3LymBNBli
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	697	AQUIS	136881
HSBC HOLDINGS PLC	14/05/2025	15.19.58	GB0005405286		GBP	866.70	660	CXE	2899474219739
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	1,690	CXE	2899474220026
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	346	AQUIS	137202
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	249	BXE	78364266016
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	274	BXE	78364266017
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	1,993	LSE	E0N3Ly0GG8m
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	185	LSE	E0N3Ly0GG8q
HSBC HOLDINGS PLC	14/05/2025	15.20.24	GB0005405286		GBP	867.10	880	TURQUOISE	E0N3LymBNEQf
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	295	LSE	E0N3Ly0GGDR
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	960	LSE	E0N3Ly0GGDX
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	174	LSE	E0N3Ly0GGDZ
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	596	AQUIS	137242
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	115	AQUIS	137243
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	122	AQUIS	137244
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	116	AQUIS	137245
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	40	BXE	78364266036
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	35	BXE	78364266037
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	40	BXE	78364266038
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	121	CXE	2899474220057
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	142	CXE	2899474220058
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	33	TURQUOISE	E0N3LymBNEmj
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	34	TURQUOISE	E0N3LymBNEmi
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	33	TURQUOISE	E0N3LymBNEmn
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	17	BXE	78364266047
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	58	CXE	2899474220061
HSBC HOLDINGS PLC	14/05/2025	15.20.27	GB0005405286		GBP	867.00	58	CXE	2899474220063
HSBC HOLDINGS PLC	14/05/2025	15.21.04	GB0005405286		GBP	867.20	19	AQUIS	137571
HSBC HOLDINGS PLC	14/05/2025	15.21.04	GB0005405286		GBP	867.20	20	BXE	78364266447
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	427	BXE	78364266621
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	427	BXE	78364266622
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,378	CXE	2899474220816
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,378	CXE	2899474220819
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	170	CXE	2899474220820
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,378	CXE	2899474220821
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	840	CXE	2899474220822
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,351	LSE	E0N3Ly0GHjC
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,776	LSE	E0N3Ly0GHjE
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	89	LSE	E0N3Ly0GHjG
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	172	LSE	E0N3Ly0GHjH
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,351	LSE	E0N3Ly0GHjI
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,776	LSE	E0N3Ly0GHjQ
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	69	LSE	E0N3Ly0GHjS
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	192	LSE	E0N3Ly0GHjU
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	726	TURQUOISE	E0N3LymBNKkc
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	180	TURQUOISE	E0N3LymBNKke
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	726	TURQUOISE	E0N3LymBNKkt
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	283	AQUIS	137783
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	122	AQUIS	137784
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	283	AQUIS	137785
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	122	AQUIS	137786
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	208	AQUIS	137791
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	427	BXE	78364266636
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	190	BXE	78364266640
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	972	LSE	E0N3Ly0GHjJ
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	1,776	LSE	E0N3Ly0GHjK
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	640	LSE	E0N3Ly0GHjN
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	296	LSE	E0N3Ly0GHjP
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	146	TURQUOISE	E0N3LymBNKmi
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	894	LSE	E0N3Ly0GHmC
HSBC HOLDINGS PLC	14/05/2025	15.21.27	GB0005405286		GBP	867.40	195	LSE	E0N3Ly0GHmE
HSBC HOLDINGS PLC	14/05/2025	15.22.24	GB0005405286		GBP	867.70	991	LSE	E0N3Ly0Gtw1
HSBC HOLDINGS PLC	14/05/2025	15.22.24	GB0005405286		GBP	867.70	258	LSE	E0N3Ly0Gtw4
HSBC HOLDINGS PLC	14/05/2025	15.22.25	GB0005405286		GBP	867.70	19	LSE	E0N3Ly0Gtw5
HSBC HOLDINGS PLC	14/05/2025	15.22.25	GB0005405286		GBP	867.70	860	LSE	E0N3Ly0Gtw6
HSBC HOLDINGS PLC	14/05/2025	15.22.50	GB0005405286		GBP	868.10	1,417	LSE	E0N3Ly0GJX9
HSBC HOLDINGS PLC	14/05/2025	15.22.50	GB0005405286		GBP	868.10	1,123	LSE	E0N3Ly0GJXJ
HSBC HOLDINGS PLC	14/05/2025	15.22.50	GB0005405286		GBP	868.10	258	LSE	E0N3Ly0GJXN
HSBC HOLDINGS PLC	14/05/2025	15.22.50	GB0005405286		GBP	868.10	36	LSE	E0N3Ly0GJXQ
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	51	CXE	2899474221744
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	14	LSE	E0N3Ly0GJzM
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	1,536	CXE	2899474221786
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	138	CXE	2899474221787
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	138	CXE	2899474221788
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	142	CXE	2899474221789
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	432	CXE	2899474221790
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	222	LSE	E0N3Ly0GJZpu
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	249	LSE	E0N3Ly0GJZpw
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	270	LSE	E0N3Ly0GJZpy
HSBC HOLDINGS PLC	14/05/2025	15.22.56	GB0005405286		GBP	868.20	597	LSE	E0N3Ly0GJZq0
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	324	AQUIS	138625

HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	324	AQUIS	138626
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	490	BXE	78364267242
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	490	BXE	78364267243
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	490	BXE	78364267244
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	292	BXE	78364267245
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	1,581	CXE	2899474221794
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	1,581	CXE	2899474221795
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	1,581	CXE	2899474221796
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	373	CXE	2899474221797
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	571	CXE	2899474221798
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	2,038	LSE	E0N3Ly0GJq5
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	833	TURQUOISE	E0N3LymBNTF3
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	324	AQUIS	138627
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	193	AQUIS	138628
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	2,038	LSE	E0N3Ly0GJ37
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	538	LSE	E0N3Ly0GJ39
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	2,038	LSE	E0N3Ly0GJ3U
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	833	TURQUOISE	E0N3LymBNTFA
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	833	TURQUOISE	E0N3LymBNTFF
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	401	TURQUOISE	E0N3LymBNTFW
HSBC HOLDINGS PLC	14/05/2025	15.22.57	GB0005405286		GBP	868.10	770	CXE	2899474221799
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	1,488	LSE	E0N3Ly0GJCL
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	877	LSE	E0N3Ly0GJLCy
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	340	LSE	E0N3Ly0GJLD4
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	258	LSE	E0N3Ly0GJLD9
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	34	TURQUOISE	E0N3LymBNYpO
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	696	AQUIS	139073
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	111	AQUIS	139074
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	112	AQUIS	139075
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	1,013	LSE	E0N3Ly0GJLDK
HSBC HOLDINGS PLC	14/05/2025	15.23.54	GB0005405286		GBP	868.00	252	LSE	E0N3Ly0GJLDM
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	2	AQUIS	139087
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	46	CXE	2899474222248
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	310	LSE	E0N3Ly0GJLG6
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	794	LSE	E0N3Ly0GJLGF
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	240	TURQUOISE	E0N3LymBNYWy
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	46	CXE	2899474222249
HSBC HOLDINGS PLC	14/05/2025	15.23.55	GB0005405286		GBP	868.00	46	CXE	

HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	253	BXE	78364268054
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	253	BXE	78364268055
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	253	BXE	78364268056
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	253	BXE	78364268057
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	821	CXE	2899474223244
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	139	CXE	2899474223246
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	821	CXE	2899474223247
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	821	CXE	2899474223248
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	172	CXE	2899474223249
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	1,200	LSE	E0N3Ly0GNs2
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	344	LSE	E0N3Ly0GNs7
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	856	LSE	E0N3Ly0GNsE
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	344	LSE	E0N3Ly0GNsG
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	516	LSE	E0N3Ly0GNsU
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	313	LSE	E0N3Ly0GNsW
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	432	TURQUOISE	E0N3LymBnKz2
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	347	TURQUOISE	E0N3LymBnJL7
HSBC HOLDINGS PLC	14/05/2025	15.25.46	GB0005405286		GBP	868.10	1,196	CXE	2899474223250
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	570	AQUIS	140599
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	958	BXE	78364268287
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	1,411	CXE	2899474223605
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	64	AQUIS	140600
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	1,681	CXE	2899474223606
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	485	LSE	E0N3Ly0GP1y
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	3,499	LSE	E0N3Ly0GPP22
HSBC HOLDINGS PLC	14/05/2025	15.26.44	GB0005405286		GBP	868.00	1,628	TURQUOISE	E0N3LymBnNoYt
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	834	LSE	E0N3Ly0GPI5
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	505	LSE	E0N3Ly0GPI7
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	505	LSE	E0N3Ly0GPIc
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	834	LSE	E0N3Ly0GPIJ
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	619	LSE	E0N3Ly0GPIk
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	720	LSE	E0N3Ly0GPIw
HSBC HOLDINGS PLC	14/05/2025	15.27.13	GB0005405286		GBP	868.10	226	LSE	E0N3Ly0GPIy
HSBC HOLDINGS PLC	14/05/2025	15.27.14	GB0005405286		GBP	868.10	1,339	LSE	E0N3Ly0GPnB
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	32	CXE	2899474223878
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	32	CXE	2899474223879
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	32	CXE	2899474223880
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	1,200	LSE	E0N3Ly0GPnA
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	107	TURQUOISE	E0N3LymBnNs4
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	130	LSE	E0N3Ly0GPnK
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	1,039	LSE	E0N3Ly0GPnM
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	107	TURQUOISE	E0N3LymBnNsBC
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	74	TURQUOISE	E0N3LymBnNsBN
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	894	LSE	E0N3Ly0GPPs5
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	234	LSE	E0N3Ly0GPPsU
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	466	LSE	E0N3Ly0GPPsw
HSBC HOLDINGS PLC	14/05/2025	15.27.17	GB0005405286		GBP	868.10	927	CXE	2899474223881
HSBC HOLDINGS PLC	14/05/2025	15.27.48	GB0005405286		GBP	868.00	408	LSE	E0N3Ly0GQaa
HSBC HOLDINGS PLC	14/05/2025	15.27.48	GB0005405286		GBP	868.00	1,034	LSE	E0N3Ly0GQad
HSBC HOLDINGS PLC	14/05/2025	15.27.48	GB0005405286		GBP	868.00	858	LSE	E0N3Ly0GQaf
HSBC HOLDINGS PLC	14/05/2025	15.27.48	GB0005405286		GBP	868.00	1,034	LSE	E0N3Ly0GQaj
HSBC HOLDINGS PLC	14/05/2025	15.27.48	GB0005405286		GBP	868.00	408	LSE	E0N3Ly0GQaz
HSBC HOLDINGS PLC	14/05/2025	15.27.48	GB0005405286		GBP	868.00	329	LSE	E0N3Ly0GQb1
HSBC HOLDINGS PLC	14/05/2025	15.28.18	GB0005405286		GBP	868.20	191	BXE	78364268633
HSBC HOLDINGS PLC	14/05/2025	15.28.20	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNxpw
HSBC HOLDINGS PLC	14/05/2025	15.28.20	GB0005405286		GBP	868.20	40	TURQUOISE	E0N3LymBnNxpY
HSBC HOLDINGS PLC	14/05/2025	15.28.20	GB0005405286		GBP	868.20	37	TURQUOISE	E0N3LymBnNxpQ
HSBC HOLDINGS PLC	14/05/2025	15.28.20	GB0005405286		GBP	868.20	40	TURQUOISE	E0N3LymBnNxpQ2
HSBC HOLDINGS PLC	14/05/2025	15.28.20	GB0005405286		GBP	868.20	29	TURQUOISE	E0N3LymBnNxpQ4
HSBC HOLDINGS PLC	14/05/2025	15.28.20	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNxpB
HSBC HOLDINGS PLC	14/05/2025	15.28.23	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNyzQ
HSBC HOLDINGS PLC	14/05/2025	15.28.23	GB0005405286		GBP	868.20	37	TURQUOISE	E0N3LymBnNyzS
HSBC HOLDINGS PLC	14/05/2025	15.28.23	GB0005405286		GBP	868.20	35	TURQUOISE	E0N3LymBnNyzU
HSBC HOLDINGS PLC	14/05/2025	15.28.23	GB0005405286		GBP	868.20	34	TURQUOISE	E0N3LymBnNyzW
HSBC HOLDINGS PLC	14/05/2025	15.28.23	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNyzf
HSBC HOLDINGS PLC	14/05/2025	15.28.26	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNyzZ
HSBC HOLDINGS PLC	14/05/2025	15.28.26	GB0005405286		GBP	868.20	37	TURQUOISE	E0N3LymBnNyzE1
HSBC HOLDINGS PLC	14/05/2025	15.28.26	GB0005405286		GBP	868.20	34	TURQUOISE	E0N3LymBnNyzE3
HSBC HOLDINGS PLC	14/05/2025	15.28.26	GB0005405286		GBP	868.20	38	TURQUOISE	E0N3LymBnNyzE5
HSBC HOLDINGS PLC	14/05/2025	15.28.26	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNyzEC
HSBC HOLDINGS PLC	14/05/2025	15.28.28	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNyzRg
HSBC HOLDINGS PLC	14/05/2025	15.28.28	GB0005405286		GBP	868.20	35	TURQUOISE	E0N3LymBnNyzRti
HSBC HOLDINGS PLC	14/05/2025	15.28.28	GB0005405286		GBP	868.20	35	TURQUOISE	E0N3LymBnNyzRrk
HSBC HOLDINGS PLC	14/05/2025	15.28.28	GB0005405286		GBP	868.20	11	TURQUOISE	E0N3LymBnNyzRm
HSBC HOLDINGS PLC	14/05/2025	15.28.28	GB0005405286		GBP	868.20	183	TURQUOISE	E0N3LymBnNyzRv
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	377	LSE	E0N3Ly0GRab
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	585	LSE	E0N3Ly0GRad
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	377	LSE	E0N3Ly0GRah
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	377	LSE	E0N3Ly0GRaj
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	569	LSE	E0N3Ly0GRal
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	393	LSE	E0N3Ly0GRan
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	144	LSE	E0N3Ly0GRas
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.30	946	LSE	E0N3Ly0GRaZ
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	30	AQUIS	141584
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	367	AQUIS	141585
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268934
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	140	CXE	2899474224512
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	1,390	LSE	E0N3Ly0GRbK
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	1,200	LSE	E0N3Ly0GRbU
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	127	TURQUOISE	E0N3LymBnZs68
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	127	TURQUOISE	E0N3LymBnZsG
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	110	TURQUOISE	E0N3LymBnZsI
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	30	AQUIS	141586
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	367	AQUIS	141587
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268935
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268936
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268937
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268938
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268939
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268940
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286		GBP	868.20	43	BXE	78364268941

HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	43	BXE	78364268942
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	43	BXE	78364268943
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	43	BXE	78364268944
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	10	BXE	78364268945
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224513
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224514
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224515
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224516
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	860	LSE	E0N3Ly0GR0R
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224517
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224518
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224519
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224520
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224521
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224522
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224523
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224524
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224525
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	140	CXE	2899474224526
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	30	AQUIS	141591
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	43	BXE	78364268947
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	26	CXE	2899474224527
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	43	BXE	78364268948
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	43	BXE	78364268949
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	157	LSE	E0N3Ly0GR0R
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	20	LSE	E0N3Ly0GR0C
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	88	LSE	E0N3Ly0GR0C
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	319	LSE	E0N3Ly0GR0C
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	442	LSE	E0N3Ly0GR0C
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	1,200	LSE	E0N3Ly0GR0C
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	127	TURQUOISE	E0N3LymBnZ6s
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	466	AQUIS	141592
HSBC HOLDINGS PLC	14/05/2025	15.28.36	GB0005405286	GBP	868.20	763	AQUIS	141593
HSBC HOLDINGS PLC	14/05/2025	15.29.20	GB0005405286	GBP	868.20	930	LSE	E0N3Ly0GSRH
HSBC HOLDINGS PLC	14/05/2025	15.29.21	GB0005405286	GBP	868.20	1,032	CXE	2899474224904
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.10	698	AQUIS	141926
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.10	1,056	BXE	78364269236
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.10	3,407	CXE	2899474224927
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.10	1,795	TURQUOISE	E0N3LymB0Z4N
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.10	4,390	LSE	E0N3Ly0GCSWH
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269246
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269247
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269248
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269249
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269250
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269251
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269252
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269253
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269254
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269255
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269256
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	44	BXE	78364269257
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	41	BXE	78364269258
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224946
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224947
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224948
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224949
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224950
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	14	CXE	2899474224951
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224952
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	1,200	LSE	E0N3Ly0GCSXj
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	1,200	LSE	E0N3Ly0GCSXk
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	1,200	LSE	E0N3Ly0GCSXl
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	1,021	LSE	E0N3Ly0GCSY3
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224953
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224954
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224955
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	142	CXE	2899474224956
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	516	LSE	E0N3Ly0GCSYl
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	712	LSE	E0N3Ly0GCSYK
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	582	AQUIS	141934
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	1,131	AQUIS	141935
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	112	AQUIS	141936
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	127	AQUIS	141937
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	131	CXE	2899474224957
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	137	CXE	2899474224958
HSBC HOLDINGS PLC	14/05/2025	15.29.24	GB0005405286	GBP	868.00	263	CXE	2899474224959
HSBC HOLDINGS PLC	14/05/2025	15.30.56	GB0005405286	GBP	868.30	1,033	BXE	78364269836
HSBC HOLDINGS PLC	14/05/2025	15.30.57	GB0005405286	GBP	868.30	1,033	LSE	E0N3Ly0GOUNC
HSBC HOLDINGS PLC	14/05/2025	15.31.02	GB0005405286	GBP	868.30	831	LSE	E0N3Ly0GUVJR
HSBC HOLDINGS PLC	14/05/2025	15.31.02	GB0005405286	GBP	868.30	193	LSE	E0N3Ly0GUVJ
HSBC HOLDINGS PLC	14/05/2025	15.31.03	GB0005405286	GBP	868.20	567	AQUIS	142984
HSBC HOLDINGS PLC	14/05/2025	15.31.07	GB0005405286	GBP	868.30	237	TURQUOISE	E0N3LymB0ECj
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.40	1,683	CXE	2899474226044
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.40	258	CXE	2899474226047
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	20	BXE	78364269980
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	28	BXE	78364269981
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	191	BXE	78364269982
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	37	BXE	78364269983
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	40	BXE	78364269984
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	35	BXE	78364269985
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.40	183	TURQUOISE	E0N3LymB0ECJ
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	183	TURQUOISE	E0N3LymB0ECL
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	36	TURQUOISE	E0N3LymB0EON
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	33	TURQUOISE	E0N3LymB0EOP
HSBC HOLDINGS PLC	14/05/2025	15.31.26	GB0005405286	GBP	868.50	36	TURQUOISE	E0N3LymB0EICR
HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	40	BXE	78364270023
HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	240	BXE	78364270024
HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	183	TURQUOISE	E0N3LymB0EOZi
HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	34	TURQUOISE	E0N3LymB0EOZx
HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	48	TURQUOISE	E0N3LymB0EOZm

HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	33	TURQUOISE	E0N3Lymb0E0Z0
HSBC HOLDINGS PLC	14/05/2025	15.31.30	GB0005405286	GBP	868.50	34	TURQUOISE	E0N3Lymb0E0Zq
HSBC HOLDINGS PLC	14/05/2025	15.31.34	GB0005405286	GBP	868.50	966	BXE	78364270037
HSBC HOLDINGS PLC	14/05/2025	15.31.34	GB0005405286	GBP	868.50	183	TURQUOISE	E0N3Lymb0E0tr
HSBC HOLDINGS PLC	14/05/2025	15.31.34	GB0005405286	GBP	868.50	1,593	TURQUOISE	E0N3Lymb0E0tr
HSBC HOLDINGS PLC	14/05/2025	15.31.40	GB0005405286	GBP	868.50	14	LSE	E0N3Ly0GVLG
HSBC HOLDINGS PLC	14/05/2025	15.31.44	GB0005405286	GBP	868.60	1,200	AQUIS	143351
HSBC HOLDINGS PLC	14/05/2025	15.31.44	GB0005405286	GBP	868.60	122	AQUIS	143352
HSBC HOLDINGS PLC	14/05/2025	15.31.46	GB0005405286	GBP	868.60	582	AQUIS	143375
HSBC HOLDINGS PLC	14/05/2025	15.31.46	GB0005405286	GBP	868.60	111	AQUIS	143376
HSBC HOLDINGS PLC	14/05/2025	15.31.46	GB0005405286	GBP	868.60	1,200	AQUIS	143377
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	269	AQUIS	143457
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	433	AQUIS	143458
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	654	BXE	78364270177
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	654	BXE	78364270178
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	240	BXE	78364270179
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	2,112	CXE	2899474226314
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	2,112	CXE	2899474226315
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	773	CXE	2899474226316
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	160	LSE	E0N3Ly0GVbtd
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	378	LSE	E0N3Ly0GVbtf
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	1,411	LSE	E0N3Ly0GVbtf
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	2,722	LSE	E0N3Ly0GVbtr
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	556	LSE	E0N3Ly0GVbtp
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	1,415	LSE	E0N3Ly0GVbtrW
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	62	LSE	E0N3Ly0GVbty
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	2,722	LSE	E0N3Ly0GVbty
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.50	321	CXE	2899474226317
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.40	1,590	LSE	E0N3Ly0GVcU
HSBC HOLDINGS PLC	14/05/2025	15.31.56	GB0005405286	GBP	868.40	310	LSE	E0N3Ly0GVcV
HSBC HOLDINGS PLC	14/05/2025	15.32.36	GB0005405286	GBP	868.60	130	CXE	2899474226711
HSBC HOLDINGS PLC	14/05/2025	15.32.36	GB0005405286	GBP	868.60	154	LSE	E0N3Ly0GVcVe
HSBC HOLDINGS PLC	14/05/2025	15.32.36	GB0005405286	GBP	868.60	1,101	LSE	E0N3Ly0GVcVX
HSBC HOLDINGS PLC	14/05/2025	15.32.36	GB0005405286	GBP	868.60	968	LSE	E0N3Ly0GVcXh
HSBC HOLDINGS PLC	14/05/2025	15.32.39	GB0005405286	GBP	868.60	287	LSE	E0N3Ly0GVcK6
HSBC HOLDINGS PLC	14/05/2025	15.32.39	GB0005405286	GBP	868.60	998	LSE	E0N3Ly0GVcKc
HSBC HOLDINGS PLC	14/05/2025	15.32.58	GB0005405286	GBP	868.60	257	LSE	E0N3Ly0GVcKm
HSBC HOLDINGS PLC	14/05/2025	15.32.58	GB0005405286	GBP	868.60	257	LSE	E0N3Ly0GVbKb
HSBC HOLDINGS PLC	14/05/2025	15.32.58	GB0005405286	GBP	868.60	998	LSE	E0N3Ly0GVcWq
HSBC HOLDINGS PLC	14/05/2025	15.32.58	GB0005405286	GBP	868.60	22	LSE	E0N3Ly0GVcWt
HSBC HOLDINGS PLC	14/05/2025	15.32.59	GB0005405286	GBP	868.60	1,255	LSE	E0N3Ly0GVcWb
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	966	LSE	E0N3Ly0GVcW3
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	289	LSE	E0N3Ly0GVcW5
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	1,447	LSE	E0N3Ly0GVcW7
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	1,255	LSE	E0N3Ly0GVcW8
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	481	LSE	E0N3Ly0GVcWd
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	490	LSE	E0N3Ly0GVcWp
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	765	LSE	E0N3Ly0GVcW5
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	971	LSE	E0N3Ly0GVcWzu
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	1,255	LSE	E0N3Ly0GVcWzy
HSBC HOLDINGS PLC	14/05/2025	15.33.03	GB0005405286	GBP	868.60	481	LSE	E0N3Ly0GVcX0
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	528	BXE	78364270767
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	1,706	CXE	2899474227190
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	1,706	CXE	2899474227191
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	946	LSE	E0N3Ly0GVcXvz
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	1,252	LSE	E0N3Ly0GVcXW5
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	946	LSE	E0N3Ly0GVcXW7
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	1,252	LSE	E0N3Ly0GVcXWb
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	278	LSE	E0N3Ly0GVcXWf
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	898	TURQUOISE	E0N3Lymb0Q0Z6
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	898	TURQUOISE	E0N3Lymb0Q0ZE
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	116	TURQUOISE	E0N3Lymb0Q0ZR
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	528	BXE	78364270768
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	214	CXE	2899474227192
HSBC HOLDINGS PLC	14/05/2025	15.33.33	GB0005405286	GBP	868.50	1,085	CXE	2899474227193
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	49	AQUIS	144390
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270833
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270834
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227276
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227278
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270835
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270836
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270837
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270838
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270839
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270840
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270841
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270842
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270843
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270844
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270845
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	14	BXE	78364270846
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227279
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227280
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227281
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	84	CXE	2899474227282
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	1,200	LSE	E0N3Ly0GVcXsl
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	1,216	LSE	E0N3Ly0GVcXsk
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	1,200	LSE	E0N3Ly0GVcXsm
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	497	LSE	E0N3Ly0GVcXsM
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	1,216	LSE	E0N3Ly0GVcXso
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	1,147	LSE	E0N3Ly0GVcXoO
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	195	LSE	E0N3Ly0GVcXoq
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	555	LSE	E0N3Ly0GVcXos
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	49	AQUIS	144391
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	71	BXE	78364270847
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227283
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227284
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	289	LSE	E0N3Ly0GVcXpA
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227285
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227286

HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227287
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227288
HSBC HOLDINGS PLC	14/05/2025	15.33.50	GB0005405286	GBP	868.10	233	CXE	2899474227289
HSBC HOLDINGS PLC	14/05/2025	15.35.41	GB0005405286	GBP	868.50	119	BXE	78364271546
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	438	BXE	78364271561
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	438	BXE	78364271562
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	438	BXE	78364271563
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	319	BXE	78364271564
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	1,413	CXE	2899474228388
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	1,413	CXE	2899474228389
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	768	CXE	2899474228390
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	656	LSE	E0N3Ly0GaPm
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	1,166	LSE	E0N3Ly0GaPo
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	1,166	LSE	E0N3Ly0GaPs
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	656	LSE	E0N3Ly0GaQ4
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	290	LSE	E0N3Ly0GaQ6
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	1,413	CXE	2899474228391
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	261	CXE	2899474228392
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	1,822	LSE	E0N3Ly0GaQH
HSBC HOLDINGS PLC	14/05/2025	15.35.44	GB0005405286	GBP	868.40	344	LSE	E0N3Ly0GaQL
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	37	AQUIS	145672
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	54	BXE	78364271729
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	1,621	CXE	2899474228642
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228643
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228644
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228645
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228646
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	62	CXE	2899474228647
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	54	BXE	78364271730
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	54	BXE	78364271731
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	54	BXE	78364271732
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	2	BXE	78364271733
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	54	BXE	78364271734
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228648
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228649
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228650
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228651
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	2899474228652
HSBC HOLDINGS PLC	14/05/2025	15.36.08	GB0005405286	GBP	868.60	175	CXE	28

HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229107
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229108
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229109
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229110
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229111
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229112
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229113
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229114
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229115
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	62	CXE	2899474229116
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229117
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229118
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229119
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229120
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229121
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229122
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229123
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229124
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	33	CXE	2899474229125
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229126
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	84	CXE	2899474229127
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	79	CXE	2899474229128
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	1,200	LSE	E0N3Ly0GcLn
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	1,200	LSE	E0N3Ly0GcLv
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	1,280	LSE	E0N3Ly0GcLv
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	1,200	LSE	E0N3Ly0GcM3
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	1,070	LSE	E0N3Ly0GcM5
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	358	LSE	E0N3Ly0GcMx
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	582	AQUIS	146087
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	636	AQUIS	146088
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	116	AQUIS	146089
HSBC HOLDINGS PLC	14/05/2025	15.36.50	GB0005405286		GBP	868.70	26	BXE	78364272030
HSBC HOLDINGS PLC	14/05/2025	15:37.54	GB0005405286		GBP	868.80	1,140	LSE	E0N3Ly0GdG0
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	476	AQUIS	146776
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	780	AQUIS	146777
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	719	BXE	78364272490
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,321	CXE	2899474229833
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	476	AQUIS	146778
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	304	AQUIS	146779
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	4	AQUIS	146780
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	719	BXE	78364272491
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	719	BXE	78364272492
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	719	BXE	78364272493
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	112	BXE	78364272494
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,321	CXE	2899474229834
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,321	CXE	2899474229835
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,321	CXE	2899474229836
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	677	CXE	2899474229837
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,990	LSE	E0N3Ly0GGeH
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	1,020	LSE	E0N3Ly0GGeHh
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,990	LSE	E0N3Ly0GGeHq
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	2,990	LSE	E0N3Ly0GGeHr
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	1,020	LSE	E0N3Ly0GGeHs
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	1,824	LSE	E0N3Ly0GGeHt
HSBC HOLDINGS PLC	14/05/2025	15.38.06	GB0005405286		GBP	869.00	99	CXE	2899474229838
HSBC HOLDINGS PLC	14/05/2025	15.39.53	GB0005405286		GBP	869.00	181	CXE	2899474231110
HSBC HOLDINGS PLC	14/05/2025	15.39.53	GB0005405286		GBP	869.00	706	CXE	2899474231111
HSBC HOLDINGS PLC	14/05/2025	15.39.55	GB0005405286		GBP	868.90	7,282	LSE	E0N3Ly0GGr
HSBC HOLDINGS PLC	14/05/2025	15.39.55	GB0005405286		GBP	868.90	1,157	AQUIS	147918
HSBC HOLDINGS PLC	14/05/2025	15.39.55	GB0005405286		GBP	868.90	1,751	BXE	78364273320
HSBC HOLDINGS PLC	14/05/2025	15.39.55	GB0005405286		GBP	868.90	4,385	CXE	2899474231119
HSBC HOLDINGS PLC	14/05/2025	15.39.55	GB0005405286		GBP	868.90	1,266	CXE	2899474231120
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	524	AQUIS	148084
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	524	AQUIS	148085
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	15	BXE	78364273377
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	778	BXE	78364273378
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	2,558	CXE	2899474231211
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	2,475	CXE	2899474231212
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	83	CXE	2899474231213
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	793	BXE	78364273379
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	31	BXE	78364273380
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	102	CXE	2899474231214
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	3,296	LSE	E0N3Ly0Gh3e
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	3,296	LSE	E0N3Ly0Gh3i
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	19	LSE	E0N3Ly0Gh3k
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	112	LSE	E0N3Ly0Gh3w
HSBC HOLDINGS PLC	14/05/2025	15.40.04	GB0005405286		GBP	868.80	21	CXE	2899474231215
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	22	AQUIS	148933
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	31	BXE	78364274020
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	101	CXE	2899474232207
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	101	CXE	2899474232210
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	85	CXE	2899474232211
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	31	BXE	78364274021
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	101	CXE	2899474232212
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	687	LSE	E0N3Ly0Gjko
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	1,200	LSE	E0N3Ly0GjKv
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	258	LSE	E0N3Ly0Gjkw
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	807	LSE	E0N3Ly0GjKx
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	255	LSE	E0N3Ly0GjKz
HSBC HOLDINGS PLC	14/05/2025	15.41.11	GB0005405286		GBP	868.90	1,625	LSE	E0N3Ly0GjL
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	1,368	LSE	E0N3Ly0GjKev
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	854	LSE	E0N3Ly0GjKz
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	514	LSE	E0N3Ly0GjKf
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	420	LSE	E0N3Ly0GjKfG
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	126	AQUIS	149256
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	126	AQUIS	149257
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	122	AQUIS	149258
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	229	TURQUOISE	E0N3LymBPGix
HSBC HOLDINGS PLC	14/05/2025	15.41.49	GB0005405286		GBP	868.80	34	TURQUOISE	E0N3LymBPGiz
HSBC HOLDINGS PLC	14/05/2025	15.42.07	GB0005405286		GBP	868.90	1,290	LSE	E0N3Ly0GjHf
HSBC HOLDINGS PLC	14/05/2025	15.42.07	GB0005405286		GBP	868.90	44	LSE	E0N3Ly0GjHh

HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	458	LSE	EON3LY0GHy
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	832	LSE	EON3LY0GHx
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	205	LSE	EON3LY0GHZ
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	1,290	LSE	EON3LY0GHZ
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	258	LSE	EON3LY0GIB
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	1,032	LSE	EON3LY0GIB
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	302	LSE	EON3LY0GIC
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	1,290	LSE	EON3LY0GIG
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	44	LSE	EON3LY0GII
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	229	TURQUOISE	EON3LymBPf6D
HSBC HOLDINGS PLC	14/05/2025	15:42:07	GB0005405286	GBP	868.90	278	LSE	EON3LY0GIlh
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	17	BXE	78364274331
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	17	BXE	78364274332
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	54	CXE	2899474232641
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	1,200	LSE	EON3LY0GILc
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	1,200	LSE	EON3LY0GILI
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	183	LSE	EON3LY0GILn
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	1,200	LSE	EON3LY0GILu
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	183	LSE	EON3LY0GILw
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	1,200	LSE	EON3LY0GIM0
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	6	LSE	EON3LY0GIM2
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	1,010	LSE	EON3LY0GIMN
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	190	LSE	EON3LY0GIMP
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	463	LSE	EON3LY0GIMR
HSBC HOLDINGS PLC	14/05/2025	15:42:12	GB0005405286	GBP	868.80	1,118	LSE	EON3LY0GIMd
HSBC HOLDINGS PLC	14/05/2025	15:42:48	GB0005405286	GBP	868.70	2,550	LSE	EON3LY0GmMQ
HSBC HOLDINGS PLC	14/05/2025	15:42:48	GB0005405286	GBP	868.70	613	BXE	78364274583
HSBC HOLDINGS PLC	14/05/2025	15:42:48	GB0005405286	GBP	868.70	434	CXE	2899474232969
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	387	AQUIS	150005
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	387	AQUIS	150007
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	326	AQUIS	150008
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	585	BXE	78364274765
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	585	BXE	78364274766
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	494	BXE	78364274767
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	1,890	CXE	2899474233243
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	1,890	CXE	2899474233244
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	1,590	CXE	2899474233245
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	2,436	LSE	EON3LY0GmM6
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	1,640	LSE	EON3LY0GmM8
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	2,436	LSE	EON3LY0GmMj
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.80	407	LSE	EON3LY0GmMz
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	390	AQUIS	150009
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	752	AQUIS	150010
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	589	BXE	78364274769
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	589	BXE	78364274770
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	40	BXE	78364274771
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	321	BXE	78364274772
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	189	BXE	78364274773
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	1,900	CXE	2899474233248
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	1,900	CXE	2899474233249
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	273	CXE	2899474233250
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	1,502	CXE	2899474233251
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	2,448	LSE	EON3LY0GmMf
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	1,290	LSE	EON3LY0GmMj
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	258	LSE	EON3LY0GmMw
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	2,448	LSE	EON3LY0GmMx
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	723	LSE	EON3LY0GmMz
HSBC HOLDINGS PLC	14/05/2025	15:43:11	GB0005405286	GBP	868.70	16	LSE	EON3LY0GmMz
HSBC HOLDINGS PLC	14/05/2025	15:45:03	GB0005405286	GBP	868.20	307	AQUIS	151013
HSBC HOLDINGS PLC	14/05/2025	15:45:11	GB0005405286	GBP	868.20	624	AQUIS	151096
HSBC HOLDINGS PLC	14/05/2025	15:45:21	GB0005405286	GBP	868.30	1,050	BXE	78364275541
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.20	182	AQUIS	151247
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.20	1,684	BXE	78364275598
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.20	1,492	CXE	2899474234501
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.20	3,943	CXE	2899474234502
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.20	7,003	LSE	EON3LY0GgDs
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.10	193	LSE	EON3LY0GgEQ
HSBC HOLDINGS PLC	14/05/2025	15:45:24	GB0005405286	GBP	868.10	1,007	LSE	EON3LY0GgEj
HSBC HOLDINGS PLC	14/05/2025	15:45:25	GB0005405286	GBP	868.10	21	AQUIS	151298
HSBC HOLDINGS PLC	14/05/2025	15:45:25	GB0005405286	GBP	868.10	29	BXE	78364275626
HSBC HOLDINGS PLC	14/05/2025	15:45:25	GB0005405286	GBP	868.10	96	CXE	2899474234554
HSBC HOLDINGS PLC	14/05/2025	15:45:25	GB0005405286	GBP	868.10	1,200	LSE	EON3LY0GgLQ
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	1,084	LSE	EON3LY0GgMf
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	21	AQUIS	151304
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	29	BXE	78364275629
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	96	CXE	2899474234556
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	96	CXE	2899474234557
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	116	LSE	EON3LY0GgMz
HSBC HOLDINGS PLC	14/05/2025	15:45:26	GB0005405286	GBP	868.10	759	LSE	EON3LY0GgN1
HSBC HOLDINGS PLC	14/05/2025	15:46:03	GB0005405286	GBP	868.10	47	AQUIS	151600
HSBC HOLDINGS PLC	14/05/2025	15:46:03	GB0005405286	GBP	868.10	69	BXE	78364275845
HSBC HOLDINGS PLC	14/05/2025	15:46:03	GB0005405286	GBP	868.10	206	CXE	2899474234862
HSBC HOLDINGS PLC	14/05/2025	15:46:03	GB0005405286	GBP	868.10	17	CXE	2899474234863
HSBC HOLDINGS PLC	14/05/2025	15:46:03	GB0005405286	GBP	868.10	1,200	LSE	EON3LY0GgHp
HSBC HOLDINGS PLC	14/05/2025	15:46:15	GB0005405286	GBP	868.10	327	CXE	2899474234939
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	910	BXE	78364275923
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	910	BXE	78364275924
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	2,203	CXE	2899474234971
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	405	CXE	2899474234972
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	405	CXE	2899474234973
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	3,782	LSE	EON3LY0GgHf
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	551	LSE	EON3LY0GgHh
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	2,000	LSE	EON3LY0GgHk
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	1,536	CXE	2899474234975
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	476	BXE	78364275934
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	1,536	CXE	2899474234986
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	1,979	LSE	EON3LY0GgHd
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.10	315	CXE	2899474234987
HSBC HOLDINGS PLC	14/05/2025	15:46:16	GB0005405286	GBP	868.00	1,281	LSE	EON3LY0GgHx
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286	GBP	868.10	1,212	LSE	EON3LY0GgHe
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286	GBP	868.10	946	LSE	EON3LY0GgHu

HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	266	LSE	E0N3Ly0GhHw
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	659	LSE	E0N3Ly0GhHy
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	565	LSE	E0N3Ly0GhIz
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	258	LSE	E0N3Ly0GhI5
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	389	LSE	E0N3Ly0GhI9
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	557	LSE	E0N3Ly0GhI8
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	1,536	CXE	2899474235837
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	746	LSE	E0N3Ly0GhIi
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	496	LSE	E0N3Ly0GhIh
HSBC HOLDINGS PLC	14/05/2025	15:47:15	GB0005405286		GBP	868.10	223	LSE	E0N3Ly0GhIj
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	9	AQUIS	152856
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	12	BXE	78364276836
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	12	BXE	78364276837
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	2	BXE	78364276838
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	38	CXE	2899474236338
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	1,200	LSE	E0N3Ly0GuHh
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	1,200	LSE	E0N3Ly0GuHm
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	162	LSE	E0N3Ly0GuHn
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	285	LSE	E0N3Ly0GuHv
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	131	TURQUOISE	E0N3LymBPwI2
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	131	TURQUOISE	E0N3LymBPwI5
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	131	TURQUOISE	E0N3LymBPwI4
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	771	TURQUOISE	E0N3LymBPwI4
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	422	LSE	E0N3Ly0GuOIR
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	844	LSE	E0N3Ly0GuOT
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	836	LSE	E0N3Ly0GuOV
HSBC HOLDINGS PLC	14/05/2025	15:48:10	GB0005405286		GBP	867.80	1,118	LSE	E0N3Ly0GuOX
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	31	BXE	78364276907
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236429
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236430
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236431
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236432
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	1,200	LSE	E0N3Ly0GueL
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236433
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236434
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236435
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236436
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236437
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236439
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236440
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236441
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236442
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	31	BXE	78364276908
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236443
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236444
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236445
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236446
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236447
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236448
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	101	CXE	2899474236449
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	1,200	LSE	E0N3Ly0Guek
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	699	LSE	E0N3Ly0Guey
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	140	TURQUOISE	E0N3LymBPqt5
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	140	TURQUOISE	E0N3LymBPqtE
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	140	TURQUOISE	E0N3LymBPqtJ
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	44	BXE	78364276909
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	1,017	CXE	2899474236450
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	229	TURQUOISE	E0N3LymBPqtR
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	140	TURQUOISE	E0N3LymBPqtR
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	150	BXE	78364276910
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	519	CXE	2899474236451
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	141	CXE	2899474236452
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	738	LSE	E0N3Ly0GuFy
HSBC HOLDINGS PLC	14/05/2025	15:48:19	GB0005405286		GBP	868.10	229	TURQUOISE	E0N3LymBPqtB
HSBC HOLDINGS PLC	14/05/2025	15:48:59	GB0005405286		GBP	868.20	1,214	LSE	E0N3Ly0GvW4
HSBC HOLDINGS PLC	14/05/2025	15:48:59	GB0005405286		GBP	868.20	1,118	LSE	E0N3Ly0GvW6
HSBC HOLDINGS PLC	14/05/2025	15:49:10	GB0005405286		GBP	868.20	1,057	LSE	E0N3Ly0GvWv
HSBC HOLDINGS PLC	14/05/2025	15:49:10	GB0005405286		GBP	868.20	157	LSE	E0N3Ly0GvWy
HSBC HOLDINGS PLC	14/05/2025	15:49:10	GB0005405286		GBP	868.20	394	LSE	E0N3Ly0GvXo
HSBC HOLDINGS PLC	14/05/2025	15:49:12	GB0005405286		GBP	868.20	1,017	LSE	E0N3Ly0Gvqm
HSBC HOLDINGS PLC	14/05/2025	15:49:13	GB0005405286		GBP	868.20	197	LSE	E0N3Ly0Gvni
HSBC HOLDINGS PLC	14/05/2025	15:49:13	GB0005405286		GBP	868.20	351	LSE	E0N3Ly0Gvrm
HSBC HOLDINGS PLC	14/05/2025	15:49:21	GB0005405286		GBP	868.20	1,214	LSE	E0N3Ly0Gw8Y
HSBC HOLDINGS PLC	14/05/2025	15:49:21	GB0005405286		GBP	868.20	582	AQUIS	153637
HSBC HOLDINGS PLC	14/05/2025	15:49:21	GB0005405286		GBP	868.20	555	CXE	2899474237046
HSBC HOLDINGS PLC	14/05/2025	15:49:21	GB0005405286		GBP	868.20	555	CXE	2899474237047
HSBC HOLDINGS PLC	14/05/2025	15:49:21	GB0005405286		GBP	868.20	1,010	LSE	E0N3Ly0Gw8z
HSBC HOLDINGS PLC	14/05/2025	15:49:46	GB0005405286		GBP	868.50	601	CXE	2899474237298
HSBC HOLDINGS PLC	14/05/2025	15:49:51	GB0005405286		GBP	868.60	1,601	LSE	E0N3Ly0Gx2c
HSBC HOLDINGS PLC	14/05/2025	15:49:54	GB0005405286		GBP	868.60	427	LSE	E0N3Ly0Gx8C
HSBC HOLDINGS PLC	14/05/2025	15:50:02	GB0005405286		GBP	868.70	1,536	CXE	2899474237426
HSBC HOLDINGS PLC	14/05/2025	15:50:02	GB0005405286		GBP	868.70	410	LSE	E0N3Ly0Gx9J
HSBC HOLDINGS PLC	14/05/2025	15:50:04	GB0005405286		GBP	868.60	575	AQUIS	154059
HSBC HOLDINGS PLC	14/05/2025	15:50:07	GB0005405286		GBP	868.70	190	TURQUOISE	E0N3LymBQ1ma
HSBC HOLDINGS PLC	14/05/2025	15:50:07	GB0005405286		GBP	868.70	398	LSE	E0N3Ly0GxIU
HSBC HOLDINGS PLC	14/05/2025	15:50:08	GB0005405286		GBP	868.70	1,193	CXE	2899474237467
HSBC HOLDINGS PLC	14/05/2025	15:50:08	GB0005405286		GBP	868.70	267	CXE	2899474237468
HSBC HOLDINGS PLC	14/05/2025	15:50:13	GB0005405286		GBP	868.70	4	TURQUOISE	E0N3LymBQ2TZ
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	38	TURQUOISE	E0N3LymBQ2zs
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	120	TURQUOISE	E0N3LymBQ2su
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	37	TURQUOISE	E0N3LymBQ2sw
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	229	TURQUOISE	E0N3LymBQ2sy
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	60	CXE	2899474237627
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	160	LSE	E0N3Ly0GxmT
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	60	CXE	2899474237628
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	160	LSE	E0N3Ly0GxmK
HSBC HOLDINGS PLC	14/05/2025	15:50:16	GB0005405286		GBP	868.80	60	CXE	2899474237629
HSBC HOLDINGS PLC	14/05/2025	15:50:17	GB0005405286		GBP	868.70	675	BXE	78364277721
HSBC HOLDINGS PLC	14/05/2025	15:50:17	GB0005405286		GBP	868.70	325	LSE	E0N3Ly0Gxqk
HSBC HOLDINGS PLC	14/05/2025	15:50:18	GB0005405286		GBP	868.80	60	CXE	2899474237654
HSBC HOLDINGS PLC	14/05/2025	15:50:18	GB0005405286		GBP	868.80	555	CXE	2899474237655

HSBC HOLDINGS PLC	14/05/2025	15:50:18	GB0005405286	GBP	868.80	140	CXE	2899474237656
HSBC HOLDINGS PLC	14/05/2025	15:50:18	GB0005405286	GBP	868.80	200	CXE	2899474237657
HSBC HOLDINGS PLC	14/05/2025	15:50:20	GB0005405286	GBP	868.80	60	CXE	2899474237719
HSBC HOLDINGS PLC	14/05/2025	15:50:20	GB0005405286	GBP	868.80	555	CXE	2899474237720
HSBC HOLDINGS PLC	14/05/2025	15:50:23	GB0005405286	GBP	868.80	1,019	CXE	2899474237770
HSBC HOLDINGS PLC	14/05/2025	15:50:26	GB0005405286	GBP	868.70	726	AQUIS	154338
HSBC HOLDINGS PLC	14/05/2025	15:50:26	GB0005405286	GBP	868.70	424	BXE	78364277798
HSBC HOLDINGS PLC	14/05/2025	15:50:26	GB0005405286	GBP	868.70	2,154	CXE	2899474237793
HSBC HOLDINGS PLC	14/05/2025	15:50:26	GB0005405286	GBP	868.70	1,392	CXE	2899474237794
HSBC HOLDINGS PLC	14/05/2025	15:50:26	GB0005405286	GBP	868.70	1,325	LSE	E0N3Ly0GyFc
HSBC HOLDINGS PLC	14/05/2025	15:50:26	GB0005405286	GBP	868.70	2,919	LSE	E0N3Ly0GyFz
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	18	AQUIS	154339
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	42	BXE	78364277800
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	42	BXE	78364277801
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	134	CXE	2899474237795
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	382	LSE	E0N3Ly0GyGr
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	818	LSE	E0N3Ly0GyGt
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	382	LSE	E0N3Ly0GyGv
HSBC HOLDINGS PLC	14/05/2025	15:50:27	GB0005405286	GBP	868.60	789	LSE	E0N3Ly0GyH6
HSBC HOLDINGS PLC	14/05/2025	15:51:03	GB0005405286	GBP	868.60	537	AQUIS	154691
HSBC HOLDINGS PLC	14/05/2025	15:51:08	GB0005405286	GBP	868.60	65	AQUIS	154723
HSBC HOLDINGS PLC	14/05/2025	15:51:10	GB0005405286	GBP	868.70	907	CXE	2899474238251
HSBC HOLDINGS PLC	14/05/2025	15:51:17	GB0005405286	GBP	869.00	636	CXE	2899474238353
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	3,233	CXE	2899474238400
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	3,233	CXE	2899474238401
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	2,661	CXE	2899474238402
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	1,002	BXE	78364278211
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	1,002	BXE	78364278212
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	1,002	BXE	78364278213
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	86	CXE	2899474238403
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	486	CXE	2899474238404
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	86	CXE	2899474238405
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	486	CXE	2899474238406
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	1,708	CXE	2899474238407
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	2,752	LSE	E0N3Ly0Gz6
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	1,414	LSE	E0N3Ly0Gz9
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	2,752	LSE	E0N3Ly0GzB
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	946	LSE	E0N3Ly0GzM
HSBC HOLDINGS PLC	14/05/2025	15:51:19	GB0005405286	GBP	869.00	3,220	LSE	E0

HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	562	TURKUISE	EON3LyMBQSSSE
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	219	CXE	2899474240412
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	465	LSE	EON3LyOH5H8
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	769	LSE	EON3LyOH5HG
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	121	AQUIS	156867
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	582	AQUIS	156868
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	124	AQUIS	156869
HSBC HOLDINGS PLC	14/05/2025	15:55:00	GB0005405286	GBP	869.60	1,536	CXE	2899474240413
HSBC HOLDINGS PLC	14/05/2025	15:55:40	GB0005405286	GBP	869.20	648	AQUIS	157312
HSBC HOLDINGS PLC	14/05/2025	15:55:40	GB0005405286	GBP	869.20	3,161	CXE	2899474240924
HSBC HOLDINGS PLC	14/05/2025	15:55:40	GB0005405286	GBP	869.20	300	BXE	78364280117
HSBC HOLDINGS PLC	14/05/2025	15:55:40	GB0005405286	GBP	869.20	3,154	LSE	EON3LyOH5Oq
HSBC HOLDINGS PLC	14/05/2025	15:55:40	GB0005405286	GBP	869.20	920	LSE	EON3LyOH6OX
HSBC HOLDINGS PLC	14/05/2025	15:55:40	GB0005405286	GBP	869.20	680	LSE	EON3LyOH6PD
HSBC HOLDINGS PLC	14/05/2025	15:55:53	GB0005405286	GBP	869.10	1,242	LSE	EON3LyOH6Hq
HSBC HOLDINGS PLC	14/05/2025	15:55:53	GB0005405286	GBP	869.10	1,242	LSE	EON3LyOH6Hx
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	1,319	LSE	EON3LyOH6zC
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	287	LSE	EON3LyOH6zJ
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	1,032	LSE	EON3LyOH6zM
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	287	LSE	EON3LyOH6zO
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	603	AQUIS	157605
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	131	AQUIS	157606
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	1,536	CXE	2899474241217
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	869.00	770	CXE	2899474241218
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241220
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241222
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241223
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241224
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241226
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241227
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241228
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241229
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241230
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241231
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241232
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241233
HSBC HOLDINGS PLC	14/05/2025	15:56:10	GB0005405286	GBP	868.90	142	CXE	2899474241234
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241235
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241236
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241237
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241238
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241239
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241240
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	86	CXE	2899474241241
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	56	CXE	2899474241242
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	86	CXE	2899474241243
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241244
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241245
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241246
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241247
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241248
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241249
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241250
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241252
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241253
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241254
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241255
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241256
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241257
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241258
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241259
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241260
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241261
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241262
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241263
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241265
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241266
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241267
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241268
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241269
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241271
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241272
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241273
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241274
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241275
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241276
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241277
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241278
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	774	LSE	EON3LyOH72L
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	426	LSE	EON3LyOH72N
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241279
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241280
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241281
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241283
HSBC HOLDINGS PLC	14/05/2025	15:56:11	GB0005405286	GBP	868.90	142	CXE	2899474241284
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	30	AQUIS	157615
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	44	BXE	78364280324
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	56	CXE	2899474241285
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	93	LSE	EON3LyOH734
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	277	LSE	EON3LyOH739
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	30	AQUIS	157616
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	44	BXE	78364280325
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	1,536	CXE	2899474241286
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241287
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241288
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241289
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241290
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241291
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241292
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	142	CXE	2899474241293
HSBC HOLDINGS PLC	14/05/2025	15:56:12	GB0005405286	GBP	868.90	339	LSE	EON3LyOH73b

[illegible]

HSBC HOLDINGS PLC	14/05/2025	15:59:21	GB0005405286	GBP	868.20	110	BXE	78364282005
HSBC HOLDINGS PLC	14/05/2025	15:59:21	GB0005405286	GBP	868.20	601	LSE	E0N3Ly0HCqCb
HSBC HOLDINGS PLC	14/05/2025	15:59:21	GB0005405286	GBP	868.20	1,200	LSE	E0N3Ly0HCqCpf
HSBC HOLDINGS PLC	14/05/2025	15:59:21	GB0005405286	GBP	868.20	81	LSE	E0N3Ly0HCqCh
HSBC HOLDINGS PLC	14/05/2025	15:59:21	GB0005405286	GBP	868.20	520	LSE	E0N3Ly0HCqCpW
HSBC HOLDINGS PLC	14/05/2025	15:59:21	GB0005405286	GBP	868.20	680	LSE	E0N3Ly0HCqCpZ
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	1,199	LSE	E0N3Ly0HCqC7
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	74	AQUIS	159664
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	110	BXE	78364282012
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	1	LSE	E0N3Ly0HCqCH
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	1,199	LSE	E0N3Ly0HCqCJ
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	510	LSE	E0N3Ly0HCqCR
HSBC HOLDINGS PLC	14/05/2025	15:59:22	GB0005405286	GBP	868.20	258	LSE	E0N3Ly0HCqCW
HSBC HOLDINGS PLC	14/05/2025	15:59:49	GB0005405286	GBP	868.20	309	LSE	E0N3Ly0HCDRS
HSBC HOLDINGS PLC	14/05/2025	15:59:49	GB0005405286	GBP	868.20	2,241	LSE	E0N3Ly0HCDRV
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	1,187	LSE	E0N3Ly0HCDHf
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243880
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243881
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243882
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243883
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243884
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243885
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243886
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243887
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243888
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243889
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243890
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243891
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243892
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243893
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243894
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243895
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243896
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243897
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243898
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243899
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243900
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2899474243901
HSBC HOLDINGS PLC	14/05/2025	16:00:01	GB0005405286	GBP	868.10	101	CXE	2

