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	18/07/2025	GB0005405286	1,623,546	931.53	LSE	934.00	929.50
HSBC HOLDINGS PLC	18/07/2025	GB0005405286	100,462	931.58	BXE	933.90	929.50
HSBC HOLDINGS PLC	18/07/2025	GB0005405286	532,116	931.65	CXE	933.80	929.50
HSBC HOLDINGS PLC	18/07/2025	GB0005405286	127,358	931.58	TURQUOISE	934.00	929.50
HSBC HOLDINGS PLC	18/07/2025	GB0005405286	116,944	931.71	AQUIS	933.90	929.50
* Rounded to two decimal places		Sum:	**2,500,426**	**931.57**		934.00	929.50

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	18/07/2025	GB0005405286	1,722,000	98.237317	HKG	98.450000	97.950000

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	18/07/2025	02:31:20	GB0005405286	HKD	98.30	400	HKG	5000000360
HSBC HOLDINGS PLC	18/07/2025	02:31:40	GB0005405286	HKD	98.30	6,000	HKG	5000000370
HSBC HOLDINGS PLC	18/07/2025	02:31:43	GB0005405286	HKD	98.30	1,200	HKG	5000000371
HSBC HOLDINGS PLC	18/07/2025	02:31:49	GB0005405286	HKD	98.30	800	HKG	5000000373
HSBC HOLDINGS PLC	18/07/2025	02:32:17	GB0005405286	HKD	98.30	2,400	HKG	5000000387
HSBC HOLDINGS PLC	18/07/2025	02:32:17	GB0005405286	HKD	98.30	5,600	HKG	5000000388
HSBC HOLDINGS PLC	18/07/2025	02:32:17	GB0005405286	HKD	98.30	15,600	HKG	5000000389
HSBC HOLDINGS PLC	18/07/2025	02:32:17	GB0005405286	HKD	98.30	15,600	HKG	5000000400
HSBC HOLDINGS PLC	18/07/2025	02:32:24	GB0005405286	HKD	98.25	5,200	HKG	5000000407
HSBC HOLDINGS PLC	18/07/2025	02:32:24	GB0005405286	HKD	98.25	11,200	HKG	5000000408
HSBC HOLDINGS PLC	18/07/2025	02:32:24	GB0005405286	HKD	98.25	22,400	HKG	5000000410
HSBC HOLDINGS PLC	18/07/2025	02:32:24	GB0005405286	HKD	98.25	1,200	HKG	5000000411
HSBC HOLDINGS PLC	18/07/2025	02:34:41	GB0005405286	HKD	98.30	1,600	HKG	5000000487
HSBC HOLDINGS PLC	18/07/2025	02:34:46	GB0005405286	HKD	98.30	400	HKG	5000000488
HSBC HOLDINGS PLC	18/07/2025	02:34:59	GB0005405286	HKD	98.30	1,600	HKG	5000000491
HSBC HOLDINGS PLC	18/07/2025	02:35:03	GB0005405286	HKD	98.30	4,000	HKG	5000000492
HSBC HOLDINGS PLC	18/07/2025	02:35:03	GB0005405286	HKD	98.30	4,800	HKG	5000000493
HSBC HOLDINGS PLC	18/07/2025	02:35:03	GB0005405286	HKD	98.30	12,400	HKG	5000000494
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	400	HKG	5000000609
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	1,200	HKG	5000000610
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	400	HKG	5000000611
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	3,200	HKG	5000000612
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	1,600	HKG	5000000613
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	2,400	HKG	5000000614
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	5,200	HKG	5000000615
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	400	HKG	5000000616
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	22,800	HKG	5000000617
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	2,000	HKG	5000000618
HSBC HOLDINGS PLC	18/07/2025	02:38:09	GB0005405286	HKD	98.40	5,200	HKG	5000000619
HSBC HOLDINGS PLC	18/07/2025	02:42:01	GB0005405286	HKD	98.45	8,400	HKG	5000000676
HSBC HOLDINGS PLC	18/07/2025	02:42:01	GB0005405286	HKD	98.45	4,000	HKG	5000000677
HSBC HOLDINGS PLC	18/07/2025	02:42:01	GB0005405286	HKD	98.45	14,400	HKG	5000000678
HSBC HOLDINGS PLC	18/07/2025	02:42:40	GB0005405286	HKD	98.45	5,600	HKG	5000000723
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	6,800	HKG	5000000908
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	4,800	HKG	5000000909
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	14,400	HKG	5000000910
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	2,400	HKG	5000000911
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	4,800	HKG	5000000912
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	8,000	HKG	5000000913
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	6,400	HKG	5000000918
HSBC HOLDINGS PLC	18/07/2025	02:47:54	GB0005405286	HKD	98.45	400	HKG	5000000919
HSBC HOLDINGS PLC	18/07/2025	02:48:01	GB0005405286	HKD	98.40	4,400	HKG	5000000922
HSBC HOLDINGS PLC	18/07/2025	02:50:50	GB0005405286	HKD	98.40	5,200	HKG	5000000978
HSBC HOLDINGS PLC	18/07/2025	02:50:52	GB0005405286	HKD	98.40	2,000	HKG	5000000979
HSBC HOLDINGS PLC	18/07/2025	02:50:52	GB0005405286	HKD	98.40	7,600	HKG	5000000980
HSBC HOLDINGS PLC	18/07/2025	02:51:44	GB0005405286	HKD	98.40	1,200	HKG	5000000997
HSBC HOLDINGS PLC	18/07/2025	02:51:47	GB0005405286	HKD	98.40	1,200	HKG	5000000998
HSBC HOLDINGS PLC	18/07/2025	02:51:50	GB0005405286	HKD	98.40	4,000	HKG	5000000999
HSBC HOLDINGS PLC	18/07/2025	02:51:50	GB0005405286	HKD	98.40	2,400	HKG	5000001000
HSBC HOLDINGS PLC	18/07/2025	02:53:46	GB0005405286	HKD	98.25	400	HKG	5000001037
HSBC HOLDINGS PLC	18/07/2025	02:53:46	GB0005405286	HKD	98.25	800	HKG	5000001038
HSBC HOLDINGS PLC	18/07/2025	02:53:49	GB0005405286	HKD	98.25	800	HKG	5000001039
HSBC HOLDINGS PLC	18/07/2025	02:54:01	GB0005405286	HKD	98.25	2,400	HKG	5000001040
HSBC HOLDINGS PLC	18/07/2025	02:54:07	GB0005405286	HKD	98.25	400	HKG	5000001041
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	2,000	HKG	5000001076
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	6,000	HKG	5000001077
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	3,200	HKG	5000001078
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	2,000	HKG	5000001079
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	400	HKG	5000001080
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	4,800	HKG	5000001081
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	400	HKG	5000001082
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	400	HKG	5000001083
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	400	HKG	5000001084
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	400	HKG	5000001085
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	1,600	HKG	5000001086
HSBC HOLDINGS PLC	18/07/2025	02:56:11	GB0005405286	HKD	98.40	13,600	HKG	5000001087
HSBC HOLDINGS PLC	18/07/2025	03:00:04	GB0005405286	HKD	98.40	400	HKG	5000001136
HSBC HOLDINGS PLC	18/07/2025	03:00:06	GB0005405286	HKD	98.40	400	HKG	5000001137
HSBC HOLDINGS PLC	18/07/2025	03:00:07	GB0005405286	HKD	98.40	400	HKG	5000001138
HSBC HOLDINGS PLC	18/07/2025	03:00:20	GB0005405286	HKD	98.40	400	HKG	5000001140
HSBC HOLDINGS PLC	18/07/2025	03:00:35	GB0005405286	HKD	98.40	1,200	HKG	5000001142
HSBC HOLDINGS PLC	18/07/2025	03:00:40	GB0005405286	HKD	98.40	4,400	HKG	5000001143
HSBC HOLDINGS PLC	18/07/2025	03:00:40	GB0005405286	HKD	98.40	7,600	HKG	5000001144
HSBC HOLDINGS PLC	18/07/2025	03:00:46	GB0005405286	HKD	98.40	800	HKG	5000001145

HSBC HOLDINGS PLC	18/07/2025	03:15:49	GB0005405286	HKD	98.35	800	HKG	5000001268
HSBC HOLDINGS PLC	18/07/2025	03:16:06	GB0005405286	HKD	98.35	400	HKG	5000001269
HSBC HOLDINGS PLC	18/07/2025	03:16:27	GB0005405286	HKD	98.35	2,000	HKG	5000001271
HSBC HOLDINGS PLC	18/07/2025	03:16:50	GB0005405286	HKD	98.35	400	HKG	5000001272
HSBC HOLDINGS PLC	18/07/2025	03:17:48	GB0005405286	HKD	98.35	400	HKG	5000001277
HSBC HOLDINGS PLC	18/07/2025	03:18:03	GB0005405286	HKD	98.35	800	HKG	5000001279
HSBC HOLDINGS PLC	18/07/2025	03:18:31	GB0005405286	HKD	98.35	2,000	HKG	5000001281
HSBC HOLDINGS PLC	18/07/2025	03:19:18	GB0005405286	HKD	98.35	2,000	HKG	5000001283
HSBC HOLDINGS PLC	18/07/2025	03:19:27	GB0005405286	HKD	98.35	3,600	HKG	5000001285
HSBC HOLDINGS PLC	18/07/2025	03:19:27	GB0005405286	HKD	98.35	1,600	HKG	5000001286
HSBC HOLDINGS PLC	18/07/2025	03:19:27	GB0005405286	HKD	98.35	6,800	HKG	5000001287
HSBC HOLDINGS PLC	18/07/2025	03:19:27	GB0005405286	HKD	98.35	1,600	HKG	5000001288
HSBC HOLDINGS PLC	18/07/2025	03:19:27	GB0005405286	HKD	98.35	4,000	HKG	5000001289
HSBC HOLDINGS PLC	18/07/2025	03:19:27	GB0005405286	HKD	98.35	10,800	HKG	5000001290
HSBC HOLDINGS PLC	18/07/2025	03:19:28	GB0005405286	HKD	98.30	400	HKG	5000001303
HSBC HOLDINGS PLC	18/07/2025	03:19:28	GB0005405286	HKD	98.30	400	HKG	5000001304
HSBC HOLDINGS PLC	18/07/2025	03:19:29	GB0005405286	HKD	98.30	400	HKG	5000001310
HSBC HOLDINGS PLC	18/07/2025	03:19:33	GB0005405286	HKD	98.30	800	HKG	5000001311
HSBC HOLDINGS PLC	18/07/2025	03:19:33	GB0005405286	HKD	98.30	800	HKG	5000001312
HSBC HOLDINGS PLC	18/07/2025	03:23:45	GB0005405286	HKD	98.30	1,200	HKG	5000001359
HSBC HOLDINGS PLC	18/07/2025	03:23:47	GB0005405286	HKD	98.30	6,800	HKG	5000001360
HSBC HOLDINGS PLC	18/07/2025	03:24:32	GB0005405286	HKD	98.30	400	HKG	5000001363
HSBC HOLDINGS PLC	18/07/2025	03:24:44	GB0005405286	HKD	98.30	800	HKG	5000001364
HSBC HOLDINGS PLC	18/07/2025	03:24:46	GB0005405286	HKD	98.30	400	HKG	5000001365
HSBC HOLDINGS PLC	18/07/2025	03:25:00	GB0005405286	HKD	98.30	400	HKG	5000001368
HSBC HOLDINGS PLC	18/07/2025	03:26:15	GB0005405286	HKD	98.30	1,600	HKG	5000001374
HSBC HOLDINGS PLC	18/07/2025	03:27:30	GB0005405286	HKD	98.30	800	HKG	5000001383
HSBC HOLDINGS PLC	18/07/2025	03:29:06	GB0005405286	HKD	98.40	8,000	HKG	5000001413
HSBC HOLDINGS PLC	18/07/2025	03:30:47	GB0005405286	HKD	98.35	800	HKG	5000001430
HSBC HOLDINGS PLC	18/07/2025	03:30:59	GB0005405286	HKD	98.35	800	HKG	5000001434
HSBC HOLDINGS PLC	18/07/2025	03:31:06	GB0005405286	HKD	98.35	400	HKG	5000001436
HSBC HOLDINGS PLC	18/07/2025	03:31:11	GB0005405286	HKD	98.40	800	HKG	5000001440
HSBC HOLDINGS PLC	18/07/2025	03:31:11	GB0005405286	HKD	98.40	1,200	HKG	5000001441
HSBC HOLDINGS PLC	18/07/2025	03:31:11	GB0005405286	HKD	98.40	800	HKG	5000001442
HSBC HOLDINGS PLC	18/07/2025	03:31:11	GB0005405286	HKD	98.40	1,200	HKG	5000001443
HSBC HOLDINGS PLC	18/07/2025	03:31:11	GB0005405286	HKD	98.40	8,000	HKG	5000001444
HSBC HOLDINGS PLC	18/07/2025	03:31:31	GB0005405286	HKD	98.35	400	HKG	5000001449
HSBC HOLDINGS PLC	18/07/2025	03:31:32	GB0005405286	HKD	98.35	12,800	HKG	5000001450
HSBC HOLDINGS PLC	18/07/2025	03:31:32	GB0005405286	HKD	98.35	10,400	HKG	5000001451
HSBC HOLDINGS PLC	18/07/2025	03:31:32	GB0005405286	HKD	98.35	2,800	HKG	5000001452
HSBC HOLDINGS PLC	18/07/2025	03:31:32	GB0005405286	HKD	98.35	4,000	HKG	5000001453
HSBC HOLDINGS PLC	18/07/2025	03:31:32	GB0005405286	HKD	98.35	400	HKG	5000001454
HSBC HOLDINGS PLC	18/07/2025	03:31:33	GB0005405286	HKD	98.35	4,000	HKG	5000001455
HSBC HOLDINGS PLC	18/07/2025	03:31:40	GB0005405286	HKD	98.35	1,200	HKG	5000001456
HSBC HOLDINGS PLC	18/07/2025	03:31:42	GB0005405286	HKD	98.35	400	HKG	5000001457
HSBC HOLDINGS PLC	18/07/2025	03:31:51	GB0005405286	HKD	98.35	400	HKG	5000001458
HSBC HOLDINGS PLC	18/07/2025	03:31:59	GB0005405286	HKD	98.35	400	HKG	5000001462
HSBC HOLDINGS PLC	18/07/2025	03:32:22	GB0005405286	HKD	98.35	400	HKG	5000001463
HSBC HOLDINGS PLC	18/07/2025	03:32:29	GB0005405286	HKD	98.35	400	HKG	5000001466
HSBC HOLDINGS PLC	18/07/2025	03:32:33	GB0005405286	HKD	98.35	800	HKG	5000001467
HSBC HOLDINGS PLC	18/07/2025	03:32:33	GB0005405286	HKD	98.35	3,600	HKG	5000001468
HSBC HOLDINGS PLC	18/07/2025	03:32:33	GB0005405286	HKD	98.35	6,000	HKG	5000001482
HSBC HOLDINGS PLC	18/07/2025	03:32:33	GB0005405286	HKD	98.35	24,400	HKG	5000001483
HSBC HOLDINGS PLC	18/07/2025	03:32:33	GB0005405286	HKD	98.30	400	HKG	5000001486
HSBC HOLDINGS PLC	18/07/2025	03:32:34	GB0005405286	HKD	98.30	400	HKG	5000001487
HSBC HOLDINGS PLC	18/07/2025	03:38:05	GB0005405286	HKD	98.35	11,600	HKG	5000001558
HSBC HOLDINGS PLC	18/07/2025	03:40:35	GB0005405286	HKD	98.35	14,800	HKG	5000001586
HSBC HOLDINGS PLC	18/07/2025	03:40:35	GB0005405286	HKD	98.35	13,600	HKG	5000001587
HSBC HOLDINGS PLC	18/07/2025	03:40:35	GB0005405286	HKD	98.35	4,000	HKG	5000001588
HSBC HOLDINGS PLC	18/07/2025	03:40:35	GB0005405286	HKD	98.35	2,400	HKG	5000001589
HSBC HOLDINGS PLC	18/07/2025	03:40:35	GB0005405286	HKD	98.35	2,800	HKG	5000001590
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	800	HKG	5000001605
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	22,400	HKG	5000001606
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	5,200	HKG	5000001607
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	400	HKG	5000001608
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	1,600	HKG	5000001609
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	8,000	HKG	5000001610
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	6,800	HKG	5000001611
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	17,200	HKG	5000001612
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	2,000	HKG	5000001613
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	17,200	HKG	5000001615
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	8,400	HKG	5000001616
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	400	HKG	5000001617
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	11,200	HKG	5000001618
HSBC HOLDINGS PLC	18/07/2025	03:40:38	GB0005405286	HKD	98.30	400	HKG	5000001619
HSBC HOLDINGS PLC	18/07/2025	03:47:34	GB0005405286	HKD	98.25	3,600	HKG	5000001717
HSBC HOLDINGS PLC	18/07/2025	03:47:34	GB0005405286	HKD	98.25	12,800	HKG	5000001718
HSBC HOLDINGS PLC	18/07/2025	04:10:35	GB0005405286	HKD	98.30	7,600	HKG	5000001939
HSBC HOLDINGS PLC	18/07/2025	04:10:35	GB0005405286	HKD	98.30	4,800	HKG	5000001940
HSBC HOLDINGS PLC	18/07/2025	04:10:35	GB0005405286	HKD	98.30	800	HKG	5000001941
HSBC HOLDINGS PLC	18/07/2025	04:10:35	GB0005405286	HKD	98.30	10,800	HKG	5000001942
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	2,000	HKG	5000001990
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	3,600	HKG	5000001991
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	4,800	HKG	5000001992
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	400	HKG	5000001993
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	4,400	HKG	5000001994
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	3,600	HKG	5000001995
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	400	HKG	5000001996
HSBC HOLDINGS PLC	18/07/2025	04:12:51	GB0005405286	HKD	98.30	400	HKG	5000001997
HSBC HOLDINGS PLC	18/07/2025	04:17:32	GB0005405286	HKD	98.30	1,600	HKG	5000002041
HSBC HOLDINGS PLC	18/07/2025	04:17:32	GB0005405286	HKD	98.30	800	HKG	5000002042
HSBC HOLDINGS PLC	18/07/2025	04:17:38	GB0005405286	HKD	98.30	400	HKG	5000002043
HSBC HOLDINGS PLC	18/07/2025	04:17:38	GB0005405286	HKD	98.30	400	HKG	5000002044
HSBC HOLDINGS PLC	18/07/2025	04:17:45	GB0005405286	HKD	98.30	800	HKG	5000002045
HSBC HOLDINGS PLC	18/07/2025	04:17:47	GB0005405286	HKD	98.30	1,200	HKG	5000002046
HSBC HOLDINGS PLC	18/07/2025	04:17:47	GB0005405286	HKD	98.30	400	HKG	5000002047
HSBC HOLDINGS PLC	18/07/2025	04:17:47	GB0005405286	HKD	98.30	16,000	HKG	5000002048
HSBC HOLDINGS PLC	18/07/2025	04:17:48	GB0005405286	HKD	98.25	1,600	HKG	5000002052
HSBC HOLDINGS PLC	18/07/2025	04:17:56	GB0005405286	HKD	98.25	400	HKG	5000002054
HSBC HOLDINGS PLC	18/07/2025	04:17:57	GB0005405286	HKD	98.25	400	HKG	5000002055

HSBC HOLDINGS PLC	18/07/2025	04:22:41	GB0005405286	HKD	98.25	400	HKG	5000002102
HSBC HOLDINGS PLC	18/07/2025	04:23:14	GB0005405286	HKD	98.25	400	HKG	5000002104
HSBC HOLDINGS PLC	18/07/2025	04:23:14	GB0005405286	HKD	98.25	1,600	HKG	5000002105
HSBC HOLDINGS PLC	18/07/2025	04:23:16	GB0005405286	HKD	98.25	1,200	HKG	5000002109
HSBC HOLDINGS PLC	18/07/2025	04:23:52	GB0005405286	HKD	98.25	3,200	HKG	5000002112
HSBC HOLDINGS PLC	18/07/2025	04:23:54	GB0005405286	HKD	98.25	400	HKG	5000002113
HSBC HOLDINGS PLC	18/07/2025	04:23:59	GB0005405286	HKD	98.25	400	HKG	5000002121
HSBC HOLDINGS PLC	18/07/2025	04:24:40	GB0005405286	HKD	98.30	3,200	HKG	5000002141
HSBC HOLDINGS PLC	18/07/2025	04:24:40	GB0005405286	HKD	98.30	1,600	HKG	5000002142
HSBC HOLDINGS PLC	18/07/2025	04:24:40	GB0005405286	HKD	98.30	800	HKG	5000002143
HSBC HOLDINGS PLC	18/07/2025	04:24:42	GB0005405286	HKD	98.30	800	HKG	5000002144
HSBC HOLDINGS PLC	18/07/2025	04:24:47	GB0005405286	HKD	98.30	4,000	HKG	5000002146
HSBC HOLDINGS PLC	18/07/2025	04:24:47	GB0005405286	HKD	98.30	1,600	HKG	5000002147
HSBC HOLDINGS PLC	18/07/2025	04:24:47	GB0005405286	HKD	98.30	800	HKG	5000002148
HSBC HOLDINGS PLC	18/07/2025	04:24:48	GB0005405286	HKD	98.30	800	HKG	5000002149
HSBC HOLDINGS PLC	18/07/2025	04:24:52	GB0005405286	HKD	98.30	800	HKG	5000002150
HSBC HOLDINGS PLC	18/07/2025	04:25:16	GB0005405286	HKD	98.30	2,000	HKG	5000002153
HSBC HOLDINGS PLC	18/07/2025	04:26:03	GB0005405286	HKD	98.30	400	HKG	5000002158
HSBC HOLDINGS PLC	18/07/2025	04:26:32	GB0005405286	HKD	98.30	800	HKG	5000002160
HSBC HOLDINGS PLC	18/07/2025	04:26:42	GB0005405286	HKD	98.30	400	HKG	5000002161
HSBC HOLDINGS PLC	18/07/2025	04:26:42	GB0005405286	HKD	98.30	2,800	HKG	5000002162
HSBC HOLDINGS PLC	18/07/2025	04:26:43	GB0005405286	HKD	98.30	400	HKG	5000002163
HSBC HOLDINGS PLC	18/07/2025	04:26:53	GB0005405286	HKD	98.30	400	HKG	5000002168
HSBC HOLDINGS PLC	18/07/2025	04:27:29	GB0005405286	HKD	98.30	400	HKG	5000002171
HSBC HOLDINGS PLC	18/07/2025	04:27:42	GB0005405286	HKD	98.30	400	HKG	5000002175
HSBC HOLDINGS PLC	18/07/2025	04:27:56	GB0005405286	HKD	98.30	2,000	HKG	5000002176
HSBC HOLDINGS PLC	18/07/2025	04:28:12	GB0005405286	HKD	98.30	1,200	HKG	5000002178
HSBC HOLDINGS PLC	18/07/2025	04:28:12	GB0005405286	HKD	98.30	4,000	HKG	5000002181
HSBC HOLDINGS PLC	18/07/2025	04:28:12	GB0005405286	HKD	98.30	400	HKG	5000002182
HSBC HOLDINGS PLC	18/07/2025	04:28:12	GB0005405286	HKD	98.30	400	HKG	5000002183
HSBC HOLDINGS PLC	18/07/2025	04:28:12	GB0005405286	HKD	98.30	14,000	HKG	5000002184
HSBC HOLDINGS PLC	18/07/2025	04:28:12	GB0005405286	HKD	98.25	400	HKG	5000002192
HSBC HOLDINGS PLC	18/07/2025	04:28:14	GB0005405286	HKD	98.25	1,600	HKG	5000002193
HSBC HOLDINGS PLC	18/07/2025	04:32:49	GB0005405286	HKD	98.20	400	HKG	5000002257
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	400	HKG	5000002260
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	400	HKG	5000002261
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	400	HKG	5000002262
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	800	HKG	5000002263
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	2,000	HKG	5000002264
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	4,800	HKG	5000002265
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	2,000	HKG	5000002266
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	400	HKG	5000002267
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	8,000	HKG	5000002268
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	1,600	HKG	5000002269
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	1,200	HKG	5000002270
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	2,400	HKG	5000002271
HSBC HOLDINGS PLC	18/07/2025	04:33:16	GB0005405286	HKD	98.25	3,600	HKG	5000002272
HSBC HOLDINGS PLC	18/07/2025	04:42:59	GB0005405286	HKD	98.15	24,800	HKG	5000002362
HSBC HOLDINGS PLC	18/07/2025	04:45:57	GB0005405286	HKD	98.10	2,400	HKG	5000002397
HSBC HOLDINGS PLC	18/07/2025	04:45:57	GB0005405286	HKD	98.10	400	HKG	5000002398
HSBC HOLDINGS PLC	18/07/2025	04:45:59	GB0005405286	HKD	98.10	1,200	HKG	5000002400
HSBC HOLDINGS PLC	18/07/2025	04:46:16	GB0005405286	HKD	98.10	400	HKG	5000002401
HSBC HOLDINGS PLC	18/07/2025	04:46:30	GB0005405286	HKD	98.10	400	HKG	5000002403
HSBC HOLDINGS PLC	18/07/2025	04:46:32	GB0005405286	HKD	98.10	8,800	HKG	5000002404
HSBC HOLDINGS PLC	18/07/2025	04:46:32	GB0005405286	HKD	98.10	1,200	HKG	5000002405
HSBC HOLDINGS PLC	18/07/2025	04:46:35	GB0005405286	HKD	98.10	800	HKG	5000002406
HSBC HOLDINGS PLC	18/07/2025	04:46:59	GB0005405286	HKD	98.10	400	HKG	5000002409
HSBC HOLDINGS PLC	18/07/2025	04:48:27	GB0005405286	HKD	98.10	800	HKG	5000002413
HSBC HOLDINGS PLC	18/07/2025	04:49:33	GB0005405286	HKD	98.10	400	HKG	5000002420
HSBC HOLDINGS PLC	18/07/2025	04:49:36	GB0005405286	HKD	98.10	2,000	HKG	5000002421
HSBC HOLDINGS PLC	18/07/2025	04:49:52	GB0005405286	HKD	98.10	400	HKG	5000002433
HSBC HOLDINGS PLC	18/07/2025	04:50:15	GB0005405286	HKD	98.10	4,000	HKG	5000002436
HSBC HOLDINGS PLC	18/07/2025	04:54:22	GB0005405286	HKD	98.15	1,600	HKG	5000002467
HSBC HOLDINGS PLC	18/07/2025	04:55:27	GB0005405286	HKD	98.20	2,400	HKG	5000002495
HSBC HOLDINGS PLC	18/07/2025	04:55:27	GB0005405286	HKD	98.20	800	HKG	5000002496
HSBC HOLDINGS PLC	18/07/2025	04:55:27	GB0005405286	HKD	98.20	800	HKG	5000002497
HSBC HOLDINGS PLC	18/07/2025	04:56:00	GB0005405286	HKD	98.20	1,600	HKG	5000002500
HSBC HOLDINGS PLC	18/07/2025	04:56:26	GB0005405286	HKD	98.20	1,600	HKG	5000002502
HSBC HOLDINGS PLC	18/07/2025	04:57:23	GB0005405286	HKD	98.20	2,800	HKG	5000002508
HSBC HOLDINGS PLC	18/07/2025	04:57:23	GB0005405286	HKD	98.20	1,200	HKG	5000002509
HSBC HOLDINGS PLC	18/07/2025	04:57:49	GB0005405286	HKD	98.20	800	HKG	5000002515
HSBC HOLDINGS PLC	18/07/2025	04:57:49	GB0005405286	HKD	98.20	400	HKG	5000002516
HSBC HOLDINGS PLC	18/07/2025	04:57:49	GB0005405286	HKD	98.20	800	HKG	5000002517
HSBC HOLDINGS PLC	18/07/2025	04:58:46	GB0005405286	HKD	98.20	800	HKG	5000002526
HSBC HOLDINGS PLC	18/07/2025	04:58:46	GB0005405286	HKD	98.20	400	HKG	5000002527
HSBC HOLDINGS PLC	18/07/2025	04:58:46	GB0005405286	HKD	98.20	400	HKG	5000002528
HSBC HOLDINGS PLC	18/07/2025	04:58:50	GB0005405286	HKD	98.15	400	HKG	5000002529
HSBC HOLDINGS PLC	18/07/2025	04:58:56	GB0005405286	HKD	98.15	4,000	HKG	5000002530
HSBC HOLDINGS PLC	18/07/2025	04:58:56	GB0005405286	HKD	98.15	400	HKG	5000002531
HSBC HOLDINGS PLC	18/07/2025	04:59:45	GB0005405286	HKD	98.15	1,200	HKG	5000002535
HSBC HOLDINGS PLC	18/07/2025	04:59:46	GB0005405286	HKD	98.15	400	HKG	5000002536
HSBC HOLDINGS PLC	18/07/2025	04:59:49	GB0005405286	HKD	98.15	2,000	HKG	5000002537
HSBC HOLDINGS PLC	18/07/2025	06:00:00	GB0005405286	HKD	98.20	1,200	HKG	5000002541
HSBC HOLDINGS PLC	18/07/2025	06:00:00	GB0005405286	HKD	98.20	400	HKG	5000002542
HSBC HOLDINGS PLC	18/07/2025	06:00:00	GB0005405286	HKD	98.20	800	HKG	5000002543
HSBC HOLDINGS PLC	18/07/2025	06:00:00	GB0005405286	HKD	98.20	1,200	HKG	5000002544
HSBC HOLDINGS PLC	18/07/2025	06:00:01	GB0005405286	HKD	98.15	800	HKG	5000002546
HSBC HOLDINGS PLC	18/07/2025	06:00:01	GB0005405286	HKD	98.15	9,200	HKG	5000002547
HSBC HOLDINGS PLC	18/07/2025	06:00:01	GB0005405286	HKD	98.15	5,200	HKG	5000002548
HSBC HOLDINGS PLC	18/07/2025	06:00:02	GB0005405286	HKD	98.10	1,200	HKG	5000002558
HSBC HOLDINGS PLC	18/07/2025	06:00:04	GB0005405286	HKD	98.10	800	HKG	5000002561
HSBC HOLDINGS PLC	18/07/2025	06:01:15	GB0005405286	HKD	98.20	4,400	HKG	5000002591
HSBC HOLDINGS PLC	18/07/2025	06:01:15	GB0005405286	HKD	98.20	15,200	HKG	5000002592
HSBC HOLDINGS PLC	18/07/2025	06:01:16	GB0005405286	HKD	98.20	400	HKG	5000002593
HSBC HOLDINGS PLC	18/07/2025	06:01:17	GB0005405286	HKD	98.20	400	HKG	5000002594
HSBC HOLDINGS PLC	18/07/2025	06:01:30	GB0005405286	HKD	98.25	4,400	HKG	5000002597
HSBC HOLDINGS PLC	18/07/2025	06:01:30	GB0005405286	HKD	98.25	10,000	HKG	5000002598
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	4,800	HKG	5000002624
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	4,000	HKG	5000002625
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	2,000	HKG	5000002627

HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	400	HKG	5000002628
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	5,600	HKG	5000002629
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	4,400	HKG	5000002630
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	1,200	HKG	5000002631
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	5,200	HKG	5000002632
HSBC HOLDINGS PLC	18/07/2025	06:02:50	GB0005405286	HKD	98.10	3,600	HKG	5000002633
HSBC HOLDINGS PLC	18/07/2025	06:22:13	GB0005405286	HKD	98.10	400	HKG	5000002834
HSBC HOLDINGS PLC	18/07/2025	06:22:20	GB0005405286	HKD	98.10	2,000	HKG	5000002835
HSBC HOLDINGS PLC	18/07/2025	06:22:22	GB0005405286	HKD	98.10	400	HKG	5000002836
HSBC HOLDINGS PLC	18/07/2025	06:22:47	GB0005405286	HKD	98.10	400	HKG	5000002839
HSBC HOLDINGS PLC	18/07/2025	06:25:11	GB0005405286	HKD	98.10	2,000	HKG	5000002850
HSBC HOLDINGS PLC	18/07/2025	06:26:22	GB0005405286	HKD	98.15	2,400	HKG	5000002865
HSBC HOLDINGS PLC	18/07/2025	06:26:42	GB0005405286	HKD	98.20	800	HKG	5000002867
HSBC HOLDINGS PLC	18/07/2025	06:26:42	GB0005405286	HKD	98.20	2,400	HKG	5000002868
HSBC HOLDINGS PLC	18/07/2025	06:26:45	GB0005405286	HKD	98.15	400	HKG	5000002869
HSBC HOLDINGS PLC	18/07/2025	06:27:01	GB0005405286	HKD	98.15	400	HKG	5000002871
HSBC HOLDINGS PLC	18/07/2025	06:27:19	GB0005405286	HKD	98.15	2,000	HKG	5000002872
HSBC HOLDINGS PLC	18/07/2025	06:27:20	GB0005405286	HKD	98.15	2,000	HKG	5000002873
HSBC HOLDINGS PLC	18/07/2025	06:27:20	GB0005405286	HKD	98.15	400	HKG	5000002875
HSBC HOLDINGS PLC	18/07/2025	06:27:21	GB0005405286	HKD	98.15	2,400	HKG	5000002876
HSBC HOLDINGS PLC	18/07/2025	06:27:22	GB0005405286	HKD	98.15	2,400	HKG	5000002877
HSBC HOLDINGS PLC	18/07/2025	06:27:26	GB0005405286	HKD	98.15	400	HKG	5000002878
HSBC HOLDINGS PLC	18/07/2025	06:27:40	GB0005405286	HKD	98.10	12,400	HKG	5000002887
HSBC HOLDINGS PLC	18/07/2025	06:27:40	GB0005405286	HKD	98.10	400	HKG	5000002888
HSBC HOLDINGS PLC	18/07/2025	06:27:40	GB0005405286	HKD	98.15	3,200	HKG	5000002881
HSBC HOLDINGS PLC	18/07/2025	06:27:40	GB0005405286	HKD	98.15	16,800	HKG	5000002882
HSBC HOLDINGS PLC	18/07/2025	06:27:40	GB0005405286	HKD	98.15	1,600	HKG	5000002884
HSBC HOLDINGS PLC	18/07/2025	06:27:41	GB0005405286	HKD	98.10	1,600	HKG	5000002891
HSBC HOLDINGS PLC	18/07/2025	06:27:41	GB0005405286	HKD	98.10	1,200	HKG	5000002892
HSBC HOLDINGS PLC	18/07/2025	06:27:41	GB0005405286	HKD	98.10	400	HKG	5000002893
HSBC HOLDINGS PLC	18/07/2025	06:27:41	GB0005405286	HKD	98.10	400	HKG	5000002894
HSBC HOLDINGS PLC	18/07/2025	06:27:41	GB0005405286	HKD	98.10	400	HKG	5000002895
HSBC HOLDINGS PLC	18/07/2025	06:27:42	GB0005405286	HKD	98.10	1,600	HKG	5000002896
HSBC HOLDINGS PLC	18/07/2025	06:27:42	GB0005405286	HKD	98.10	1,600	HKG	5000002897
HSBC HOLDINGS PLC	18/07/2025	06:27:42	GB0005405286	HKD	98.10	2,800	HKG	5000002898
HSBC HOLDINGS PLC	18/07/2025	06:27:42	GB0005405286	HKD	98.10	400	HKG	5000002899
HSBC HOLDINGS PLC	18/07/2025	06:27:43	GB0005405286	HKD	98.10	4,800	HKG	5000002900
HSBC HOLDINGS PLC	18/07/2025	06:27:43	GB0005405286	HKD	98.10	1,600	HKG	5000002901
HSBC HOLDINGS PLC	18/07/2025	06:27:43	GB0005405286	HKD	98.10	1,200	HKG	5000002904
HSBC HOLDINGS PLC	18/07/2025	06:27:45	GB0005405286	HKD	98.10	1,200	HKG	5000002905
HSBC HOLDINGS PLC	18/07/2025	06:27:46	GB0005405286	HKD	98.10	400	HKG	5000002906
HSBC HOLDINGS PLC	18/07/2025	06:27:46	GB0005405286	HKD	98.10	2,000	HKG	5000002907
HSBC HOLDINGS PLC	18/07/2025	06:27:46	GB0005405286	HKD	98.10	400	HKG	5000002908
HSBC HOLDINGS PLC	18/07/2025	06:27:46	GB0005405286	HKD	98.10	400	HKG	5000002909
HSBC HOLDINGS PLC	18/07/2025	06:27:48	GB0005405286	HKD	98.10	2,800	HKG	5000002910
HSBC HOLDINGS PLC	18/07/2025	06:27:49	GB0005405286	HKD	98.10	2,400	HKG	5000002911
HSBC HOLDINGS PLC	18/07/2025	06:27:53	GB0005405286	HKD	98.10	400	HKG	5000002912
HSBC HOLDINGS PLC	18/07/2025	06:27:57	GB0005405286	HKD	98.05	2,400	HKG	5000002916
HSBC HOLDINGS PLC	18/07/2025	06:27:58	GB0005405286	HKD	98.05	400	HKG	5000002917
HSBC HOLDINGS PLC	18/07/2025	06:28:01	GB0005405286	HKD	98.05	400	HKG	5000002918
HSBC HOLDINGS PLC	18/07/2025	06:28:01	GB0005405286	HKD	98.05	400	HKG	5000002919
HSBC HOLDINGS PLC	18/07/2025	06:28:01	GB0005405286	HKD	98.05	1,600	HKG	5000002920
HSBC HOLDINGS PLC	18/07/2025	06:28:02	GB0005405286	HKD	98.05	400	HKG	5000002921
HSBC HOLDINGS PLC	18/07/2025	06:41:18	GB0005405286	HKD	98.10	1,600	HKG	5000003113
HSBC HOLDINGS PLC	18/07/2025	06:41:18	GB0005405286	HKD	98.10	800	HKG	5000003114
HSBC HOLDINGS PLC	18/07/2025	06:41:18	GB0005405286	HKD	98.10	2,000	HKG	5000003115
HSBC HOLDINGS PLC	18/07/2025	06:41:19	GB0005405286	HKD	98.10	800	HKG	5000003116
HSBC HOLDINGS PLC	18/07/2025	06:41:25	GB0005405286	HKD	98.10	400	HKG	5000003117
HSBC HOLDINGS PLC	18/07/2025	06:43:04	GB0005405286	HKD	98.10	400	HKG	5000003129
HSBC HOLDINGS PLC	18/07/2025	06:43:40	GB0005405286	HKD	98.10	1,200	HKG	5000003132
HSBC HOLDINGS PLC	18/07/2025	06:43:43	GB0005405286	HKD	98.10	800	HKG	5000003138
HSBC HOLDINGS PLC	18/07/2025	06:45:38	GB0005405286	HKD	98.15	1,200	HKG	5000003168
HSBC HOLDINGS PLC	18/07/2025	06:45:39	GB0005405286	HKD	98.15	800	HKG	5000003169
HSBC HOLDINGS PLC	18/07/2025	06:46:31	GB0005405286	HKD	98.15	400	HKG	5000003177
HSBC HOLDINGS PLC	18/07/2025	06:47:00	GB0005405286	HKD	98.20	400	HKG	5000003182
HSBC HOLDINGS PLC	18/07/2025	06:47:00	GB0005405286	HKD	98.20	400	HKG	5000003183
HSBC HOLDINGS PLC	18/07/2025	06:47:00	GB0005405286	HKD	98.20	400	HKG	5000003184
HSBC HOLDINGS PLC	18/07/2025	06:47:00	GB0005405286	HKD	98.20	800	HKG	5000003185
HSBC HOLDINGS PLC	18/07/2025	06:47:25	GB0005405286	HKD	98.20	800	HKG	5000003187
HSBC HOLDINGS PLC	18/07/2025	06:47:25	GB0005405286	HKD	98.20	1,200	HKG	5000003188
HSBC HOLDINGS PLC	18/07/2025	06:48:42	GB0005405286	HKD	98.15	4,000	HKG	5000003200
HSBC HOLDINGS PLC	18/07/2025	06:48:45	GB0005405286	HKD	98.15	800	HKG	5000003201
HSBC HOLDINGS PLC	18/07/2025	06:49:16	GB0005405286	HKD	98.15	4,000	HKG	5000003209
HSBC HOLDINGS PLC	18/07/2025	06:49:17	GB0005405286	HKD	98.15	400	HKG	5000003210
HSBC HOLDINGS PLC	18/07/2025	06:49:19	GB0005405286	HKD	98.15	800	HKG	5000003211
HSBC HOLDINGS PLC	18/07/2025	06:49:19	GB0005405286	HKD	98.15	800	HKG	5000003212
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.15	1,200	HKG	5000003214
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.15	10,800	HKG	5000003215
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.15	1,600	HKG	5000003216
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.15	1,200	HKG	5000003237
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.15	16,000	HKG	5000003238
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.15	2,000	HKG	5000003239
HSBC HOLDINGS PLC	18/07/2025	06:49:21	GB0005405286	HKD	98.10	400	HKG	5000003243
HSBC HOLDINGS PLC	18/07/2025	06:49:22	GB0005405286	HKD	98.10	2,800	HKG	5000003244
HSBC HOLDINGS PLC	18/07/2025	06:49:22	GB0005405286	HKD	98.10	4,000	HKG	5000003245
HSBC HOLDINGS PLC	18/07/2025	06:49:22	GB0005405286	HKD	98.10	400	HKG	5000003246
HSBC HOLDINGS PLC	18/07/2025	06:49:36	GB0005405286	HKD	98.10	800	HKG	5000003247
HSBC HOLDINGS PLC	18/07/2025	06:49:36	GB0005405286	HKD	98.10	1,200	HKG	5000003248
HSBC HOLDINGS PLC	18/07/2025	06:49:36	GB0005405286	HKD	98.10	400	HKG	5000003249
HSBC HOLDINGS PLC	18/07/2025	06:56:29	GB0005405286	HKD	98.15	800	HKG	5000003443
HSBC HOLDINGS PLC	18/07/2025	06:56:31	GB0005405286	HKD	98.15	1,200	HKG	5000003444
HSBC HOLDINGS PLC	18/07/2025	06:56:33	GB0005405286	HKD	98.15	400	HKG	5000003446
HSBC HOLDINGS PLC	18/07/2025	06:57:00	GB0005405286	HKD	98.15	1,600	HKG	5000003448
HSBC HOLDINGS PLC	18/07/2025	06:57:00	GB0005405286	HKD	98.15	5,600	HKG	5000003449
HSBC HOLDINGS PLC	18/07/2025	06:57:00	GB0005405286	HKD	98.15	1,200	HKG	5000003450
HSBC HOLDINGS PLC	18/07/2025	06:57:00	GB0005405286	HKD	98.15	3,600	HKG	5000003451
HSBC HOLDINGS PLC	18/07/2025	06:57:15	GB0005405286	HKD	98.10	400	HKG	5000003467
HSBC HOLDINGS PLC	18/07/2025	06:57:15	GB0005405286	HKD	98.10	1,200	HKG	5000003468
HSBC HOLDINGS PLC	18/07/2025	06:57:18	GB0005405286	HKD	98.10	400	HKG	5000003469
HSBC HOLDINGS PLC	18/07/2025	06:57:22	GB0005405286	HKD	98.10	3,200	HKG	5000003470