HSBC HOLDINGS PLC	14/05/2025	16.00.02	GB0005405286	GBP	868.00	1,202	LSE	EON3LYOHQDyx
HSBC HOLDINGS PLC	14/05/2025	16.01.05	GB0005405286	GBP	867.60	899	LSE	EON3LYOHGQ00
HSBC HOLDINGS PLC	14/05/2025	16.01.05	GB0005405286	GBP	867.60	1,182	LSE	EON3LYOHGQZ2
HSBC HOLDINGS PLC	14/05/2025	16.01.24	GB0005405286	GBP	867.60	891	BXE	78364283161
HSBC HOLDINGS PLC	14/05/2025	16.01.24	GB0005405286	GBP	867.60	167	LSE	EON3LYOHGZrR
HSBC HOLDINGS PLC	14/05/2025	16.01.24	GB0005405286	GBP	867.60	517	BXE	78364283163
HSBC HOLDINGS PLC	14/05/2025	16.01.24	GB0005405286	GBP	867.60	374	BXE	78364283164
HSBC HOLDINGS PLC	14/05/2025	16.01.24	GB0005405286	GBP	867.60	3,540	LSE	EON3LYOHGZr
HSBC HOLDINGS PLC	14/05/2025	16.01.24	GB0005405286	GBP	867.60	327	LSE	EON3LYOHGZt
HSBC HOLDINGS PLC	14/05/2025	16.01.31	GB0005405286	GBP	867.70	760	LSE	EON3LYOHRNl
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	428	AQUIS	161300
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	767	AQUIS	161301
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	9	AQUIS	161302
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70		BXE	78364283218
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	647	BXE	78364283219
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	528	BXE	78364283220
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	2,692	LSE	EON3LYOHHQE
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	2,692	LSE	EON3LYOHHQQT
HSBC HOLDINGS PLC	14/05/2025	16.01.32	GB0005405286	GBP	867.70	2,193	LSE	EON3LYOHHQY
HSBC HOLDINGS PLC	14/05/2025	16.02.18	GB0005405286	GBP	867.50	1,205	LSE	EON3LYOHJf
HSBC HOLDINGS PLC	14/05/2025	16.02.18	GB0005405286	GBP	867.50	642	LSE	EON3LYOHJh
HSBC HOLDINGS PLC	14/05/2025	16.02.18	GB0005405286	GBP	867.50	1,205	LSE	EON3LYOHJQ
HSBC HOLDINGS PLC	14/05/2025	16.02.18	GB0005405286	GBP	867.50	289	BXE	78364283579
HSBC HOLDINGS PLC	14/05/2025	16.02.18	GB0005405286	GBP	867.50	210	BXE	78364283580
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	37	BXE	78364283733
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	90	BXE	78364283739
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	90	BXE	78364283743
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	1,200	LSE	EON3LYOHJFp
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	1,099	LSE	EON3LYOHJFf
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	37	BXE	78364283747
HSBC HOLDINGS PLC	14/05/2025	16.02.37	GB0005405286	GBP	867.00	1,200	LSE	EON3LYOHJGw
HSBC HOLDINGS PLC	14/05/2025	16.02.57	GB0005405286	GBP	867.00	1,139	CXE	2899474246179
HSBC HOLDINGS PLC	14/05/2025	16.03.05	GB0005405286	GBP	866.90	1,278	LSE	EON3LYOHKCE
HSBC HOLDINGS PLC	14/05/2025	16.03.05	GB0005405286	GBP	866.90	941	LSE	EON3LYOHKCEG
HSBC HOLDINGS PLC	14/05/2025	16.03.05	GB0005405286	GBP	866.90	496	LSE	EON3LYOHKCEM
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	214	BXE	78364284170
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	1,209	LSE	EON3LYOHK4
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	400	LSE	EON3LYOHK6
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	309	LSE	EON3LYOHKID
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	192	AQUIS	162465
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	76	BXE	78364284171
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	900	LSE	EON3LYOHKib
HSBC HOLDINGS PLC	14/05/2025	16.03.25	GB0005405286	GBP	866.80	149	LSE	EON3LYOHKk
HSBC HOLDINGS PLC	14/05/2025	16.03.42	GB0005405286	GBP	866.70	570	BXE	78364284292
HSBC HOLDINGS PLC	14/05/2025	16.03.42	GB0005405286	GBP	866.70	2,371	LSE	EON3LYOHLJv
HSBC HOLDINGS PLC	14/05/2025	16.03.42	GB0005405286	GBP	866.70	970	TURQUOISE	EON3LYmBRcWa
HSBC HOLDINGS PLC	14/05/2025	16.03.42	GB0005405286	GBP	866.70	377	TURQUOISE	EON3LYmBRcWg
HSBC HOLDINGS PLC	14/05/2025	16.04.05	GB0005405286	GBP	866.40	5	TURQUOISE	EON3LYmBRfAl
HSBC HOLDINGS PLC	14/05/2025	16.04.11	GB0005405286	GBP	866.50	1,148	LSE	EON3LYOHMNP
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	117	LSE	EON3LYOHMLN
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	458	LSE	EON3LYOHMUe
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	43	LSE	EON3LYOHMULX
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	552	AQUIS	163108
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	552	AQUIS	163109
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	1,308	CXE	2899474247101
HSBC HOLDINGS PLC	14/05/2025	16.04.15	GB0005405286	GBP	866.50	115	CXE	2899474247102
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	41	AQUIS	163328
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	119	AQUIS	163329
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	60	BXE	78364284881
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	60	BXE	78364284886
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	60	BXE	78364284887
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	6	LSE	EON3LYOHMyp
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	1,194	LSE	EON3LYOHMzN
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	4,694	LSE	EON3LYOHMzR
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	700	LSE	EON3LYOHnOT
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	649	LSE	EON3LYOHnOV
HSBC HOLDINGS PLC	14/05/2025	16.04.33	GB0005405286	GBP	866.10	748	LSE	EON3LYOHnGN
HSBC HOLDINGS PLC	14/05/2025	16.05.13	GB0005405286	GBP	865.70	1,160	LSE	EON3LYOHQqm
HSBC HOLDINGS PLC	14/05/2025	16.05.15	GB0005405286	GBP	865.70	205	BXE	78364285333
HSBC HOLDINGS PLC	14/05/2025	16.05.15	GB0005405286	GBP	865.70	205	BXE	78364285334
HSBC HOLDINGS PLC	14/05/2025	16.05.15	GB0005405286	GBP	865.70	205	BXE	78364285335
HSBC HOLDINGS PLC	14/05/2025	16.05.15	GB0005405286	GBP	865.70	113	BXE	78364285336
HSBC HOLDINGS PLC	14/05/2025	16.05.15	GB0005405286	GBP	865.70	40	LSE	EON3LYOHQu6
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	94	BXE	78364285674
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	258	LSE	EON3LYOHQFd
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	516	LSE	EON3LYOHQFf
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	426	LSE	EON3LYOHQFj
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	17	LSE	EON3LYOHQFj
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	1,200	LSE	EON3LYOHQFQ
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	1,200	LSE	EON3LYOHQFW
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	1,122	LSE	EON3LYOHQFY
HSBC HOLDINGS PLC	14/05/2025	16.05.57	GB0005405286	GBP	866.10	1,357	LSE	EON3LYOHQHh
HSBC HOLDINGS PLC	14/05/2025	16.06.24	GB0005405286	GBP	865.80	129	BXE	78364285909
HSBC HOLDINGS PLC	14/05/2025	16.06.24	GB0005405286	GBP	865.80	1,200	LSE	EON3LYOHQrg7
HSBC HOLDINGS PLC	14/05/2025	16.06.24	GB0005405286	GBP	865.80	515	LSE	EON3LYOHQrg9
HSBC HOLDINGS PLC	14/05/2025	16.06.39	GB0005405286	GBP	866.00	888	LSE	EON3LYOHSHu
HSBC HOLDINGS PLC	14/05/2025	16.06.51	GB0005405286	GBP	866.00	94	LSE	EON3LYOHShb
HSBC HOLDINGS PLC	14/05/2025	16.06.51	GB0005405286	GBP	866.00	263	LSE	EON3LYOHShZ
HSBC HOLDINGS PLC	14/05/2025	16.07.05	GB0005405286	GBP	866.30	32	TURQUOISE	EON3LYmBRZJT
HSBC HOLDINGS PLC	14/05/2025	16.07.06	GB0005405286	GBP	866.30	824	LSE	EON3LYOHTGr
HSBC HOLDINGS PLC	14/05/2025	16.07.06	GB0005405286	GBP	866.30	95	LSE	EON3LYOHTGt
HSBC HOLDINGS PLC	14/05/2025	16.07.07	GB0005405286	GBP	866.20	45	BXE	78364286333
HSBC HOLDINGS PLC	14/05/2025	16.07.07	GB0005405286	GBP	866.20	1,061	LSE	EON3LYOHTIZ
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	45	BXE	78364286337
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	37	BXE	78364286338
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	820	LSE	EON3LYOHTJf
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	362	LSE	EON3LYOHTJm
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	18	LSE	EON3LYOHTJ3
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	240	LSE	EON3LYOHTJu
HSBC HOLDINGS PLC	14/05/2025	16.07.08	GB0005405286	GBP	866.20	139	LSE	EON3LYOHTJX
HSBC HOLDINGS PLC	14/05/2025	16.07.13	GB0005405286	GBP	866.20	826	LSE	EON3LYOHTUf

HSBC HOLDINGS PLC	14/05/2025	16:07:13	GB0005405286	GBP	866.20	8	BXE	78364286369
HSBC HOLDINGS PLC	14/05/2025	16:07:13	GB0005405286	GBP	866.20	45	BXE	78364286380
HSBC HOLDINGS PLC	14/05/2025	16:07:13	GB0005405286	GBP	866.20	374	LSE	EON3Ly0HtW2
HSBC HOLDINGS PLC	14/05/2025	16:07:13	GB0005405286	GBP	866.20	946	LSE	EON3Ly0HtWJ
HSBC HOLDINGS PLC	14/05/2025	16:07:13	GB0005405286	GBP	866.20	254	LSE	EON3Ly0HtWP
HSBC HOLDINGS PLC	14/05/2025	16:07:16	GB0005405286	GBP	866.10	638	BXE	78364286420
HSBC HOLDINGS PLC	14/05/2025	16:07:16	GB0005405286	GBP	866.10	2,653	LSE	EON3Ly0HtFe
HSBC HOLDINGS PLC	14/05/2025	16:07:16	GB0005405286	GBP	866.10	1,085	TURQUOISE	EON3LymBRapu
HSBC HOLDINGS PLC	14/05/2025	16:08:02	GB0005405286	GBP	865.90	919	AQUIS	165895
HSBC HOLDINGS PLC	14/05/2025	16:08:02	GB0005405286	GBP	865.90	662	BXE	78364286702
HSBC HOLDINGS PLC	14/05/2025	16:08:02	GB0005405286	GBP	865.90	728	BXE	78364286703
HSBC HOLDINGS PLC	14/05/2025	16:08:02	GB0005405286	GBP	865.90	1,353	LSE	EON3Ly0HJqT
HSBC HOLDINGS PLC	14/05/2025	16:08:02	GB0005405286	GBP	865.90	4,425	LSE	EON3Ly0HJqV
HSBC HOLDINGS PLC	14/05/2025	16:08:05	GB0005405286	GBP	865.60	31	BXE	78364286751
HSBC HOLDINGS PLC	14/05/2025	16:08:05	GB0005405286	GBP	865.60	1,200	LSE	EON3Ly0HJVd
HSBC HOLDINGS PLC	14/05/2025	16:08:05	GB0005405286	GBP	865.60	960	LSE	EON3Ly0HVOc
HSBC HOLDINGS PLC	14/05/2025	16:08:05	GB0005405286	GBP	865.60	240	LSE	EON3Ly0HVOL
HSBC HOLDINGS PLC	14/05/2025	16:08:05	GB0005405286	GBP	865.60	706	LSE	EON3Ly0HVOV
HSBC HOLDINGS PLC	14/05/2025	16:08:06	GB0005405286	GBP	865.60	1,038	LSE	EON3Ly0HVV9m
HSBC HOLDINGS PLC	14/05/2025	16:08:06	GB0005405286	GBP	865.60	162	LSE	EON3Ly0HVVq
HSBC HOLDINGS PLC	14/05/2025	16:08:06	GB0005405286	GBP	865.60	1,784	LSE	EON3Ly0HVVq
HSBC HOLDINGS PLC	14/05/2025	16:09:15	GB0005405286	GBP	866.10	758	CXE	2899474250572
HSBC HOLDINGS PLC	14/05/2025	16:09:15	GB0005405286	GBP	866.10	231	CXE	2899474250573
HSBC HOLDINGS PLC	14/05/2025	16:09:19	GB0005405286	GBP	866.10	294	CXE	2899474250590
HSBC HOLDINGS PLC	14/05/2025	16:09:20	GB0005405286	GBP	866.10	896	LSE	EON3Ly0HXqd
HSBC HOLDINGS PLC	14/05/2025	16:09:20	GB0005405286	GBP	866.10	143	LSE	EON3Ly0HXqa
HSBC HOLDINGS PLC	14/05/2025	16:09:26	GB0005405286	GBP	866.20	20	LSE	EON3Ly0HxYt
HSBC HOLDINGS PLC	14/05/2025	16:09:26	GB0005405286	GBP	866.20	67	TURQUOISE	EON3LymBRmJr
HSBC HOLDINGS PLC	14/05/2025	16:09:31	GB0005405286	GBP	866.40	750	LSE	EON3Ly0HYGS
HSBC HOLDINGS PLC	14/05/2025	16:09:31	GB0005405286	GBP	866.40	1,118	LSE	EON3Ly0HYGU
HSBC HOLDINGS PLC	14/05/2025	16:09:31	GB0005405286	GBP	866.40	108	LSE	EON3Ly0HYGW
HSBC HOLDINGS PLC	14/05/2025	16:09:34	GB0005405286	GBP	866.40	253	LSE	EON3Ly0HYKj
HSBC HOLDINGS PLC	14/05/2025	16:09:34	GB0005405286	GBP	866.40	739	LSE	EON3Ly0HYKj
HSBC HOLDINGS PLC	14/05/2025	16:09:41	GB0005405286	GBP	866.40	1,026	LSE	EON3Ly0HYWP
HSBC HOLDINGS PLC	14/05/2025	16:09:46	GB0005405286	GBP	866.50	234	LSE	EON3Ly0HYt
HSBC HOLDINGS PLC	14/05/2025	16:09:46	GB0005405286	GBP	866.50	228	LSE	EON3Ly0HYt
HSBC HOLDINGS PLC	14/05/2025	16:09:46	GB0005405286	GBP	866.50	590	LSE	EON3Ly0HYt
HSBC HOLDINGS PLC	14/05/2025	16:09:48	GB0005405286	GBP	866.50	497	LSE	EON3Ly0HYtN
HSBC HOLDINGS PLC	14/05/2025	16:09:48	GB0005405286	GBP	866.50	436	LSE	EON3Ly0HYtP
HSBC HOLDINGS PLC	14/05/2025	16:09:51	GB0005405286	GBP	866.50	1,021	LSE	EON3Ly0HYtZ
HSBC HOLDINGS PLC	14/05/2025	16:09:55	GB0005405286	GBP	866.50	650	LSE	EON3Ly0HYtS
HSBC HOLDINGS PLC	14/05/2025	16:09:55	GB0005405286	GBP	866.50	270	LSE	EON3Ly0HYtU
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	1,043	LSE	EON3Ly0HYtW
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	2,745	LSE	EON3Ly0HYtX
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	669	AQUIS	167240
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	669	AQUIS	167241
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	1,012	BXE	78364287621
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	1,012	BXE	78364287622
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	312	BXE	78364287623
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	1,462	LSE	EON3Ly0HYtY
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	2,568	LSE	EON3Ly0HYtG
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	1,492	LSE	EON3Ly0HYtM
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	147	LSE	EON3Ly0HYtK
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	799	LSE	EON3Ly0HYtM
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	258	LSE	EON3Ly0HYtW
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	206	LSE	EON3Ly0HYtG
HSBC HOLDINGS PLC	14/05/2025	16:09:58	GB0005405286	GBP	866.40	241	LSE	EON3Ly0HYtW
HSBC HOLDINGS PLC	14/05/2025	16:10:34	GB0005405286	GBP	866.60	834	AQUIS	167663
HSBC HOLDINGS PLC	14/05/2025	16:10:34	GB0005405286	GBP	866.60	1,262	BXE	78364287917
HSBC HOLDINGS PLC	14/05/2025	16:10:34	GB0005405286	GBP	866.60	5,247	LSE	EON3Ly0HbE
HSBC HOLDINGS PLC	14/05/2025	16:11:06	GB0005405286	GBP	866.70	1,140	LSE	EON3Ly0Hb4V
HSBC HOLDINGS PLC	14/05/2025	16:11:06	GB0005405286	GBP	866.70	60	LSE	EON3Ly0Hb4b
HSBC HOLDINGS PLC	14/05/2025	16:11:07	GB0005405286	GBP	866.70	1,100	LSE	EON3Ly0Hb7V
HSBC HOLDINGS PLC	14/05/2025	16:11:07	GB0005405286	GBP	866.70	117	BXE	78364288186
HSBC HOLDINGS PLC	14/05/2025	16:11:18	GB0005405286	GBP	866.70	1,200	LSE	EON3Ly0HbQ
HSBC HOLDINGS PLC	14/05/2025	16:11:18	GB0005405286	GBP	866.70	12,357	LSE	EON3Ly0HbQQ
HSBC HOLDINGS PLC	14/05/2025	16:11:18	GB0005405286	GBP	866.70	65	AQUIS	168070
HSBC HOLDINGS PLC	14/05/2025	16:11:18	GB0005405286	GBP	866.70	96	BXE	78364288264
HSBC HOLDINGS PLC	14/05/2025	16:11:18	GB0005405286	GBP	866.70	96	BXE	78364288265
HSBC HOLDINGS PLC	14/05/2025	16:11:19	GB0005405286	GBP	866.70	1,070	LSE	EON3Ly0HbTb
HSBC HOLDINGS PLC	14/05/2025	16:11:55	GB0005405286	GBP	866.60	6	BXE	78364288590
HSBC HOLDINGS PLC	14/05/2025	16:11:55	GB0005405286	GBP	866.60	246	BXE	78364288591
HSBC HOLDINGS PLC	14/05/2025	16:11:55	GB0005405286	GBP	866.60	6	BXE	78364288592
HSBC HOLDINGS PLC	14/05/2025	16:11:55	GB0005405286	GBP	866.60	1,200	LSE	EON3Ly0HbCTM
HSBC HOLDINGS PLC	14/05/2025	16:11:57	GB0005405286	GBP	866.60	1,076	LSE	EON3Ly0HbCux
HSBC HOLDINGS PLC	14/05/2025	16:12:34	GB0005405286	GBP	867.10	947	CXE	2899474252891
HSBC HOLDINGS PLC	14/05/2025	16:12:39	GB0005405286	GBP	867.00	6,867	LSE	EON3Ly0Hbddy
HSBC HOLDINGS PLC	14/05/2025	16:12:39	GB0005405286	GBP	867.00	1,153	AQUIS	169060
HSBC HOLDINGS PLC	14/05/2025	16:12:39	GB0005405286	GBP	867.00	1,744	BXE	78364288973
HSBC HOLDINGS PLC	14/05/2025	16:12:39	GB0005405286	GBP	867.00	384	LSE	EON3Ly0Hbde
HSBC HOLDINGS PLC	14/05/2025	16:13:12	GB0005405286	GBP	867.20	695	LSE	EON3Ly0HbXc
HSBC HOLDINGS PLC	14/05/2025	16:13:12	GB0005405286	GBP	867.20	1,093	LSE	EON3Ly0HbXZ
HSBC HOLDINGS PLC	14/05/2025	16:13:14	GB0005405286	GBP	867.20	1,067	LSE	EON3Ly0HbE
HSBC HOLDINGS PLC	14/05/2025	16:13:20	GB0005405286	GBP	867.20	1,479	TURQUOISE	EON3LymBS9IW
HSBC HOLDINGS PLC	14/05/2025	16:13:20	GB0005405286	GBP	867.20	577	TURQUOISE	EON3LymBS9IZ
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	1,507	AQUIS	169533
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169534
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169535
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169536
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169537
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169538
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169539
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169540
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169541
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169542
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169543
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169544
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169545
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	78	AQUIS	169546
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	4	AQUIS	169547
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	2,280	BXE	78364289280

HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289281
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289282
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289283
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289284
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289285
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289286
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289287
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	116	BXE	78364289288
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	90	BXE	78364289289
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	9,481	LSE	E0N3LY0HefF
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	1,200	LSE	E0N3LY0HefH
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	1,200	LSE	E0N3LY0HefO
HSBC HOLDINGS PLC	14/05/2025	16:13:21	GB0005405286	GBP	867.10	522	LSE	E0N3LY0HefQ
HSBC HOLDINGS PLC	14/05/2025	16:14:15	GB0005405286	GBP	866.80	328	BXE	78364289714
HSBC HOLDINGS PLC	14/05/2025	16:14:15	GB0005405286	GBP	866.80	4,298	LSE	E0N3LY0HqRN
HSBC HOLDINGS PLC	14/05/2025	16:14:16	GB0005405286	GBP	866.80	1,161	LSE	E0N3LY0HqTJ
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	153	BXE	78364289827
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	1,200	LSE	E0N3LY0HqJj
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	153	BXE	78364289828
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	102	AQUIS	170169
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	153	BXE	78364289829
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	341	LSE	E0N3LY0HqK5
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	120	AQUIS	170170
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	1,081	AQUIS	170171
HSBC HOLDINGS PLC	14/05/2025	16:14:28	GB0005405286	GBP	866.80	276	LSE	E0N3LY0Hqko
HSBC HOLDINGS PLC	14/05/2025	16:14:29	GB0005405286	GBP	866.70	26	LSE	E0N3LY0Hqn4
HSBC HOLDINGS PLC	14/05/2025	16:14:30	GB0005405286	GBP	866.70	489	LSE	E0N3LY0HgrI
HSBC HOLDINGS PLC	14/05/2025	16:14:30	GB0005405286	GBP	866.70	81	LSE	E0N3LY0HgrK