HSBC HOLDINGS PLC	18/07/2025	06:57:57	GB0005405286	HKD	98.05	400	HKG	5000003478
HSBC HOLDINGS PLC	18/07/2025	07:01:19	GB0005405286	HKD	98.15	400	HKG	5000003510
HSBC HOLDINGS PLC	18/07/2025	07:01:19	GB0005405286	HKD	98.15	4,800	HKG	5000003511
HSBC HOLDINGS PLC	18/07/2025	07:01:19	GB0005405286	HKD	98.15	800	HKG	5000003512
HSBC HOLDINGS PLC	18/07/2025	07:01:32	GB0005405286	HKD	98.15	1,600	HKG	5000003515
HSBC HOLDINGS PLC	18/07/2025	07:01:32	GB0005405286	HKD	98.15	400	HKG	5000003516
HSBC HOLDINGS PLC	18/07/2025	07:01:34	GB0005405286	HKD	98.15	400	HKG	5000003517
HSBC HOLDINGS PLC	18/07/2025	07:02:04	GB0005405286	HKD	98.15	400	HKG	5000003520
HSBC HOLDINGS PLC	18/07/2025	07:02:19	GB0005405286	HKD	98.15	800	HKG	5000003521
HSBC HOLDINGS PLC	18/07/2025	07:02:30	GB0005405286	HKD	98.15	400	HKG	5000003526
HSBC HOLDINGS PLC	18/07/2025	07:02:34	GB0005405286	HKD	98.15	2,400	HKG	5000003527
HSBC HOLDINGS PLC	18/07/2025	07:02:54	GB0005405286	HKD	98.15	400	HKG	5000003530
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	8,400	HKG	5000003532
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	800	HKG	5000003533
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	400	HKG	5000003534
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	1,200	HKG	5000003535
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	1,200	HKG	5000003536
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	400	HKG	5000003537
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	2,800	HKG	5000003538
HSBC HOLDINGS PLC	18/07/2025	07:03:06	GB0005405286	HKD	98.20	800	HKG	5000003539
HSBC HOLDINGS PLC	18/07/2025	07:11:26	GB0005405286	HKD	98.20	1,200	HKG	5000003635
HSBC HOLDINGS PLC	18/07/2025	07:11:28	GB0005405286	HKD	98.20	400	HKG	5000003636
HSBC HOLDINGS PLC	18/07/2025	07:11:54	GB0005405286	HKD	98.20	2,000	HKG	5000003639
HSBC HOLDINGS PLC	18/07/2025	07:11:56	GB0005405286	HKD	98.20	400	HKG	5000003640
HSBC HOLDINGS PLC	18/07/2025	07:12:07	GB0005405286	HKD	98.20	2,000	HKG	5000003644
HSBC HOLDINGS PLC	18/07/2025	07:12:07	GB0005405286	HKD	98.20	2,400	HKG	5000003645
HSBC HOLDINGS PLC	18/07/2025	07:12:10	GB0005405286	HKD	98.20	800	HKG	5000003648
HSBC HOLDINGS PLC	18/07/2025	07:12:16	GB0005405286	HKD	98.20	400	HKG	5000003649
HSBC HOLDINGS PLC	18/07/2025	07:12:21	GB0005405286	HKD	98.20	2,000	HKG	5000003651
HSBC HOLDINGS PLC	18/07/2025	07:12:21	GB0005405286	HKD	98.20	400	HKG	5000003652
HSBC HOLDINGS PLC	18/07/2025	07:12:24	GB0005405286	HKD	98.20	400	HKG	5000003654
HSBC HOLDINGS PLC	18/07/2025	07:13:25	GB0005405286	HKD	98.20	1,200	HKG	5000003664
HSBC HOLDINGS PLC	18/07/2025	07:14:11	GB0005405286	HKD	98.20	800	HKG	5000003677
HSBC HOLDINGS PLC	18/07/2025	07:14:18	GB0005405286	HKD	98.20	400	HKG	5000003678
HSBC HOLDINGS PLC	18/07/2025	07:14:56	GB0005405286	HKD	98.25	2,000	HKG	5000003683
HSBC HOLDINGS PLC	18/07/2025	07:15:02	GB0005405286	HKD	98.20	400	HKG	5000003707
HSBC HOLDINGS PLC	18/07/2025	07:16:21	GB0005405286	HKD	98.30	4,800	HKG	5000003728
HSBC HOLDINGS PLC	18/07/2025	07:16:56	GB0005405286	HKD	98.30	400	HKG	5000003740
HSBC HOLDINGS PLC	18/07/2025	07:16:56	GB0005405286	HKD	98.30	1,600	HKG	5000003741
HSBC HOLDINGS PLC	18/07/2025	07:17:52	GB0005405286	HKD	98.30	4,000	HKG	5000003749
HSBC HOLDINGS PLC	18/07/2025	07:17:53	GB0005405286	HKD	98.25	800	HKG	5000003751
HSBC HOLDINGS PLC	18/07/2025	07:18:18	GB0005405286	HKD	98.30	400	HKG	5000003755
HSBC HOLDINGS PLC	18/07/2025	07:18:18	GB0005405286	HKD	98.30	1,200	HKG	5000003756
HSBC HOLDINGS PLC	18/07/2025	07:18:18	GB0005405286	HKD	98.30	400	HKG	5000003757
HSBC HOLDINGS PLC	18/07/2025	07:18:20	GB0005405286	HKD	98.25	400	HKG	5000003762
HSBC HOLDINGS PLC	18/07/2025	07:18:24	GB0005405286	HKD	98.25	400	HKG	5000003763
HSBC HOLDINGS PLC	18/07/2025	07:18:48	GB0005405286	HKD	98.25	400	HKG	5000003767
HSBC HOLDINGS PLC	18/07/2025	07:19:09	GB0005405286	HKD	98.30	2,000	HKG	5000003769
HSBC HOLDINGS PLC	18/07/2025	07:19:10	GB0005405286	HKD	98.25	400	HKG	5000003770
HSBC HOLDINGS PLC	18/07/2025	07:19:16	GB0005405286	HKD	98.25	400	HKG	5000003773
HSBC HOLDINGS PLC	18/07/2025	07:19:24	GB0005405286	HKD	98.25	400	HKG	5000003774
HSBC HOLDINGS PLC	18/07/2025	07:19:39	GB0005405286	HKD	98.25	400	HKG	5000003778
HSBC HOLDINGS PLC	18/07/2025	07:19:48	GB0005405286	HKD	98.25	400	HKG	5000003780
HSBC HOLDINGS PLC	18/07/2025	07:20:03	GB0005405286	HKD	98.30	1,600	HKG	5000003782
HSBC HOLDINGS PLC	18/07/2025	07:20:04	GB0005405286	HKD	98.25	400	HKG	5000003783
HSBC HOLDINGS PLC	18/07/2025	07:20:31	GB0005405286	HKD	98.30	1,600	HKG	5000003787
HSBC HOLDINGS PLC	18/07/2025	07:20:31	GB0005405286	HKD	98.25	800	HKG	5000003788
HSBC HOLDINGS PLC	18/07/2025	07:20:31	GB0005405286	HKD	98.25	400	HKG	5000003789
HSBC HOLDINGS PLC	18/07/2025	07:20:38	GB0005405286	HKD	98.25	400	HKG	5000003790
HSBC HOLDINGS PLC	18/07/2025	07:20:42	GB0005405286	HKD	98.25	400	HKG	5000003792
HSBC HOLDINGS PLC	18/07/2025	07:20:55	GB0005405286	HKD	98.25	400	HKG	5000003794
HSBC HOLDINGS PLC	18/07/2025	07:21:13	GB0005405286	HKD	98.25	2,000	HKG	5000003797
HSBC HOLDINGS PLC	18/07/2025	07:21:13	GB0005405286	HKD	98.25	400	HKG	5000003798
HSBC HOLDINGS PLC	18/07/2025	07:21:45	GB0005405286	HKD	98.25	400	HKG	5000003805
HSBC HOLDINGS PLC	18/07/2025	07:21:59	GB0005405286	HKD	98.25	400	HKG	5000003808
HSBC HOLDINGS PLC	18/07/2025	07:22:25	GB0005405286	HKD	98.25	400	HKG	5000003816
HSBC HOLDINGS PLC	18/07/2025	07:22:26	GB0005405286	HKD	98.25	7,200	HKG	5000003817
HSBC HOLDINGS PLC	18/07/2025	07:22:26	GB0005405286	HKD	98.25	24,400	HKG	5000003818
HSBC HOLDINGS PLC	18/07/2025	07:22:26	GB0005405286	HKD	98.25	2,000	HKG	5000003856
HSBC HOLDINGS PLC	18/07/2025	07:22:27	GB0005405286	HKD	98.20	2,000	HKG	5000003858
HSBC HOLDINGS PLC	18/07/2025	07:22:28	GB0005405286	HKD	98.20	800	HKG	5000003862
HSBC HOLDINGS PLC	18/07/2025	07:22:29	GB0005405286	HKD	98.20	400	HKG	5000003863
HSBC HOLDINGS PLC	18/07/2025	07:22:29	GB0005405286	HKD	98.20	1,200	HKG	5000003864
HSBC HOLDINGS PLC	18/07/2025	07:22:29	GB0005405286	HKD	98.20	4,400	HKG	5000003865
HSBC HOLDINGS PLC	18/07/2025	07:22:30	GB0005405286	HKD	98.20	400	HKG	5000003868
HSBC HOLDINGS PLC	18/07/2025	07:29:16	GB0005405286	HKD	98.25	400	HKG	5000003953
HSBC HOLDINGS PLC	18/07/2025	07:29:17	GB0005405286	HKD	98.25	400	HKG	5000003954
HSBC HOLDINGS PLC	18/07/2025	07:29:17	GB0005405286	HKD	98.25	1,600	HKG	5000003955
HSBC HOLDINGS PLC	18/07/2025	07:29:18	GB0005405286	HKD	98.25	400	HKG	5000003957
HSBC HOLDINGS PLC	18/07/2025	07:29:20	GB0005405286	HKD	98.25	5,200	HKG	5000003958
HSBC HOLDINGS PLC	18/07/2025	07:29:20	GB0005405286	HKD	98.25	400	HKG	5000003959
HSBC HOLDINGS PLC	18/07/2025	07:29:31	GB0005405286	HKD	98.25	400	HKG	5000003962
HSBC HOLDINGS PLC	18/07/2025	07:29:39	GB0005405286	HKD	98.25	400	HKG	5000003963
HSBC HOLDINGS PLC	18/07/2025	07:29:46	GB0005405286	HKD	98.25	400	HKG	5000003964
HSBC HOLDINGS PLC	18/07/2025	07:30:01	GB0005405286	HKD	98.25	400	HKG	5000003968
HSBC HOLDINGS PLC	18/07/2025	07:30:01	GB0005405286	HKD	98.25	400	HKG	5000003969
HSBC HOLDINGS PLC	18/07/2025	07:30:09	GB0005405286	HKD	98.25	1,200	HKG	5000003970
HSBC HOLDINGS PLC	18/07/2025	07:30:09	GB0005405286	HKD	98.25	800	HKG	5000003971
HSBC HOLDINGS PLC	18/07/2025	07:30:09	GB0005405286	HKD	98.25	2,400	HKG	5000003972
HSBC HOLDINGS PLC	18/07/2025	07:30:09	GB0005405286	HKD	98.25	5,600	HKG	5000003973
HSBC HOLDINGS PLC	18/07/2025	07:30:09	GB0005405286	HKD	98.25	800	HKG	5000003974
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	2,800	HKG	5000004032
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	800	HKG	5000004033
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	1,200	HKG	5000004034
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	800	HKG	5000004035
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	1,200	HKG	5000004036
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	400	HKG	5000004037
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	1,600	HKG	5000004038
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	800	HKG	5000004039
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	1,200	HKG	5000004040

HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	4,000	HKG	5000004041
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	400	HKG	5000004042
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	400	HKG	5000004043
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	5,200	HKG	5000004044
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	400	HKG	5000004045
HSBC HOLDINGS PLC	18/07/2025	07:33:57	GB0005405286	HKD	98.30	800	HKG	5000004046
HSBC HOLDINGS PLC	18/07/2025	07:41:46	GB0005405286	HKD	98.25	800	HKG	5000004161
HSBC HOLDINGS PLC	18/07/2025	07:41:51	GB0005405286	HKD	98.25	400	HKG	5000004164
HSBC HOLDINGS PLC	18/07/2025	07:42:04	GB0005405286	HKD	98.25	2,400	HKG	5000004166
HSBC HOLDINGS PLC	18/07/2025	07:42:05	GB0005405286	HKD	98.25	4,800	HKG	5000004167
HSBC HOLDINGS PLC	18/07/2025	07:42:12	GB0005405286	HKD	98.25	2,400	HKG	5000004169
HSBC HOLDINGS PLC	18/07/2025	07:42:23	GB0005405286	HKD	98.25	400	HKG	5000004184
HSBC HOLDINGS PLC	18/07/2025	07:42:28	GB0005405286	HKD	98.25	3,200	HKG	5000004185
HSBC HOLDINGS PLC	18/07/2025	07:42:39	GB0005405286	HKD	98.25	400	HKG	5000004189
HSBC HOLDINGS PLC	18/07/2025	07:42:45	GB0005405286	HKD	98.25	400	HKG	5000004190
HSBC HOLDINGS PLC	18/07/2025	07:42:45	GB0005405286	HKD	98.25	400	HKG	5000004191
HSBC HOLDINGS PLC	18/07/2025	07:42:58	GB0005405286	HKD	98.25	800	HKG	5000004193
HSBC HOLDINGS PLC	18/07/2025	07:42:58	GB0005405286	HKD	98.25	400	HKG	5000004194
HSBC HOLDINGS PLC	18/07/2025	07:42:58	GB0005405286	HKD	98.25	800	HKG	5000004195
HSBC HOLDINGS PLC	18/07/2025	07:42:58	GB0005405286	HKD	98.25	800	HKG	5000004196
HSBC HOLDINGS PLC	18/07/2025	07:44:03	GB0005405286	HKD	98.25	400	HKG	5000004227
HSBC HOLDINGS PLC	18/07/2025	07:44:03	GB0005405286	HKD	98.25	400	HKG	5000004228
HSBC HOLDINGS PLC	18/07/2025	07:44:03	GB0005405286	HKD	98.25	1,200	HKG	5000004229
HSBC HOLDINGS PLC	18/07/2025	07:44:03	GB0005405286	HKD	98.25	800	HKG	5000004230
HSBC HOLDINGS PLC	18/07/2025	07:44:08	GB0005405286	HKD	98.25	6,800	HKG	5000004238
HSBC HOLDINGS PLC	18/07/2025	07:44:08	GB0005405286	HKD	98.25	22,800	HKG	5000004239
HSBC HOLDINGS PLC	18/07/2025	07:44:08	GB0005405286	HKD	98.25	400	HKG	5000004240
HSBC HOLDINGS PLC	18/07/2025	07:44:08	GB0005405286	HKD	98.25	400	HKG	5000004241
HSBC HOLDINGS PLC	18/07/2025	07:44:08	GB0005405286	HKD	98.25	2,400	HKG	5000004242
HSBC HOLDINGS PLC	18/07/2025	07:44:08	GB0005405286	HKD	98.25	400	HKG	5000004243
HSBC HOLDINGS PLC	18/07/2025	07:52:50	GB0005405286	HKD	98.25	1,200	HKG	5000004322
HSBC HOLDINGS PLC	18/07/2025	07:52:50	GB0005405286	HKD	98.25	2,800	HKG	5000004323
HSBC HOLDINGS PLC	18/07/2025	07:52:52	GB0005405286	HKD	98.25	13,200	HKG	5000004324
HSBC HOLDINGS PLC	18/07/2025	07:52:52	GB0005405286	HKD	98.25	400	HKG	5000004325
HSBC HOLDINGS PLC	18/07/2025	07:54:32	GB0005405286	HKD	98.25	14,000	HKG	5000004353
HSBC HOLDINGS PLC	18/07/2025	07:54:32	GB0005405286	HKD	98.25	2,800	HKG	5000004354
HSBC HOLDINGS PLC	18/07/2025	07:54:32	GB0005405286	HKD	98.25	400	HKG	5000004355
HSBC HOLDINGS PLC	18/07/2025	07:54:32	GB0005405286	HKD	98.25	400	HKG	5000004356
HSBC HOLDINGS PLC	18/07/2025	07:54:32	GB0005405286	HKD	98.25	5,600	HKG	5000004357
HSBC HOLDINGS PLC	18/07/2025	07:54:32	GB0005405286	HKD	98.25	400	HKG	5000004358
HSBC HOLDINGS PLC	18/07/2025	07:54:36	GB0005405286	HKD	98.25	400	HKG	5000004360
HSBC HOLDINGS PLC	18/07/2025	07:54:48	GB0005405286	HKD	98.25	1,200	HKG	5000004362
HSBC HOLDINGS PLC	18/07/2025	08:02:01	GB0005405286	HKD	98.25	15,200	HKG	5000004449
HSBC HOLDINGS PLC	18/07/2025	08:02:01	GB0005405286	HKD	98.25	2,000	HKG	5000004450
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	800	HKG	5000004462
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	1,200	HKG	5000004463
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	1,600	HKG	5000004464
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	1,600	HKG	5000004465
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	800	HKG	5000004466
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	1,200	HKG	5000004467
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	3,200	HKG	5000004468
HSBC HOLDINGS PLC	18/07/2025	08:03:58	GB0005405286	HKD	98.25	800	HKG	5000004469
HSBC HOLDINGS PLC	18/07/2025	08:04:52	GB0005405286	HKD	98.20	800	HKG	5000004499
HSBC HOLDINGS PLC	18/07/2025	08:04:52	GB0005405286	HKD	98.20	16,400	HKG	5000004500
HSBC HOLDINGS PLC	18/07/2025	08:04:52	GB0005405286	HKD	98.20	400	HKG	5000004501
HSBC HOLDINGS PLC	18/07/2025	08:08:12	GB0005405286	HKD	98.05	1,200	HKG	5000004612
HSBC HOLDINGS PLC	18/07/2025	08:08:12	GB0005405286	HKD	98.05	1,200	HKG	5000004613
HSBC HOLDINGS PLC	18/07/2025	08:08:12	GB0005405286	HKD	98.05	400	HKG	5000004614
HSBC HOLDINGS PLC	18/07/2025	08:08:12	GB0005405286	HKD	98.05	7,200	HKG	5000004615
HSBC HOLDINGS PLC	18/07/2025	08:08:13	GB0005405286	HKD	98.05	3,600	HKG	5000004616
HSBC HOLDINGS PLC	18/07/2025	08:08:13	GB0005405286	HKD	98.05	800	HKG	5000004617
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	13,200	HKG	5000004678
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	14,800	HKG	5000004679
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	800	HKG	5000004680
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	2,000	HKG	5000004681
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	12,000	HKG	5000004682
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	3,200	HKG	5000004683
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	1,200	HKG	5000004684
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	400	HKG	5000004685
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	2,000	HKG	5000004686
HSBC HOLDINGS PLC	18/07/2025	08:09:10	GB0005405286	HKD	97.95	24,800	HKG	5000004687
HSBC HOLDINGS PLC	18/07/2025	08:27:07	GB0005405286	HKD	97.95	400	HKG	5000004947
HSBC HOLDINGS PLC	18/07/2025	08:27:07	GB0005405286	HKD	97.95	400	HKG	5000004948
HSBC HOLDINGS PLC	18/07/2025	08:27:07	GB0005405286	HKD	97.95	4,800	HKG	5000004949
HSBC HOLDINGS PLC	18/07/2025	08:27:07	GB0005405286	HKD	97.95	5,200	HKG	5000004950
HSBC HOLDINGS PLC	18/07/2025	08:27:38	GB0005405286	HKD	97.95	800	HKG	5000004951
HSBC HOLDINGS PLC	18/07/2025	08:27:38	GB0005405286	HKD	97.95	800	HKG	5000004952
HSBC HOLDINGS PLC	18/07/2025	08:27:38	GB0005405286	HKD	97.95	2,000	HKG	5000004953
HSBC HOLDINGS PLC	18/07/2025	08:27:38	GB0005405286	HKD	97.95	2,000	HKG	5000004954
HSBC HOLDINGS PLC	18/07/2025	08:27:42	GB0005405286	HKD	97.95	800	HKG	5000004955
HSBC HOLDINGS PLC	18/07/2025	08:27:42	GB0005405286	HKD	97.95	5,600	HKG	5000004956
HSBC HOLDINGS PLC	18/07/2025	08:27:44	GB0005405286	HKD	97.95	400	HKG	5000004957
HSBC HOLDINGS PLC	18/07/2025	08:28:24	GB0005405286	HKD	97.95	800	HKG	5000004959
HSBC HOLDINGS PLC	18/07/2025	08:28:58	GB0005405286	HKD	97.95	400	HKG	5000004962
HSBC HOLDINGS PLC	18/07/2025	08:29:46	GB0005405286	HKD	97.95	400	HKG	5000004969
HSBC HOLDINGS PLC	18/07/2025	08:30:04	GB0005405286	HKD	97.95	400	HKG	5000004985
HSBC HOLDINGS PLC	18/07/2025	08:32:22	GB0005405286	HKD	98.05	800	HKG	5000005030
HSBC HOLDINGS PLC	18/07/2025	08:32:22	GB0005405286	HKD	98.05	4,000	HKG	5000005031
HSBC HOLDINGS PLC	18/07/2025	08:32:35	GB0005405286	HKD	98.05	1,200	HKG	5000005037
HSBC HOLDINGS PLC	18/07/2025	08:32:35	GB0005405286	HKD	98.05	400	HKG	5000005038
HSBC HOLDINGS PLC	18/07/2025	08:33:32	GB0005405286	HKD	98.10	2,800	HKG	5000005058
HSBC HOLDINGS PLC	18/07/2025	08:33:32	GB0005405286	HKD	98.10	3,200	HKG	5000005059
HSBC HOLDINGS PLC	18/07/2025	08:34:20	GB0005405286	HKD	98.15	6,400	HKG	5000005080
HSBC HOLDINGS PLC	18/07/2025	08:34:31	GB0005405286	HKD	98.10	400	HKG	5000005094
HSBC HOLDINGS PLC	18/07/2025	08:34:45	GB0005405286	HKD	98.10	800	HKG	5000005096
HSBC HOLDINGS PLC	18/07/2025	08:35:01	GB0005405286	HKD	98.10	800	HKG	5000005098
HSBC HOLDINGS PLC	18/07/2025	08:35:01	GB0005405286	HKD	98.10	800	HKG	5000005099
HSBC HOLDINGS PLC	18/07/2025	08:35:30	GB0005405286	HKD	98.10	4,000	HKG	5000005101
HSBC HOLDINGS PLC	18/07/2025	08:35:30	GB0005405286	HKD	98.10	6,000	HKG	5000005102
HSBC HOLDINGS PLC	18/07/2025	08:36:32	GB0005405286	HKD	98.10	400	HKG	5000005107

HSBC HOLDINGS PLC	18/07/2025	08:36:49	GB0005405286	HKD	98.10	2,000	HKG	5000005109
HSBC HOLDINGS PLC	18/07/2025	08:37:05	GB0005405286	HKD	98.10	800	HKG	5000005113
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	400	HKG	5000005116
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	2,000	HKG	5000005117
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	400	HKG	5000005118
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	400	HKG	5000005119
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	400	HKG	5000005120
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	400	HKG	5000005121
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	2,000	HKG	5000005122
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	2,400	HKG	5000005123
HSBC HOLDINGS PLC	18/07/2025	08:37:58	GB0005405286	HKD	98.15	1,200	HKG	5000005124
HSBC HOLDINGS PLC	18/07/2025	08:38:01	GB0005405286	HKD	98.10	2,000	HKG	5000005126
HSBC HOLDINGS PLC	18/07/2025	08:39:47	GB0005405286	HKD	98.20	2,000	HKG	5000005147
HSBC HOLDINGS PLC	18/07/2025	08:39:47	GB0005405286	HKD	98.20	8,000	HKG	5000005148
HSBC HOLDINGS PLC	18/07/2025	08:40:08	GB0005405286	HKD	98.20	4,000	HKG	5000005154
HSBC HOLDINGS PLC	18/07/2025	08:40:27	GB0005405286	HKD	98.20	4,000	HKG	5000005156
HSBC HOLDINGS PLC	18/07/2025	08:41:14	GB0005405286	HKD	98.20	8,000	HKG	5000005164
HSBC HOLDINGS PLC	18/07/2025	08:41:59	GB0005405286	HKD	98.15	2,000	HKG	5000005174
HSBC HOLDINGS PLC	18/07/2025	08:42:39	GB0005405286	HKD	98.15	400	HKG	5000005176
HSBC HOLDINGS PLC	18/07/2025	08:42:50	GB0005405286	HKD	98.15	800	HKG	5000005177
HSBC HOLDINGS PLC	18/07/2025	08:42:50	GB0005405286	HKD	98.15	9,200	HKG	5000005178
HSBC HOLDINGS PLC	18/07/2025	08:43:05	GB0005405286	HKD	98.15	800	HKG	5000005179
HSBC HOLDINGS PLC	18/07/2025	08:43:15	GB0005405286	HKD	98.15	400	HKG	5000005180
HSBC HOLDINGS PLC	18/07/2025	08:43:22	GB0005405286	HKD	98.15	400	HKG	5000005190
HSBC HOLDINGS PLC	18/07/2025	08:43:43	GB0005405286	HKD	98.15	4,000	HKG	5000005193
HSBC HOLDINGS PLC	18/07/2025	08:44:19	GB0005405286	HKD	98.15	400	HKG	5000005196
HSBC HOLDINGS PLC	18/07/2025	08:44:29	GB0005405286	HKD	98.15	800	HKG	5000005197
HSBC HOLDINGS PLC	18/07/2025	08:44:31	GB0005405286	HKD	98.15	6,800	HKG	5000005198
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	28,000	HKG	5000005199
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	5,200	HKG	5000005201
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	2,400	HKG	5000005202
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	1,600	HKG	5000005203
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	3,600	HKG	5000005204
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	10,800	HKG	5000005205
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	1,600	HKG	5000005206
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	1,600	HKG	5000005213
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	1,200	HKG	5000005214
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	1,600	HKG	5000005222
HSBC HOLDINGS PLC	18/07/2025	08:44:38	GB0005405286	HKD	98.15	21,200	HKG	5000005223
HSBC HOLDINGS PLC	18/07/2025	08:46:01	GB0005405286	HKD	98.10	3,200	HKG	5000005253
HSBC HOLDINGS PLC	18/07/2025	09:23:17	GB0005405286	GBP	931.60	561	LSE	E0NoUL8J69WE
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	485	CXE	2899474104747
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	485	CXE	2899474104748
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	410	CXE	2899474104749
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	617	LSE	E0NoUL8J69pb
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	634	LSE	E0NoUL8J69ph
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	166	LSE	E0NoUL8J69pu
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	583	LSE	E0NoUL8J69pY
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	400	LSE	E0NoUL8J69pz
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	239	LSE	E0NoUL8J69q3
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	75	CXE	2899474104750
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	410	CXE	2899474104751
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	75	CXE	2899474104752
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	410	CXE	2899474104753
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	75	CXE	2899474104754
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	485	CXE	2899474104755
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	485	CXE	2899474104756
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	40	CXE	2899474104757
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	315	CXE	2899474104758
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	170	CXE	2899474104759
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	315	CXE	2899474104760
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	634	LSE	E0NoUL8J69q8
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	327	LSE	E0NoUL8J69qI
HSBC HOLDINGS PLC	18/07/2025	09:23:42	GB0005405286	GBP	931.70	307	LSE	E0NoUL8J69qK
HSBC HOLDINGS PLC	18/07/2025	09:24:21	GB0005405286	GBP	931.70	624	LSE	E0NoUL8J6AKL
HSBC HOLDINGS PLC	18/07/2025	09:24:21	GB0005405286	GBP	931.70	107	TURQUOISE	E0NoUL9TqDSc
HSBC HOLDINGS PLC	18/07/2025	09:24:54	GB0005405286	GBP	931.90	235	LSE	E0NoUL8J6AI5
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	80	LSE	E0NoUL8J6AIx
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	1,438	LSE	E0NoUL8J6Am0
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	1,518	LSE	E0NoUL8J6Ama
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	1,518	LSE	E0NoUL8J6AmJ
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	239	LSE	E0NoUL8J6AmO
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	1,279	LSE	E0NoUL8J6AmU
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	239	LSE	E0NoUL8J6AmW
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	23	AQUIS	21805
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	23	AQUIS	21806
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	23	AQUIS	21807
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	23	AQUIS	21808
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	23	AQUIS	21809
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104947
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104948
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104949
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104950
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104951
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104952
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	82	CXE	2899474104953
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	13	CXE	2899474104954
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	82	CXE	2899474104955
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104956
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104957
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	30	CXE	2899474104958
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	5	CXE	2899474104959
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	60	CXE	2899474104960
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	35	CXE	2899474104961
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	1,200	LSE	E0NoUL8J6Anb
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	1,200	LSE	E0NoUL8J6AnF
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	74	LSE	E0NoUL8J6AnO
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	18	LSE	E0NoUL8J6AnR
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	1,108	LSE	E0NoUL8J6AnU
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	653	LSE	E0NoUL8J6AnW

HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKC
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKG
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	153	TURQUOISE	E0NoUL9TqFKI
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKN
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	153	TURQUOISE	E0NoUL9TqFKP
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	562	LSE	E0NoUL8J6Amm
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	956	LSE	E0NoUL8J6Amo
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	562	LSE	E0NoUL8J6Amq
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.80	1,116	LSE	E0NoUL8J6Amv
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	23	AQUIS	21810
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	4	CXE	2899474104962
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	82	CXE	2899474104963
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	5	CXE	2899474104964
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	4	CXE	2899474104965
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	16	CXE	2899474104966
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104967
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104968
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104969
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104970
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	82	CXE	2899474104971
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	13	CXE	2899474104972
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	82	CXE	2899474104973
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104974
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104975
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104976
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	60	CXE	2899474104977
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	35	CXE	2899474104978
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	60	CXE	2899474104979
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104980
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104981
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104982
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104983
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	95	CXE	2899474104984
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	1,200	LSE	E0NoUL8J6Anr
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	244	LSE	E0NoUL8J6Anx
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	600	LSE	E0NoUL8J6Anz
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKa
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKh
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKo
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKT
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	178	TURQUOISE	E0NoUL9TqFKv
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	50	TURQUOISE	E0NoUL9TqFKz
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	871	LSE	E0NoUL8J6Aoh
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	244	LSE	E0NoUL8J6Aoj
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	378	LSE	E0NoUL8J6Aol
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	814	LSE	E0NoUL8J6Aos
HSBC HOLDINGS PLC	18/07/2025	09:24:56	GB0005405286	GBP	931.70	647	LSE	E0NoUL8J6Ap1
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	167	CXE	2899474105421
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	96	CXE	2899474105422
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	167	CXE	2899474105425
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	96	CXE	2899474105426
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	98	CXE	2899474105427
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J6Ckb
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J6Ckd
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	46	LSE	E0NoUL8J6Ckf
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	322	LSE	E0NoUL8J6Ckh
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	337	LSE	E0NoUL8J6Cl8
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J6ClA
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J6CIJ
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	13	LSE	E0NoUL8J6CIL
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	102	TURQUOISE	E0NoUL9TqO2q
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	115	TURQUOISE	E0NoUL9TqO2s
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	167	CXE	2899474105428
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	96	CXE	2899474105429
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	26	AQUIS	22274
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	1,509	LSE	E0NoUL8J6Cly
HSBC HOLDINGS PLC	18/07/2025	09:27:58	GB0005405286	GBP	931.90	587	LSE	E0NoUL8J6Cm0
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	36	AQUIS	22769
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105814
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105816
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105818
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105820
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105822
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105824
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105826
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105828
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1,200	LSE	E0NoUL8J6Eba
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	127	TURQUOISE	E0NoUL9TqWbd
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	36	AQUIS	22772
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	36	AQUIS	22774
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	7	AQUIS	22776
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	20	AQUIS	22777
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	9	AQUIS	22778
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	38	BXE	78364186909
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	38	BXE	78364186911
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105830
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105832
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105834
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105836
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1,200	LSE	E0NoUL8J6Ec3
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	162	LSE	E0NoUL8J6Ec7
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	505	LSE	E0NoUL8J6Ech
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1,200	LSE	E0NoUL8J6EcU
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	127	TURQUOISE	E0NoUL9TqWbq
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	127	TURQUOISE	E0NoUL9TqWc2
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.10	761	LSE	E0NoUL8J6Ed1
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.10	2	LSE	E0NoUL8J6Ed5
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	36	AQUIS	22781
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	38	BXE	78364186913
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	38	BXE	78364186914

HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	38	BXE	78364186915
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105838
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105840
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	21	CXE	2899474105842
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	127	CXE	2899474105843
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105845
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	21	CXE	2899474105846
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105847
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105848
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	3	CXE	2899474105849
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	145	CXE	2899474105850
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	3	CXE	2899474105851
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	148	CXE	2899474105852
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1	LSE	E0NoUL8J6Ecq
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	66	LSE	E0NoUL8J6Ecv
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1	TURQUOISE	E0NoUL9TqWcl
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	126	TURQUOISE	E0NoUL9TqWcO
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1	TURQUOISE	E0NoUL9TqWcS
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	127	TURQUOISE	E0NoUL9TqWcY
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	1,189	LSE	E0NoUL8J6Eeb
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	360	LSE	E0NoUL8J6Eei
HSBC HOLDINGS PLC	18/07/2025	09:30:31	GB0005405286	GBP	932.20	839	LSE	E0NoUL8J6Efl
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	26	AQUIS	23273
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	946	AQUIS	23274
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	28	BXE	78364187291
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	110	CXE	2899474106316
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	110	CXE	2899474106319
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	110	CXE	2899474106320
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	110	CXE	2899474106321
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	263	LSE	E0NoUL8J6Ggd
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	654	LSE	E0NoUL8J6Ggl
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	546	LSE	E0NoUL8J6GgK
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	263	LSE	E0NoUL8J6GgP
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	168	LSE	E0NoUL8J6Ggq
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	102	TURQUOISE	E0NoUL9TqgjI7
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	102	TURQUOISE	E0NoUL9TqgjIl
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	102	TURQUOISE	E0NoUL9TqgjIT
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	394	AQUIS	23275
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	443	LSE	E0NoUL8J6Ghc
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	401	LSE	E0NoUL8J6Ghe
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.30	1,382	BXE	78364187292
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	42	BXE	78364187294
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	42	BXE	78364187295
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	42	BXE	78364187296
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	165	CXE	2899474106323
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	165	CXE	2899474106324
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	165	CXE	2899474106325
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	165	CXE	2899474106326
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	165	CXE	2899474106327
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	165	CXE	2899474106328
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	1,200	LSE	E0NoUL8J6Gij
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	239	LSE	E0NoUL8J6GjC
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	109	TURQUOISE	E0NoUL9TqgkH
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	42	BXE	78364187297
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	42	BXE	78364187298
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	961	LSE	E0NoUL8J6GjF
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	239	LSE	E0NoUL8J6GjH
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	921	LSE	E0NoUL8J6GjL
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	109	TURQUOISE	E0NoUL9TqgkQ
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	100	LSE	E0NoUL8J6Gju
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	1,130	LSE	E0NoUL8J6Gjw
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	244	LSE	E0NoUL8J6Gjy
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	169	LSE	E0NoUL8J6Gk0
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	121	LSE	E0NoUL8J6Gk8
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	409	LSE	E0NoUL8J6GkA
HSBC HOLDINGS PLC	18/07/2025	09:33:51	GB0005405286	GBP	933.20	244	LSE	E0NoUL8J6GkC
HSBC HOLDINGS PLC	18/07/2025	09:33:52	GB0005405286	GBP	933.20	1,556	CXE	2899474106337
HSBC HOLDINGS PLC	18/07/2025	09:33:52	GB0005405286	GBP	933.20	205	LSE	E0NoUL8J6Gkz
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	239	LSE	E0NoUL8J6H2e
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	379	LSE	E0NoUL8J6H2l
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	696	LSE	E0NoUL8J6H2w
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	1,314	LSE	E0NoUL8J6H3J
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	1,314	LSE	E0NoUL8J6H3i
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	357	LSE	E0NoUL8J6H3k
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	1,314	LSE	E0NoUL8J6H3y
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	119	LSE	E0NoUL8J6H4D
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	1,195	LSE	E0NoUL8J6H4H
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	244	LSE	E0NoUL8J6H4N
HSBC HOLDINGS PLC	18/07/2025	09:34:12	GB0005405286	GBP	932.70	78	LSE	E0NoUL8J6H4W
HSBC HOLDINGS PLC	18/07/2025	09:38:46	GB0005405286	GBP	932.80	398	LSE	E0NoUL8J6Jrx
HSBC HOLDINGS PLC	18/07/2025	09:38:46	GB0005405286	GBP	932.80	532	LSE	E0NoUL8J6Jrz
HSBC HOLDINGS PLC	18/07/2025	09:38:58	GB0005405286	GBP	932.80	121	CXE	2899474107074
HSBC HOLDINGS PLC	18/07/2025	09:38:58	GB0005405286	GBP	932.80	242	LSE	E0NoUL8J6K1S
HSBC HOLDINGS PLC	18/07/2025	09:39:05	GB0005405286	GBP	932.90	397	BXE	78364187852
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	1,275	LSE	E0NoUL8J6K87
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	1,122	LSE	E0NoUL8J6K8a
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	153	LSE	E0NoUL8J6K8c
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	67	LSE	E0NoUL8J6K8j
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	1,275	LSE	E0NoUL8J6K8M
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	418	LSE	E0NoUL8J6K8q
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	1,275	LSE	E0NoUL8J6K8Q
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	790	LSE	E0NoUL8J6K8u
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	145	LSE	E0NoUL8J6K8V
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	485	LSE	E0NoUL8J6K8w
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	8	LSE	E0NoUL8J6K8Y
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	95	LSE	E0NoUL8J6K91
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	67	LSE	E0NoUL8J6K93
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	239	LSE	E0NoUL8J6K95
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	74	LSE	E0NoUL8J6K99
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	800	LSE	E0NoUL8J6K9H

HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	380	LSE	E0NoUL8J6K9J
HSBC HOLDINGS PLC	18/07/2025	09:39:12	GB0005405286	GBP	932.80	126	LSE	E0NoUL8J6K9O
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107148
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	26	AQUIS	24217
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	947	AQUIS	24218
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	1,200	LSE	E0NoUL8J6KIP
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	274	LSE	E0NoUL8J6KIR
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	102	TURQUOISE	E0NoUL9TqwAv
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107155
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107156
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107157
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107158
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107159
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107160
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107161
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	1,200	LSE	E0NoUL8J6KJa
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	244	LSE	E0NoUL8J6KJo
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	28	LSE	E0NoUL8J6KJs
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	102	TURQUOISE	E0NoUL9TqwBb
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	102	TURQUOISE	E0NoUL9TqwBQ
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	102	TURQUOISE	E0NoUL9TqwBV
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	27	BXE	78364187904
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	27	BXE	78364187905
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	108	CXE	2899474107162
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	244	LSE	E0NoUL8J6KKa
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	401	LSE	E0NoUL8J6KKc
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	431	LSE	E0NoUL8J6KKe
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	244	LSE	E0NoUL8J6KKq
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	732	LSE	E0NoUL8J6KKs
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	127	LSE	E0NoUL8J6KKx
HSBC HOLDINGS PLC	18/07/2025	09:39:23	GB0005405286	GBP	932.60	653	LSE	E0NoUL8J6KKY
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	363	LSE	E0NoUL8J6Mbe
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	837	LSE	E0NoUL8J6MbX
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	205	AQUIS	24870
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	769	AQUIS	24871
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	221	BXE	78364188342
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	221	BXE	78364188343
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	221	BXE	78364188344
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	221	BXE	78364188345
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	90	BXE	78364188346
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	864	CXE	2899474107728
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	199	CXE	2899474107730
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	665	CXE	2899474107731
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	398	CXE	2899474107732
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	864	CXE	2899474107734
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	47	CXE	2899474107735
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	1,200	LSE	E0NoUL8J6Mad
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	38	LSE	E0NoUL8J6Maj
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	1,162	LSE	E0NoUL8J6Man
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	1,706	LSE	E0NoUL8J6Map
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	330	TURQUOISE	E0NoUL9Tr5i4
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	330	TURQUOISE	E0NoUL9Tr5iB
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	412	TURQUOISE	E0NoUL9Tr5iD
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.10	92	TURQUOISE	E0NoUL9Tr5iO
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	155	CXE	2899474107737
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	155	CXE	2899474107738
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	929	LSE	E0NoUL8J6Mbl
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	239	LSE	E0NoUL8J6Mc5
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	37	AQUIS	24879
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	547	AQUIS	24880
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	39	BXE	78364188347
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	39	BXE	78364188348
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	155	CXE	2899474107739
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	12	CXE	2899474107740
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	32	LSE	E0NoUL8J6McL
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	1,857	LSE	E0NoUL8J6McN
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	126	TURQUOISE	E0NoUL9Tr5o6
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	1	TURQUOISE	E0NoUL9Tr5oD
HSBC HOLDINGS PLC	18/07/2025	09:42:41	GB0005405286	GBP	932.00	178	CXE	2899474107741
HSBC HOLDINGS PLC	18/07/2025	09:43:23	GB0005405286	GBP	931.80	21	BXE	78364188441
HSBC HOLDINGS PLC	18/07/2025	09:43:23	GB0005405286	GBP	931.80	21	BXE	78364188442
HSBC HOLDINGS PLC	18/07/2025	09:43:23	GB0005405286	GBP	931.80	21	BXE	78364188443
HSBC HOLDINGS PLC	18/07/2025	09:43:47	GB0005405286	GBP	931.70	22	BXE	78364188479
HSBC HOLDINGS PLC	18/07/2025	09:43:47	GB0005405286	GBP	931.70	22	BXE	78364188480
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.60	707	AQUIS	25410
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.60	776	BXE	78364188673
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.60	3,027	CXE	2899474108210
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.60	4,093	LSE	E0NoUL8J6OYH
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.60	1,157	TURQUOISE	E0NoUL9TrEmS
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.50	1,248	LSE	E0NoUL8J6OaQ
HSBC HOLDINGS PLC	18/07/2025	09:46:09	GB0005405286	GBP	931.50	600	LSE	E0NoUL8J6OaS
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	1,248	LSE	E0NoUL8J6Oc9
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	244	LSE	E0NoUL8J6OcG
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	1,004	LSE	E0NoUL8J6OcQ
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	404	AQUIS	25413
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	1,536	CXE	2899474108214
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	239	LSE	E0NoUL8J6OcY
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	561	LSE	E0NoUL8J6OdM
HSBC HOLDINGS PLC	18/07/2025	09:46:10	GB0005405286	GBP	931.50	662	LSE	E0NoUL8J6OdO
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	81	AQUIS	26123
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	893	AQUIS	26124
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	87	BXE	78364189198
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	87	BXE	78364189199
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	87	BXE	78364189200
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	87	BXE	78364189201
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	87	BXE	78364189202
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	339	CXE	2899474108834
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	339	CXE	2899474108835
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	328	CXE	2899474108836
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	11	CXE	2899474108837

HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	328	CXE	2899474108838
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	339	CXE	2899474108839
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	328	CXE	2899474108840
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	11	CXE	2899474108841
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	328	CXE	2899474108842
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	328	CXE	2899474108843
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	1,200	LSE	E0NoUL8J6Qk4
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	1,200	LSE	E0NoUL8J6QkA
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	488	LSE	E0NoUL8J6QkC
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	239	LSE	E0NoUL8J6Qkl
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	30	BXE	78364189203
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	141	LSE	E0NoUL8J6Qkh
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	8	LSE	E0NoUL8J6Qkj
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	707	LSE	E0NoUL8J6Qkl
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	492	CXE	2899474108847
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	1,215	CXE	2899474108848
HSBC HOLDINGS PLC	18/07/2025	09:50:35	GB0005405286	GBP	931.80	44	CXE	2899474108849
HSBC HOLDINGS PLC	18/07/2025	09:53:36	GB0005405286	GBP	931.70	977	AQUIS	26621
HSBC HOLDINGS PLC	18/07/2025	09:53:47	GB0005405286	GBP	931.70	305	AQUIS	26656
HSBC HOLDINGS PLC	18/07/2025	09:53:47	GB0005405286	GBP	931.70	602	AQUIS	26657
HSBC HOLDINGS PLC	18/07/2025	09:54:00	GB0005405286	GBP	931.70	970	CXE	2899474109353
HSBC HOLDINGS PLC	18/07/2025	09:54:16	GB0005405286	GBP	931.80	352	BXE	78364189672
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,422	LSE	E0NoUL8J6Sua
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,422	LSE	E0NoUL8J6Sue
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,422	LSE	E0NoUL8J6SuT
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,152	LSE	E0NoUL8J6SuV
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	918	LSE	E0NoUL8J6Suy
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	504	LSE	E0NoUL8J6Sv2
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	504	LSE	E0NoUL8J6Sv7
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	239	LSE	E0NoUL8J6Sv9
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	679	LSE	E0NoUL8J6SvB
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	743	LSE	E0NoUL8J6SvD
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	562	LSE	E0NoUL8J6Svh
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,422	LSE	E0NoUL8J6SvH
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	488	LSE	E0NoUL8J6SvL
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	488	LSE	E0NoUL8J6Svn
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	918	LSE	E0NoUL8J6SvU
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	16	LSE	E0NoUL8J6SvW
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	828	LSE	E0NoUL8J6SvY
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	244	LSE	E0NoUL8J6Svs
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	128	LSE	E0NoUL8J6Svw
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,294	LSE	E0NoUL8J6Svy
HSBC HOLDINGS PLC	18/07/2025	09:54:55	GB0005405286	GBP	931.60	1,287	LSE	E0NoUL8J6Sw2
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	1,321	LSE	E0NoUL8J6Szh
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	239	LSE	E0NoUL8J6Szm
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	1,082	LSE	E0NoUL8J6Szr
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	239	LSE	E0NoUL8J6Szt
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	1,536	CXE	2899474109540
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	534	LSE	E0NoUL8J6T0P
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	1,321	LSE	E0NoUL8J6T0y
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	1,051	LSE	E0NoUL8J6T10
HSBC HOLDINGS PLC	18/07/2025	09:55:02	GB0005405286	GBP	931.40	609	LSE	E0NoUL8J6T1N
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109825
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.10	108	CXE	2899474109847
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	15	AQUIS	27227
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	32	BXE	78364190019
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	32	BXE	78364190020
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	32	BXE	78364190021
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	32	BXE	78364190022
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	32	BXE	78364190023
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	32	BXE	78364190024
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109826
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109827
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	74	CXE	2899474109828
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109829
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109830
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109831
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109832
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109833
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109834
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109835
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	81	CXE	2899474109836
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109837
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109838
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109839
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109840
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	82	CXE	2899474109841
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	44	CXE	2899474109842
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	82	CXE	2899474109843
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	126	CXE	2899474109844
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	41	CXE	2899474109845
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J6U1e
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	239	LSE	E0NoUL8J6U1i
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	459	LSE	E0NoUL8J6U1q
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J6U1X
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj96
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9b
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9B
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9G
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9i
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9n
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9P
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	94	TURQUOISE	E0NoUL9Trj9r
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9T
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9Trj9X
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	637	AQUIS	27228
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	782	CXE	2899474109848
HSBC HOLDINGS PLC	18/07/2025	09:57:04	GB0005405286	GBP	931.20	322	LSE	E0NoUL8J6U2T
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	1,339	CXE	2899474110477
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	800	CXE	2899474110478

HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	800	LSE	E0NoUL8J6VtJ
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	1,011	LSE	E0NoUL8J6VtL
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	800	LSE	E0NoUL8J6VtP
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	1,339	CXE	2899474110479
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	360	CXE	2899474110480
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	1,611	LSE	E0NoUL8J6Vti
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	200	LSE	E0NoUL8J6Vtt
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	200	LSE	E0NoUL8J6Vtx
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.50	1,543	CXE	2899474110481
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	246	AQUIS	27979
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	1,052	CXE	2899474110489
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	12	CXE	2899474110491
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	1,423	LSE	E0NoUL8J6VwC
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	37	LSE	E0NoUL8J6VwE
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	402	TURQUOISE	E0NoUL9TrtFN
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	6	TURQUOISE	E0NoUL9TrtFP
HSBC HOLDINGS PLC	18/07/2025	10:00:12	GB0005405286	GBP	931.40	149	AQUIS	27983
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	29	BXE	78364190859
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	19	BXE	78364190860
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	928	LSE	E0NoUL8J6YKv
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	48	BXE	78364190861
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	46	AQUIS	28739
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	46	AQUIS	28740
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	46	AQUIS	28741
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	46	AQUIS	28742
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	8	AQUIS	28743
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	38	AQUIS	28744
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	8	AQUIS	28745
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	46	AQUIS	28746
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	46	AQUIS	28747
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	48	BXE	78364190862
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	48	BXE	78364190863
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	48	BXE	78364190864
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111052
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111053
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	164	CXE	2899474111054
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	26	CXE	2899474111055
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	164	CXE	2899474111056
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111057
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	164	CXE	2899474111058
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	26	CXE	2899474111059
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	164	CXE	2899474111060
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	164	CXE	2899474111061
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	26	CXE	2899474111062
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	164	CXE	2899474111063
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111064
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	82	CXE	2899474111065
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	108	CXE	2899474111066
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	82	CXE	2899474111067
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8J6YLf
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	272	LSE	E0NoUL8J6YLk
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	272	LSE	E0NoUL8J6YLM
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	239	LSE	E0NoUL8J6YLo
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	244	LSE	E0NoUL8J6YLr
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	445	LSE	E0NoUL8J6YLt
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	43	LSE	E0NoUL8J6YLv
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8J6YLW
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	928	LSE	E0NoUL8J6YM6
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	197	TURQUOISE	E0NoUL9Ts5tu
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	197	TURQUOISE	E0NoUL9Ts5tz
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	47	TURQUOISE	E0NoUL9Ts5u7
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	150	TURQUOISE	E0NoUL9Ts5uA
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	47	TURQUOISE	E0NoUL9Ts5uC
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	150	TURQUOISE	E0NoUL9Ts5uJ
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	272	LSE	E0NoUL8J6YMC
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	8	TURQUOISE	E0NoUL9Ts5uL
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	49	LSE	E0NoUL8J6YMW
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	48	BXE	78364190865
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111068
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111069
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	190	CXE	2899474111070
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	845	LSE	E0NoUL8J6YMb
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	142	AQUIS	28749
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	1,536	CXE	2899474111071
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	816	LSE	E0NoUL8J6YMp
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	419	LSE	E0NoUL8J6YMr
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	524	LSE	E0NoUL8J6YMt
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	340	CXE	2899474111072
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	1,341	CXE	2899474111074
HSBC HOLDINGS PLC	18/07/2025	10:03:06	GB0005405286	GBP	931.60	409	CXE	2899474111075
HSBC HOLDINGS PLC	18/07/2025	10:03:07	GB0005405286	GBP	931.50	1,200	LSE	E0NoUL8J6YOh
HSBC HOLDINGS PLC	18/07/2025	10:03:07	GB0005405286	GBP	931.50	26	AQUIS	28773
HSBC HOLDINGS PLC	18/07/2025	10:03:07	GB0005405286	GBP	931.50	621	AQUIS	28774
HSBC HOLDINGS PLC	18/07/2025	10:03:07	GB0005405286	GBP	931.50	108	CXE	2899474111078
HSBC HOLDINGS PLC	18/07/2025	10:03:07	GB0005405286	GBP	931.50	239	LSE	E0NoUL8J6YP3
HSBC HOLDINGS PLC	18/07/2025	10:03:08	GB0005405286	GBP	931.50	928	LSE	E0NoUL8J6YPW
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	245	AQUIS	29699
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	1,046	CXE	2899474111896
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	600	CXE	2899474111898
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	835	CXE	2899474111899
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	1,416	LSE	E0NoUL8J6bmL
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	393	LSE	E0NoUL8J6bmo
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	130	LSE	E0NoUL8J6bms
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	1,416	LSE	E0NoUL8J6bmW
HSBC HOLDINGS PLC	18/07/2025	10:07:17	GB0005405286	GBP	932.60	728	CXE	2899474111900
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	25	AQUIS	29836
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	600	AQUIS	29837
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	25	AQUIS	29838
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112055
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112058

HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112059
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112060
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112061
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112062
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	25	CXE	2899474112063
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112064
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112065
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112066
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112067
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112068
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	80	CXE	2899474112069
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112070
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112071
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112072
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112073
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112074
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112075
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112076
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112077
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112078
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112079
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112080
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	1,200	LSE	E0NoUL8J6c56
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	30	LSE	E0NoUL8J6c58
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	1,200	LSE	E0NoUL8J6c5G
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	1,200	LSE	E0NoUL8J6c5i
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	5	LSE	E0NoUL8J6c5l
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	239	LSE	E0NoUL8J6c5n
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	961	LSE	E0NoUL8J6c5r
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	274	LSE	E0NoUL8J6c5t
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112081
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112082
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112083
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112084
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112085
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112086
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112087
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112088
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112089
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112090
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112091
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	104	CXE	2899474112092
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	25	AQUIS	29840
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.50	434	AQUIS	29841
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.30	21	BXE	78364191600
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.30	20	AQUIS	29843
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.30	1,200	LSE	E0NoUL8J6c71
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.30	129	TURQUOISE	E0NoUL9TsMDh
HSBC HOLDINGS PLC	18/07/2025	10:08:08	GB0005405286	GBP	932.30	183	LSE	E0NoUL8J6c7P
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	20	AQUIS	29850
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	21	BXE	78364191601
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	21	BXE	78364191602
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	3	BXE	78364191603
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	82	CXE	2899474112108
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	50	CXE	2899474112111
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	8	CXE	2899474112112
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	9	LSE	E0NoUL8J6c9b
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	239	LSE	E0NoUL8J6c9e
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	769	LSE	E0NoUL8J6c9j
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	397	LSE	E0NoUL8J6c9l
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	1	TURQUOISE	E0NoUL9TsMO7
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	128	TURQUOISE	E0NoUL9TsMOB
HSBC HOLDINGS PLC	18/07/2025	10:08:11	GB0005405286	GBP	932.30	25	TURQUOISE	E0NoUL9TsMOD
HSBC HOLDINGS PLC	18/07/2025	10:15:20	GB0005405286	GBP	932.60	913	LSE	E0NoUL8J6hzy
HSBC HOLDINGS PLC	18/07/2025	10:15:20	GB0005405286	GBP	932.60	512	LSE	E0NoUL8J6i0k
HSBC HOLDINGS PLC	18/07/2025	10:15:20	GB0005405286	GBP	932.60	31	LSE	E0NoUL8J6i0s
HSBC HOLDINGS PLC	18/07/2025	10:15:21	GB0005405286	GBP	933.10	244	LSE	E0NoUL8J6iFA
HSBC HOLDINGS PLC	18/07/2025	10:15:21	GB0005405286	GBP	933.10	201	LSE	E0NoUL8J6iFC
HSBC HOLDINGS PLC	18/07/2025	10:15:21	GB0005405286	GBP	933.10	816	LSE	E0NoUL8J6iFE
HSBC HOLDINGS PLC	18/07/2025	10:15:21	GB0005405286	GBP	933.10	500	LSE	E0NoUL8J6iFG
HSBC HOLDINGS PLC	18/07/2025	10:15:26	GB0005405286	GBP	933.20	1,200	LSE	E0NoUL8J6ibz
HSBC HOLDINGS PLC	18/07/2025	10:15:26	GB0005405286	GBP	933.20	436	LSE	E0NoUL8J6icE
HSBC HOLDINGS PLC	18/07/2025	10:15:26	GB0005405286	GBP	933.20	409	LSE	E0NoUL8J6icG
HSBC HOLDINGS PLC	18/07/2025	10:15:26	GB0005405286	GBP	933.20	355	LSE	E0NoUL8J6icJ
HSBC HOLDINGS PLC	18/07/2025	10:15:26	GB0005405286	GBP	933.20	409	LSE	E0NoUL8J6icL
HSBC HOLDINGS PLC	18/07/2025	10:15:27	GB0005405286	GBP	933.30	16	LSE	E0NoUL8J6if6
HSBC HOLDINGS PLC	18/07/2025	10:15:27	GB0005405286	GBP	933.20	1,200	LSE	E0NoUL8J6ifb
HSBC HOLDINGS PLC	18/07/2025	10:15:27	GB0005405286	GBP	933.20	3,303	LSE	E0NoUL8J6iff
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	1,510	CXE	2899474113255
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.40	432	LSE	E0NoUL8J6isZ
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	78	LSE	E0NoUL8J6it6
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	577	TURQUOISE	E0NoUL9TshJV
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	387	BXE	78364192326
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	353	AQUIS	31133
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	387	BXE	78364192327
HSBC HOLDINGS PLC	18/07/2025	10:15:29	GB0005405286	GBP	933.30	1,226	LSE	E0NoUL8J6itV
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.30	224	AQUIS	31173
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.30	955	CXE	2899474113300
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.30	1,292	LSE	E0NoUL8J6izS
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.30	610	LSE	E0NoUL8J6j06
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	1,271	LSE	E0NoUL8J6j57
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	1,100	LSE	E0NoUL8J6j5N
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	171	LSE	E0NoUL8J6j5P
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	1,100	LSE	E0NoUL8J6j5R
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	763	LSE	E0NoUL8J6j5c
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	508	LSE	E0NoUL8J6j5q
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	478	LSE	E0NoUL8J6j5s
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	508	LSE	E0NoUL8J6j5w
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	508	LSE	E0NoUL8J6j5y
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	255	LSE	E0NoUL8J6j6l

HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	986	LSE	E0NoUL8J6j6M
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	143	AQUIS	31197
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	417	AQUIS	31198
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	57	TURQUOISE	E0NoUL9TshU5
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	485	TURQUOISE	E0NoUL9TshU7
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	1,204	LSE	E0NoUL8J6j6f
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	100	LSE	E0NoUL8J6j6h
HSBC HOLDINGS PLC	18/07/2025	10:15:30	GB0005405286	GBP	933.10	399	LSE	E0NoUL8J6j6j
HSBC HOLDINGS PLC	18/07/2025	10:15:31	GB0005405286	GBP	933.10	598	BXE	78364192369
HSBC HOLDINGS PLC	18/07/2025	10:15:32	GB0005405286	GBP	933.10	544	AQUIS	31214
HSBC HOLDINGS PLC	18/07/2025	10:15:32	GB0005405286	GBP	933.10	1,271	LSE	E0NoUL8J6j8R
HSBC HOLDINGS PLC	18/07/2025	10:15:32	GB0005405286	GBP	933.10	1,206	LSE	E0NoUL8J6j8T
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	2,330	CXE	2899474113357
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	1,271	LSE	E0NoUL8J6jCf
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	520	LSE	E0NoUL8J6jCh
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	1,946	LSE	E0NoUL8J6jCL
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	1,271	LSE	E0NoUL8J6jCN
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	704	LSE	E0NoUL8J6jCP
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	1,271	LSE	E0NoUL8J6jCX
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	960	LSE	E0NoUL8J6jCZ
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	32	TURQUOISE	E0NoUL9Tshkg
HSBC HOLDINGS PLC	18/07/2025	10:15:35	GB0005405286	GBP	933.10	859	TURQUOISE	E0NoUL9Tshkj
HSBC HOLDINGS PLC	18/07/2025	10:15:40	GB0005405286	GBP	932.90	358	BXE	78364192404
HSBC HOLDINGS PLC	18/07/2025	10:15:43	GB0005405286	GBP	932.90	1,890	LSE	E0NoUL8J6jNJ
HSBC HOLDINGS PLC	18/07/2025	10:15:43	GB0005405286	GBP	932.90	244	BXE	78364192417
HSBC HOLDINGS PLC	18/07/2025	10:15:43	GB0005405286	GBP	932.90	2,015	LSE	E0NoUL8J6jNc
HSBC HOLDINGS PLC	18/07/2025	10:20:30	GB0005405286	GBP	933.30	65	LSE	E0NoUL8J6nqT
HSBC HOLDINGS PLC	18/07/2025	10:22:10	GB0005405286	GBP	934.00	816	LSE	E0NoUL8J6p66
HSBC HOLDINGS PLC	18/07/2025	10:22:10	GB0005405286	GBP	934.00	178	LSE	E0NoUL8J6p68
HSBC HOLDINGS PLC	18/07/2025	10:22:10	GB0005405286	GBP	934.00	51	TURQUOISE	E0NoUL9Tt1Xt
HSBC HOLDINGS PLC	18/07/2025	10:22:15	GB0005405286	GBP	934.00	310	LSE	E0NoUL8J6p7p
HSBC HOLDINGS PLC	18/07/2025	10:22:15	GB0005405286	GBP	934.00	638	LSE	E0NoUL8J6p7r
HSBC HOLDINGS PLC	18/07/2025	10:22:15	GB0005405286	GBP	934.00	52	TURQUOISE	E0NoUL9Tt1oE
HSBC HOLDINGS PLC	18/07/2025	10:22:19	GB0005405286	GBP	933.90	123	AQUIS	33052
HSBC HOLDINGS PLC	18/07/2025	10:22:19	GB0005405286	GBP	933.90	260	BXE	78364193550
HSBC HOLDINGS PLC	18/07/2025	10:22:19	GB0005405286	GBP	933.90	618	LSE	E0NoUL8J6pA5
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	82	CXE	2899474115210
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	326	AQUIS	33055
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	326	AQUIS	33057
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	326	AQUIS	33058
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	357	BXE	78364193552
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	357	BXE	78364193554
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	357	BXE	78364193555
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	25	BXE	78364193556
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	103	CXE	2899474115211
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	1,209	CXE	2899474115212
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	1,303	CXE	2899474115213
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	1,209	CXE	2899474115214
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	1,112	LSE	E0NoUL8J6pAp
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	77	LSE	E0NoUL8J6pAr
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	695	LSE	E0NoUL8J6pAx
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	77	LSE	E0NoUL8J6pAz
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	695	LSE	E0NoUL8J6pB8
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	695	LSE	E0NoUL8J6pBB
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	494	LSE	E0NoUL8J6pBL
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	11	LSE	E0NoUL8J6pBN
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	38	TURQUOISE	E0NoUL9Tt1xP
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	495	TURQUOISE	E0NoUL9Tt1xT
HSBC HOLDINGS PLC	18/07/2025	10:22:20	GB0005405286	GBP	933.80	438	TURQUOISE	E0NoUL9Tt1xV
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	326	AQUIS	33111
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	326	AQUIS	33113
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	517	AQUIS	33114
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	4	BXE	78364193585
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	353	BXE	78364193586
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	4	BXE	78364193587
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	357	BXE	78364193588
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	185	CXE	2899474115265
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,200	CXE	2899474115267
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	164	CXE	2899474115268
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	30	CXE	2899474115269
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,355	CXE	2899474115270
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	194	CXE	2899474115271
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	488	LSE	E0NoUL8J6pOE
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,396	LSE	E0NoUL8J6pOG
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	488	LSE	E0NoUL8J6pOI
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,884	LSE	E0NoUL8J6pOM
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	488	LSE	E0NoUL8J6pOQ
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	239	LSE	E0NoUL8J6pOW
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	533	TURQUOISE	E0NoUL9Tt2bK
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	109	BXE	78364193589
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	248	BXE	78364193590
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	109	BXE	78364193591
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,157	LSE	E0NoUL8J6pOo
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	727	LSE	E0NoUL8J6pOq
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	533	TURQUOISE	E0NoUL9Tt2bV
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	326	AQUIS	33115
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	326	AQUIS	33116
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	326	AQUIS	33117
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	289	AQUIS	33118
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	208	BXE	78364193592
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,394	CXE	2899474115272
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	1,089	CXE	2899474115273
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	470	LSE	E0NoUL8J6pPD
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	68	TURQUOISE	E0NoUL9Tt2bl
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	465	TURQUOISE	E0NoUL9Tt2bp
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	68	TURQUOISE	E0NoUL9Tt2br
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.80	407	TURQUOISE	E0NoUL9Tt2c0
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.70	1,370	LSE	E0NoUL8J6pQJ
HSBC HOLDINGS PLC	18/07/2025	10:22:40	GB0005405286	GBP	933.70	1,200	LSE	E0NoUL8J6pQL
HSBC HOLDINGS PLC	18/07/2025	10:23:56	GB0005405286	GBP	933.60	158	AQUIS	33285

HSBC HOLDINGS PLC	18/07/2025	10:23:56	GB0005405286	GBP	933.60	170	BXE	78364193754
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	158	AQUIS	33289
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	158	AQUIS	33290
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	170	BXE	78364193755
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	170	BXE	78364193756
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	667	CXE	2899474115471
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	667	CXE	2899474115473
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	667	CXE	2899474115474
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	18	CXE	2899474115475
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	667	CXE	2899474115476
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	1,200	LSE	E0NoUL8J6qlv
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	1,200	LSE	E0NoUL8J6qlz
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	239	LSE	E0NoUL8J6qJP
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	254	TURQUOISE	E0NoUL9Tt5gd
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	254	TURQUOISE	E0NoUL9Tt5gY
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	667	CXE	2899474115477
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	582	CXE	2899474115478
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	254	TURQUOISE	E0NoUL9Tt5gp
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	158	AQUIS	33295
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	170	BXE	78364193757
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	667	CXE	2899474115479
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	305	CXE	2899474115480
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	1,200	LSE	E0NoUL8J6qJg
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	51	LSE	E0NoUL8J6qJm
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	254	TURQUOISE	E0NoUL9Tt5i3
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	139	AQUIS	33296
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	315	AQUIS	33297
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	254	BXE	78364193758
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	254	BXE	78364193759
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	277	CXE	2899474115481
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	142	LSE	E0NoUL8J6qKM
HSBC HOLDINGS PLC	18/07/2025	10:23:57	GB0005405286	GBP	933.60	235	LSE	E0NoUL8J6qKO
HSBC HOLDINGS PLC	18/07/2025	10:25:30	GB0005405286	GBP	933.50	23	AQUIS	33567
HSBC HOLDINGS PLC	18/07/2025	10:25:40	GB0005405286	GBP	933.50	588	LSE	E0NoUL8J6rDg
HSBC HOLDINGS PLC	18/07/2025	10:26:15	GB0005405286	GBP	933.50	23	AQUIS	33692
HSBC HOLDINGS PLC	18/07/2025	10:26:15	GB0005405286	GBP	933.50	23	BXE	78364194040
HSBC HOLDINGS PLC	18/07/2025	10:26:15	GB0005405286	GBP	933.50	19	CXE	2899474115872
HSBC HOLDINGS PLC	18/07/2025	10:26:15	GB0005405286	GBP	933.50	612	LSE	E0NoUL8J6rTQ
HSBC HOLDINGS PLC	18/07/2025	10:26:36	GB0005405286	GBP	933.60	1,037	TURQUOISE	E0NoUL9TtDBb
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	353	AQUIS	33894
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	619	AQUIS	33895
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	387	BXE	78364194156
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	387	BXE	78364194157
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	252	BXE	78364194158
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,508	CXE	2899474116057
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,508	CXE	2899474116058
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	256	CXE	2899474116059
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	732	CXE	2899474116060
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	2,039	LSE	E0NoUL8J6sE4
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,407	LSE	E0NoUL8J6sE6
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,200	LSE	E0NoUL8J6sEN
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	839	LSE	E0NoUL8J6sEQ
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,407	LSE	E0NoUL8J6sES
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,335	LSE	E0NoUL8J6sEU
HSBC HOLDINGS PLC	18/07/2025	10:27:30	GB0005405286	GBP	933.70	1,246	LSE	E0NoUL8J6sEW
HSBC HOLDINGS PLC	18/07/2025	10:27:31	GB0005405286	GBP	933.60	660	LSE	E0NoUL8J6sFO
HSBC HOLDINGS PLC	18/07/2025	10:29:01	GB0005405286	GBP	933.50	105	LSE	E0NoUL8J6t66
HSBC HOLDINGS PLC	18/07/2025	10:29:01	GB0005405286	GBP	933.50	16	AQUIS	34119
HSBC HOLDINGS PLC	18/07/2025	10:29:30	GB0005405286	GBP	933.40	1,320	LSE	E0NoUL8J6tEw
HSBC HOLDINGS PLC	18/07/2025	10:29:30	GB0005405286	GBP	933.40	626	LSE	E0NoUL8J6tEy
HSBC HOLDINGS PLC	18/07/2025	10:29:35	GB0005405286	GBP	933.40	1,320	LSE	E0NoUL8J6tI1
HSBC HOLDINGS PLC	18/07/2025	10:29:35	GB0005405286	GBP	933.40	793	LSE	E0NoUL8J6tI5
HSBC HOLDINGS PLC	18/07/2025	10:30:03	GB0005405286	GBP	933.40	1,320	LSE	E0NoUL8J6tSD
HSBC HOLDINGS PLC	18/07/2025	10:30:03	GB0005405286	GBP	933.40	15	LSE	E0NoUL8J6tSK
HSBC HOLDINGS PLC	18/07/2025	10:30:49	GB0005405286	GBP	933.50	277	AQUIS	34411
HSBC HOLDINGS PLC	18/07/2025	10:30:49	GB0005405286	GBP	933.50	304	BXE	78364194512
HSBC HOLDINGS PLC	18/07/2025	10:30:51	GB0005405286	GBP	933.50	93	BXE	78364194515
HSBC HOLDINGS PLC	18/07/2025	10:31:12	GB0005405286	GBP	933.60	819	CXE	2899474116606
HSBC HOLDINGS PLC	18/07/2025	10:31:12	GB0005405286	GBP	933.60	100	LSE	E0NoUL8J6u3J
HSBC HOLDINGS PLC	18/07/2025	10:31:12	GB0005405286	GBP	933.60	2	TURQUOISE	E0NoUL9TtOwy
HSBC HOLDINGS PLC	18/07/2025	10:31:29	GB0005405286	GBP	933.60	922	LSE	E0NoUL8J6u8T
HSBC HOLDINGS PLC	18/07/2025	10:31:41	GB0005405286	GBP	933.60	1,087	CXE	2899474116678
HSBC HOLDINGS PLC	18/07/2025	10:31:58	GB0005405286	GBP	933.60	951	TURQUOISE	E0NoUL9TtQhG
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.60	1,066	LSE	E0NoUL8J6uME
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	277	AQUIS	34596
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	277	AQUIS	34597
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	141	AQUIS	34599
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	211	BXE	78364194666
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	211	BXE	78364194667
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	93	BXE	78364194668
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	118	BXE	78364194669
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	17	BXE	78364194670
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	1,184	CXE	2899474116753
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	82	CXE	2899474116754
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	1,102	CXE	2899474116755
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	82	CXE	2899474116756
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	1,184	CXE	2899474116757
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	1,602	LSE	E0NoUL8J6uOq
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	488	LSE	E0NoUL8J6uOu
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	1,602	LSE	E0NoUL8J6uOZ
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	29	LSE	E0NoUL8J6uPF
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	453	TURQUOISE	E0NoUL9TtR68
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	453	TURQUOISE	E0NoUL9TtR6E
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	453	TURQUOISE	E0NoUL9TtR6L
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	99	LSE	E0NoUL8J6uPl
HSBC HOLDINGS PLC	18/07/2025	10:32:03	GB0005405286	GBP	933.50	1	LSE	E0NoUL8J6uPo
HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	1,023	CXE	2899474116866
HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	5	CXE	2899474116867
HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	2	LSE	E0NoUL8J6uh1
HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	1,307	LSE	E0NoUL8J6uh4

HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	2	LSE	E0NoUL8J6uh6
HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	1,213	CXE	2899474116868
HSBC HOLDINGS PLC	18/07/2025	10:32:35	GB0005405286	GBP	933.30	1,307	LSE	E0NoUL8J6uhJ
HSBC HOLDINGS PLC	18/07/2025	10:33:41	GB0005405286	GBP	933.10	298	AQUIS	34851
HSBC HOLDINGS PLC	18/07/2025	10:33:41	GB0005405286	GBP	933.10	326	BXE	78364194883
HSBC HOLDINGS PLC	18/07/2025	10:33:41	GB0005405286	GBP	933.10	5	CXE	2899474117060
HSBC HOLDINGS PLC	18/07/2025	10:33:41	GB0005405286	GBP	933.10	1,195	LSE	E0NoUL8J6vD9
HSBC HOLDINGS PLC	18/07/2025	10:33:41	GB0005405286	GBP	933.10	488	LSE	E0NoUL8J6vDD
HSBC HOLDINGS PLC	18/07/2025	10:33:41	GB0005405286	GBP	933.10	2	TURQUOISE	E0NoUL9TtvBu
HSBC HOLDINGS PLC	18/07/2025	10:35:24	GB0005405286	GBP	933.50	192	LSE	E0NoUL8J6w7b
HSBC HOLDINGS PLC	18/07/2025	10:35:36	GB0005405286	GBP	933.60	1,026	CXE	2899474117340
HSBC HOLDINGS PLC	18/07/2025	10:35:47	GB0005405286	GBP	933.60	939	CXE	2899474117369
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	18	AQUIS	35332
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	567	LSE	E0NoUL8J6wtc
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	1,200	LSE	E0NoUL8J6wtO
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	633	LSE	E0NoUL8J6wtu
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	239	LSE	E0NoUL8J6wu1
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	82	LSE	E0NoUL8J6wu3
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	488	LSE	E0NoUL8J6wuH
HSBC HOLDINGS PLC	18/07/2025	10:36:34	GB0005405286	GBP	933.70	328	LSE	E0NoUL8J6wuJ
HSBC HOLDINGS PLC	18/07/2025	10:36:44	GB0005405286	GBP	933.70	920	LSE	E0NoUL8J6x0q
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	1,332	LSE	E0NoUL8J6x5f
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	1,332	LSE	E0NoUL8J6x5k
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	1,332	LSE	E0NoUL8J6x5p
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	1,332	LSE	E0NoUL8J6x5u
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	488	LSE	E0NoUL8J6x5y
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	732	LSE	E0NoUL8J6x60
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	112	LSE	E0NoUL8J6x62
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	127	LSE	E0NoUL8J6x64
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	630	LSE	E0NoUL8J6x6H
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	702	LSE	E0NoUL8J6x6N
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	630	LSE	E0NoUL8J6x6P
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	146	AQUIS	35398
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	402	AQUIS	35399
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	19	AQUIS	35400
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	113	CXE	2899474117506
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	38	CXE	2899474117508
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	1,200	LSE	E0NoUL8J6x7D
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	114	LSE	E0NoUL8J6x7J
HSBC HOLDINGS PLC	18/07/2025	10:36:49	GB0005405286	GBP	933.60	19	AQUIS	35401
HSBC HOLDINGS PLC	18/07/2025	10:37:31	GB0005405286	GBP	933.40	157	LSE	E0NoUL8J6xXY
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	1,221	LSE	E0NoUL8J6xhe
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	6,657	LSE	E0NoUL8J6xhg
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	1,221	LSE	E0NoUL8J6xi5
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	660	LSE	E0NoUL8J6xi7
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	220	LSE	E0NoUL8J6xic
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	1,221	LSE	E0NoUL8J6xiP
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	1,536	CXE	2899474117679
HSBC HOLDINGS PLC	18/07/2025	10:37:50	GB0005405286	GBP	933.50	612	LSE	E0NoUL8J6xip
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	1,418	CXE	2899474117762
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	1,919	LSE	E0NoUL8J6y4r
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	2,688	LSE	E0NoUL8J6y4t
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	332	AQUIS	35653
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	699	AQUIS	35654
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	12	BXE	78364195341
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	1,418	CXE	2899474117767
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	82	CXE	2899474117768
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	656	CXE	2899474117769
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	680	CXE	2899474117771
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	160	CXE	2899474117772
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	1,362	LSE	E0NoUL8J6y4y
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	23	TURQUOISE	E0NoUL9Tthc5
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	330	TURQUOISE	E0NoUL9TthcQ
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	863	CXE	2899474117773
HSBC HOLDINGS PLC	18/07/2025	10:38:29	GB0005405286	GBP	933.30	1,591	LSE	E0NoUL8J6y6h
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	256	AQUIS	36431
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	256	AQUIS	36432
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	256	AQUIS	36433
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	205	AQUIS	36434
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	280	BXE	78364195846
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	280	BXE	78364195847
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	280	BXE	78364195848
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	133	BXE	78364195849
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	513	CXE	2899474118460
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	581	CXE	2899474118461
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	1,094	CXE	2899474118462
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	136	CXE	2899474118463
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	1,094	CXE	2899474118464
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	117	CXE	2899474118465
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	239	CXE	2899474118466
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	280	LSE	E0NoUL8J70ye
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	646	LSE	E0NoUL8J70yg
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	48	LSE	E0NoUL8J70yn
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	1,430	LSE	E0NoUL8J70yq
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	148	LSE	E0NoUL8J70ys
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	232	LSE	E0NoUL8J70yw
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	1,198	LSE	E0NoUL8J70yZ
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	239	LSE	E0NoUL8J70z4
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	245	LSE	E0NoUL8J70z6
HSBC HOLDINGS PLC	18/07/2025	10:43:07	GB0005405286	GBP	932.50	639	LSE	E0NoUL8J70zL
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	191	AQUIS	36435
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	208	BXE	78364195850
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	814	CXE	2899474118467
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	814	CXE	2899474118468
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	55	LSE	E0NoUL8J70zx
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	1,145	LSE	E0NoUL8J7100
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	55	LSE	E0NoUL8J7104
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	561	LSE	E0NoUL8J710B
HSBC HOLDINGS PLC	18/07/2025	10:43:08	GB0005405286	GBP	932.40	311	TURQUOISE	E0NoUL9TttRR
HSBC HOLDINGS PLC	18/07/2025	10:46:38	GB0005405286	GBP	932.50	226	CXE	2899474118896

HSBC HOLDINGS PLC	18/07/2025	10:46:38	GB0005405286	GBP	932.50	207	CXE	2899474118897
HSBC HOLDINGS PLC	18/07/2025	10:46:38	GB0005405286	GBP	932.50	1,200	LSE	E0NoUL8J72S3
HSBC HOLDINGS PLC	18/07/2025	10:46:38	GB0005405286	GBP	932.50	623	LSE	E0NoUL8J72S5
HSBC HOLDINGS PLC	18/07/2025	10:46:38	GB0005405286	GBP	932.50	961	LSE	E0NoUL8J72SO
HSBC HOLDINGS PLC	18/07/2025	10:47:20	GB0005405286	GBP	932.70	239	LSE	E0NoUL8J72pb
HSBC HOLDINGS PLC	18/07/2025	10:47:20	GB0005405286	GBP	932.70	1,367	LSE	E0NoUL8J72pG
HSBC HOLDINGS PLC	18/07/2025	10:47:20	GB0005405286	GBP	932.70	1,128	LSE	E0NoUL8J72pp
HSBC HOLDINGS PLC	18/07/2025	10:47:20	GB0005405286	GBP	932.70	1,367	LSE	E0NoUL8J72pX
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	1,252	LSE	E0NoUL8J73M4
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	1,252	LSE	E0NoUL8J73MC
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	638	LSE	E0NoUL8J73ME
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	1,125	LSE	E0NoUL8J73MJ
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	127	LSE	E0NoUL8J73MX
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	599	LSE	E0NoUL8J73MZ
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	244	LSE	E0NoUL8J73Ms
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	488	LSE	E0NoUL8J73Mu
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	665	LSE	E0NoUL8J73NF
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	599	LSE	E0NoUL8J73NH
HSBC HOLDINGS PLC	18/07/2025	10:48:06	GB0005405286	GBP	933.20	1,252	LSE	E0NoUL8J73NW
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	1,380	LSE	E0NoUL8J74Nq
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	239	LSE	E0NoUL8J74Nv
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	1,141	LSE	E0NoUL8J74Nx
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	239	LSE	E0NoUL8J74Nz
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	1,380	LSE	E0NoUL8J74O4
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	1,380	LSE	E0NoUL8J74O9
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	628	LSE	E0NoUL8J74Od
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	1,380	LSE	E0NoUL8J74OD
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	752	LSE	E0NoUL8J74Og
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	628	LSE	E0NoUL8J74Oi
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	122	LSE	E0NoUL8J74OK
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	1,258	LSE	E0NoUL8J74OS
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	122	LSE	E0NoUL8J74OU
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	261	LSE	E0NoUL8J74PF
HSBC HOLDINGS PLC	18/07/2025	10:49:56	GB0005405286	GBP	933.40	319	LSE	E0NoUL8J74PH
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	18	AQUIS	38191
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	600	AQUIS	38192
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	18	AQUIS	38193
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	337	AQUIS	38194
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	8	BXE	78364196984
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	9	BXE	78364196985
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	5	BXE	78364196986
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	69	CXE	2899474119969
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1,200	LSE	E0NoUL8J76Bc
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1,200	LSE	E0NoUL8J76BD
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1,200	LSE	E0NoUL8J76BU
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	142	TURQUOISE	E0NoUL9TulQJ
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	142	TURQUOISE	E0NoUL9TulQQ
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	142	TURQUOISE	E0NoUL9TulQW
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	AQUIS	38196
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196987
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196988
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196989
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196990
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196991
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196992
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	6	BXE	78364196993
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	24	BXE	78364196994
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119970
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119971
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119972
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	60	CXE	2899474119973
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119974
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119975
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	14	CXE	2899474119976
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119977
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119978
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	14	CXE	2899474119979
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119980
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119981
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119982
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119983
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	14	CXE	2899474119984
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119985
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119986
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	96	CXE	2899474119987
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119988
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	14	CXE	2899474119989
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	82	CXE	2899474119990
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	33	CXE	2899474119991
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	63	CXE	2899474119992
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	28	CXE	2899474119993
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1,200	LSE	E0NoUL8J76C4
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	756	LSE	E0NoUL8J76C6
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	292	LSE	E0NoUL8J76CE
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	102	TURQUOISE	E0NoUL9TulQi
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	126	TURQUOISE	E0NoUL9TulQk
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	102	TURQUOISE	E0NoUL9TulQu
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulR0
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulR3
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulR6
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulR8
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulRA
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulRC
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1	TURQUOISE	E0NoUL9TulRE
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	368	AQUIS	38197
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	253	BXE	78364196995
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	273	BXE	78364196996
HSBC HOLDINGS PLC	18/07/2025	10:52:05	GB0005405286	GBP	933.00	1,536	CXE	2899474119995
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	35	BXE	78364196998
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	1,200	LSE	E0NoUL8J76E0

HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	1,200	LSE	E0NoUL8J76EA
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	147	TURQUOISE	E0NoUL9TulVo
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	35	BXE	78364197000
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	35	BXE	78364197001
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	139	CXE	2899474119998
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	139	CXE	2899474120000
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	139	CXE	2899474120001
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	4	CXE	2899474120002
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	82	CXE	2899474120003
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	57	CXE	2899474120004
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	82	CXE	2899474120005
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	57	CXE	2899474120006
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	82	CXE	2899474120007
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	139	CXE	2899474120008
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	82	CXE	2899474120009
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	57	CXE	2899474120010
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	82	CXE	2899474120011
HSBC HOLDINGS PLC	18/07/2025	10:52:06	GB0005405286	GBP	932.90	139	CXE	2899474120012
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	29	AQUIS	38706
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	600	AQUIS	38707
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	119	CXE	2899474120575
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	29	AQUIS	38708
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	316	AQUIS	38709
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	30	BXE	78364197351
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	119	CXE	2899474120576
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	82	CXE	2899474120577
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	37	CXE	2899474120578
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	82	CXE	2899474120579
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	82	CXE	2899474120580
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	37	CXE	2899474120581
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	82	CXE	2899474120582
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	82	CXE	2899474120583
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	488	LSE	E0NoUL8J78hc
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	253	LSE	E0NoUL8J78hf
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	459	LSE	E0NoUL8J78hp
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	502	LSE	E0NoUL8J78hr
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J78hS
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	459	LSE	E0NoUL8J78hv
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	741	LSE	E0NoUL8J78i0
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	459	LSE	E0NoUL8J78i2
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	153	TURQUOISE	E0NoUL9TuOjH
HSBC HOLDINGS PLC	18/07/2025	10:55:01	GB0005405286	GBP	931.90	153	TURQUOISE	E0NoUL9TuQjR
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	10	BXE	78364197536
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	43	CXE	2899474120855
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	55	AQUIS	38984
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	55	AQUIS	38985
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	47	BXE	78364197540
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	50	BXE	78364197541
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	57	BXE	78364197542
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	184	CXE	2899474120864
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	101	CXE	2899474120865
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120866
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	63	CXE	2899474120867
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120868
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	227	CXE	2899474120869
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	227	CXE	2899474120870
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120871
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	63	CXE	2899474120872
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	101	CXE	2899474120873
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	227	CXE	2899474120874
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120875
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	63	CXE	2899474120876
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	101	CXE	2899474120877
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	227	CXE	2899474120878
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120879
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	63	CXE	2899474120880
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120881
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	164	CXE	2899474120882
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J79qD
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	304	LSE	E0NoUL8J79qF
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J79qV
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J79qZ
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	488	LSE	E0NoUL8J79qe
HSBC HOLDINGS PLC	18/07/2025	10:56:15	GB0005405286	GBP	932.00	488	LSE	E0NoUL8J79qg
HSBC HOLDINGS PLC	18/07/2025	10:57:30	GB0005405286	GBP	932.20	753	LSE	E0NoUL8J7AmO
HSBC HOLDINGS PLC	18/07/2025	10:57:44	GB0005405286	GBP	932.20	13	CXE	2899474121227
HSBC HOLDINGS PLC	18/07/2025	10:57:44	GB0005405286	GBP	932.20	1	LSE	E0NoUL8J7Ay3
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	793	LSE	E0NoUL8J7B0h
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	342	AQUIS	39314
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	342	AQUIS	39315
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	317	CXE	2899474121293
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	1,132	CXE	2899474121294
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	262	CXE	2899474121295
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	574	CXE	2899474121296
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	888	CXE	2899474121297
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	217	CXE	2899474121298
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	430	LSE	E0NoUL8J7B2A
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	1,308	LSE	E0NoUL8J7B2C
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	1,738	LSE	E0NoUL8J7B2O
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	559	TURQUOISE	E0NoUL9TuZWv
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	488	LSE	E0NoUL8J7B2b
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	83	LSE	E0NoUL8J7B2g
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	649	LSE	E0NoUL8J7B2i
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	815	LSE	E0NoUL8J7B2k
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	239	LSE	E0NoUL8J7B2V
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	737	LSE	E0NoUL8J7B2X
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	559	TURQUOISE	E0NoUL9TuZX2
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	98	TURQUOISE	E0NoUL9TuZX4
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	137	AQUIS	39316
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	590	AQUIS	39317

HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	375	CXE	2899474121299
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	1,161	CXE	2899474121300
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	342	LSE	E0NoUL8J7B32
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	316	LSE	E0NoUL8J7B34
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	602	LSE	E0NoUL8J7B36
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	58	TURQUOISE	E0NoUL9TuZXG
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	1,308	LSE	E0NoUL8J7B42
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	280	LSE	E0NoUL8J7B4J
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	1,028	LSE	E0NoUL8J7B4L
HSBC HOLDINGS PLC	18/07/2025	10:57:45	GB0005405286	GBP	932.20	49	AQUIS	39318
HSBC HOLDINGS PLC	18/07/2025	10:59:30	GB0005405286	GBP	932.10	793	LSE	E0NoUL8J7CIH
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	271	AQUIS	39802
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	297	BXE	78364198076
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	1,161	CXE	2899474121744
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	239	LSE	E0NoUL8J7CVe
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	1,330	LSE	E0NoUL8J7CVk
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	239	LSE	E0NoUL8J7CVm
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	1,569	LSE	E0NoUL8J7CVv
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	444	TURQUOISE	E0NoUL9TufQf
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	444	TURQUOISE	E0NoUL9TufQY
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	271	AQUIS	39804
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	297	BXE	78364198077
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	1,161	CXE	2899474121745
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	271	AQUIS	39805
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	297	BXE	78364198078
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	18	BXE	78364198079
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	799	CXE	2899474121746
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	846	LSE	E0NoUL8J7CW3
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	307	TURQUOISE	E0NoUL9TufR7
HSBC HOLDINGS PLC	18/07/2025	10:59:43	GB0005405286	GBP	932.20	224	LSE	E0NoUL8J7CWK
HSBC HOLDINGS PLC	18/07/2025	11:01:26	GB0005405286	GBP	932.40	674	AQUIS	40192
HSBC HOLDINGS PLC	18/07/2025	11:01:26	GB0005405286	GBP	932.40	3,905	LSE	E0NoUL8J7Dgy
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	1,415	CXE	2899474122341
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	67	LSE	E0NoUL8J7EFb
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	8	LSE	E0NoUL8J7EFd
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	103	LSE	E0NoUL8J7EFf
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	68	LSE	E0NoUL8J7EFQ
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	488	LSE	E0NoUL8J7EFW
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	976	LSE	E0NoUL8J7EFY
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	335	AQUIS	40376
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	227	LSE	E0NoUL8J7EFj
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	488	LSE	E0NoUL8J7EFl
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	227	LSE	E0NoUL8J7EFp
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	367	BXE	78364198465
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	335	AQUIS	40377
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	303	AQUIS	40378
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	367	BXE	78364198468
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	11	BXE	78364198469
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	301	BXE	78364198470
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	18	CXE	2899474122346
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	22	CXE	2899474122347
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	820	CXE	2899474122348
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	613	CXE	2899474122349
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	820	CXE	2899474122350
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	370	CXE	2899474122351
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	1,710	LSE	E0NoUL8J7EG8
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	66	LSE	E0NoUL8J7EGA
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	1,088	LSE	E0NoUL8J7EGH
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	548	TURQUOISE	E0NoUL9Tupz0
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	11	TURQUOISE	E0NoUL9Tupz2
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	548	TURQUOISE	E0NoUL9TupzA
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	41	TURQUOISE	E0NoUL9TupzF
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.40	413	TURQUOISE	E0NoUL9TupzJ
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	6	LSE	E0NoUL8J7EGj
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	9	LSE	E0NoUL8J7EGm
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	3	LSE	E0NoUL8J7EGo
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	9	LSE	E0NoUL8J7EGr
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	8	LSE	E0NoUL8J7EGu
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	654	AQUIS	40379
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	2,801	CXE	2899474122353
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	244	LSE	E0NoUL8J7EH0
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	488	LSE	E0NoUL8J7EH2
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	3,022	LSE	E0NoUL8J7EH7
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	255	AQUIS	40382
HSBC HOLDINGS PLC	18/07/2025	11:02:08	GB0005405286	GBP	932.30	1,536	CXE	2899474122354
HSBC HOLDINGS PLC	18/07/2025	11:04:24	GB0005405286	GBP	932.10	1,324	LSE	E0NoUL8J7FWr
HSBC HOLDINGS PLC	18/07/2025	11:04:24	GB0005405286	GBP	932.10	424	LSE	E0NoUL8J7FWt
HSBC HOLDINGS PLC	18/07/2025	11:04:24	GB0005405286	GBP	932.10	70	LSE	E0NoUL8J7FXM
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	1,200	LSE	E0NoUL8J7GOE
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	1,091	LSE	E0NoUL8J7GOG
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	104	CXE	2899474122968
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	82	CXE	2899474122969
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	874	LSE	E0NoUL8J7GOQ
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	102	TURQUOISE	E0NoUL9Tv03F
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	305	AQUIS	40942
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	140	AQUIS	40943
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	136	CXE	2899474122970
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	361	LSE	E0NoUL8J7GP2
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	589	LSE	E0NoUL8J7GP4
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	343	LSE	E0NoUL8J7GP6
HSBC HOLDINGS PLC	18/07/2025	11:05:34	GB0005405286	GBP	932.10	61	TURQUOISE	E0NoUL9Tv03N
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.10	1,458	LSE	E0NoUL8J7GQa
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.10	589	LSE	E0NoUL8J7GQp
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.10	1,041	CXE	2899474122993
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	37	AQUIS	40955
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	39	BXE	78364198873
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	39	BXE	78364198874
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	36	BXE	78364198875
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	153	CXE	2899474122997
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	150	CXE	2899474122999

HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J7GRG
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	452	LSE	E0NoUL8J7GRK
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	102	TURQUOISE	E0NoUL9Tv0FU
HSBC HOLDINGS PLC	18/07/2025	11:05:38	GB0005405286	GBP	932.00	75	TURQUOISE	E0NoUL9Tv0FW
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	17	BXE	78364198941
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J7Gih
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	70	CXE	2899474123118
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	70	CXE	2899474123119
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	70	CXE	2899474123120
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	178	LSE	E0NoUL8J7Gj9
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	102	TURQUOISE	E0NoUL9Tv1wp
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	18	AQUIS	41023
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	2	AQUIS	41024
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	17	BXE	78364198942
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	3	BXE	78364198943
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	8	BXE	78364198944
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	70	CXE	2899474123121
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	1,536	CXE	2899474123122
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	1,022	LSE	E0NoUL8J7GjS
HSBC HOLDINGS PLC	18/07/2025	11:06:08	GB0005405286	GBP	931.90	65	LSE	E0NoUL8J7GjU
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123126
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	1,200	LSE	E0NoUL8J7Gka
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	102	TURQUOISE	E0NoUL9Tv224
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	9	AQUIS	41028
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	168	AQUIS	41029
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	541	LSE	E0NoUL8J7GIS
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	9	AQUIS	41030
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198946
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198947
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198948
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198949
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198950
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198951
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198952
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198953
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198954
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198955
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198956
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198957
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198958
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	10	BXE	78364198959
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	1	BXE	78364198960
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123131
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123132
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123133
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123134
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123135
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123136
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123137
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	35	CXE	2899474123138
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	38	CXE	2899474123139
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	457	LSE	E0NoUL8J7Gm5
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	102	TURQUOISE	E0NoUL9Tv237
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	131	TURQUOISE	E0NoUL9Tv239
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	68	AQUIS	41031
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	1,122	LSE	E0NoUL8J7Gmd
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	251	LSE	E0NoUL8J7Gmf
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	488	LSE	E0NoUL8J7Gmj
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	871	LSE	E0NoUL8J7Gmp
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	353	LSE	E0NoUL8J7Gmr
HSBC HOLDINGS PLC	18/07/2025	11:06:09	GB0005405286	GBP	931.80	404	TURQUOISE	E0NoUL9Tv23Y
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	226	AQUIS	41795
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	247	BXE	78364199462
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	247	BXE	78364199463
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	432	CXE	2899474123852
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	534	CXE	2899474123853
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	1,106	LSE	E0NoUL8J7J5m
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	1,307	LSE	E0NoUL8J7J5R
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	369	TURQUOISE	E0NoUL9TvDRl
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	226	AQUIS	41796
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	226	AQUIS	41797
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	226	AQUIS	41798
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	247	BXE	78364199464
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	233	BXE	78364199465
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	821	CXE	2899474123854
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	369	TURQUOISE	E0NoUL9TvDRu
HSBC HOLDINGS PLC	18/07/2025	11:10:34	GB0005405286	GBP	931.30	353	CXE	2899474123855
HSBC HOLDINGS PLC	18/07/2025	11:13:13	GB0005405286	GBP	931.50	1,028	LSE	E0NoUL8J7KTk
HSBC HOLDINGS PLC	18/07/2025	11:13:18	GB0005405286	GBP	931.50	951	CXE	2899474124247
HSBC HOLDINGS PLC	18/07/2025	11:13:28	GB0005405286	GBP	931.50	290	CXE	2899474124256
HSBC HOLDINGS PLC	18/07/2025	11:13:28	GB0005405286	GBP	931.50	779	CXE	2899474124257
HSBC HOLDINGS PLC	18/07/2025	11:13:41	GB0005405286	GBP	931.40	65	LSE	E0NoUL8J7KjF
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	283	CXE	2899474124390
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	1,070	CXE	2899474124391
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	71	BXE	78364199816
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	274	BXE	78364199817
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	524	LSE	E0NoUL8J7LII
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	145	LSE	E0NoUL8J7LIn
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8J7LIQ
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	429	LSE	E0NoUL8J7LIt
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	1,447	LSE	E0NoUL8J7LIW
HSBC HOLDINGS PLC	18/07/2025	11:14:36	GB0005405286	GBP	931.60	241	LSE	E0NoUL8J7LIY
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	286	BXE	78364199858
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	1,116	CXE	2899474124444
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	1,510	LSE	E0NoUL8J7LSM
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	324	LSE	E0NoUL8J7LSO
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	286	BXE	78364199860
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	865	CXE	2899474124446
HSBC HOLDINGS PLC	18/07/2025	11:15:00	GB0005405286	GBP	931.50	1,510	LSE	E0NoUL8J7LSu
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	239	LSE	E0NoUL8J7Le3

HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	1,196	LSE	E0NoUL8J7Le7
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	239	LSE	E0NoUL8J7Le9
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	715	LSE	E0NoUL8J7LeN
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	488	LSE	E0NoUL8J7Led
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	232	LSE	E0NoUL8J7Lef
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	694	LSE	E0NoUL8J7Leh
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	244	LSE	E0NoUL8J7Lf5
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	341	LSE	E0NoUL8J7Lf7
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	340	LSE	E0NoUL8J7Lf9
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	1,207	LSE	E0NoUL8J7LfB
HSBC HOLDINGS PLC	18/07/2025	11:15:34	GB0005405286	GBP	931.40	720	LSE	E0NoUL8J7LfN
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	715	LSE	E0NoUL8J7Liv
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	1,146	LSE	E0NoUL8J7Liz
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	513	LSE	E0NoUL8J7LjD
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	229	LSE	E0NoUL8J7LjF
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	133	AQUIS	42661
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	361	AQUIS	42662
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	220	TURQUOISE	E0NoUL9TvQPC
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	351	LSE	E0NoUL8J7Ljb
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	361	LSE	E0NoUL8J7Ljd
HSBC HOLDINGS PLC	18/07/2025	11:15:35	GB0005405286	GBP	931.40	432	LSE	E0NoUL8J7LjZ
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	216	AQUIS	42980
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	216	AQUIS	42981
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	216	AQUIS	42982
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	236	BXE	78364200174
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	236	BXE	78364200175
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	236	BXE	78364200176
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	236	BXE	78364200177
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	30	BXE	78364200178
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	921	CXE	2899474124855
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	921	CXE	2899474124856
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	814	CXE	2899474124857
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	1,246	LSE	E0NoUL8J7Mw8
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	230	LSE	E0NoUL8J7Mwe
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	352	TURQUOISE	E0NoUL9TvVFM
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	352	TURQUOISE	E0NoUL9TvVFR
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	216	AQUIS	42983
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	8	LSE	E0NoUL8J7Mwi
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	99	LSE	E0NoUL8J7Mwk
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	909	LSE	E0NoUL8J7Mwu
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	666	LSE	E0NoUL8J7Mww
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	433	LSE	E0NoUL8J7Mx5
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.40	317	TURQUOISE	E0NoUL9TvVFd
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	110	AQUIS	42984
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	80	AQUIS	42985
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	110	AQUIS	42986
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	399	LSE	E0NoUL8J7MxY
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	190	AQUIS	42988
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	1,237	LSE	E0NoUL8J7MyM
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	1,217	LSE	E0NoUL8J7MyO
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	161	LSE	E0NoUL8J7MyQ
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	154	LSE	E0NoUL8J7MyS
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	399	LSE	E0NoUL8J7Myh
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	191	AQUIS	42991
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	52	LSE	E0NoUL8J7Myy
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	1,165	LSE	E0NoUL8J7MzL
HSBC HOLDINGS PLC	18/07/2025	11:17:49	GB0005405286	GBP	931.30	41	LSE	E0NoUL8J7MzN
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124891
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124892
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124893
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124894
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124895
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124896
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	1	BXE	78364200203
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124897
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124898
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124899
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124900
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124901
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	155	LSE	E0NoUL8J7N3R
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	5	TURQUOISE	E0NoUL9TvVc9
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124902
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124903
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	120	CXE	2899474124904
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	30	AQUIS	43026
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	32	BXE	78364200204
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	23	BXE	78364200205
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124905
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	46	CXE	2899474124906
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124907
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124908
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	1,340	LSE	E0NoUL8J7N3q
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	1,200	LSE	E0NoUL8J7N3s
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	133	LSE	E0NoUL8J7N3u
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	5	LSE	E0NoUL8J7N3w
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	103	TURQUOISE	E0NoUL9TvVdH
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	23	TURQUOISE	E0NoUL9TvVdJ
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124909
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124910
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124911
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	125	CXE	2899474124912
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	79	CXE	2899474124913
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	222	AQUIS	43028
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	285	BXE	78364200206
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	440	LSE	E0NoUL8J7N4n
HSBC HOLDINGS PLC	18/07/2025	11:17:58	GB0005405286	GBP	931.00	277	LSE	E0NoUL8J7N4p
HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	601	LSE	E0NoUL8J7N6D
HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	889	LSE	E0NoUL8J7N6G
HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	1,495	LSE	E0NoUL8J7N6I
HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	476	LSE	E0NoUL8J7N6P

HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	450	LSE	E0NoUL8J7N6R
HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	1,045	LSE	E0NoUL8J7N6X
HSBC HOLDINGS PLC	18/07/2025	11:18:02	GB0005405286	GBP	931.00	124	LSE	E0NoUL8J7N6Z
HSBC HOLDINGS PLC	18/07/2025	11:24:44	GB0005405286	GBP	929.90	1,020	BXE	78364201086
HSBC HOLDINGS PLC	18/07/2025	11:24:59	GB0005405286	GBP	930.00	639	TURQUOISE	E0NoUL9TvqMp
HSBC HOLDINGS PLC	18/07/2025	11:25:05	GB0005405286	GBP	930.00	55	TURQUOISE	E0NoUL9TvqsK
HSBC HOLDINGS PLC	18/07/2025	11:25:05	GB0005405286	GBP	930.00	426	TURQUOISE	E0NoUL9TvqsM
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	9,404	LSE	E0NoUL8J7Sqc
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	1,366	LSE	E0NoUL8J7SqY
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	259	BXE	78364201212
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	259	BXE	78364201213
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	19	BXE	78364201214
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	1,009	CXE	2899474126529
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	1,009	CXE	2899474126530
HSBC HOLDINGS PLC	18/07/2025	11:26:03	GB0005405286	GBP	929.90	386	TURQUOISE	E0NoUL9Tvtpk
HSBC HOLDINGS PLC	18/07/2025	11:26:40	GB0005405286	GBP	929.70	1,311	LSE	E0NoUL8J7TIo
HSBC HOLDINGS PLC	18/07/2025	11:27:07	GB0005405286	GBP	929.50	48	CXE	2899474126717
HSBC HOLDINGS PLC	18/07/2025	11:27:07	GB0005405286	GBP	929.50	1,200	LSE	E0NoUL8J7Tfb
HSBC HOLDINGS PLC	18/07/2025	11:27:07	GB0005405286	GBP	929.50	1,948	LSE	E0NoUL8J7Tfd
HSBC HOLDINGS PLC	18/07/2025	11:27:07	GB0005405286	GBP	929.50	122	TURQUOISE	E0NoUL9TvxW1
HSBC HOLDINGS PLC	18/07/2025	11:27:07	GB0005405286	GBP	929.50	459	LSE	E0NoUL8J7Tg9
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	620	AQUIS	45399
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	593	BXE	78364201684
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	88	BXE	78364201685
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	2,655	CXE	2899474127219
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	40	LSE	E0NoUL8J7Vkm
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	8	LSE	E0NoUL8J7Vko
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	488	LSE	E0NoUL8J7Vky
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	383	LSE	E0NoUL8J7Vl2
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	817	LSE	E0NoUL8J7Vl4
HSBC HOLDINGS PLC	18/07/2025	11:30:15	GB0005405286	GBP	930.20	523	LSE	E0NoUL8J7VlC
HSBC HOLDINGS PLC	18/07/2025	11:30:38	GB0005405286	GBP	930.20	1,269	LSE	E0NoUL8J7Vzq
HSBC HOLDINGS PLC	18/07/2025	11:30:38	GB0005405286	GBP	930.20	24,735	LSE	E0NoUL8J7Vzu
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202535
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202536
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202537
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202538
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202539
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202540
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202541
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	35	BXE	78364202542
HSBC HOLDINGS PLC	18/07/2025	11:36:53	GB0005405286	GBP	930.40	18	BXE	78364202543
HSBC HOLDINGS PLC	18/07/2025	11:37:10	GB0005405286	GBP	930.50	1,080	LSE	E0NoUL8J7a7h
HSBC HOLDINGS PLC	18/07/2025	11:37:43	GB0005405286	GBP	930.50	1,039	CXE	2899474128496
HSBC HOLDINGS PLC	18/07/2025	11:37:43	GB0005405286	GBP	930.50	2,018	LSE	E0NoUL8J7aKL
HSBC HOLDINGS PLC	18/07/2025	11:37:43	GB0005405286	GBP	930.40	376	BXE	78364202622
HSBC HOLDINGS PLC	18/07/2025	11:37:43	GB0005405286	GBP	930.40	376	BXE	78364202623
HSBC HOLDINGS PLC	18/07/2025	11:38:00	GB0005405286	GBP	930.30	11	AQUIS	46660
HSBC HOLDINGS PLC	18/07/2025	11:38:01	GB0005405286	GBP	930.30	26	AQUIS	46662
HSBC HOLDINGS PLC	18/07/2025	11:38:07	GB0005405286	GBP	930.50	981	CXE	2899474128550
HSBC HOLDINGS PLC	18/07/2025	11:38:20	GB0005405286	GBP	930.50	954	TURQUOISE	E0NoUL9TwUiN
HSBC HOLDINGS PLC	18/07/2025	11:38:34	GB0005405286	GBP	930.50	197	CXE	2899474128609
HSBC HOLDINGS PLC	18/07/2025	11:38:34	GB0005405286	GBP	930.50	430	CXE	2899474128610
HSBC HOLDINGS PLC	18/07/2025	11:38:34	GB0005405286	GBP	930.50	164	CXE	2899474128611
HSBC HOLDINGS PLC	18/07/2025	11:38:34	GB0005405286	GBP	930.50	219	TURQUOISE	E0NoUL9TwVEF
HSBC HOLDINGS PLC	18/07/2025	11:38:34	GB0005405286	GBP	930.50	30	TURQUOISE	E0NoUL9TwVEH
HSBC HOLDINGS PLC	18/07/2025	11:38:45	GB0005405286	GBP	930.50	1,091	CXE	2899474128628
HSBC HOLDINGS PLC	18/07/2025	11:39:00	GB0005405286	GBP	930.50	1,007	TURQUOISE	E0NoUL9TwW6W
HSBC HOLDINGS PLC	18/07/2025	11:39:15	GB0005405286	GBP	930.50	283	CXE	2899474128683
HSBC HOLDINGS PLC	18/07/2025	11:39:15	GB0005405286	GBP	930.50	312	LSE	E0NoUL8J7aoH
HSBC HOLDINGS PLC	18/07/2025	11:39:15	GB0005405286	GBP	930.50	90	TURQUOISE	E0NoUL9TwWiI
HSBC HOLDINGS PLC	18/07/2025	11:39:20	GB0005405286	GBP	930.30	100	LSE	E0NoUL8J7arz
HSBC HOLDINGS PLC	18/07/2025	11:39:27	GB0005405286	GBP	930.50	145	CXE	2899474128718
HSBC HOLDINGS PLC	18/07/2025	11:39:27	GB0005405286	GBP	930.50	231	CXE	2899474128719
HSBC HOLDINGS PLC	18/07/2025	11:39:27	GB0005405286	GBP	930.50	9	TURQUOISE	E0NoUL9TwXAW
HSBC HOLDINGS PLC	18/07/2025	11:39:27	GB0005405286	GBP	930.50	518	CXE	2899474128720
HSBC HOLDINGS PLC	18/07/2025	11:39:37	GB0005405286	GBP	930.50	145	CXE	2899474128767
HSBC HOLDINGS PLC	18/07/2025	11:39:53	GB0005405286	GBP	930.50	164	CXE	2899474128818
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46988
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46989
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46990
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46991
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46992
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46993
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	296	BXE	78364202845
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	296	BXE	78364202846
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	296	BXE	78364202847
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	296	BXE	78364202848
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,157	CXE	2899474128851
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,157	CXE	2899474128852
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	246	CXE	2899474128853
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	911	CXE	2899474128854
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	246	CXE	2899474128855
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	3	CXE	2899474128856
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	35	CXE	2899474128857
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,119	CXE	2899474128858
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	38	CXE	2899474128859
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,563	LSE	E0NoUL8J7baF
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,563	LSE	E0NoUL8J7baL
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	488	LSE	E0NoUL8J7baN
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	488	LSE	E0NoUL8J7bau
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,563	LSE	E0NoUL8J7baV
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	488	LSE	E0NoUL8J7bax
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	488	LSE	E0NoUL8J7baX
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	443	TURQUOISE	E0NoUL9Twa9E
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	443	TURQUOISE	E0NoUL9Twa9J
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	443	TURQUOISE	E0NoUL9Twa9O
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	270	AQUIS	46994
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	296	BXE	78364202851
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	1,157	CXE	2899474128860

HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	587	LSE	E0NoUL8J7bbF
HSBC HOLDINGS PLC	18/07/2025	11:40:17	GB0005405286	GBP	930.30	82	TURQUOISE	E0NoUL9TwaA9
HSBC HOLDINGS PLC	18/07/2025	11:43:13	GB0005405286	GBP	930.40	102	AQUIS	47472
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7d8v
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	399	LSE	E0NoUL8J7d9I
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	964	LSE	E0NoUL8J7d9K
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7d9W
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7d9n
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	742	LSE	E0NoUL8J7d9p
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7dA2
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7dAC
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7dAO
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	1,363	LSE	E0NoUL8J7dAT
HSBC HOLDINGS PLC	18/07/2025	11:43:22	GB0005405286	GBP	930.30	690	LSE	E0NoUL8J7dAY
HSBC HOLDINGS PLC	18/07/2025	11:46:21	GB0005405286	GBP	930.40	21	AQUIS	47812
HSBC HOLDINGS PLC	18/07/2025	11:46:21	GB0005405286	GBP	930.40	144	AQUIS	47813
HSBC HOLDINGS PLC	18/07/2025	11:46:25	GB0005405286	GBP	930.40	143	AQUIS	47818
HSBC HOLDINGS PLC	18/07/2025	11:46:28	GB0005405286	GBP	930.40	146	AQUIS	47824
HSBC HOLDINGS PLC	18/07/2025	11:46:38	GB0005405286	GBP	930.30	78	LSE	E0NoUL8J7eZF
HSBC HOLDINGS PLC	18/07/2025	11:46:38	GB0005405286	GBP	930.30	31	AQUIS	47846
HSBC HOLDINGS PLC	18/07/2025	11:46:38	GB0005405286	GBP	930.30	32	BXE	78364203583
HSBC HOLDINGS PLC	18/07/2025	11:46:38	GB0005405286	GBP	930.30	1,122	LSE	E0NoUL8J7eZK
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47943
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	129	AQUIS	47944
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47945
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	129	AQUIS	47946
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203634
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	140	BXE	78364203635
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203636
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	140	BXE	78364203637
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130051
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	547	CXE	2899474130052
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130053
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	547	CXE	2899474130054
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130055
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	547	CXE	2899474130056
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47947
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	129	AQUIS	47948
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47949
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	129	AQUIS	47950
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47951
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	129	AQUIS	47952
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47953
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	129	AQUIS	47954
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47955
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	5	AQUIS	47956
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47957
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203638
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	140	BXE	78364203639
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203640
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	140	BXE	78364203641
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203642
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	140	BXE	78364203643
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203646
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	140	BXE	78364203647
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203648
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130057
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	547	CXE	2899474130058
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130059
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	176	CXE	2899474130060
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130061
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130062
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	115	CXE	2899474130063
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130064
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130065
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130066
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130067
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130068
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130069
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	35	CXE	2899474130070
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130071
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130072
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130073
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130074
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130076
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130077
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130078
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J7esb
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J7esd
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	243	LSE	E0NoUL8J7esf
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	796	LSE	E0NoUL8J7esh
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J7esR
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J7esT
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	2,036	LSE	E0NoUL8J7esV
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	31	AQUIS	47958
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	32	BXE	78364203650
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	128	CXE	2899474130079
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	6	CXE	2899474130080
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	331	CXE	2899474130083
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	81	BXE	78364203652
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	8	BXE	78364203653
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.30	1,263	BXE	78364203654
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	27	AQUIS	47963
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	148	AQUIS	47964
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203655
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203656
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203657
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203658
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203659
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203660

HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203661
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203662
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203663
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203664
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203665
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203666
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203667
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203668
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203669
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203670
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203671
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203672
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203673
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203674
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203675
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203676
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203677
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203678
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203679
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203680
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203681
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203682
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203683
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203684
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203685
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203686
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203687
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203688
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203689
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203690
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203691
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203692
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203693
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203694
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203695
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203696
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203697
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203698
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203699
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203700
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203701
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	26	BXE	78364203702
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	21	BXE	78364203703
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	106	CXE	2899474130087
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	106	CXE	2899474130088
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	1,200	LSE	E0NoUL8J7euj
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	974	LSE	E0NoUL8J7eur
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	226	LSE	E0NoUL8J7euy
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	489	LSE	E0NoUL8J7ev0
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	226	LSE	E0NoUL8J7ev4
HSBC HOLDINGS PLC	18/07/2025	11:47:17	GB0005405286	GBP	930.20	20	AQUIS	47965
HSBC HOLDINGS PLC	18/07/2025	11:47:49	GB0005405286	GBP	930.00	1,238	LSE	E0NoUL8J7fFH
HSBC HOLDINGS PLC	18/07/2025	11:47:49	GB0005405286	GBP	930.00	1,441	LSE	E0NoUL8J7fFJ
HSBC HOLDINGS PLC	18/07/2025	11:47:49	GB0005405286	GBP	930.00	1,238	LSE	E0NoUL8J7fFk
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.20	599	AQUIS	48511
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.20	657	BXE	78364204096
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.20	2,564	CXE	2899474130636
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.20	3,466	LSE	E0NoUL8J7ql2
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.20	980	TURQUOISE	E0NoUL9Tx1P9
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204097
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	8	AQUIS	48512
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204098
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204099
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204100
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204101
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204102
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204103
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204104
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204105
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204106
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204107
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	10	BXE	78364204108
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	1	BXE	78364204109
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130637
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130638
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130639
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130640
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130641
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130642
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130643
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	16	CXE	2899474130644
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	1,200	LSE	E0NoUL8J7glq
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	609	LSE	E0NoUL8J7gls
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	103	TURQUOISE	E0NoUL9Tx1QD
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	101	TURQUOISE	E0NoUL9Tx1QH
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	31	CXE	2899474130645
HSBC HOLDINGS PLC	18/07/2025	11:50:41	GB0005405286	GBP	930.10	1,200	LSE	E0NoUL8J7gm5
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	26	BXE	78364204695
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	24	BXE	78364204696
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	82	CXE	2899474131456
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	22	CXE	2899474131457
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	82	CXE	2899474131458
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	1,200	LSE	E0NoUL8J7icw
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	305	LSE	E0NoUL8J7idB
HSBC HOLDINGS PLC	18/07/2025	11:54:37	GB0005405286	GBP	930.00	103	TURQUOISE	E0NoUL9TxAh1
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	1,459	LSE	E0NoUL8J7iew
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	65	LSE	E0NoUL8J7if1
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	1,394	LSE	E0NoUL8J7if3
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	65	LSE	E0NoUL8J7if5
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	8	LSE	E0NoUL8J7if9

HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	129	AQUIS	49165
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	16	AQUIS	49166
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	141	CXE	2899474131478
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	379	CXE	2899474131479
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	61	TURQUOISE	E0NoUL9TxAwN
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	930.00	33	CXE	2899474131480
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	929.90	38	AQUIS	49167
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	929.90	39	BXE	78364204710
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	929.90	1,236	LSE	E0NoUL8J7ifx
HSBC HOLDINGS PLC	18/07/2025	11:54:39	GB0005405286	GBP	929.90	665	LSE	E0NoUL8J7ifz
HSBC HOLDINGS PLC	18/07/2025	11:54:40	GB0005405286	GBP	929.90	56	LSE	E0NoUL8J7ig9
HSBC HOLDINGS PLC	18/07/2025	11:54:40	GB0005405286	GBP	929.90	436	LSE	E0NoUL8J7igU
HSBC HOLDINGS PLC	18/07/2025	11:54:40	GB0005405286	GBP	929.90	314	LSE	E0NoUL8J7igb
HSBC HOLDINGS PLC	18/07/2025	11:54:40	GB0005405286	GBP	929.90	43	LSE	E0NoUL8J7igZ
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	8	AQUIS	49176
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	39	BXE	78364204714
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	39	BXE	78364204716
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	39	BXE	78364204717
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131484
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131485
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131486
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131487
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131488
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131489
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	82	CXE	2899474131490
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	73	CXE	2899474131491
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	82	CXE	2899474131492
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	922	LSE	E0NoUL8J7ihC
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	1,200	LSE	E0NoUL8J7ihE
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	1,236	LSE	E0NoUL8J7ihi
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	886	LSE	E0NoUL8J7ihk
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	726	LSE	E0NoUL8J7iho
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	1,236	LSE	E0NoUL8J7ihO
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	239	LSE	E0NoUL8J7ihr
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	726	LSE	E0NoUL8J7ihS
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	191	LSE	E0NoUL8J7ihu
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	510	LSE	E0NoUL8J7ihU
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	726	LSE	E0NoUL8J7ihY
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	103	TURQUOISE	E0NoUL9TxB2n
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	8	TURQUOISE	E0NoUL9TxB2r
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	95	TURQUOISE	E0NoUL9TxB2w
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	8	TURQUOISE	E0NoUL9TxB2y
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	103	TURQUOISE	E0NoUL9TxB35
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	321	AQUIS	49179
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	142	AQUIS	49180
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	267	BXE	78364204718
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	155	CXE	2899474131493
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	82	CXE	2899474131494
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	73	CXE	2899474131495
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	82	CXE	2899474131496
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	73	CXE	2899474131497
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	82	CXE	2899474131498
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	82	CXE	2899474131499
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	103	TURQUOISE	E0NoUL9TxB3E
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	283	BXE	78364204719
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	53	TURQUOISE	E0NoUL9TxB3X
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	1,536	CXE	2899474131500
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	164	CXE	2899474131501
HSBC HOLDINGS PLC	18/07/2025	11:54:41	GB0005405286	GBP	929.90	103	LSE	E0NoUL8J7iiX
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132211
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	10	LSE	E0NoUL8J7ke7
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	239	LSE	E0NoUL8J7keG
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	75	LSE	E0NoUL8J7keJ
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	38	AQUIS	49718
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	38	AQUIS	49720
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	562	AQUIS	49721
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	38	AQUIS	49722
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	300	AQUIS	49723
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	39	BXE	78364205152
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132214
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132215
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132216
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132217
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132218
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132219
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132220
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132221
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132222
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	119	CXE	2899474132223
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132224
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132225
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	8	LSE	E0NoUL8J7kfa
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	573	LSE	E0NoUL8J7kff
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	303	LSE	E0NoUL8J7kfK
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	573	LSE	E0NoUL8J7kfS
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	303	LSE	E0NoUL8J7kfU
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	573	LSE	E0NoUL8J7kfY
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	107	TURQUOISE	E0NoUL9TxJjw
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	107	TURQUOISE	E0NoUL9TxJk1
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	107	TURQUOISE	E0NoUL9TxJk7
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	TURQUOISE	E0NoUL9TxJkF
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	2	BXE	78364205153
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132226
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132227
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	155	CXE	2899474132228
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	122	CXE	2899474132229
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	2	LSE	E0NoUL8J7kfu
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	LSE	E0NoUL8J7kfw
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	2	LSE	E0NoUL8J7kg3
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	LSE	E0NoUL8J7kqA

HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	2	LSE	E0NoUL8J7kqD
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	LSE	E0NoUL8J7kgG
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	LSE	E0NoUL8J7kgK
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	LSE	E0NoUL8J7kgN
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	106	TURQUOISE	E0NoUL9TxJkI
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1	TURQUOISE	E0NoUL9TxJkK
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	413	AQUIS	49724
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	149	AQUIS	49725
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	1,022	LSE	E0NoUL8J7kgg
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	373	LSE	E0NoUL8J7kgi
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	26	LSE	E0NoUL8J7kgl
HSBC HOLDINGS PLC	18/07/2025	11:57:53	GB0005405286	GBP	929.60	347	LSE	E0NoUL8J7kgn
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	AQUIS	49727
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205154
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205155
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205156
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205157
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205158
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205159
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205160
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	15	BXE	78364205161
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	12	BXE	78364205162
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	59	CXE	2899474132230
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	59	CXE	2899474132231
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	59	CXE	2899474132232
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	59	CXE	2899474132233
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	57	CXE	2899474132234
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	1,200	LSE	E0NoUL8J7kgx
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	703	LSE	E0NoUL8J7kgz
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	106	TURQUOISE	E0NoUL9TxJko
HSBC HOLDINGS PLC	18/07/2025	11:57:54	GB0005405286	GBP	929.50	117	TURQUOISE	E0NoUL9TxJkq
HSBC HOLDINGS PLC	18/07/2025	12:00:15	GB0005405286	GBP	929.50	490	LSE	E0NoUL8J7mdS
HSBC HOLDINGS PLC	18/07/2025	12:01:42	GB0005405286	GBP	929.90	1,224	LSE	E0NoUL8J7nkA
HSBC HOLDINGS PLC	18/07/2025	12:01:42	GB0005405286	GBP	929.90	36	LSE	E0NoUL8J7nkC
HSBC HOLDINGS PLC	18/07/2025	12:01:42	GB0005405286	GBP	929.90	400	LSE	E0NoUL8J7nkZ
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	1,380	LSE	E0NoUL8J7o1V
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	201	BXE	78364205880
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	797	CXE	2899474133375
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	164	CXE	2899474133376
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	390	TURQUOISE	E0NoUL9TxdvQ
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	239	AQUIS	50620
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	60	BXE	78364205882
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	29	BXE	78364205885
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	60	CXE	2899474133380
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	59	CXE	2899474133381
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	1,380	LSE	E0NoUL8J7o2j
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	180	LSE	E0NoUL8J7o2l
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	390	TURQUOISE	E0NoUL9Txdvq
HSBC HOLDINGS PLC	18/07/2025	12:02:03	GB0005405286	GBP	929.90	29	TURQUOISE	E0NoUL9Txdvs
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	51	AQUIS	50761
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	55	BXE	78364206012
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	7	BXE	78364206013
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	215	CXE	2899474133558
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	15	CXE	2899474133559
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J7obR
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	50	LSE	E0NoUL8J7obT
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	182	TURQUOISE	E0NoUL9Txhk1
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	7	TURQUOISE	E0NoUL9Txhk3
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	55	BXE	78364206014
HSBC HOLDINGS PLC	18/07/2025	12:02:48	GB0005405286	GBP	929.80	182	TURQUOISE	E0NoUL9Txhk8
HSBC HOLDINGS PLC	18/07/2025	12:02:51	GB0005405286	GBP	929.80	51	AQUIS	50771
HSBC HOLDINGS PLC	18/07/2025	12:02:51	GB0005405286	GBP	929.80	55	BXE	78364206020
HSBC HOLDINGS PLC	18/07/2025	12:02:51	GB0005405286	GBP	929.80	1,163	LSE	E0NoUL8J7odL
HSBC HOLDINGS PLC	18/07/2025	12:04:27	GB0005405286	GBP	929.80	34	AQUIS	50918
HSBC HOLDINGS PLC	18/07/2025	12:04:27	GB0005405286	GBP	929.80	35	BXE	78364206159
HSBC HOLDINGS PLC	18/07/2025	12:04:27	GB0005405286	GBP	929.80	140	CXE	2899474133747
HSBC HOLDINGS PLC	18/07/2025	12:04:27	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J7pFV
HSBC HOLDINGS PLC	18/07/2025	12:04:27	GB0005405286	GBP	929.80	65	TURQUOISE	E0NoUL9Txmxd
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	34	AQUIS	50944
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	35	BXE	78364206196
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	35	BXE	78364206197
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	35	BXE	78364206198
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	23	BXE	78364206199
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	140	CXE	2899474133825
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	140	CXE	2899474133827
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	47	CXE	2899474133828
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	140	CXE	2899474133829
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	60	CXE	2899474133830
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J7pNa
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	1,223	LSE	E0NoUL8J7pNe
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	69	LSE	E0NoUL8J7pNq
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	497	LSE	E0NoUL8J7pNi
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J7pNq
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	1,223	LSE	E0NoUL8J7pNs
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	9	LSE	E0NoUL8J7pNu
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	445	LSE	E0NoUL8J7pNw
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	149	LSE	E0NoUL8J7pOK
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	1,008	LSE	E0NoUL8J7pOM
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	50	TURQUOISE	E0NoUL9TxntN
HSBC HOLDINGS PLC	18/07/2025	12:04:46	GB0005405286	GBP	929.80	93	TURQUOISE	E0NoUL9TxntP
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	1,394	LSE	E0NoUL8J7pvu
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	2,268	LSE	E0NoUL8J7pvy
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	975	LSE	E0NoUL8J7pwb
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	441	LSE	E0NoUL8J7pwd
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	400	LSE	E0NoUL8J7pwG
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	994	LSE	E0NoUL8J7pwI
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	422	LSE	E0NoUL8J7pwL
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	419	LSE	E0NoUL8J7pwZ
HSBC HOLDINGS PLC	18/07/2025	12:05:27	GB0005405286	GBP	930.20	400	LSE	E0NoUL8J7pwp
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	38	BXE	78364206340

HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	105	BXE	78364206341
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	38	BXE	78364206342
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	105	BXE	78364206343
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	38	BXE	78364206344
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	101	BXE	78364206345
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	152	CXE	2899474134052
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	410	CXE	2899474134053
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	152	CXE	2899474134054
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	258	CXE	2899474134055
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	282	LSE	E0NoUL8J7qLg
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	918	LSE	E0NoUL8J7qLq
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	8	LSE	E0NoUL8J7qLs
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	546	LSE	E0NoUL8J7qLw
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	926	LSE	E0NoUL8J7qLy
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	274	LSE	E0NoUL8J7qM5
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	272	LSE	E0NoUL8J7qM7
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	244	LSE	E0NoUL8J7qMC
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	31	LSE	E0NoUL8J7qMG
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	103	TURQUOISE	E0NoUL9Txt1j
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	157	TURQUOISE	E0NoUL9Txt1l
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	37	AQUIS	51089
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	96	AQUIS	51090
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	37	AQUIS	51091
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	96	AQUIS	51092
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	4	BXE	78364206346
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	38	BXE	78364206347
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	152	CXE	2899474134056
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	152	CXE	2899474134057
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	152	CXE	2899474134058
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	152	CXE	2899474134059
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	103	TURQUOISE	E0NoUL9Txt2A
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	157	TURQUOISE	E0NoUL9Txt2C
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	703	LSE	E0NoUL8J7qN6
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	42	LSE	E0NoUL8J7qNX
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	1,322	LSE	E0NoUL8J7qNb
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	278	LSE	E0NoUL8J7qNd
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	214	LSE	E0NoUL8J7qNf
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	400	LSE	E0NoUL8J7qNv
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	1,488	LSE	E0NoUL8J7qNZ
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	90	LSE	E0NoUL8J7qOD
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	865	LSE	E0NoUL8J7qOF
HSBC HOLDINGS PLC	18/07/2025	12:05:52	GB0005405286	GBP	930.00	1,045	LSE	E0NoUL8J7qOH
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	32	AQUIS	51875
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	33	BXE	78364206989
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	29	BXE	78364206990
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	131	CXE	2899474135002
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	59	CXE	2899474135003
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	494	LSE	E0NoUL8J7tbi
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	1,200	LSE	E0NoUL8J7tbK
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	181	LSE	E0NoUL8J7tbM
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	103	TURQUOISE	E0NoUL9TyB47
HSBC HOLDINGS PLC	18/07/2025	12:10:46	GB0005405286	GBP	929.90	29	TURQUOISE	E0NoUL9TyB49
HSBC HOLDINGS PLC	18/07/2025	12:11:01	GB0005405286	GBP	929.80	456	AQUIS	51918
HSBC HOLDINGS PLC	18/07/2025	12:11:01	GB0005405286	GBP	929.80	500	BXE	78364207029
HSBC HOLDINGS PLC	18/07/2025	12:11:01	GB0005405286	GBP	929.80	1,950	CXE	2899474135064
HSBC HOLDINGS PLC	18/07/2025	12:11:01	GB0005405286	GBP	929.80	2,637	LSE	E0NoUL8J7tkU
HSBC HOLDINGS PLC	18/07/2025	12:11:01	GB0005405286	GBP	929.80	745	TURQUOISE	E0NoUL9TyC23
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	217	AQUIS	52097
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	237	BXE	78364207165
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	328	CXE	2899474135259
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	331	CXE	2899474135260
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	488	LSE	E0NoUL8J7uVo
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	732	LSE	E0NoUL8J7uVq
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	33	LSE	E0NoUL8J7uVt
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	279	LSE	E0NoUL8J7uVv
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	1,253	LSE	E0NoUL8J7uW3
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	63	LSE	E0NoUL8J7uW8
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	88	TURQUOISE	E0NoUL9TyGPZ
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	289	BXE	78364207166
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	17	LSE	E0NoUL8J7uWm
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	476	LSE	E0NoUL8J7uWo
HSBC HOLDINGS PLC	18/07/2025	12:12:34	GB0005405286	GBP	929.60	488	LSE	E0NoUL8J7uWq
HSBC HOLDINGS PLC	18/07/2025	12:14:45	GB0005405286	GBP	929.50	347	AQUIS	52390
HSBC HOLDINGS PLC	18/07/2025	12:14:45	GB0005405286	GBP	929.50	381	BXE	78364207382
HSBC HOLDINGS PLC	18/07/2025	12:14:45	GB0005405286	GBP	929.50	2,010	LSE	E0NoUL8J7vbT
HSBC HOLDINGS PLC	18/07/2025	12:14:45	GB0005405286	GBP	929.50	279	TURQUOISE	E0NoUL9TyNXe
HSBC HOLDINGS PLC	18/07/2025	12:16:35	GB0005405286	GBP	929.70	598	LSE	E0NoUL8J7wHK
HSBC HOLDINGS PLC	18/07/2025	12:16:44	GB0005405286	GBP	929.70	320	LSE	E0NoUL8J7wK6
HSBC HOLDINGS PLC	18/07/2025	12:16:44	GB0005405286	GBP	929.70	589	LSE	E0NoUL8J7wK8
HSBC HOLDINGS PLC	18/07/2025	12:16:44	GB0005405286	GBP	929.70	145	LSE	E0NoUL8J7wKA
HSBC HOLDINGS PLC	18/07/2025	12:16:59	GB0005405286	GBP	929.70	322	LSE	E0NoUL8J7wOo
HSBC HOLDINGS PLC	18/07/2025	12:17:03	GB0005405286	GBP	929.70	75	CXE	2899474135923
HSBC HOLDINGS PLC	18/07/2025	12:17:03	GB0005405286	GBP	929.70	342	LSE	E0NoUL8J7wU7
HSBC HOLDINGS PLC	18/07/2025	12:17:12	GB0005405286	GBP	929.70	9	CXE	2899474135932
HSBC HOLDINGS PLC	18/07/2025	12:18:39	GB0005405286	GBP	929.80	347	LSE	E0NoUL8J7xPb
HSBC HOLDINGS PLC	18/07/2025	12:18:39	GB0005405286	GBP	929.80	497	LSE	E0NoUL8J7xPh
HSBC HOLDINGS PLC	18/07/2025	12:18:39	GB0005405286	GBP	929.80	1,169	LSE	E0NoUL8J7xPY
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.80	438	LSE	E0NoUL8J7xQS
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.90	152	AQUIS	52899
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.90	144	AQUIS	52900
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.80	580	LSE	E0NoUL8J7xQb
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.90	136	AQUIS	52901
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.90	152	AQUIS	52902
HSBC HOLDINGS PLC	18/07/2025	12:18:41	GB0005405286	GBP	929.90	21	AQUIS	52903
HSBC HOLDINGS PLC	18/07/2025	12:18:46	GB0005405286	GBP	929.90	149	AQUIS	52932
HSBC HOLDINGS PLC	18/07/2025	12:18:46	GB0005405286	GBP	929.90	1,100	AQUIS	52933
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	136	AQUIS	53019
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	136	AQUIS	53020
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	136	AQUIS	53021
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	136	AQUIS	53022

HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	148	BXE	78364207915
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	148	BXE	78364207916
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	148	BXE	78364207917
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	42	BXE	78364207918
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	578	CXE	2899474136265
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	578	CXE	2899474136266
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	578	CXE	2899474136267
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	578	CXE	2899474136268
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	578	CXE	2899474136269
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J7xh0
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	488	LSE	E0NoUL8J7xh6
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	488	LSE	E0NoUL8J7xh8
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	224	LSE	E0NoUL8J7xhL
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	175	LSE	E0NoUL8J7xhN
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	228	TURQUOISE	E0NoUL9TyZtq
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	228	TURQUOISE	E0NoUL9TyZtv
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	81	TURQUOISE	E0NoUL9TyZtx
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	136	AQUIS	53025
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	106	BXE	78364207919
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	95	BXE	78364207920
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	578	CXE	2899474136270
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	190	CXE	2899474136271
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J7xhl
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	572	LSE	E0NoUL8J7xhn
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	488	LSE	E0NoUL8J7xhu
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	228	TURQUOISE	E0NoUL9TyZvU
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	95	TURQUOISE	E0NoUL9TyZvW
HSBC HOLDINGS PLC	18/07/2025	12:19:11	GB0005405286	GBP	929.80	399	LSE	E0NoUL8J7xi2
HSBC HOLDINGS PLC	18/07/2025	12:21:04	GB0005405286	GBP	929.80	918	TURQUOISE	E0NoUL9TyfSC
HSBC HOLDINGS PLC	18/07/2025	12:21:04	GB0005405286	GBP	929.80	162	TURQUOISE	E0NoUL9TyfSE
HSBC HOLDINGS PLC	18/07/2025	12:21:21	GB0005405286	GBP	929.80	839	AQUIS	53403
HSBC HOLDINGS PLC	18/07/2025	12:21:21	GB0005405286	GBP	929.80	7	CXE	2899474136577
HSBC HOLDINGS PLC	18/07/2025	12:21:21	GB0005405286	GBP	929.80	215	LSE	E0NoUL8J7ysc
HSBC HOLDINGS PLC	18/07/2025	12:21:44	GB0005405286	GBP	929.80	983	CXE	2899474136608
HSBC HOLDINGS PLC	18/07/2025	12:21:51	GB0005405286	GBP	929.80	127	LSE	E0NoUL8J7z12
HSBC HOLDINGS PLC	18/07/2025	12:21:51	GB0005405286	GBP	929.80	814	LSE	E0NoUL8J7z14
HSBC HOLDINGS PLC	18/07/2025	12:23:14	GB0005405286	GBP	930.20	105	LSE	E0NoUL8J7zi3
HSBC HOLDINGS PLC	18/07/2025	12:23:14	GB0005405286	GBP	930.20	91	BXE	78364208358
HSBC HOLDINGS PLC	18/07/2025	12:23:14	GB0005405286	GBP	930.20	357	CXE	2899474136803
HSBC HOLDINGS PLC	18/07/2025	12:23:14	GB0005405286	GBP	930.20	354	CXE	2899474136804
HSBC HOLDINGS PLC	18/07/2025	12:23:14	GB0005405286	GBP	930.20	354	LSE	E0NoUL8J7zio
HSBC HOLDINGS PLC	18/07/2025	12:23:14	GB0005405286	GBP	930.20	534	LSE	E0NoUL8J7ziu
HSBC HOLDINGS PLC	18/07/2025	12:23:15	GB0005405286	GBP	930.20	91	BXE	78364208359
HSBC HOLDINGS PLC	18/07/2025	12:23:15	GB0005405286	GBP	930.20	3	CXE	2899474136806
HSBC HOLDINGS PLC	18/07/2025	12:23:15	GB0005405286	GBP	930.20	312	LSE	E0NoUL8J7zj7
HSBC HOLDINGS PLC	18/07/2025	12:23:15	GB0005405286	GBP	930.20	399	LSE	E0NoUL8J7zjF
HSBC HOLDINGS PLC	18/07/2025	12:23:15	GB0005405286	GBP	930.20	459	LSE	E0NoUL8J7zjU
HSBC HOLDINGS PLC	18/07/2025	12:23:24	GB0005405286	GBP	930.30	591	CXE	2899474136818
HSBC HOLDINGS PLC	18/07/2025	12:23:24	GB0005405286	GBP	930.30	170	CXE	2899474136819
HSBC HOLDINGS PLC	18/07/2025	12:23:24	GB0005405286	GBP	930.30	1,277	CXE	2899474136820
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	357	CXE	2899474136886
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	91	BXE	78364208414
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	357	CXE	2899474136887
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	239	LSE	E0NoUL8J7zq9
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	427	LSE	E0NoUL8J7zqC
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	534	LSE	E0NoUL8J7zqG
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	427	LSE	E0NoUL8J7zqI
HSBC HOLDINGS PLC	18/07/2025	12:23:35	GB0005405286	GBP	930.20	399	LSE	E0NoUL8J7zqT
HSBC HOLDINGS PLC	18/07/2025	12:24:17	GB0005405286	GBP	930.40	158	CXE	2899474136975
HSBC HOLDINGS PLC	18/07/2025	12:24:17	GB0005405286	GBP	930.40	207	CXE	2899474136976
HSBC HOLDINGS PLC	18/07/2025	12:24:17	GB0005405286	GBP	930.40	297	CXE	2899474136977
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	163	AQUIS	53827
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	176	BXE	78364208521
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	86	BXE	78364208522
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	690	CXE	2899474137008
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	340	CXE	2899474137009
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	272	LSE	E0NoUL8J80Ra
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	127	LSE	E0NoUL8J80Rc
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	1,200	LSE	E0NoUL8J80RL
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J80RN
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	616	LSE	E0NoUL8J80RS
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	312	LSE	E0NoUL8J80RY
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	263	TURQUOISE	E0NoUL9Tyo5E
HSBC HOLDINGS PLC	18/07/2025	12:24:35	GB0005405286	GBP	930.40	312	CXE	2899474137010
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	90	BXE	78364208530
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	303	BXE	78364208532
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	38	CXE	2899474137023
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	1,182	CXE	2899474137024
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	1,599	LSE	E0NoUL8J80Va
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	1,191	LSE	E0NoUL8J80Vp
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	757	LSE	E0NoUL8J80Vr
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	1,200	LSE	E0NoUL8J80VW
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	238	TURQUOISE	E0NoUL9TyoRe
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	25	TURQUOISE	E0NoUL9TyoRg
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	25	TURQUOISE	E0NoUL9TyoRZ
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	276	AQUIS	53841
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	303	BXE	78364208533
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	303	BXE	78364208534
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	845	CXE	2899474137025
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	384	LSE	E0NoUL8J80W9
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	297	LSE	E0NoUL8J80Wa
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	1,452	LSE	E0NoUL8J80WB
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	488	LSE	E0NoUL8J80WD
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	488	LSE	E0NoUL8J80WF
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	64	LSE	E0NoUL8J80WH
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	976	LSE	E0NoUL8J80WJ
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	552	LSE	E0NoUL8J80WP
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	488	LSE	E0NoUL8J80WU
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	152	AQUIS	53842
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	275	BXE	78364208535

HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	308	BXE	78364208536
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	244	LSE	E0NoUL8J80X2
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	349	LSE	E0NoUL8J80X4
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	43	LSE	E0NoUL8J80X6
HSBC HOLDINGS PLC	18/07/2025	12:24:49	GB0005405286	GBP	930.40	391	LSE	E0NoUL8J80XB
HSBC HOLDINGS PLC	18/07/2025	12:27:24	GB0005405286	GBP	930.30	547	AQUIS	54188
HSBC HOLDINGS PLC	18/07/2025	12:27:24	GB0005405286	GBP	930.30	601	BXE	78364208819
HSBC HOLDINGS PLC	18/07/2025	12:27:24	GB0005405286	GBP	930.30	1,720	LSE	E0NoUL8J81k0
HSBC HOLDINGS PLC	18/07/2025	12:27:24	GB0005405286	GBP	930.30	10	LSE	E0NoUL8J81k2
HSBC HOLDINGS PLC	18/07/2025	12:27:24	GB0005405286	GBP	930.30	3	TURQUOISE	E0NoUL9TyvsY
HSBC HOLDINGS PLC	18/07/2025	12:27:27	GB0005405286	GBP	930.30	495	CXE	2899474137443
HSBC HOLDINGS PLC	18/07/2025	12:27:27	GB0005405286	GBP	930.30	1,440	LSE	E0NoUL8J81mR
HSBC HOLDINGS PLC	18/07/2025	12:27:27	GB0005405286	GBP	930.30	850	CXE	2899474137444
HSBC HOLDINGS PLC	18/07/2025	12:27:27	GB0005405286	GBP	930.30	325	TURQUOISE	E0NoUL9Tyw0a
HSBC HOLDINGS PLC	18/07/2025	12:27:27	GB0005405286	GBP	930.30	1,536	CXE	2899474137445
HSBC HOLDINGS PLC	18/07/2025	12:27:27	GB0005405286	GBP	930.30	30	LSE	E0NoUL8J81mr
HSBC HOLDINGS PLC	18/07/2025	12:30:02	GB0005405286	GBP	930.30	1,216	LSE	E0NoUL8J82ks
HSBC HOLDINGS PLC	18/07/2025	12:30:02	GB0005405286	GBP	930.30	2,246	LSE	E0NoUL8J82ku
HSBC HOLDINGS PLC	18/07/2025	12:33:07	GB0005405286	GBP	930.80	1,060	CXE	2899474138250
HSBC HOLDINGS PLC	18/07/2025	12:33:23	GB0005405286	GBP	930.80	1,053	CXE	2899474138271
HSBC HOLDINGS PLC	18/07/2025	12:33:40	GB0005405286	GBP	930.80	101	CXE	2899474138299
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.70	1,944	LSE	E0NoUL8J84kd
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	257	AQUIS	55233
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	198	AQUIS	55234
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	257	AQUIS	55235
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	198	AQUIS	55236
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	257	AQUIS	55237
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	50	AQUIS	55238
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	281	BXE	78364209564
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	217	BXE	78364209565
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	281	BXE	78364209566
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	281	BXE	78364209567
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	42	BXE	78364209568
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	235	BXE	78364209569
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	502	CXE	2899474138412
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	595	CXE	2899474138413
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	845	CXE	2899474138414
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	502	CXE	2899474138415
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	1,097	CXE	2899474138416
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	845	CXE	2899474138417
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	824	CXE	2899474138418
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	152	LSE	E0NoUL8J84jc
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	152	LSE	E0NoUL8J84jf
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	152	LSE	E0NoUL8J84jh
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	152	LSE	E0NoUL8J84jk
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	8	LSE	E0NoUL8J84jn
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	21	LSE	E0NoUL8J84jr
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	957	LSE	E0NoUL8J84jS
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	847	LSE	E0NoUL8J84ju
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	1,484	LSE	E0NoUL8J84jU
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	637	LSE	E0NoUL8J84jw
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	1,180	LSE	E0NoUL8J84k1
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	152	LSE	E0NoUL8J84k7
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	152	LSE	E0NoUL8J84k9
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	1,144	LSE	E0NoUL8J84kB
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	188	LSE	E0NoUL8J84kD
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	626	LSE	E0NoUL8J84kM
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	177	TURQUOISE	E0NoUL9TzDnc
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	215	TURQUOISE	E0NoUL9TzDnG
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	204	TURQUOISE	E0NoUL9TzDnJ
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	323	TURQUOISE	E0NoUL9TzDnL
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	215	TURQUOISE	E0NoUL9TzDnN
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	419	TURQUOISE	E0NoUL9TzDnR
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	323	TURQUOISE	E0NoUL9TzDnT
HSBC HOLDINGS PLC	18/07/2025	12:34:15	GB0005405286	GBP	930.80	116	TURQUOISE	E0NoUL9TzDnX
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	15	AQUIS	55883
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	600	AQUIS	55884
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	61	CXE	2899474139093
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	61	CXE	2899474139094
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	260	LSE	E0NoUL8J86fa
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	1,139	LSE	E0NoUL8J86fg
HSBC HOLDINGS PLC	18/07/2025	12:38:30	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J86fY
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	177	AQUIS	55912
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	686	CXE	2899474139119
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J86n7
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	177	AQUIS	55914
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	67	CXE	2899474139120
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	1,055	LSE	E0NoUL8J86nM
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	145	LSE	E0NoUL8J86nQ
HSBC HOLDINGS PLC	18/07/2025	12:38:53	GB0005405286	GBP	930.70	94	LSE	E0NoUL8J86nS
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	365	BXE	78364210272
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	18	BXE	78364210273
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	347	BXE	78364210274
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	18	BXE	78364210275
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	1,423	CXE	2899474139334
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	11	CXE	2899474139335
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	1,394	CXE	2899474139336
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	18	CXE	2899474139337
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	615	CXE	2899474139338
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	17	LSE	E0NoUL8J87S5
HSBC HOLDINGS PLC	18/07/2025	12:40:17	GB0005405286	GBP	930.70	4	TURQUOISE	E0NoUL9TzUg8
HSBC HOLDINGS PLC	18/07/2025	12:40:56	GB0005405286	GBP	930.70	100	AQUIS	56246
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	233	AQUIS	56253
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	365	BXE	78364210370
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	245	BXE	78364210371
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	1,423	CXE	2899474139454
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	535	CXE	2899474139455
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	703	LSE	E0NoUL8J87of
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	1,925	LSE	E0NoUL8J87oY
HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	544	TURQUOISE	E0NoUL9TzWnW

HSBC HOLDINGS PLC	18/07/2025	12:40:59	GB0005405286	GBP	930.70	1,115	CXE	2899474139456
HSBC HOLDINGS PLC	18/07/2025	12:41:01	GB0005405286	GBP	930.60	21	AQUIS	56259
HSBC HOLDINGS PLC	18/07/2025	12:41:01	GB0005405286	GBP	930.60	33	AQUIS	56260
HSBC HOLDINGS PLC	18/07/2025	12:41:01	GB0005405286	GBP	930.60	21	BXE	78364210373
HSBC HOLDINGS PLC	18/07/2025	12:41:01	GB0005405286	GBP	930.60	25	BXE	78364210374
HSBC HOLDINGS PLC	18/07/2025	12:41:01	GB0005405286	GBP	930.60	2	LSE	E0NoUL8J87q3
HSBC HOLDINGS PLC	18/07/2025	12:42:10	GB0005405286	GBP	930.90	1,309	LSE	E0NoUL8J88Q8
HSBC HOLDINGS PLC	18/07/2025	12:42:10	GB0005405286	GBP	930.90	416	LSE	E0NoUL8J88QC
HSBC HOLDINGS PLC	18/07/2025	12:42:10	GB0005405286	GBP	930.90	1,309	LSE	E0NoUL8J88Qs
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	28	AQUIS	56653
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	29	BXE	78364210630
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	114	CXE	2899474139775
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	82	CXE	2899474139777
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	1,234	LSE	E0NoUL8J88va
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	1,200	LSE	E0NoUL8J88vc
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	374	LSE	E0NoUL8J88ve
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	35	LSE	E0NoUL8J88vg
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	1,234	LSE	E0NoUL8J88vS
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	1,200	LSE	E0NoUL8J88vU
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	909	LSE	E0NoUL8J88vz
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	103	TURQUOISE	E0NoUL9Tzd0i
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	28	AQUIS	56655
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	29	BXE	78364210633
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	29	BXE	78364210634
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	29	BXE	78364210635
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	14	BXE	78364210636
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	32	CXE	2899474139780
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	114	CXE	2899474139781
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	114	CXE	2899474139782
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	114	CXE	2899474139783
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	114	CXE	2899474139784
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	44	CXE	2899474139785
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	136	LSE	E0NoUL8J88wb
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	184	LSE	E0NoUL8J88wf
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	325	LSE	E0NoUL8J88wZ
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	103	TURQUOISE	E0NoUL9Tzd22
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	72	TURQUOISE	E0NoUL9Tzd24
HSBC HOLDINGS PLC	18/07/2025	12:43:19	GB0005405286	GBP	930.90	250	LSE	E0NoUL8J88x9
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	32	AQUIS	57024
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	32	AQUIS	57027
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	34	BXE	78364210898
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	29	BXE	78364210899
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	133	CXE	2899474140250
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	32	AQUIS	57028
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	5	BXE	78364210900
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140252
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140253
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140254
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	1,024	LSE	E0NoUL8J8AN1
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	176	LSE	E0NoUL8J8AN3
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	931	LSE	E0NoUL8J8AN5
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	239	LSE	E0NoUL8J8ANP
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	176	LSE	E0NoUL8J8ANS
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	103	TURQUOISE	E0NoUL9TzlAs
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	89	TURQUOISE	E0NoUL9TzlAx
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140259
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	133	CXE	2899474140260
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140261
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140264
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140265
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140266
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	34	BXE	78364210902
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140267
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140268
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140269
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140270
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	133	CXE	2899474140271
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140272
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140273
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140274
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140275
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	32	LSE	E0NoUL8J8AOR
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	8	TURQUOISE	E0NoUL9TzlCK
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	34	BXE	78364210903
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140276
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	51	CXE	2899474140277
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140278
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	82	CXE	2899474140279
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	103	TURQUOISE	E0NoUL9TzlCU
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	1,536	CXE	2899474140281
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	962	LSE	E0NoUL8J8AOp
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	14	LSE	E0NoUL8J8AOr
HSBC HOLDINGS PLC	18/07/2025	12:46:00	GB0005405286	GBP	931.10	11	LSE	E0NoUL8J8AOt
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	212	AQUIS	57261
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	232	BXE	78364211091
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	904	CXE	2899474140554
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	44	CXE	2899474140555
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	1,224	LSE	E0NoUL8J8BAl
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	345	TURQUOISE	E0NoUL9Tzo9O
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	212	AQUIS	57265
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	232	BXE	78364211092
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	462	CXE	2899474140556
HSBC HOLDINGS PLC	18/07/2025	12:47:17	GB0005405286	GBP	931.10	1,224	LSE	E0NoUL8J8BBB
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	156	AQUIS	57372
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	156	AQUIS	57373
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211184
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211185
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211186
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211187
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211188

HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	663	CXE	2899474140688
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	656	CXE	2899474140690
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	7	CXE	2899474140691
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	656	CXE	2899474140692
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	7	CXE	2899474140693
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	1,200	LSE	E0NoUL8J8BXB
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	254	TURQUOISE	E0NoUL9TzpbK
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	156	AQUIS	57374
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	45	AQUIS	57375
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211189
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	169	BXE	78364211190
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	61	BXE	78364211191
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	656	CXE	2899474140694
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	656	CXE	2899474140695
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	7	CXE	2899474140696
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	663	CXE	2899474140697
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	663	CXE	2899474140698
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	215	CXE	2899474140699
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	97	LSE	E0NoUL8J8BXe
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	1,103	LSE	E0NoUL8J8BXk
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	239	LSE	E0NoUL8J8BXL
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	97	LSE	E0NoUL8J8BXm
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	714	LSE	E0NoUL8J8BXs
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	961	LSE	E0NoUL8J8BXT
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	239	LSE	E0NoUL8J8BXV
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	1,200	LSE	E0NoUL8J8BXZ
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	486	LSE	E0NoUL8J8BY0
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	221	LSE	E0NoUL8J8BY2
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	254	TURQUOISE	E0NoUL9Tzpbb
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	254	TURQUOISE	E0NoUL9TzpbF
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	32	TURQUOISE	E0NoUL9TzpbN
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	254	TURQUOISE	E0NoUL9TzpbU
HSBC HOLDINGS PLC	18/07/2025	12:47:52	GB0005405286	GBP	931.10	1,425	CXE	2899474140700
HSBC HOLDINGS PLC	18/07/2025	12:49:58	GB0005405286	GBP	930.80	117	LSE	E0NoUL8J8DVo
HSBC HOLDINGS PLC	18/07/2025	12:49:58	GB0005405286	GBP	930.80	1,131	LSE	E0NoUL8J8DVr
HSBC HOLDINGS PLC	18/07/2025	12:49:58	GB0005405286	GBP	930.80	1,248	LSE	E0NoUL8J8DW7
HSBC HOLDINGS PLC	18/07/2025	12:49:58	GB0005405286	GBP	930.80	874	LSE	E0NoUL8J8DW9
HSBC HOLDINGS PLC	18/07/2025	12:49:59	GB0005405286	GBP	930.80	996	LSE	E0NoUL8J8DWv
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	68	BXE	78364211996
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	979	CXE	2899474141983
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	165	CXE	2899474141984
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	91	CXE	2899474141985
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	155	CXE	2899474141986
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	256	CXE	2899474141987
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	309	LSE	E0NoUL8J8G3N
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	512	CXE	2899474141988
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	289	AQUIS	58705
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	317	BXE	78364211997
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	116	CXE	2899474141989
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	1,671	LSE	E0NoUL8J8G3k
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	399	LSE	E0NoUL8J8G42
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	289	AQUIS	58706
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	317	BXE	78364211998
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	317	BXE	78364211999
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	607	CXE	2899474141990
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	498	CXE	2899474141991
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	272	LSE	E0NoUL8J8G46
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	289	AQUIS	58707
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	23	BXE	78364212000
HSBC HOLDINGS PLC	18/07/2025	12:53:55	GB0005405286	GBP	931.30	107	LSE	E0NoUL8J8G4Q
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	1,230	LSE	E0NoUL8J8G4f
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	1,559	LSE	E0NoUL8J8G4h
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	882	CXE	2899474141992
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	244	LSE	E0NoUL8J8G52
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	986	LSE	E0NoUL8J8G55
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	1,559	LSE	E0NoUL8J8G57
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	209	LSE	E0NoUL8J8G59
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	35	LSE	E0NoUL8J8G5B
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	411	TURQUOISE	E0NoUL9U076L
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	1,145	LSE	E0NoUL8J8G5c
HSBC HOLDINGS PLC	18/07/2025	12:53:56	GB0005405286	GBP	931.20	94	LSE	E0NoUL8J8G6W
HSBC HOLDINGS PLC	18/07/2025	12:55:21	GB0005405286	GBP	930.40	1,284	LSE	E0NoUL8J8H3R
HSBC HOLDINGS PLC	18/07/2025	12:55:21	GB0005405286	GBP	930.40	1,211	LSE	E0NoUL8J8H3T
HSBC HOLDINGS PLC	18/07/2025	12:55:21	GB0005405286	GBP	930.40	1,284	LSE	E0NoUL8J8H3y
HSBC HOLDINGS PLC	18/07/2025	12:55:21	GB0005405286	GBP	930.40	1,211	LSE	E0NoUL8J8H40
HSBC HOLDINGS PLC	18/07/2025	12:55:25	GB0005405286	GBP	930.40	556	LSE	E0NoUL8J8H6d
HSBC HOLDINGS PLC	18/07/2025	12:55:25	GB0005405286	GBP	930.40	1,211	LSE	E0NoUL8J8H6f
HSBC HOLDINGS PLC	18/07/2025	12:55:25	GB0005405286	GBP	930.40	55	LSE	E0NoUL8J8H6m
HSBC HOLDINGS PLC	18/07/2025	12:59:05	GB0005405286	GBP	930.30	6	LSE	E0NoUL8J8lqs
HSBC HOLDINGS PLC	18/07/2025	13:01:00	GB0005405286	GBP	930.50	195	BXE	78364212867
HSBC HOLDINGS PLC	18/07/2025	13:01:00	GB0005405286	GBP	930.50	372	CXE	2899474143198
HSBC HOLDINGS PLC	18/07/2025	13:01:00	GB0005405286	GBP	930.50	328	CXE	2899474143199
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	195	BXE	78364212873
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	61	CXE	2899474143228
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	738	CXE	2899474143229
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	239	LSE	E0NoUL8J8Js4
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	961	LSE	E0NoUL8J8JsA
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	239	LSE	E0NoUL8J8JsC
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8JsG
HSBC HOLDINGS PLC	18/07/2025	13:01:04	GB0005405286	GBP	930.50	23	CXE	2899474143230
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	712	CXE	2899474143231
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	49	CXE	2899474143232
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	49	CXE	2899474143233
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8Jsq
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212879
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212880
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212881
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212882
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212883
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212884

HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	195	BXE	78364212885
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	144	BXE	78364212886
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	712	CXE	2899474143237
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	712	CXE	2899474143238
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	49	CXE	2899474143239
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	712	CXE	2899474143240
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	761	CXE	2899474143241
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	761	CXE	2899474143242
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	49	CXE	2899474143243
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	712	CXE	2899474143244
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	49	CXE	2899474143245
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	552	CXE	2899474143246
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8Jtd
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8Jtj
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8Jtq
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8JtR
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	169	LSE	E0NoUL8J8Jtu
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J8JtV
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QMe
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QMk
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	267	TURQUOISE	E0NoUL9U0QMN
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	26	TURQUOISE	E0NoUL9U0QMR
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QMt
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QMx
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QMY
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QN3
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QN9
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	293	TURQUOISE	E0NoUL9U0QNJ
HSBC HOLDINGS PLC	18/07/2025	13:01:05	GB0005405286	GBP	930.50	193	TURQUOISE	E0NoUL9U0QNN
HSBC HOLDINGS PLC	18/07/2025	13:05:16	GB0005405286	GBP	930.70	144	AQUIS	60868
HSBC HOLDINGS PLC	18/07/2025	13:05:16	GB0005405286	GBP	930.70	612	CXE	2899474144214
HSBC HOLDINGS PLC	18/07/2025	13:05:16	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J8MWE
HSBC HOLDINGS PLC	18/07/2025	13:05:16	GB0005405286	GBP	930.70	364	LSE	E0NoUL8J8MWG
HSBC HOLDINGS PLC	18/07/2025	13:05:17	GB0005405286	GBP	930.70	144	AQUIS	60872
HSBC HOLDINGS PLC	18/07/2025	13:05:17	GB0005405286	GBP	930.70	612	CXE	2899474144221
HSBC HOLDINGS PLC	18/07/2025	13:05:17	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J8MY1
HSBC HOLDINGS PLC	18/07/2025	13:07:11	GB0005405286	GBP	931.20	990	LSE	E0NoUL8J8Nkt
HSBC HOLDINGS PLC	18/07/2025	13:07:23	GB0005405286	GBP	931.20	1,051	CXE	2899474144590
HSBC HOLDINGS PLC	18/07/2025	13:07:35	GB0005405286	GBP	931.20	915	CXE	2899474144614
HSBC HOLDINGS PLC	18/07/2025	13:07:50	GB0005405286	GBP	931.20	1,040	CXE	2899474144667
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	250	AQUIS	61258
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	250	AQUIS	61259
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	274	BXE	78364213857
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	274	BXE	78364213858
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	274	BXE	78364213859
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	1,070	CXE	2899474144677
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	1,070	CXE	2899474144678
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	108	CXE	2899474144679
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	962	CXE	2899474144680
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	108	CXE	2899474144681
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	371	CXE	2899474144682
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	223	LSE	E0NoUL8J8OEr
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	8	LSE	E0NoUL8J8OEt
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	8	LSE	E0NoUL8J8OEv
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	166	LSE	E0NoUL8J8OEz
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	1,043	LSE	E0NoUL8J8OF9
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	106	LSE	E0NoUL8J8OFb
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	1,810	LSE	E0NoUL8J8OFd
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	397	LSE	E0NoUL8J8OFD
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	1,448	LSE	E0NoUL8J8OFh
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	244	LSE	E0NoUL8J8OFl
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	468	LSE	E0NoUL8J8OFj
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	488	LSE	E0NoUL8J8OFL
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	239	LSE	E0NoUL8J8OFN
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	371	LSE	E0NoUL8J8OFT
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	274	BXE	78364213860
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	1,741	BXE	78364213861
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	2	CXE	2899474144683
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	697	CXE	2899474144684
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	2	CXE	2899474144685
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	230	LSE	E0NoUL8J8OFv
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	67	BXE	78364213862
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	8	BXE	78364213863
HSBC HOLDINGS PLC	18/07/2025	13:07:56	GB0005405286	GBP	931.10	184	BXE	78364213865
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	1	CXE	2899474145020
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	60	CXE	2899474145021
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J8PSM
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	1,316	LSE	E0NoUL8J8PSO
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	1,196	LSE	E0NoUL8J8PSY
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	113	TURQUOISE	E0NoUL9U0nsn
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	4	TURQUOISE	E0NoUL9U0nsp
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	61	CXE	2899474145022
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	61	CXE	2899474145023
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	113	TURQUOISE	E0NoUL9U0nt0
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	113	TURQUOISE	E0NoUL9U0nt7
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	3,921	LSE	E0NoUL8J8PTj
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	20	BXE	78364214102
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	1	BXE	78364214103
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145025
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145026
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145027
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145028
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145029
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145030
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145031
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145032
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J8PTL
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	652	LSE	E0NoUL8J8PTV
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nvg
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nvN

HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nvT
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nvZ
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	393	AQUIS	61579
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	431	BXE	78364214104
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	2,899	CXE	2899474145041
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	1,108	TURQUOISE	E0NoUL9U0nwR
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145033
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145034
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145035
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145036
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145037
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145038
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	82	CXE	2899474145039
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nvs
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nvz
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nw7
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.20	103	TURQUOISE	E0NoUL9U0nwl
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	154	AQUIS	61580
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	1,290	CXE	2899474145042
HSBC HOLDINGS PLC	18/07/2025	13:09:57	GB0005405286	GBP	931.10	442	TURQUOISE	E0NoUL9U0nwl
HSBC HOLDINGS PLC	18/07/2025	13:15:21	GB0005405286	GBP	930.60	1,289	LSE	E0NoUL8J8Sm1
HSBC HOLDINGS PLC	18/07/2025	13:15:21	GB0005405286	GBP	930.60	4,777	LSE	E0NoUL8J8Sm3
HSBC HOLDINGS PLC	18/07/2025	13:15:21	GB0005405286	GBP	930.60	399	LSE	E0NoUL8J8Sm8
HSBC HOLDINGS PLC	18/07/2025	13:15:21	GB0005405286	GBP	930.60	197	LSE	E0NoUL8J8SmF
HSBC HOLDINGS PLC	18/07/2025	13:15:21	GB0005405286	GBP	930.60	310	TURQUOISE	E0NoUL9U11p5
HSBC HOLDINGS PLC	18/07/2025	13:15:23	GB0005405286	GBP	930.60	154	CXE	2899474146005
HSBC HOLDINGS PLC	18/07/2025	13:16:31	GB0005405286	GBP	930.80	2,726	LSE	E0NoUL8J8TV9
HSBC HOLDINGS PLC	18/07/2025	13:16:31	GB0005405286	GBP	930.80	462	TURQUOISE	E0NoUL9U158l
HSBC HOLDINGS PLC	18/07/2025	13:16:31	GB0005405286	GBP	930.80	517	BXE	78364215041
HSBC HOLDINGS PLC	18/07/2025	13:16:31	GB0005405286	GBP	930.80	2,016	CXE	2899474146188
HSBC HOLDINGS PLC	18/07/2025	13:16:31	GB0005405286	GBP	930.80	780	CXE	2899474146189
HSBC HOLDINGS PLC	18/07/2025	13:16:32	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J8TWu
HSBC HOLDINGS PLC	18/07/2025	13:16:32	GB0005405286	GBP	930.70	1,267	LSE	E0NoUL8J8TWw
HSBC HOLDINGS PLC	18/07/2025	13:16:32	GB0005405286	GBP	930.70	1,024	LSE	E0NoUL8J8TXC
HSBC HOLDINGS PLC	18/07/2025	13:16:32	GB0005405286	GBP	930.70	1,267	LSE	E0NoUL8J8TXG
HSBC HOLDINGS PLC	18/07/2025	13:16:32	GB0005405286	GBP	930.70	103	TURQUOISE	E0NoUL9U15Ee
HSBC HOLDINGS PLC	18/07/2025	13:16:32	GB0005405286	GBP	930.70	1,072	CXE	2899474146197
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	10	BXE	78364215056
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146205
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146206
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146207
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146208
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146209
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146210
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146211
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	24	CXE	2899474146212
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	21	CXE	2899474146213
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	155	LSE	E0NoUL8J8Tcm
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J8TcS
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	1,267	LSE	E0NoUL8J8TcU
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	31	LSE	E0NoUL8J8TcW
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	539	LSE	E0NoUL8J8TcY
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	103	TURQUOISE	E0NoUL9U15QB
HSBC HOLDINGS PLC	18/07/2025	13:16:34	GB0005405286	GBP	930.70	94	TURQUOISE	E0NoUL9U15QD
HSBC HOLDINGS PLC	18/07/2025	13:16:35	GB0005405286	GBP	930.70	94	LSE	E0NoUL8J8Tcy
HSBC HOLDINGS PLC	18/07/2025	13:21:38	GB0005405286	GBP	931.00	161	CXE	2899474147376
HSBC HOLDINGS PLC	18/07/2025	13:21:38	GB0005405286	GBP	931.00	887	LSE	E0NoUL8J8XnV
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215864
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	1,200	LSE	E0NoUL8J8Xo3
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	AQUIS	63764
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	AQUIS	63769
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215871
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215872
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215873
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215874
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215875
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	13	BXE	78364215876
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	7	BXE	78364215877
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	50	CXE	2899474147386
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	50	CXE	2899474147387
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	50	CXE	2899474147388
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	45	CXE	2899474147389
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	1,200	LSE	E0NoUL8J8Xoz
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	440	LSE	E0NoUL8J8Xp1
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JKe
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	72	TURQUOISE	E0NoUL9U1JKg
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	2	BXE	78364215878
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	7	CXE	2899474147390
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	186	LSE	E0NoUL8J8XpH
HSBC HOLDINGS PLC	18/07/2025	13:21:39	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JKm
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	71	LSE	E0NoUL8J8Xqd
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	943	LSE	E0NoUL8J8Xqg
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	679	LSE	E0NoUL8J8Xqk
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JRp
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JRt
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	1,368	LSE	E0NoUL8J8XrP
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	1	BXE	78364215884
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	8	BXE	78364215885
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	43	CXE	2899474147406
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147407
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	43	CXE	2899474147408
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	7	CXE	2899474147409
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	43	CXE	2899474147410
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147411
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147412
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147413
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147414
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147415
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	50	CXE	2899474147416
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JRy

HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JS2
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JS8
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JSE
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1JSK
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	32	TURQUOISE	E0NoUL9U1JSO
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	244	LSE	E0NoUL8J8Xrg
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	488	LSE	E0NoUL8J8Xrq
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	239	LSE	E0NoUL8J8Xrx
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	1,368	LSE	E0NoUL8J8XrX
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	329	LSE	E0NoUL8J8XrZ
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	8	AQUIS	63780
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	721	LSE	E0NoUL8J8Xs2
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	1,217	LSE	E0NoUL8J8Xs4
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	715	LSE	E0NoUL8J8Xs6
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	299	LSE	E0NoUL8J8Xs8
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	159	LSE	E0NoUL8J8XsA
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	281	AQUIS	63781
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	56	AQUIS	63782
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	8	AQUIS	63783
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	397	LSE	E0NoUL8J8Xsq
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	736	LSE	E0NoUL8J8Xsm
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.80	1,154	AQUIS	63784
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	459	AQUIS	63786
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	1,536	CXE	2899474147421
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	1,368	LSE	E0NoUL8J8Xta
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	1,368	LSE	E0NoUL8J8Xte
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	694	LSE	E0NoUL8J8Xtr
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	1,256	LSE	E0NoUL8J8XtT
HSBC HOLDINGS PLC	18/07/2025	13:21:41	GB0005405286	GBP	930.70	272	LSE	E0NoUL8J8XtV
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	24	AQUIS	64757
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	98	CXE	2899474148396
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	82	CXE	2899474148398
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	16	CXE	2899474148399
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	82	CXE	2899474148400
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	239	LSE	E0NoUL8J8b8E
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	961	LSE	E0NoUL8J8b8G
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	239	LSE	E0NoUL8J8b8I
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	376	LSE	E0NoUL8J8b8N
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	304	LSE	E0NoUL8J8b8P
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	244	LSE	E0NoUL8J8b8X
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	235	TURQUOISE	E0NoUL9U1Y6q
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	59	TURQUOISE	E0NoUL9U1Y6v
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	24	AQUIS	64758
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	16	CXE	2899474148401
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	98	CXE	2899474148402
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	98	CXE	2899474148403
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	78	CXE	2899474148404
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	82	CXE	2899474148405
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	276	LSE	E0NoUL8J8b8m
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	825	LSE	E0NoUL8J8b8q
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	543	LSE	E0NoUL8J8b96
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	176	TURQUOISE	E0NoUL9U1Y7G
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	137	TURQUOISE	E0NoUL9U1Y7I
HSBC HOLDINGS PLC	18/07/2025	13:27:02	GB0005405286	GBP	930.80	500	LSE	E0NoUL8J8b9A
HSBC HOLDINGS PLC	18/07/2025	13:28:50	GB0005405286	GBP	930.90	1,742	LSE	E0NoUL8J8cPK
HSBC HOLDINGS PLC	18/07/2025	13:28:50	GB0005405286	GBP	930.90	2	LSE	E0NoUL8J8cPM
HSBC HOLDINGS PLC	18/07/2025	13:28:50	GB0005405286	GBP	931.00	656	CXE	2899474148729
HSBC HOLDINGS PLC	18/07/2025	13:28:50	GB0005405286	GBP	931.00	10	CXE	2899474148730
HSBC HOLDINGS PLC	18/07/2025	13:28:50	GB0005405286	GBP	931.00	421	CXE	2899474148731
HSBC HOLDINGS PLC	18/07/2025	13:29:24	GB0005405286	GBP	931.00	444	TURQUOISE	E0NoUL9U1dCF
HSBC HOLDINGS PLC	18/07/2025	13:29:24	GB0005405286	GBP	931.00	444	TURQUOISE	E0NoUL9U1dCL
HSBC HOLDINGS PLC	18/07/2025	13:29:24	GB0005405286	GBP	931.10	1,007	LSE	E0NoUL8J8ckY
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.40	169	CXE	2899474148826
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.40	504	CXE	2899474148827
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.40	5	CXE	2899474148828
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.40	3	CXE	2899474148829
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.40	1	CXE	2899474148830
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.40	274	CXE	2899474148831
HSBC HOLDINGS PLC	18/07/2025	13:29:41	GB0005405286	GBP	931.30	491	LSE	E0NoUL8J8d4P
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	167	AQUIS	65504
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	705	CXE	2899474149042
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	705	CXE	2899474149043
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	705	CXE	2899474149044
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	8	CXE	2899474149045
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	697	CXE	2899474149046
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J8dwg
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J8dwG
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	65	LSE	E0NoUL8J8dwL
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	1,135	LSE	E0NoUL8J8dwS
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	705	LSE	E0NoUL8J8dwu
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	65	LSE	E0NoUL8J8dwU
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	152	TURQUOISE	E0NoUL9U1fqg
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	269	TURQUOISE	E0NoUL9U1fqG
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	269	TURQUOISE	E0NoUL9U1fqK
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	8	TURQUOISE	E0NoUL9U1fqO
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	261	TURQUOISE	E0NoUL9U1fqQ
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	8	TURQUOISE	E0NoUL9U1fqS
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	269	TURQUOISE	E0NoUL9U1fqY
HSBC HOLDINGS PLC	18/07/2025	13:30:31	GB0005405286	GBP	931.30	1,218	LSE	E0NoUL8J8dxY
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	487	CXE	2899474149234
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	154	CXE	2899474149235
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J8emH
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	463	LSE	E0NoUL8J8emJ
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	188	TURQUOISE	E0NoUL9U1iYE
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	77	TURQUOISE	E0NoUL9U1iYG
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	487	CXE	2899474149236
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	239	LSE	E0NoUL8J8emh
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J8emN
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	200	LSE	E0NoUL8J8emP
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	801	LSE	E0NoUL8J8emT

HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	200	CXE	2899474149237
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.20	143	AQUIS	65758
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J8en4
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	287	CXE	2899474149240
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	242	CXE	2899474149241
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	287	CXE	2899474149242
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	200	CXE	2899474149243
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	87	CXE	2899474149244
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	200	CXE	2899474149245
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	160	LSE	E0NoUL8J8ems
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	72	LSE	E0NoUL8J8emu
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	188	TURQUOISE	E0NoUL9U1iYl
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	647	TURQUOISE	E0NoUL9U1iYn
HSBC HOLDINGS PLC	18/07/2025	13:31:30	GB0005405286	GBP	931.30	700	CXE	2899474149246
HSBC HOLDINGS PLC	18/07/2025	13:34:25	GB0005405286	GBP	931.30	773	CXE	2899474149890
HSBC HOLDINGS PLC	18/07/2025	13:34:25	GB0005405286	GBP	931.30	1,058	CXE	2899474149891
HSBC HOLDINGS PLC	18/07/2025	13:34:25	GB0005405286	GBP	931.30	773	CXE	2899474149892
HSBC HOLDINGS PLC	18/07/2025	13:34:25	GB0005405286	GBP	931.30	1,058	CXE	2899474149893
HSBC HOLDINGS PLC	18/07/2025	13:34:25	GB0005405286	GBP	931.30	239	LSE	E0NoUL8J8h2Q
HSBC HOLDINGS PLC	18/07/2025	13:34:30	GB0005405286	GBP	931.30	182	AQUIS	66440
HSBC HOLDINGS PLC	18/07/2025	13:34:30	GB0005405286	GBP	931.30	773	CXE	2899474149903
HSBC HOLDINGS PLC	18/07/2025	13:34:30	GB0005405286	GBP	931.30	72	LSE	E0NoUL8J8h4j
HSBC HOLDINGS PLC	18/07/2025	13:34:47	GB0005405286	GBP	931.40	1,667	CXE	2899474149950
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	181	CXE	2899474150027
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	1,200	LSE	E0NoUL8J8hRM
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	239	LSE	E0NoUL8J8hRU
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	181	CXE	2899474150028
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	143	CXE	2899474150029
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	429	LSE	E0NoUL8J8hRb
HSBC HOLDINGS PLC	18/07/2025	13:35:00	GB0005405286	GBP	931.50	961	LSE	E0NoUL8J8hRZ
HSBC HOLDINGS PLC	18/07/2025	13:36:42	GB0005405286	GBP	931.50	151	AQUIS	66855
HSBC HOLDINGS PLC	18/07/2025	13:36:42	GB0005405286	GBP	931.50	477	AQUIS	66856
HSBC HOLDINGS PLC	18/07/2025	13:36:42	GB0005405286	GBP	931.50	213	CXE	2899474150420
HSBC HOLDINGS PLC	18/07/2025	13:36:42	GB0005405286	GBP	931.50	125	CXE	2899474150421
HSBC HOLDINGS PLC	18/07/2025	13:36:53	GB0005405286	GBP	931.50	146	AQUIS	66885
HSBC HOLDINGS PLC	18/07/2025	13:36:53	GB0005405286	GBP	931.50	211	CXE	2899474150434
HSBC HOLDINGS PLC	18/07/2025	13:36:53	GB0005405286	GBP	931.50	146	CXE	2899474150435
HSBC HOLDINGS PLC	18/07/2025	13:36:53	GB0005405286	GBP	931.50	244	LSE	E0NoUL8J8ih8
HSBC HOLDINGS PLC	18/07/2025	13:36:53	GB0005405286	GBP	931.50	292	LSE	E0NoUL8J8ihA
HSBC HOLDINGS PLC	18/07/2025	13:37:06	GB0005405286	GBP	931.60	445	TURQUOISE	E0NoUL9U21mG
HSBC HOLDINGS PLC	18/07/2025	13:37:06	GB0005405286	GBP	931.60	61	TURQUOISE	E0NoUL9U21ml
HSBC HOLDINGS PLC	18/07/2025	13:37:14	GB0005405286	GBP	931.60	60	TURQUOISE	E0NoUL9U227r
HSBC HOLDINGS PLC	18/07/2025	13:37:14	GB0005405286	GBP	931.60	417	TURQUOISE	E0NoUL9U227t
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,319	LSE	E0NoUL8J8iqb
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	244	LSE	E0NoUL8J8iqf
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,319	LSE	E0NoUL8J8iqk
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,319	LSE	E0NoUL8J8iqo
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,319	LSE	E0NoUL8J8iqs
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,319	LSE	E0NoUL8J8iqx
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,319	LSE	E0NoUL8J8ir2
HSBC HOLDINGS PLC	18/07/2025	13:37:15	GB0005405286	GBP	931.40	1,249	LSE	E0NoUL8J8ir8
HSBC HOLDINGS PLC	18/07/2025	13:39:25	GB0005405286	GBP	931.40	161	BXE	78364218380
HSBC HOLDINGS PLC	18/07/2025	13:39:25	GB0005405286	GBP	931.40	55	CXE	2899474150830
HSBC HOLDINGS PLC	18/07/2025	13:39:25	GB0005405286	GBP	931.40	16	LSE	E0NoUL8J8k4G
HSBC HOLDINGS PLC	18/07/2025	13:39:29	GB0005405286	GBP	931.40	1,002	BXE	78364218392
HSBC HOLDINGS PLC	18/07/2025	13:39:43	GB0005405286	GBP	931.40	924	LSE	E0NoUL8J8kCG
HSBC HOLDINGS PLC	18/07/2025	13:39:52	GB0005405286	GBP	931.40	589	BXE	78364218441
HSBC HOLDINGS PLC	18/07/2025	13:40:00	GB0005405286	GBP	931.40	1,043	CXE	2899474150907
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	25	BXE	78364218477
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	120	BXE	78364218478
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	25	BXE	78364218479
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	145	BXE	78364218480
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	145	BXE	78364218481
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	569	CXE	2899474150921
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J8kOb
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J8kOj
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	844	LSE	E0NoUL8J8kOt
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	217	TURQUOISE	E0NoUL9U2AB9
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	721	LSE	E0NoUL8J8kPK
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	346	LSE	E0NoUL8J8kPM
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	395	LSE	E0NoUL8J8kPO
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	396	LSE	E0NoUL8J8kPf
HSBC HOLDINGS PLC	18/07/2025	13:40:05	GB0005405286	GBP	931.30	2,266	LSE	E0NoUL8J8kPS
HSBC HOLDINGS PLC	18/07/2025	13:42:11	GB0005405286	GBP	931.50	329	LSE	E0NoUL8J8lXU
HSBC HOLDINGS PLC	18/07/2025	13:42:11	GB0005405286	GBP	931.50	244	LSE	E0NoUL8J8lXW
HSBC HOLDINGS PLC	18/07/2025	13:42:17	GB0005405286	GBP	931.50	366	LSE	E0NoUL8J8lbr
HSBC HOLDINGS PLC	18/07/2025	13:42:24	GB0005405286	GBP	931.50	344	LSE	E0NoUL8J8leb
HSBC HOLDINGS PLC	18/07/2025	13:42:29	GB0005405286	GBP	931.50	359	LSE	E0NoUL8J8lhW
HSBC HOLDINGS PLC	18/07/2025	13:42:36	GB0005405286	GBP	931.50	357	LSE	E0NoUL8J8lmm
HSBC HOLDINGS PLC	18/07/2025	13:42:41	GB0005405286	GBP	931.50	346	LSE	E0NoUL8J8lpz
HSBC HOLDINGS PLC	18/07/2025	13:42:44	GB0005405286	GBP	931.40	1,316	LSE	E0NoUL8J8lrd
HSBC HOLDINGS PLC	18/07/2025	13:42:44	GB0005405286	GBP	931.40	1,316	LSE	E0NoUL8J8lrt
HSBC HOLDINGS PLC	18/07/2025	13:43:02	GB0005405286	GBP	931.40	383	LSE	E0NoUL8J8m33
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	150	AQUIS	68104
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	161	BXE	78364218866
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	161	BXE	78364218867
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	630	CXE	2899474151473
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	630	CXE	2899474151474
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	619	CXE	2899474151475
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	564	LSE	E0NoUL8J8m5B
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	369	LSE	E0NoUL8J8m5E
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	1,200	LSE	E0NoUL8J8m5G
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	1,209	LSE	E0NoUL8J8m5i
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	1,200	LSE	E0NoUL8J8m5k
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	47	LSE	E0NoUL8J8m5P
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	60	LSE	E0NoUL8J8m5S
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	240	TURQUOISE	E0NoUL9U2JjN
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	161	BXE	78364218868
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	11	CXE	2899474151476
HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	457	CXE	2899474151477

HSBC HOLDINGS PLC	18/07/2025	13:43:06	GB0005405286	GBP	931.40	240	TURQUOISE	E0NoUL9U2JjV
HSBC HOLDINGS PLC	18/07/2025	13:43:10	GB0005405286	GBP	931.40	2,381	LSE	E0NoUL8J8m8a
HSBC HOLDINGS PLC	18/07/2025	13:44:10	GB0005405286	GBP	931.20	813	LSE	E0NoUL8J8mvM
HSBC HOLDINGS PLC	18/07/2025	13:44:58	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J8nb2
HSBC HOLDINGS PLC	18/07/2025	13:44:58	GB0005405286	GBP	931.20	139	AQUIS	68419
HSBC HOLDINGS PLC	18/07/2025	13:44:58	GB0005405286	GBP	931.20	149	BXE	78364219128
HSBC HOLDINGS PLC	18/07/2025	13:44:58	GB0005405286	GBP	931.20	1,200	LSE	E0NoUL8J8nc4
HSBC HOLDINGS PLC	18/07/2025	13:44:58	GB0005405286	GBP	931.20	486	CXE	2899474151852
HSBC HOLDINGS PLC	18/07/2025	13:46:31	GB0005405286	GBP	932.00	158	CXE	2899474152219
HSBC HOLDINGS PLC	18/07/2025	13:46:31	GB0005405286	GBP	932.00	389	LSE	E0NoUL8J8ot3
HSBC HOLDINGS PLC	18/07/2025	13:46:31	GB0005405286	GBP	932.00	378	LSE	E0NoUL8J8ot5
HSBC HOLDINGS PLC	18/07/2025	13:46:42	GB0005405286	GBP	932.00	318	BXE	78364219376
HSBC HOLDINGS PLC	18/07/2025	13:46:42	GB0005405286	GBP	932.00	325	CXE	2899474152264
HSBC HOLDINGS PLC	18/07/2025	13:46:42	GB0005405286	GBP	932.00	163	CXE	2899474152265
HSBC HOLDINGS PLC	18/07/2025	13:46:42	GB0005405286	GBP	932.00	175	LSE	E0NoUL8J8oy2
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	26	BXE	78364219398
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	104	CXE	2899474152322
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	25	AQUIS	68791
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	389	AQUIS	68792
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	555	LSE	E0NoUL8J8p3a
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	212	LSE	E0NoUL8J8p3S
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	988	LSE	E0NoUL8J8p3W
HSBC HOLDINGS PLC	18/07/2025	13:46:48	GB0005405286	GBP	931.90	106	TURQUOISE	E0NoUL9U2ULE
HSBC HOLDINGS PLC	18/07/2025	13:47:30	GB0005405286	GBP	932.10	27	LSE	E0NoUL8J8pQA
HSBC HOLDINGS PLC	18/07/2025	13:47:30	GB0005405286	GBP	932.10	1,004	LSE	E0NoUL8J8pQC
HSBC HOLDINGS PLC	18/07/2025	13:47:30	GB0005405286	GBP	932.10	44	LSE	E0NoUL8J8pQE
HSBC HOLDINGS PLC	18/07/2025	13:47:38	GB0005405286	GBP	932.00	139	AQUIS	68936
HSBC HOLDINGS PLC	18/07/2025	13:47:38	GB0005405286	GBP	932.00	721	LSE	E0NoUL8J8pVn
HSBC HOLDINGS PLC	18/07/2025	13:47:38	GB0005405286	GBP	932.00	154	LSE	E0NoUL8J8pVp
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	1	AQUIS	68970
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	26	BXE	78364219513
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	214	BXE	78364219514
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	26	BXE	78364219515
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	214	BXE	78364219516
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	104	CXE	2899474152433
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	838	CXE	2899474152434
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	104	CXE	2899474152435
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	838	CXE	2899474152436
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	104	CXE	2899474152437
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	734	CXE	2899474152438
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J8paB
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	728	LSE	E0NoUL8J8paF
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	470	LSE	E0NoUL8J8pag
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	472	LSE	E0NoUL8J8paU
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	106	TURQUOISE	E0NoUL9U2X9H
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	321	TURQUOISE	E0NoUL9U2X9J
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	932.00	1,080	LSE	E0NoUL8J8pa0
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J8pao
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	198	AQUIS	68971
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	26	AQUIS	68972
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	214	BXE	78364219517
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	27	BXE	78364219518
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	104	CXE	2899474152439
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	106	CXE	2899474152440
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J8pb7
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J8pbB
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J8pbK
HSBC HOLDINGS PLC	18/07/2025	13:47:58	GB0005405286	GBP	931.90	145	TURQUOISE	E0NoUL9U2X9r
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	198	AQUIS	68987
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	26	AQUIS	68988
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	214	BXE	78364219528
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	27	BXE	78364219529
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	838	CXE	2899474152464
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	106	CXE	2899474152465
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	838	CXE	2899474152466
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	138	LSE	E0NoUL8J8phb
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	1,110	LSE	E0NoUL8J8phd
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	90	LSE	E0NoUL8J8phi
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	386	LSE	E0NoUL8J8phk
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	90	LSE	E0NoUL8J8phv
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	948	LSE	E0NoUL8J8pi3
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	1,461	LSE	E0NoUL8J8piB
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	214	BXE	78364219530
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	136	CXE	2899474152467
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	1,262	LSE	E0NoUL8J8piJ
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	1,200	LSE	E0NoUL8J8piL
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	322	LSE	E0NoUL8J8pis
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	20	LSE	E0NoUL8J8piv
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	2,429	LSE	E0NoUL8J8pix
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	20	LSE	E0NoUL8J8piz
HSBC HOLDINGS PLC	18/07/2025	13:48:01	GB0005405286	GBP	931.90	30	LSE	E0NoUL8J8pi4
HSBC HOLDINGS PLC	18/07/2025	13:48:04	GB0005405286	GBP	931.80	1,210	LSE	E0NoUL8J8pkW
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	18	AQUIS	69499
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	18	BXE	78364219891
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	18	BXE	78364219892
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	18	BXE	78364219893
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	12	BXE	78364219894
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	73	CXE	2899474152930
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	73	CXE	2899474152931
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	24	CXE	2899474152932
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	1,200	LSE	E0NoUL8J8rQF
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	294	LSE	E0NoUL8J8rQH
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	123	TURQUOISE	E0NoUL9U2dLy
HSBC HOLDINGS PLC	18/07/2025	13:49:52	GB0005405286	GBP	931.70	48	TURQUOISE	E0NoUL9U2dM0
HSBC HOLDINGS PLC	18/07/2025	13:53:58	GB0005405286	GBP	932.00	66	LSE	E0NoUL8J8tsM
HSBC HOLDINGS PLC	18/07/2025	13:53:58	GB0005405286	GBP	932.00	382	LSE	E0NoUL8J8tsO
HSBC HOLDINGS PLC	18/07/2025	13:53:58	GB0005405286	GBP	932.00	632	LSE	E0NoUL8J8tsQ
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	1,101	CXE	2899474153915
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153916
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153917

HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153918
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153919
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153920
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153921
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153922
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153923
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153924
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153925
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153926
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	21	CXE	2899474153927
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153928
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J8uCG
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	346	LSE	E0NoUL8J8uCI
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	417	LSE	E0NoUL8J8uCP
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	29	AQUIS	70458
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153929
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	120	CXE	2899474153931
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	103	CXE	2899474153932
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	783	LSE	E0NoUL8J8uCf
HSBC HOLDINGS PLC	18/07/2025	13:54:31	GB0005405286	GBP	932.00	670	LSE	E0NoUL8J8uCj
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J8uFG
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153946
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153947
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153948
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153949
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153950
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153951
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8J8uFk
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	307	LSE	E0NoUL8J8uFm
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	3	LSE	E0NoUL8J8uG3
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	282	AQUIS	70471
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	146	AQUIS	70472
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	431	CXE	2899474153964
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	775	CXE	2899474153965
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	775	CXE	2899474153966
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	29	AQUIS	70470
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153952
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153953
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	8	CXE	2899474153954
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	112	CXE	2899474153955
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	8	CXE	2899474153956
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153957
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153958
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153959
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153960
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153961
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	120	CXE	2899474153962
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,217	LSE	E0NoUL8J8uGb
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	212	LSE	E0NoUL8J8uGd
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	767	LSE	E0NoUL8J8uGf
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,632	LSE	E0NoUL8J8uGl
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,217	LSE	E0NoUL8J8uGn
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	154	LSE	E0NoUL8J8uGp
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,631	LSE	E0NoUL8J8uGr
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	979	LSE	E0NoUL8J8uGR
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	520	LSE	E0NoUL8J8uGx
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	653	LSE	E0NoUL8J8uGX
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,217	LSE	E0NoUL8J8uGz
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	2,984	LSE	E0NoUL8J8uH1
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	714	LSE	E0NoUL8J8uHJ
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	147	AQUIS	70473
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	109	AQUIS	70474
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	902	LSE	E0NoUL8J8uH5
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	435	LSE	E0NoUL8J8uH7
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	108	AQUIS	70475
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	274	AQUIS	70478
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	301	BXE	78364220502
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,180	LSE	E0NoUL8J8uHb
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	503	LSE	E0NoUL8J8uHZ
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	932.00	217	AQUIS	70477
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	1,173	CXE	2899474153967
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	406	LSE	E0NoUL8J8uHi
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	98	LSE	E0NoUL8J8uHk
HSBC HOLDINGS PLC	18/07/2025	13:54:37	GB0005405286	GBP	931.90	449	TURQUOISE	E0NoUL9U2rAD
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	1,514	LSE	E0NoUL8J8xmo
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	1,514	LSE	E0NoUL8J8xn4
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	427	TURQUOISE	E0NoUL9U36hJ
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	287	BXE	78364221297
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	1,118	CXE	2899474155133
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	154	LSE	E0NoUL8J8xnF
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	68	TURQUOISE	E0NoUL9U36hQ
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	359	TURQUOISE	E0NoUL9U36hX
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	1,061	CXE	2899474155134
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	485	LSE	E0NoUL8J8xnb
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	472	LSE	E0NoUL8J8xnd
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	34	LSE	E0NoUL8J8xnt
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	428	LSE	E0NoUL8J8xop
HSBC HOLDINGS PLC	18/07/2025	13:59:52	GB0005405286	GBP	931.70	584	LSE	E0NoUL8J8xor
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	21	AQUIS	71755
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	953	AQUIS	71756
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	22	BXE	78364221430
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155285
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155286
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155287
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155288
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155289
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155290
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155291
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155292
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155293

HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155294
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155295
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155296
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155297
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155298
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155299
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	27	CXE	2899474155300
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155301
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155302
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155303
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155304
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155305
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155306
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155307
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155308
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155309
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	CXE	2899474155310
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	5	CXE	2899474155311
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	10	LSE	E0NoUL8J8ykG
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	1,190	LSE	E0NoUL8J8ylK
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	1,302	LSE	E0NoUL8J8ylM
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	8	LSE	E0NoUL8J8ylS
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	1,192	LSE	E0NoUL8J8ylW
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	1,300	LSE	E0NoUL8J8ylY
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37tf
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37tO
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37tU
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	TURQUOISE	E0NoUL9U37tW
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	22	BXE	78364221431
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	22	BXE	78364221432
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	2	LSE	E0NoUL8J8yln
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	546	LSE	E0NoUL8J8ylp
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	652	LSE	E0NoUL8J8ylr
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	903	LSE	E0NoUL8J8ylv
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	399	LSE	E0NoUL8J8yly
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	2,093	LSE	E0NoUL8J8yJ0
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	548	LSE	E0NoUL8J8yJ7
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	239	LSE	E0NoUL8J8yJB
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	244	LSE	E0NoUL8J8yJD
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	271	LSE	E0NoUL8J8yJL
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	210	LSE	E0NoUL8J8yJN
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37tl
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37tq
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	86	TURQUOISE	E0NoUL9U37ts
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37u2
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37u7
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	103	TURQUOISE	E0NoUL9U37uC
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	25	TURQUOISE	E0NoUL9U37uG
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	22	BXE	78364221433
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	22	BXE	78364221434
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	466	AQUIS	71757
HSBC HOLDINGS PLC	18/07/2025	14:00:10	GB0005405286	GBP	931.50	398	AQUIS	71758
HSBC HOLDINGS PLC	18/07/2025	14:05:06	GB0005405286	GBP	931.40	154	BXE	78364222415
HSBC HOLDINGS PLC	18/07/2025	14:05:06	GB0005405286	GBP	931.40	905	LSE	E0NoUL8J92Bn
HSBC HOLDINGS PLC	18/07/2025	14:05:06	GB0005405286	GBP	931.40	468	LSE	E0NoUL8J92Br
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	237	AQUIS	72822
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	366	AQUIS	72823
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	106	BXE	78364222431
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	106	BXE	78364222432
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	106	BXE	78364222433
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	48	BXE	78364222434
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	81	BXE	78364222435
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	1,015	CXE	2899474156698
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	1,015	CXE	2899474156699
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	820	CXE	2899474156700
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	195	CXE	2899474156701
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	40	CXE	2899474156702
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	1,373	LSE	E0NoUL8J92Cd
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	235	LSE	E0NoUL8J92Cn
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	1,138	LSE	E0NoUL8J92Cv
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	235	LSE	E0NoUL8J92Cx
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	123	LSE	E0NoUL8J92D9
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	389	TURQUOISE	E0NoUL9U3NQC
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	389	TURQUOISE	E0NoUL9U3NQG
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	41	TURQUOISE	E0NoUL9U3NQK
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	348	TURQUOISE	E0NoUL9U3NQN
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	41	TURQUOISE	E0NoUL9U3NQP
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	59	TURQUOISE	E0NoUL9U3NQW
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	179	BXE	78364222436
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	81	BXE	78364222437
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	113	BXE	78364222438
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	225	CXE	2899474156703
HSBC HOLDINGS PLC	18/07/2025	14:05:07	GB0005405286	GBP	931.40	371	CXE	2899474156704
HSBC HOLDINGS PLC	18/07/2025	14:05:48	GB0005405286	GBP	931.30	66	AQUIS	72953
HSBC HOLDINGS PLC	18/07/2025	14:05:48	GB0005405286	GBP	931.30	697	LSE	E0NoUL8J92jW
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	208	AQUIS	73172
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	456	AQUIS	73173
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	228	BXE	78364222734
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	140	BXE	78364222735
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	888	CXE	2899474157060
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	888	CXE	2899474157061
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	888	CXE	2899474157062
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	723	CXE	2899474157063
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	1,202	LSE	E0NoUL8J93LS
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	1,916	LSE	E0NoUL8J93LU
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	340	TURQUOISE	E0NoUL9U3S9a
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	345	TURQUOISE	E0NoUL9U3S9c
HSBC HOLDINGS PLC	18/07/2025	14:06:38	GB0005405286	GBP	931.30	132	BXE	78364222736
HSBC HOLDINGS PLC	18/07/2025	14:08:18	GB0005405286	GBP	931.50	474	BXE	78364223005
HSBC HOLDINGS PLC	18/07/2025	14:08:18	GB0005405286	GBP	931.50	555	BXE	78364223006

HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.50	936	AQUIS	73651
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.50	4,010	CXE	2899474157420
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.50	5,423	LSE	E0NoUL8J94UK
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.50	1,533	TURQUOISE	E0NoUL9U3YMv
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	1,265	LSE	E0NoUL8J94VN
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	844	LSE	E0NoUL8J94VP
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	1,265	LSE	E0NoUL8J94VU
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	421	LSE	E0NoUL8J94Vi
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	844	LSE	E0NoUL8J94Vk
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	488	LSE	E0NoUL8J94Vp
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	777	LSE	E0NoUL8J94Vu
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	975	LSE	E0NoUL8J94Vw
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	1,265	LSE	E0NoUL8J94W0
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	487	LSE	E0NoUL8J94W2
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	777	LSE	E0NoUL8J94W6
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	244	LSE	E0NoUL8J94W9
HSBC HOLDINGS PLC	18/07/2025	14:08:42	GB0005405286	GBP	931.40	244	LSE	E0NoUL8J94WI
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	35	AQUIS	73885
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	36	BXE	78364223303
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	36	BXE	78364223304
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	36	BXE	78364223305
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	36	BXE	78364223306
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	12	BXE	78364223307
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	144	CXE	2899474157737
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	144	CXE	2899474157738
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	97	CXE	2899474157739
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J951W
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	726	LSE	E0NoUL8J951Y
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	139	TURQUOISE	E0NoUL9U3c7D
HSBC HOLDINGS PLC	18/07/2025	14:09:50	GB0005405286	GBP	931.30	120	TURQUOISE	E0NoUL9U3c7F
HSBC HOLDINGS PLC	18/07/2025	14:09:51	GB0005405286	GBP	931.30	1,200	LSE	E0NoUL8J952E
HSBC HOLDINGS PLC	18/07/2025	14:14:56	GB0005405286	GBP	931.60	347	AQUIS	75288
HSBC HOLDINGS PLC	18/07/2025	14:14:56	GB0005405286	GBP	931.60	1,483	CXE	2899474159027
HSBC HOLDINGS PLC	18/07/2025	14:14:57	GB0005405286	GBP	931.60	456	LSE	E0NoUL8J998p
HSBC HOLDINGS PLC	18/07/2025	14:15:28	GB0005405286	GBP	931.80	233	BXE	78364224346
HSBC HOLDINGS PLC	18/07/2025	14:15:28	GB0005405286	GBP	931.80	289	BXE	78364224347
HSBC HOLDINGS PLC	18/07/2025	14:15:28	GB0005405286	GBP	931.80	1,199	LSE	E0NoUL8J99ha
HSBC HOLDINGS PLC	18/07/2025	14:15:28	GB0005405286	GBP	931.80	230	LSE	E0NoUL8J99hc
HSBC HOLDINGS PLC	18/07/2025	14:15:28	GB0005405286	GBP	931.80	135	LSE	E0NoUL8J99he
HSBC HOLDINGS PLC	18/07/2025	14:15:29	GB0005405286	GBP	931.70	416	LSE	E0NoUL8J99iB
HSBC HOLDINGS PLC	18/07/2025	14:15:29	GB0005405286	GBP	931.70	925	LSE	E0NoUL8J99iR
HSBC HOLDINGS PLC	18/07/2025	14:15:32	GB0005405286	GBP	931.70	382	LSE	E0NoUL8J99IG
HSBC HOLDINGS PLC	18/07/2025	14:15:32	GB0005405286	GBP	931.70	959	LSE	E0NoUL8J99Il
HSBC HOLDINGS PLC	18/07/2025	14:15:32	GB0005405286	GBP	931.70	407	LSE	E0NoUL8J99Ik
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	269	AQUIS	75515
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	269	AQUIS	75516
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	295	BXE	78364224401
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	295	BXE	78364224402
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	295	BXE	78364224403
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	8	BXE	78364224404
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	295	BXE	78364224405
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	1,150	CXE	2899474159298
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	1,150	CXE	2899474159299
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	606	CXE	2899474159300
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	1,555	LSE	E0NoUL8J99vh
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	829	LSE	E0NoUL8J99vj
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	239	LSE	E0NoUL8J99vo
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	488	LSE	E0NoUL8J99vt
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	244	LSE	E0NoUL8J99vv
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	1,555	LSE	E0NoUL8J99vZ
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	440	TURQUOISE	E0NoUL9U3uVD
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	440	TURQUOISE	E0NoUL9U3uVI
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	303	TURQUOISE	E0NoUL9U3uVK
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	440	TURQUOISE	E0NoUL9U3uVO
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	303	TURQUOISE	E0NoUL9U3uVQ
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	27	TURQUOISE	E0NoUL9U3uVU
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	52	TURQUOISE	E0NoUL9U3uVW
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159306
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	2,151	LSE	E0NoUL8J99wc
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	512	LSE	E0NoUL8J99we
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	2	LSE	E0NoUL8J99wk
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	11	LSE	E0NoUL8J99wn
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	9	LSE	E0NoUL8J99wp
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uVn
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uVs
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	269	AQUIS	75517
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	303	AQUIS	75518
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	212	AQUIS	75519
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	265	BXE	78364224406
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	1,150	CXE	2899474159301
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	606	CXE	2899474159302
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	1,001	CXE	2899474159303
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	584	LSE	E0NoUL8J99vz
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	2,165	LSE	E0NoUL8J99w1
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.70	161	TURQUOISE	E0NoUL9U3uVh
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159307
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159308
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159309
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159310
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159311
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	5	LSE	E0NoUL8J99ws
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	3	LSE	E0NoUL8J99wz
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	5	LSE	E0NoUL8J99x2
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uW5
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	28	LSE	E0NoUL8J99xA
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	8	LSE	E0NoUL8J99xD
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	617	LSE	E0NoUL8J99xl
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159317
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159318
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	20	AQUIS	75520

HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224407
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224408
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224409
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224410
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224411
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224412
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224413
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	18	BXE	78364224414
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	6	BXE	78364224415
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159319
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159320
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159321
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	76	CXE	2899474159322
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	36	CXE	2899474159323
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8J99xg
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	796	LSE	E0NoUL8J99xi
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8J99xq
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uXU
HSBC HOLDINGS PLC	18/07/2025	14:15:57	GB0005405286	GBP	931.60	132	TURQUOISE	E0NoUL9U3uXW
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	20	AQUIS	75534
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	20	AQUIS	75536
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	283	AQUIS	75537
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224425
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224427
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224428
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224429
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224430
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224431
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224432
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224433
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224434
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224435
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224436
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224437
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224438
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224439
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224440
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224441
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224442
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	18	BXE	78364224443
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	15	BXE	78364224444
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159336
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8J99yW
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159338
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159339
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159340
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159341
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159342
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159343
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159344
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159345
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159346
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	LSE	E0NoUL8J99yj
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	961	LSE	E0NoUL8J99yo
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	LSE	E0NoUL8J99yq
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	715	LSE	E0NoUL8J99yw
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	485	LSE	E0NoUL8J99z5
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	198	LSE	E0NoUL8J99z7
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3ugw
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uh7
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uhD
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uhI
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	239	TURQUOISE	E0NoUL9U3uhP
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	101	TURQUOISE	E0NoUL9U3uhW
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	41	AQUIS	75538
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	41	AQUIS	75539
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75540
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75541
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75542
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75543
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	76	CXE	2899474159347
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	1,536	CXE	2899474159350
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	203	CXE	2899474159351
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	203	CXE	2899474159352
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	79	CXE	2899474159353
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	13	CXE	2899474159354
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	68	TURQUOISE	E0NoUL9U3uhk
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.50	902	LSE	E0NoUL8J99zp
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75544
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75545
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75546
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75547
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75548
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	48	AQUIS	75549
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	902	LSE	E0NoUL8J99zr
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	840	LSE	E0NoUL8J99zt
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3uhq
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3ui2
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3ui9
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3uiH
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3uiL
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3uiQ
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	102	TURQUOISE	E0NoUL9U3uiV
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.50	431	AQUIS	75550
HSBC HOLDINGS PLC	18/07/2025	14:16:00	GB0005405286	GBP	931.60	223	AQUIS	75551
HSBC HOLDINGS PLC	18/07/2025	14:21:49	GB0005405286	GBP	931.20	522	LSE	E0NoUL8J9Eoo
HSBC HOLDINGS PLC	18/07/2025	14:21:49	GB0005405286	GBP	931.20	511	LSE	E0NoUL8J9Eor
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	268	AQUIS	77380
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	268	AQUIS	77382
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	294	BXE	78364225732

HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	294	BXE	78364225733
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	294	BXE	78364225734
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	92	BXE	78364225735
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	1,147	CXE	2899474161360
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	492	CXE	2899474161361
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	655	CXE	2899474161362
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	52	CXE	2899474161363
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	1,551	LSE	E0NoUL8J9EzJ
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	1,551	LSE	E0NoUL8J9EzO
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	68	LSE	E0NoUL8J9EzQ
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	439	TURQUOISE	E0NoUL9U4E9P
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	439	TURQUOISE	E0NoUL9U4E9W
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	143	TURQUOISE	E0NoUL9U4E9Y
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	268	AQUIS	77383
HSBC HOLDINGS PLC	18/07/2025	14:22:01	GB0005405286	GBP	931.20	170	AQUIS	77384
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,130	LSE	E0NoUL8J9F0b
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,361	LSE	E0NoUL8J9F0d
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1	LSE	E0NoUL8J9F0h
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,221	LSE	E0NoUL8J9F0I
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	513	LSE	E0NoUL8J9F0k
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	239	LSE	E0NoUL8J9F0M
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	982	LSE	E0NoUL8J9F0O
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	240	LSE	E0NoUL8J9F0Q
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1	LSE	E0NoUL8J9F0u
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	71	LSE	E0NoUL8J9F0V
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	706	LSE	E0NoUL8J9F0w
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	19	LSE	E0NoUL8J9F0X
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	515	LSE	E0NoUL8J9F0y
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1	LSE	E0NoUL8J9F0Z
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	6	LSE	E0NoUL8J9F12
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,215	LSE	E0NoUL8J9F14
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	6	LSE	E0NoUL8J9F16
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1	LSE	E0NoUL8J9F1A
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	6	LSE	E0NoUL8J9F1C
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,214	LSE	E0NoUL8J9F1E
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	7	LSE	E0NoUL8J9F1G
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,536	CXE	2899474161365
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	400	LSE	E0NoUL8J9F1L
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	11	LSE	E0NoUL8J9F1N
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	6	LSE	E0NoUL8J9F1P
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	2	LSE	E0NoUL8J9F1R
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	327	LSE	E0NoUL8J9F1U
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.10	1,244	LSE	E0NoUL8J9F20
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161366
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161367
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161368
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161369
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161370
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161371
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161372
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161373
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	1,200	LSE	E0NoUL8J9F2l
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	1,200	LSE	E0NoUL8J9F2T
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	1,200	LSE	E0NoUL8J9F2w
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	1,015	LSE	E0NoUL8J9F37
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	185	LSE	E0NoUL8J9F3B
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	669	LSE	E0NoUL8J9F3D
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	155	TURQUOISE	E0NoUL9U4EBe
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	155	TURQUOISE	E0NoUL9U4EBk
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	155	TURQUOISE	E0NoUL9U4EBM
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	155	TURQUOISE	E0NoUL9U4EBp
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	155	TURQUOISE	E0NoUL9U4EBY
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161374
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161375
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	52	CXE	2899474161376
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	155	TURQUOISE	E0NoUL9U4EBu
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	139	AQUIS	77385
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	1,536	CXE	2899474161377
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	902	LSE	E0NoUL8J9F3n
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	239	LSE	E0NoUL8J9F3p
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	600	LSE	E0NoUL8J9F3r
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	357	LSE	E0NoUL8J9F3t
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	124	AQUIS	77386
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	189	AQUIS	77387
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	479	AQUIS	77388
HSBC HOLDINGS PLC	18/07/2025	14:22:02	GB0005405286	GBP	931.00	1,536	CXE	2899474161378
HSBC HOLDINGS PLC	18/07/2025	14:27:51	GB0005405286	GBP	930.80	3,698	LSE	E0NoUL8J9Jle
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	899	AQUIS	79173
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	100	BXE	78364226913
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	888	BXE	78364226914
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	100	CXE	2899474163079
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	3,115	CXE	2899474163083
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	636	CXE	2899474163084
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	100	LSE	E0NoUL8J9JRA
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	1,411	LSE	E0NoUL8J9JRC
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.80	1,473	TURQUOISE	E0NoUL9U4Xs3
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	28	AQUIS	79188
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	28	BXE	78364226920
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	28	BXE	78364226921
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	28	BXE	78364226922
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	18	BXE	78364226923
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J9JSU
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	1,856	LSE	E0NoUL8J9JSW
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4XvD
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	74	TURQUOISE	E0NoUL9U4XvF
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	28	BXE	78364226924
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	28	BXE	78364226925
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	8	BXE	78364226926
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163097
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163098

HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	36	CXE	2899474163099
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163100
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163101
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163102
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163103
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163104
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163105
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163106
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163107
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163108
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	58	CXE	2899474163109
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	54	CXE	2899474163110
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	58	CXE	2899474163111
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163112
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163113
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163114
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163115
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163116
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163117
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163118
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163119
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163120
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163121
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163122
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	112	CXE	2899474163123
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	1,200	LSE	E0NoUL8J9JSg
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	1,109	LSE	E0NoUL8J9JSk
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4Xve
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4Xvi
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4XvM
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4Xvn
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4XvS
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4Xvt
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4XvW
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	153	TURQUOISE	E0NoUL9U4Xw7
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	68	TURQUOISE	E0NoUL9U4XwL
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	495	AQUIS	79189
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	480	AQUIS	79190
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	975	CXE	2899474163124
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	103	TURQUOISE	E0NoUL9U4XwW
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	203	AQUIS	79194
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.70	480	AQUIS	79195
HSBC HOLDINGS PLC	18/07/2025	14:28:00	GB0005405286	GBP	930.60	247	LSE	E0NoUL8J9JTm
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.10	16	BXE	78364228782
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.10	68	CXE	2899474166032
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.10	5	CXE	2899474166033
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	1,195	LSE	E0NoUL8J9Otb
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	1,259	LSE	E0NoUL8J9OtB
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	64	LSE	E0NoUL8J9Otd
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	1,259	LSE	E0NoUL8J9OtG
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	3,722	LSE	E0NoUL8J9Otl
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	928	LSE	E0NoUL8J9Ots
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	64	LSE	E0NoUL8J9OtV
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	331	LSE	E0NoUL8J9Otz
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	907	LSE	E0NoUL8J9Ou1
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	239	LSE	E0NoUL8J9Ou5
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	1,020	LSE	E0NoUL8J9Ou7
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	175	LSE	E0NoUL8J9Ou9
HSBC HOLDINGS PLC	18/07/2025	14:31:22	GB0005405286	GBP	931.20	1,259	LSE	E0NoUL8J9OuN
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	1,259	LSE	E0NoUL8J9P07
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	181	LSE	E0NoUL8J9P0d
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	1,078	LSE	E0NoUL8J9P0k
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	503	LSE	E0NoUL8J9P0R
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	575	LSE	E0NoUL8J9P0T
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	181	LSE	E0NoUL8J9P0V
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	575	LSE	E0NoUL8J9P0X
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	398	LSE	E0NoUL8J9P0s
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	769	LSE	E0NoUL8J9P0u
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	92	LSE	E0NoUL8J9P0w
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	769	LSE	E0NoUL8J9P0y
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	92	LSE	E0NoUL8J9P12
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	1,167	LSE	E0NoUL8J9P18
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	515	LSE	E0NoUL8J9P1F
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	744	LSE	E0NoUL8J9P1H
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.20	201	LSE	E0NoUL8J9P1Q
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.10	68	CXE	2899474166083
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.10	68	CXE	2899474166085
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.10	1,200	LSE	E0NoUL8J9P2f
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.10	1,200	LSE	E0NoUL8J9P2y
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.10	197	TURQUOISE	E0NoUL9U4tyw
HSBC HOLDINGS PLC	18/07/2025	14:31:25	GB0005405286	GBP	931.10	398	LSE	E0NoUL8J9P3F
HSBC HOLDINGS PLC	18/07/2025	14:31:45	GB0005405286	GBP	930.40	1,221	LSE	E0NoUL8J9Pq8
HSBC HOLDINGS PLC	18/07/2025	14:31:45	GB0005405286	GBP	930.40	59	LSE	E0NoUL8J9PqC
HSBC HOLDINGS PLC	18/07/2025	14:31:45	GB0005405286	GBP	930.40	777	LSE	E0NoUL8J9PqQ
HSBC HOLDINGS PLC	18/07/2025	14:31:45	GB0005405286	GBP	930.40	444	LSE	E0NoUL8J9PqU
HSBC HOLDINGS PLC	18/07/2025	14:31:45	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J9PqY
HSBC HOLDINGS PLC	18/07/2025	14:31:45	GB0005405286	GBP	930.40	982	LSE	E0NoUL8J9PsN
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	1,221	LSE	E0NoUL8J9Ptd
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J9Ptj
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	1,221	LSE	E0NoUL8J9PtJ
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	982	LSE	E0NoUL8J9Ptq
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	1,221	LSE	E0NoUL8J9PtT
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	982	LSE	E0NoUL8J9Ptu
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J9Pty
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	249	LSE	E0NoUL8J9Pu0
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	253	LSE	E0NoUL8J9Pu6
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J9Pu9
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J9PuB
HSBC HOLDINGS PLC	18/07/2025	14:31:46	GB0005405286	GBP	930.40	490	LSE	E0NoUL8J9PuU
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	1,501	LSE	E0NoUL8J9WOd

HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	732	LSE	E0NoUL8J9WOD
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	1	LSE	E0NoUL8J9WOf
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	732	LSE	E0NoUL8J9WOF
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	769	LSE	E0NoUL8J9WOh
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	38	LSE	E0NoUL8J9WOH
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	201	LSE	E0NoUL8J9WOJ
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	770	LSE	E0NoUL8J9WOl
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	732	LSE	E0NoUL8J9WOn
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	38	LSE	E0NoUL8J9WOp
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	645	LSE	E0NoUL8J9WOQ
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	8	LSE	E0NoUL8J9WOS
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	770	LSE	E0NoUL8J9WOt
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	732	LSE	E0NoUL8J9WOv
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	770	LSE	E0NoUL8J9WOV
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	38	LSE	E0NoUL8J9WOx
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	79	LSE	E0NoUL8J9WOX
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	691	LSE	E0NoUL8J9WOZ
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	770	LSE	E0NoUL8J9WP2
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	1,536	CXE	2899474169196
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	147	AQUIS	84079
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	594	AQUIS	84080
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	383	LSE	E0NoUL8J9WOS
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	1,229	LSE	E0NoUL8J9WQU
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	941	LSE	E0NoUL8J9WQW
HSBC HOLDINGS PLC	18/07/2025	14:36:00	GB0005405286	GBP	929.50	978	LSE	E0NoUL8J9WR3
HSBC HOLDINGS PLC	18/07/2025	14:38:14	GB0005405286	GBP	930.00	1,045	CXE	2899474170037
HSBC HOLDINGS PLC	18/07/2025	14:38:18	GB0005405286	GBP	930.00	1,996	CXE	2899474170056
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,296	LSE	E0NoUL8J9ZKa
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	234	LSE	E0NoUL8J9ZKc
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,296	LSE	E0NoUL8J9ZKy
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,780	LSE	E0NoUL8J9ZL0
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,296	LSE	E0NoUL8J9ZLC
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,296	LSE	E0NoUL8J9ZLN
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,268	LSE	E0NoUL8J9ZLe
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	28	LSE	E0NoUL8J9ZLj
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	451	LSE	E0NoUL8J9ZLl
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	28	LSE	E0NoUL8J9ZLV
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,296	LSE	E0NoUL8J9ZLw
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,268	LSE	E0NoUL8J9ZLX
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	28	LSE	E0NoUL8J9ZLZ
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	488	LSE	E0NoUL8J9ZM2
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	244	LSE	E0NoUL8J9ZMB
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	564	LSE	E0NoUL8J9ZMD
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	244	LSE	E0NoUL8J9ZMF
HSBC HOLDINGS PLC	18/07/2025	14:38:21	GB0005405286	GBP	929.90	1,536	CXE	2899474170084
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	16	AQUIS	84953
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	16	BXE	78364231428
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170085
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170088
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170089
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	36	CXE	2899474170090
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170091
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170092
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	1,200	LSE	E0NoUL8J9ZNG
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	1,200	LSE	E0NoUL8J9ZNi
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	214	LSE	E0NoUL8J9ZNn
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	1,200	LSE	E0NoUL8J9ZNX
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170093
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170094
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170095
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	902	LSE	E0NoUL8J9ZOD
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	461	LSE	E0NoUL8J9ZOF
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	64	CXE	2899474170096
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	1,296	BXE	78364231430
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	27	LSE	E0NoUL8J9ZOO
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	244	LSE	E0NoUL8J9ZOQ
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	363	LSE	E0NoUL8J9ZOS
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	488	LSE	E0NoUL8J9ZOh
HSBC HOLDINGS PLC	18/07/2025	14:38:22	GB0005405286	GBP	929.90	350	LSE	E0NoUL8J9ZOj
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	507	BXE	78364231799
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	1,964	CXE	2899474170607
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	2,677	LSE	E0NoUL8J9b2G
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	462	AQUIS	85564
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	1,200	LSE	E0NoUL8J9b2a
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	1,477	LSE	E0NoUL8J9b2c
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	28	LSE	E0NoUL8J9b2e
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	1,477	LSE	E0NoUL8J9b2n
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	462	AQUIS	85565
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	507	BXE	78364231800
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	101	BXE	78364231801
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	15	CXE	2899474170608
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	203	CXE	2899474170609
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	1,200	LSE	E0NoUL8J9b30
HSBC HOLDINGS PLC	18/07/2025	14:39:54	GB0005405286	GBP	930.40	610	LSE	E0NoUL8J9b32
HSBC HOLDINGS PLC	18/07/2025	14:40:08	GB0005405286	GBP	930.10	20	BXE	78364231877
HSBC HOLDINGS PLC	18/07/2025	14:40:08	GB0005405286	GBP	930.10	20	BXE	78364231879
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	299	AQUIS	86253
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	194	AQUIS	86254
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	17	LSE	E0NoUL8J9cNK
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	1,710	LSE	E0NoUL8J9cNM
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	170	AQUIS	86249
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	730	AQUIS	86250
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	170	AQUIS	86251
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	972	AQUIS	86252
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171155
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	656	CXE	2899474171157
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	66	CXE	2899474171158
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	209	CXE	2899474171159
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171160
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171161

HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171162
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171163
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171164
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	46	CXE	2899474171165
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171166
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171167
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	722	CXE	2899474171168
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	458	CXE	2899474171169
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	492	CXE	2899474171170
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	66	CXE	2899474171171
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	335	TURQUOISE	E0NoUL9U5mgc
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	624	TURQUOISE	E0NoUL9U5mge
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	335	TURQUOISE	E0NoUL9U5mgW
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	164	CXE	2899474171172
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	91	CXE	2899474171173
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	335	TURQUOISE	E0NoUL9U5mgo
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	335	TURQUOISE	E0NoUL9U5mgz
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	55	TURQUOISE	E0NoUL9U5mh3
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	104	TURQUOISE	E0NoUL9U5mh5
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.30	1,221	CXE	2899474171174
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	299	AQUIS	86257
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	292	CXE	2899474171177
HSBC HOLDINGS PLC	18/07/2025	14:41:22	GB0005405286	GBP	930.20	1,727	LSE	E0NoUL8J9cOV
HSBC HOLDINGS PLC	18/07/2025	14:43:12	GB0005405286	GBP	930.70	1,268	LSE	E0NoUL8J9eOr
HSBC HOLDINGS PLC	18/07/2025	14:43:12	GB0005405286	GBP	930.70	1,536	CXE	2899474172062
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	1,268	LSE	E0NoUL8J9eSp
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	488	LSE	E0NoUL8J9eSz
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	780	LSE	E0NoUL8J9eT7
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	488	LSE	E0NoUL8J9eT9
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	239	LSE	E0NoUL8J9eTb
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	928	LSE	E0NoUL8J9eTD
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	244	LSE	E0NoUL8J9eTf
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	340	LSE	E0NoUL8J9eTG
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	588	LSE	E0NoUL8J9eTI
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	340	LSE	E0NoUL8J9eTj
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	780	LSE	E0NoUL8J9eTM
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	488	LSE	E0NoUL8J9eTO
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	317	LSE	E0NoUL8J9eTQ
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	239	LSE	E0NoUL8J9eTU
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	1,029	LSE	E0NoUL8J9eTZ
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	61	TURQUOISE	E0NoUL9U5vMt
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	1,121	LSE	E0NoUL8J9eUP
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	332	LSE	E0NoUL8J9eUR
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	1,268	LSE	E0NoUL8J9eUf
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	1,268	LSE	E0NoUL8J9eV4
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	2,437	LSE	E0NoUL8J9eV6
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	1,268	LSE	E0NoUL8J9eVC
HSBC HOLDINGS PLC	18/07/2025	14:43:16	GB0005405286	GBP	930.70	891	LSE	E0NoUL8J9eVl
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	1,088	CXE	2899474172638
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	1,471	LSE	E0NoUL8J9fm6
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	239	LSE	E0NoUL8J9fmD
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	417	TURQUOISE	E0NoUL9U61Q8
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	254	AQUIS	87788
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	570	AQUIS	87789
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	254	AQUIS	87790
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	1,088	CXE	2899474172639
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	1,066	CXE	2899474172640
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	1,232	LSE	E0NoUL8J9fmR
HSBC HOLDINGS PLC	18/07/2025	14:44:44	GB0005405286	GBP	930.50	241	TURQUOISE	E0NoUL9U61QN
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	22	AQUIS	88026
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	163	AQUIS	88027
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233167
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172809
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	259	LSE	E0NoUL8J9gCb
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	114	LSE	E0NoUL8J9gCd
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,305	LSE	E0NoUL8J9gCX
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J9gCZ
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U638l
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	82	CXE	2899474172816
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	22	AQUIS	88032
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233168
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233169
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233170
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233171
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233172
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	11	BXE	78364233173
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	169	LSE	E0NoUL8J9gDb
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,305	LSE	E0NoUL8J9gDV
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J9gDX
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	452	LSE	E0NoUL8J9gDZ
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U638z
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	103	TURQUOISE	E0NoUL9U6391
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	2	AQUIS	88033
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	23	BXE	78364233174
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	7	CXE	2899474172822
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172823
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172824
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	28	CXE	2899474172825
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	7	CXE	2899474172826
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	82	CXE	2899474172827
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	82	CXE	2899474172828
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	7	CXE	2899474172829
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	82	CXE	2899474172830
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172831
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172832
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172833
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172834
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172835
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172836
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172837

HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172838
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	89	CXE	2899474172839
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,305	LSE	E0NoUL8J9gDi
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J9gDk
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,305	LSE	E0NoUL8J9gDq
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J9gDs
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,305	LSE	E0NoUL8J9gE8
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	784	LSE	E0NoUL8J9gEE
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	521	LSE	E0NoUL8J9gEG
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	784	LSE	E0NoUL8J9gEI
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	521	LSE	E0NoUL8J9gEK
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J9gEO
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	105	LSE	E0NoUL8J9gEQ
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,200	LSE	E0NoUL8J9gES
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	267	LSE	E0NoUL8J9gEW
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U639B
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U639F
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U639g
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	35	TURQUOISE	E0NoUL9U639J
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U639m
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	131	TURQUOISE	E0NoUL9U639M
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	35	TURQUOISE	E0NoUL9U639O
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U639U
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	166	TURQUOISE	E0NoUL9U639Z
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	551	AQUIS	88037
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	665	AQUIS	88038
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	295	BXE	78364233175
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	902	LSE	E0NoUL8J9gFE
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	1,300	LSE	E0NoUL8J9gFG
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	288	LSE	E0NoUL8J9gFI
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.30	664	LSE	E0NoUL8J9gFO
HSBC HOLDINGS PLC	18/07/2025	14:45:10	GB0005405286	GBP	930.20	1,331	LSE	E0NoUL8J9gGG
HSBC HOLDINGS PLC	18/07/2025	14:45:11	GB0005405286	GBP	930.20	162	LSE	E0NoUL8J9gGu
HSBC HOLDINGS PLC	18/07/2025	14:45:11	GB0005405286	GBP	930.20	1,226	LSE	E0NoUL8J9gGx
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.70	1,303	LSE	E0NoUL8J9iN9
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.70	4,200	LSE	E0NoUL8J9iNB
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.70	1,303	LSE	E0NoUL8J9iNV
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.70	4,158	LSE	E0NoUL8J9iNX
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	313	AQUIS	89031
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	783	AQUIS	89032
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	343	BXE	78364233837
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	343	BXE	78364233838
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	343	BXE	78364233839
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	176	BXE	78364233840
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	1,340	CXE	2899474173826
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	1,340	CXE	2899474173827
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	1,340	CXE	2899474173828
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	675	CXE	2899474173829
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	1,812	LSE	E0NoUL8J9iMt
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	4,538	LSE	E0NoUL8J9iMx
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	512	TURQUOISE	E0NoUL9U6ChF
HSBC HOLDINGS PLC	18/07/2025	14:47:22	GB0005405286	GBP	930.80	1,284	TURQUOISE	E0NoUL9U6ChH
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	19	BXE	78364234495
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	7	CXE	2899474174847
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	70	CXE	2899474174848
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	7	CXE	2899474174849
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	1,200	LSE	E0NoUL8J9ldp
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	1,200	LSE	E0NoUL8J9ldx
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	1,200	LSE	E0NoUL8J9le1
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	424	LSE	E0NoUL8J9le3
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	120	TURQUOISE	E0NoUL9U6PBz
HSBC HOLDINGS PLC	18/07/2025	14:50:02	GB0005405286	GBP	930.10	82	CXE	2899474174859
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	82	CXE	2899474174972
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	13	CXE	2899474174977
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	10	BXE	78364234565
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	82	CXE	2899474174978
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	13	CXE	2899474174979
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,399	LSE	E0NoUL8J9lub
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,315	LSE	E0NoUL8J9lud
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	61	LSE	E0NoUL8J9luf
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	237	LSE	E0NoUL8J9luh
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	56	LSE	E0NoUL8J9luj
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,315	LSE	E0NoUL8J9luR
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	354	LSE	E0NoUL8J9luT
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,200	LSE	E0NoUL8J9luu
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,022	LSE	E0NoUL8J9luw
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	846	LSE	E0NoUL8J9luZ
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	377	LSE	E0NoUL8J9lv0
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,315	LSE	E0NoUL8J9lv2
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	553	LSE	E0NoUL8J9lv4
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	647	LSE	E0NoUL8J9lvA
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	279	LSE	E0NoUL8J9lvC
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	9	TURQUOISE	E0NoUL9U6QJb
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	36	TURQUOISE	E0NoUL9U6QJd
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	7	TURQUOISE	E0NoUL9U6QJf
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	52	TURQUOISE	E0NoUL9U6QJP
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	72	TURQUOISE	E0NoUL9U6QJS
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	52	TURQUOISE	E0NoUL9U6QJU
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	79	TURQUOISE	E0NoUL9U6QJZ
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	82	CXE	2899474174980
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	211	LSE	E0NoUL8J9lvc
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	443	LSE	E0NoUL8J9lve
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	909	LSE	E0NoUL8J9lvK
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	872	LSE	E0NoUL8J9lvy
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	510	LSE	E0NoUL8J9lw0
HSBC HOLDINGS PLC	18/07/2025	14:50:12	GB0005405286	GBP	929.80	1,399	LSE	E0NoUL8J9lw2
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	1,362	LSE	E0NoUL8J9nrS
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	2,449	LSE	E0NoUL8J9nrU
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	1,362	LSE	E0NoUL8J9ntP
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	909	LSE	E0NoUL8J9ntW

HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	453	LSE	E0NoUL8J9nti
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	446	LSE	E0NoUL8J9ntk
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	130	CXE	2899474175763
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175764
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175765
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175766
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175767
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175768
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175769
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175770
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175771
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175772
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175773
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	9	CXE	2899474175774
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	10	AQUIS	91170
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	10	BXE	78364235069
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	CXE	2899474175794
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	140	LSE	E0NoUL8J9o0z
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	1,060	LSE	E0NoUL8J9o11
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6YzI
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	617	LSE	E0NoUL8J9o3D
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z85
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8B
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	8	BXE	78364235077
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8g
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8M
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8o
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8t
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8y
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z8Y
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	39	TURQUOISE	E0NoUL9U6Z94
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	56	TURQUOISE	E0NoUL9U6Z9C
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	103	TURQUOISE	E0NoUL9U6Z9N
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	902	LSE	E0NoUL8J9o3n
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	1,180	LSE	E0NoUL8J9o3p
HSBC HOLDINGS PLC	18/07/2025	14:52:02	GB0005405286	GBP	929.80	644	LSE	E0NoUL8J9o3r
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	401	LSE	E0NoUL8J9pH3
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	230	BXE	78364235341
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	230	BXE	78364235342
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	71	BXE	78364235343
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	815	LSE	E0NoUL8J9pH8
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	1,808	LSE	E0NoUL8J9pHA
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	344	TURQUOISE	E0NoUL9U6f3B
HSBC HOLDINGS PLC	18/07/2025	14:53:05	GB0005405286	GBP	929.90	301	TURQUOISE	E0NoUL9U6f3D
HSBC HOLDINGS PLC	18/07/2025	14:54:09	GB0005405286	GBP	930.30	82	CXE	2899474176652
HSBC HOLDINGS PLC	18/07/2025	14:54:49	GB0005405286	GBP	930.50	300	LSE	E0NoUL8J9qrJ
HSBC HOLDINGS PLC	18/07/2025	14:54:49	GB0005405286	GBP	930.50	652	LSE	E0NoUL8J9qrL
HSBC HOLDINGS PLC	18/07/2025	14:54:53	GB0005405286	GBP	930.50	14	LSE	E0NoUL8J9qwc
HSBC HOLDINGS PLC	18/07/2025	14:54:53	GB0005405286	GBP	930.50	125	LSE	E0NoUL8J9qxm
HSBC HOLDINGS PLC	18/07/2025	14:54:53	GB0005405286	GBP	930.50	125	LSE	E0NoUL8J9qyB
HSBC HOLDINGS PLC	18/07/2025	14:54:53	GB0005405286	GBP	930.50	125	LSE	E0NoUL8J9qyL
HSBC HOLDINGS PLC	18/07/2025	14:54:54	GB0005405286	GBP	930.50	125	LSE	E0NoUL8J9qye
HSBC HOLDINGS PLC	18/07/2025	14:54:54	GB0005405286	GBP	930.50	409	LSE	E0NoUL8J9qyg
HSBC HOLDINGS PLC	18/07/2025	14:54:54	GB0005405286	GBP	930.50	488	LSE	E0NoUL8J9qyi
HSBC HOLDINGS PLC	18/07/2025	14:54:54	GB0005405286	GBP	930.50	16	LSE	E0NoUL8J9qyk
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	110	CXE	2899474176945
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	1	CXE	2899474176946
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	6	CXE	2899474176947
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	76	CXE	2899474176948
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	8	LSE	E0NoUL8J9r9J
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	239	LSE	E0NoUL8J9r9O
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	399	LSE	E0NoUL8J9r9Y
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	29	BXE	78364235829
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	117	CXE	2899474176949
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	433	LSE	E0NoUL8J9r9a
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	1,200	LSE	E0NoUL8J9r9c
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	638	LSE	E0NoUL8J9r9e
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	707	LSE	E0NoUL8J9r9v
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	493	LSE	E0NoUL8J9r9x
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	130	TURQUOISE	E0NoUL9U6nSc
HSBC HOLDINGS PLC	18/07/2025	14:55:01	GB0005405286	GBP	930.40	399	LSE	E0NoUL8J9rA8
HSBC HOLDINGS PLC	18/07/2025	14:55:05	GB0005405286	GBP	930.40	29	BXE	78364235851
HSBC HOLDINGS PLC	18/07/2025	14:55:05	GB0005405286	GBP	930.40	30	BXE	78364235852
HSBC HOLDINGS PLC	18/07/2025	14:55:05	GB0005405286	GBP	930.40	761	LSE	E0NoUL8J9rGk
HSBC HOLDINGS PLC	18/07/2025	14:55:05	GB0005405286	GBP	930.40	1	TURQUOISE	E0NoUL9U6nr8
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	163	LSE	E0NoUL8J9rnF
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235956
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	224	BXE	78364235957
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235960
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	224	BXE	78364235961
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.30	1,264	LSE	E0NoUL8J9roe
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.30	1,325	LSE	E0NoUL8J9rog
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.30	9,566	LSE	E0NoUL8J9roi
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.30	8,165	LSE	E0NoUL8J9rok
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	AQUIS	92854
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	206	AQUIS	92855
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	959	AQUIS	92856
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	769	AQUIS	92857
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235962
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	224	BXE	78364235963
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235964
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	224	BXE	78364235965
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235966
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	79	BXE	78364235967
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235968
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235969
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235970
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235971
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235972
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235973

HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235974
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235975
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235976
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235977
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235978
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235979
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235980
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235981
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235982
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235983
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235984
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235985
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235986
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235987
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235988
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235989
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235990
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235991
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235992
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235993
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235994
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235995
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235996
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235997
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235998
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364235999
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236000
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236001
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236002
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236003
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236004
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236005
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236006
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236007
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236008
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236009
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236010
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236011
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236012
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236013
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236014
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236015
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236016
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236017
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236018
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236019
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236020
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236021
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	16	BXE	78364236022
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	15	BXE	78364236023
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177204
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	876	CXE	2899474177205
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177206
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	876	CXE	2899474177207
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177208
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	876	CXE	2899474177209
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177210
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	679	CXE	2899474177211
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177212
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177213
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177214
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177215
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177216
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177217
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177218
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177219
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177220
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177221
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177222
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177223
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177224
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177225
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177226
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177227
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177228
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177229
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	63	CXE	2899474177230
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	24	CXE	2899474177231
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	1,037	LSE	E0NoUL8J9roK
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	1,200	LSE	E0NoUL8J9roM
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	790	LSE	E0NoUL8J9roU
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	3,273	LSE	E0NoUL8J9roW
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	103	TURQUOISE	E0NoUL9U6pvo
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	336	TURQUOISE	E0NoUL9U6pvq
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	919	TURQUOISE	E0NoUL9U6pvs
HSBC HOLDINGS PLC	18/07/2025	14:55:30	GB0005405286	GBP	930.40	931	TURQUOISE	E0NoUL9U6pvu
HSBC HOLDINGS PLC	18/07/2025	14:59:01	GB0005405286	GBP	930.40	45	LSE	E0NoUL8J9w7E
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	31	BXE	78364236995
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	30	AQUIS	94538
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	31	BXE	78364236998
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	31	BXE	78364236999
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	31	BXE	78364237000
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	31	BXE	78364237001
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	24	BXE	78364237002
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	123	CXE	2899474178829
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	123	CXE	2899474178830
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	111	CXE	2899474178831
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J9wVh
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	703	LSE	E0NoUL8J9wVl
HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	156	TURQUOISE	E0NoUL9U75KN

HSBC HOLDINGS PLC	18/07/2025	14:59:30	GB0005405286	GBP	930.50	117	TURQUOISE	E0NoUL9U75KP
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	30	AQUIS	94542
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	31	BXE	78364237004
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	31	BXE	78364237005
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	123	CXE	2899474178832
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	82	CXE	2899474178833
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	41	CXE	2899474178834
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	82	CXE	2899474178835
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	961	LSE	E0NoUL8J9wWc
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	239	LSE	E0NoUL8J9wWe
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	946	LSE	E0NoUL8J9wWk
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J9wWT
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	239	LSE	E0NoUL8J9wWY
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	156	TURQUOISE	E0NoUL9U75Lw
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	156	TURQUOISE	E0NoUL9U75M4
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	82	CXE	2899474178836
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	909	LSE	E0NoUL8J9wXL
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	375	LSE	E0NoUL8J9wXN
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	439	LSE	E0NoUL8J9wXV
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	148	AQUIS	94543
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	167	CXE	2899474178837
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	357	LSE	E0NoUL8J9wXl
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	58	TURQUOISE	E0NoUL9U75MV
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	1,540	LSE	E0NoUL8J9wYc
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	1,100	LSE	E0NoUL8J9wYs
HSBC HOLDINGS PLC	18/07/2025	14:59:31	GB0005405286	GBP	930.50	879	LSE	E0NoUL8J9wZ3
HSBC HOLDINGS PLC	18/07/2025	15:00:11	GB0005405286	GBP	930.80	112	BXE	78364237366
HSBC HOLDINGS PLC	18/07/2025	15:00:11	GB0005405286	GBP	930.80	639	LSE	E0NoUL8J9xrb
HSBC HOLDINGS PLC	18/07/2025	15:00:11	GB0005405286	GBP	930.80	112	BXE	78364237367
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	112	BXE	78364237371
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	112	BXE	78364237372
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	439	CXE	2899474179610
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	439	CXE	2899474179611
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	192	LSE	E0NoUL8J9xso
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	369	LSE	E0NoUL8J9xsq
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	192	LSE	E0NoUL8J9xsw
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	1,200	LSE	E0NoUL8J9xt0
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	581	LSE	E0NoUL8J9xt2
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	8	LSE	E0NoUL8J9xt6
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	1,192	LSE	E0NoUL8J9xtD
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	545	LSE	E0NoUL8J9xtF
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	254	TURQUOISE	E0NoUL9U79E0
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	254	TURQUOISE	E0NoUL9U79E5
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	410	CXE	2899474179612
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	239	LSE	E0NoUL8J9xtQ
HSBC HOLDINGS PLC	18/07/2025	15:00:12	GB0005405286	GBP	930.80	254	LSE	E0NoUL8J9xtS
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J9z79
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J9z7a
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	AQUIS	95618
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237577
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237578
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237579
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237580
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237581
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237582
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237583
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237584
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237585
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237586
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237587
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	3	BXE	78364237588
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	12	BXE	78364237589
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179888
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179889
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179890
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179891
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179892
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179893
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	17	CXE	2899474179894
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	46	CXE	2899474179895
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J9z7o
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	746	LSE	E0NoUL8J9z7q
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	239	LSE	E0NoUL8J9z81
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	867	LSE	E0NoUL8J9z86
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	155	TURQUOISE	E0NoUL9U7CJD
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	123	TURQUOISE	E0NoUL9U7CJF
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	155	TURQUOISE	E0NoUL9U7CJM
HSBC HOLDINGS PLC	18/07/2025	15:01:09	GB0005405286	GBP	930.50	1,200	LSE	E0NoUL8J9z8h
HSBC HOLDINGS PLC	18/07/2025	15:01:10	GB0005405286	GBP	930.50	20	BXE	78364237596
HSBC HOLDINGS PLC	18/07/2025	15:02:04	GB0005405286	GBP	930.60	303	BXE	78364237805
HSBC HOLDINGS PLC	18/07/2025	15:02:04	GB0005405286	GBP	930.60	318	CXE	2899474180261
HSBC HOLDINGS PLC	18/07/2025	15:02:04	GB0005405286	GBP	930.60	1,600	LSE	E0NoUL8JA02X
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	310	AQUIS	95949
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	340	BXE	78364237819
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,312	CXE	2899474180278
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	863	LSE	E0NoUL8JA07Y
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	310	AQUIS	95951
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	310	AQUIS	95952
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	8	AQUIS	95953
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	302	AQUIS	95954
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	8	AQUIS	95955
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	302	AQUIS	95956
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	8	AQUIS	95957
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	222	AQUIS	95958
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	340	BXE	78364237820
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	340	BXE	78364237821
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	340	BXE	78364237822
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	340	BXE	78364237823
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	13	CXE	2899474180279
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,312	CXE	2899474180280

HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,325	CXE	2899474180281
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	512	CXE	2899474180282
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	738	CXE	2899474180283
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	75	CXE	2899474180284
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	738	CXE	2899474180285
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,312	CXE	2899474180286
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	13	CXE	2899474180287
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	276	CXE	2899474180288
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	929	LSE	E0NoUL8JA07f
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	239	LSE	E0NoUL8JA07x
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	459	LSE	E0NoUL8JA080
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,094	LSE	E0NoUL8JA08F
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	698	LSE	E0NoUL8JA08H
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	507	TURQUOISE	E0NoUL9U7FZd
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	130	TURQUOISE	E0NoUL9U7FZm
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	377	TURQUOISE	E0NoUL9U7FZr
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	130	TURQUOISE	E0NoUL9U7FZt
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,792	LSE	E0NoUL8JA08d
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	488	LSE	E0NoUL8JA08S
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,304	LSE	E0NoUL8JA08Z
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	507	TURQUOISE	E0NoUL9U7FZz
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	438	AQUIS	95959
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,536	CXE	2899474180289
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	902	LSE	E0NoUL8JA090
HSBC HOLDINGS PLC	18/07/2025	15:02:07	GB0005405286	GBP	930.50	1,093	LSE	E0NoUL8JA092
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	1,200	LSE	E0NoUL8JA0WX
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180506
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180509
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180510
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180511
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180512
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180513
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180514
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180515
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	132	CXE	2899474180516
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	10	CXE	2899474180517
HSBC HOLDINGS PLC	18/07/2025	15:02:28	GB0005405286	GBP	930.10	239	LSE	E0NoUL8JA0Wo
HSBC HOLDINGS PLC	18/07/2025	15:04:02	GB0005405286	GBP	930.10	1,234	LSE	E0NoUL8JA200
HSBC HOLDINGS PLC	18/07/2025	15:04:02	GB0005405286	GBP	930.10	812	LSE	E0NoUL8JA202
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	511	LSE	E0NoUL8JA2x9
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	1,392	CXE	2899474181284
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	897	CXE	2899474181285
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	495	CXE	2899474181286
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	163	CXE	2899474181287
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	1,373	LSE	E0NoUL8JA2xb
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	1,455	LSE	E0NoUL8JA2xh
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	239	LSE	E0NoUL8JA2xr
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	190	LSE	E0NoUL8JA2y0
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	846	LSE	E0NoUL8JA2y2
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	24	LSE	E0NoUL8JA2y6
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	1,022	LSE	E0NoUL8JA2yC
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	190	TURQUOISE	E0NoUL9U7R2h
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	261	TURQUOISE	E0NoUL9U7R2k
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	82	TURQUOISE	E0NoUL9U7R2n
HSBC HOLDINGS PLC	18/07/2025	15:04:39	GB0005405286	GBP	930.20	261	TURQUOISE	E0NoUL9U7R2p
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	633	AQUIS	97322
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	616	AQUIS	97323
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	695	BXE	78364238835
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	677	BXE	78364238836
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	2,460	CXE	2899474181738
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	249	CXE	2899474181739
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	2,638	CXE	2899474181741
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	3,568	LSE	E0NoUL8JA4jc
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	3,495	LSE	E0NoUL8JA4jW
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	169	LSE	E0NoUL8JA4jY
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	1,036	TURQUOISE	E0NoUL9U7X8N
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.80	1,009	TURQUOISE	E0NoUL9U7X8P
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	1,238	LSE	E0NoUL8JA4k9
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	1,238	LSE	E0NoUL8JA4kb
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	239	LSE	E0NoUL8JA4ki
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	732	LSE	E0NoUL8JA4kv
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	267	LSE	E0NoUL8JA4kx
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	221	LSE	E0NoUL8JA4kz
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	999	LSE	E0NoUL8JA4l6
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	1,536	CXE	2899474181743
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	465	LSE	E0NoUL8JA4ly
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	938	LSE	E0NoUL8JA4m3
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	33	LSE	E0NoUL8JA4mB
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	650	TURQUOISE	E0NoUL9U7X9E
HSBC HOLDINGS PLC	18/07/2025	15:05:58	GB0005405286	GBP	929.70	229	LSE	E0NoUL8JA4mf
HSBC HOLDINGS PLC	18/07/2025	15:09:01	GB0005405286	GBP	930.40	468	LSE	E0NoUL8JA8Ru
HSBC HOLDINGS PLC	18/07/2025	15:09:04	GB0005405286	GBP	930.60	1,178	LSE	E0NoUL8JA8Zg
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	1,847	CXE	2899474183245
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	2,497	LSE	E0NoUL8JA8yo
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	2,497	LSE	E0NoUL8JA8yV
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	368	LSE	E0NoUL8JA8yX
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	239	LSE	E0NoUL8JA8yy
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	939	CXE	2899474183246
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	2,258	LSE	E0NoUL8JA8zD
HSBC HOLDINGS PLC	18/07/2025	15:09:39	GB0005405286	GBP	930.70	354	CXE	2899474183247
HSBC HOLDINGS PLC	18/07/2025	15:10:01	GB0005405286	GBP	930.70	1,693	LSE	E0NoUL8JA9Co
HSBC HOLDINGS PLC	18/07/2025	15:10:09	GB0005405286	GBP	930.80	1,303	LSE	E0NoUL8JA9UI
HSBC HOLDINGS PLC	18/07/2025	15:10:09	GB0005405286	GBP	930.80	1,303	LSE	E0NoUL8JA9US
HSBC HOLDINGS PLC	18/07/2025	15:10:09	GB0005405286	GBP	930.80	404	LSE	E0NoUL8JA9UU
HSBC HOLDINGS PLC	18/07/2025	15:10:09	GB0005405286	GBP	930.80	9	LSE	E0NoUL8JA9UY
HSBC HOLDINGS PLC	18/07/2025	15:10:09	GB0005405286	GBP	930.80	1,536	CXE	2899474183390
HSBC HOLDINGS PLC	18/07/2025	15:10:11	GB0005405286	GBP	930.80	1,303	LSE	E0NoUL8JA9XI
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	842	LSE	E0NoUL8JAASi
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	431	LSE	E0NoUL8JAASk
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	524	LSE	E0NoUL8JAASm

HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	955	LSE	E0NoUL8JAASq
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	318	LSE	E0NoUL8JAASs
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	596	LSE	E0NoUL8JAASu
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	995	LSE	E0NoUL8JAASy
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	278	LSE	E0NoUL8JAAT0
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	153	LSE	E0NoUL8JAAT2
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	995	LSE	E0NoUL8JAAT6
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	278	LSE	E0NoUL8JAAT9
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	564	LSE	E0NoUL8JAATB
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	239	LSE	E0NoUL8JAATF
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	431	LSE	E0NoUL8JAATH
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	603	LSE	E0NoUL8JAATJ
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	312	LSE	E0NoUL8JAATL
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	278	LSE	E0NoUL8JAATU
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	1,536	CXE	2899474183746
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	1,273	LSE	E0NoUL8JAAVB
HSBC HOLDINGS PLC	18/07/2025	15:10:36	GB0005405286	GBP	930.60	1,639	LSE	E0NoUL8JAAVD
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	346	AQUIS	100070
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	346	AQUIS	100071
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	346	AQUIS	100072
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	123	AQUIS	100073
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	379	BXE	78364240815
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	379	BXE	78364240816
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	379	BXE	78364240817
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	139	BXE	78364240818
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	1,480	CXE	2899474184529
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	1,480	CXE	2899474184530
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	1,476	CXE	2899474184531
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	4	CXE	2899474184532
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	532	CXE	2899474184533
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	239	LSE	E0NoUL8JAD2a
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	1,604	LSE	E0NoUL8JAD2e
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	159	LSE	E0NoUL8JAD2h
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	329	LSE	E0NoUL8JAD2j
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	732	LSE	E0NoUL8JAD2n
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	1,270	LSE	E0NoUL8JAD2r
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	390	LSE	E0NoUL8JAD2t
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	2,002	LSE	E0NoUL8JAD2T
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	566	TURQUOISE	E0NoUL9U827m
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	566	TURQUOISE	E0NoUL9U827u
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	566	TURQUOISE	E0NoUL9U8281
HSBC HOLDINGS PLC	18/07/2025	15:13:01	GB0005405286	GBP	931.20	203	CXE	2899474184534
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	11	AQUIS	100196
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240913
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240914
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240915
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240916
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240917
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240918
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	10	BXE	78364240919
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	7	BXE	78364240920
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	41	CXE	2899474184709
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	41	CXE	2899474184710
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	41	CXE	2899474184711
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	41	CXE	2899474184712
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	12	CXE	2899474184713
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	12	CXE	2899474184714
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	706	LSE	E0NoUL8JADMx
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	494	LSE	E0NoUL8JADN4
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	2,234	LSE	E0NoUL8JADN6
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	494	LSE	E0NoUL8JADNA
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	43	TURQUOISE	E0NoUL9U83qn
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	99	TURQUOISE	E0NoUL9U83gs
HSBC HOLDINGS PLC	18/07/2025	15:13:21	GB0005405286	GBP	931.10	110	TURQUOISE	E0NoUL9U83gu
HSBC HOLDINGS PLC	18/07/2025	15:15:31	GB0005405286	GBP	931.50	384	LSE	E0NoUL8JAEtD
HSBC HOLDINGS PLC	18/07/2025	15:15:31	GB0005405286	GBP	931.50	594	LSE	E0NoUL8JAEtF
HSBC HOLDINGS PLC	18/07/2025	15:15:35	GB0005405286	GBP	931.60	283	LSE	E0NoUL8JAEwe
HSBC HOLDINGS PLC	18/07/2025	15:15:35	GB0005405286	GBP	931.60	363	LSE	E0NoUL8JAEwg
HSBC HOLDINGS PLC	18/07/2025	15:15:35	GB0005405286	GBP	931.60	438	TURQUOISE	E0NoUL9U8C55
HSBC HOLDINGS PLC	18/07/2025	15:15:36	GB0005405286	GBP	931.60	729	AQUIS	100968
HSBC HOLDINGS PLC	18/07/2025	15:15:36	GB0005405286	GBP	931.60	159	AQUIS	100969
HSBC HOLDINGS PLC	18/07/2025	15:15:36	GB0005405286	GBP	931.60	90	LSE	E0NoUL8JAExO
HSBC HOLDINGS PLC	18/07/2025	15:15:36	GB0005405286	GBP	931.60	374	LSE	E0NoUL8JAExQ
HSBC HOLDINGS PLC	18/07/2025	15:15:36	GB0005405286	GBP	931.60	204	LSE	E0NoUL8JAExS
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	592	BXE	78364241500
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	347	BXE	78364241501
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	592	BXE	78364241502
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	484	BXE	78364241503
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	3,122	LSE	E0NoUL8JAF8l
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	2,098	LSE	E0NoUL8JAF8n
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,200	LSE	E0NoUL8JAF94
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,803	LSE	E0NoUL8JAF99
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	119	LSE	E0NoUL8JAF9C
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	120	LSE	E0NoUL8JAF9E
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	592	BXE	78364241504
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,922	LSE	E0NoUL8JAF9L
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,200	LSE	E0NoUL8JAF9S
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	722	LSE	E0NoUL8JAF9U
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	592	BXE	78364241508
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	6	BXE	78364241509
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	3,122	LSE	E0NoUL8JAF9j
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	38	LSE	E0NoUL8JAF9l
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	592	BXE	78364241510
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	390	BXE	78364241511
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	202	BXE	78364241512
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	390	BXE	78364241513
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,716	LSE	E0NoUL8JAFA1
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,406	LSE	E0NoUL8JAFA3
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,395	LSE	E0NoUL8JAFA5
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	2,801	LSE	E0NoUL8JAFA9

HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	321	LSE	E0NoUL8JAFAD
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,085	LSE	E0NoUL8JAFAF
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,406	LSE	E0NoUL8JAFAJ
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,157	LSE	E0NoUL8JAFAP
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	321	LSE	E0NoUL8JAFAT
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	592	BXE	78364241514
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	314	BXE	78364241515
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	250	LSE	E0NoUL8JAFAa
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	3,122	LSE	E0NoUL8JAFAf
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	1,376	LSE	E0NoUL8JAFAj
HSBC HOLDINGS PLC	18/07/2025	15:15:48	GB0005405286	GBP	931.80	238	LSE	E0NoUL8JAFAY
HSBC HOLDINGS PLC	18/07/2025	15:18:41	GB0005405286	GBP	931.50	15	BXE	78364242433
HSBC HOLDINGS PLC	18/07/2025	15:19:20	GB0005405286	GBP	931.80	83	LSE	E0NoUL8JAJG6
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	40	CXE	2899474187173
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	5	LSE	E0NoUL8JAJUa
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	81	LSE	E0NoUL8JAJUc
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	239	LSE	E0NoUL8JAJUh
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	792	LSE	E0NoUL8JAJUl
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	239	LSE	E0NoUL8JAJUp
HSBC HOLDINGS PLC	18/07/2025	15:19:34	GB0005405286	GBP	931.80	1,127	LSE	E0NoUL8JAJUv
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	522	AQUIS	102708
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	522	AQUIS	102709
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	522	AQUIS	102710
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	2,235	CXE	2899474187430
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	2,235	CXE	2899474187431
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	34	CXE	2899474187432
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	2,235	CXE	2899474187433
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	841	CXE	2899474187434
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	3,024	LSE	E0NoUL8JAKKz
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	6	LSE	E0NoUL8JAKL1
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	3,024	LSE	E0NoUL8JAKL6
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	1,503	LSE	E0NoUL8JAKL8
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	204	AQUIS	102711
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	1,010	LSE	E0NoUL8JAKLF
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.20	1,683	LSE	E0NoUL8JAKLH
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	1,536	CXE	2899474187435
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	21	AQUIS	102712
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187436
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187437
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187438
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187439
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187440
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187441
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187442
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	60	CXE	2899474187443
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	82	CXE	2899474187444
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	1,200	LSE	E0NoUL8JAKMQ
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	1,731	LSE	E0NoUL8JAKMS
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	492	LSE	E0NoUL8JAKMw
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	708	LSE	E0NoUL8JAKN0
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	21	AQUIS	102714
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	29	AQUIS	102715
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	4	CXE	2899474187445
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	5	CXE	2899474187446
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	82	CXE	2899474187447
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	1,200	LSE	E0NoUL8JAKNp
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	291	LSE	E0NoUL8JAKNr
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,289	LSE	E0NoUL8JAKOP
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	21	AQUIS	102716
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	4	CXE	2899474187448
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	16	CXE	2899474187449
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187450
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	78	CXE	2899474187451
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	86	CXE	2899474187452
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	78	CXE	2899474187453
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	82	CXE	2899474187454
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	1,131	LSE	E0NoUL8JAKOb
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	366	LSE	E0NoUL8JAKOd
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	255	LSE	E0NoUL8JAKOf
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	1,258	LSE	E0NoUL8JAKOh
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	355	LSE	E0NoUL8JAKOj
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.10	409	LSE	E0NoUL8JAKOl
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,536	CXE	2899474187455
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,289	LSE	E0NoUL8JAKPD
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,031	LSE	E0NoUL8JAKPF
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,289	LSE	E0NoUL8JAKPO
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,536	CXE	2899474187456
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187457
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187458
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187459
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187460
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187461
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187462
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187463
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187464
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187465
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187466
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	23	CXE	2899474187467
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	72	CXE	2899474187468
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	1,200	LSE	E0NoUL8JAKQ2
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	438	LSE	E0NoUL8JAKQ4
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	820	CXE	2899474187469
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	469	CXE	2899474187470
HSBC HOLDINGS PLC	18/07/2025	15:20:03	GB0005405286	GBP	932.00	83	CXE	2899474187471
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	26	BXE	78364243649
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	1,200	LSE	E0NoUL8JANJ3
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	422	LSE	E0NoUL8JANJ5
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	26	BXE	78364243651
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	26	BXE	78364243653
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	106	CXE	2899474188479

HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	26	AQUIS	103667
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	1,112	AQUIS	103668
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	32	AQUIS	103669
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	295	AQUIS	103670
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	32	AQUIS	103671
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	26	BXE	78364243662
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	6	BXE	78364243664
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	6	BXE	78364243665
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	129	CXE	2899474188499
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	129	CXE	2899474188500
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	174	LSE	E0NoUL8JANNa
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	2,228	LSE	E0NoUL8JANNc
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	1,200	LSE	E0NoUL8JANNg
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	703	LSE	E0NoUL8JANNi
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	147	LSE	E0NoUL8JANNV
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	879	LSE	E0NoUL8JANNY
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	152	TURQUOISE	E0NoUL9U8gDS
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	82	CXE	2899474188501
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	1,523	CXE	2899474188502
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	152	TURQUOISE	E0NoUL9U8qDf
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	1,131	LSE	E0NoUL8JANPa
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	578	LSE	E0NoUL8JANPc
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	732	LSE	E0NoUL8JANPe
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	1,545	LSE	E0NoUL8JANPq
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	13	CXE	2899474188511
HSBC HOLDINGS PLC	18/07/2025	15:22:18	GB0005405286	GBP	931.40	873	CXE	2899474188512
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	288	AQUIS	105087
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	686	AQUIS	105088
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	316	BXE	78364244510
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	316	BXE	78364244511
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	303	BXE	78364244512
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	1,233	CXE	2899474189723
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	1,233	CXE	2899474189724
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	984	CXE	2899474189725
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	1,667	LSE	E0NoUL8JAR8j
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	1,667	LSE	E0NoUL8JAR8r
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	1,753	LSE	E0NoUL8JAR8t
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	472	TURQUOISE	E0NoUL9U8vlF
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	472	TURQUOISE	E0NoUL9U8vlJ
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	303	TURQUOISE	E0NoUL9U8vlL
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	193	TURQUOISE	E0NoUL9U8vlQ
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	39	BXE	78364244513
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	249	CXE	2899474189726
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.40	63	CXE	2899474189727
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	1,362	LSE	E0NoUL8JAR9y
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	1,354	LSE	E0NoUL8JARA0
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	11	LSE	E0NoUL8JARA6
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	1,154	LSE	E0NoUL8JARAA
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	208	LSE	E0NoUL8JARAE
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	92	LSE	E0NoUL8JARAG
HSBC HOLDINGS PLC	18/07/2025	15:25:41	GB0005405286	GBP	931.30	107	TURQUOISE	E0NoUL9U8vJX
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	178	AQUIS	106096
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	194	BXE	78364245236
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	145	BXE	78364245237
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	758	CXE	2899474190893
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	857	LSE	E0NoUL8JAU85
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	239	LSE	E0NoUL8JAU8E
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	104	LSE	E0NoUL8JAU8H
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	1,096	LSE	E0NoUL8JAU8J
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	83	TURQUOISE	E0NoUL9U96qq
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	207	TURQUOISE	E0NoUL9U96gi
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	207	TURQUOISE	E0NoUL9U96qZ
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	244	LSE	E0NoUL8JAU8O
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	732	LSE	E0NoUL8JAU8Q
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	178	AQUIS	106098
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	49	BXE	78364245238
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	98	BXE	78364245239
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	758	CXE	2899474190894
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	197	CXE	2899474190895
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	224	LSE	E0NoUL8JAU8w
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	589	LSE	E0NoUL8JAU8y
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	290	TURQUOISE	E0NoUL9U96hC
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	98	TURQUOISE	E0NoUL9U96hE
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	194	BXE	78364245240
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	758	CXE	2899474190896
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	1,200	LSE	E0NoUL8JAU9O
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	604	LSE	E0NoUL8JAU9V
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	583	AQUIS	106099
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	156	AQUIS	106100
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	502	AQUIS	106101
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	1,131	LSE	E0NoUL8JAUA7
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	732	LSE	E0NoUL8JAUA9
HSBC HOLDINGS PLC	18/07/2025	15:28:05	GB0005405286	GBP	931.60	658	LSE	E0NoUL8JAUAB
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	28	AQUIS	106999
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	30	BXE	78364245824
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191823
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191825
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191826
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191827
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191828
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191829
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191830
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191831
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191832
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191833
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191834
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191835
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191836
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191837
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191838

HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191839
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191840
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191841
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	46	CXE	2899474191842
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191843
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	1,200	LSE	E0NoUL8JAWMB
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	3,595	LSE	E0NoUL8JAWMD
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	150	TURQUOISE	E0NoUL9U9FIz
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	28	AQUIS	107000
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	30	BXE	78364245825
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	10	BXE	78364245826
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	117	CXE	2899474191844
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	483	LSE	E0NoUL8JAWMJ
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	150	TURQUOISE	E0NoUL9U9FJB
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	1,131	LSE	E0NoUL8JAWN6
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	483	LSE	E0NoUL8JAWN8
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	1,200	LSE	E0NoUL8JAWNe
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	219	LSE	E0NoUL8JAWNi
HSBC HOLDINGS PLC	18/07/2025	15:30:15	GB0005405286	GBP	931.50	1,525	LSE	E0NoUL8JAWNT
HSBC HOLDINGS PLC	18/07/2025	15:32:19	GB0005405286	GBP	932.30	1,536	CXE	2899474192606
HSBC HOLDINGS PLC	18/07/2025	15:32:19	GB0005405286	GBP	932.30	175	CXE	2899474192607
HSBC HOLDINGS PLC	18/07/2025	15:32:19	GB0005405286	GBP	932.30	732	LSE	E0NoUL8JAY8e
HSBC HOLDINGS PLC	18/07/2025	15:32:19	GB0005405286	GBP	932.30	412	LSE	E0NoUL8JAY8g
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.30	1,097	CXE	2899474192627
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	600	LSE	E0NoUL8JAYDk
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	239	LSE	E0NoUL8JAYDn
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	228	BXE	78364246351
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	716	CXE	2899474192629
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	870	LSE	E0NoUL8JAYDp
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	341	TURQUOISE	E0NoUL9U9OFD
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	374	AQUIS	107858
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	182	BXE	78364246352
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	151	BXE	78364246353
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	182	BXE	78364246354
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	882	CXE	2899474192630
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	305	CXE	2899474192631
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	882	CXE	2899474192632
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	452	LSE	E0NoUL8JAYDx
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	912	LSE	E0NoUL8JAYDz
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	2,161	LSE	E0NoUL8JAYEA
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	270	TURQUOISE	E0NoUL9U9OFb
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	270	TURQUOISE	E0NoUL9U9OFQ
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	151	TURQUOISE	E0NoUL9U9OFS
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	228	BXE	78364246355
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	716	CXE	2899474192633
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	1,966	LSE	E0NoUL8JAYEK
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	374	AQUIS	107859
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	374	AQUIS	107860
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	395	BXE	78364246356
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	1,598	CXE	2899474192634
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	225	CXE	2899474192635
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	341	TURQUOISE	E0NoUL9U9OFm
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	341	TURQUOISE	E0NoUL9U9OFs
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	270	TURQUOISE	E0NoUL9U9OFx
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	51	TURQUOISE	E0NoUL9U9OFz
HSBC HOLDINGS PLC	18/07/2025	15:32:25	GB0005405286	GBP	932.20	121	CXE	2899474192636
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	456	AQUIS	108439
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	456	AQUIS	108440
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	456	AQUIS	108441
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	129	AQUIS	108442
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	500	BXE	78364246789
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	500	BXE	78364246790
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	500	BXE	78364246791
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	145	BXE	78364246792
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	1,952	CXE	2899474193316
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	1,952	CXE	2899474193317
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	1,952	CXE	2899474193318
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	557	CXE	2899474193319
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	369	LSE	E0NoUL8JAZib
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	2,640	LSE	E0NoUL8JAZiG
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	2,640	LSE	E0NoUL8JAZiM
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	382	LSE	E0NoUL8JAZiO
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	1	LSE	E0NoUL8JAZiV
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	2,639	LSE	E0NoUL8JAZiZ
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	746	TURQUOISE	E0NoUL9U9TQp
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	746	TURQUOISE	E0NoUL9U9TQu
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	746	TURQUOISE	E0NoUL9U9TQy
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.40	214	TURQUOISE	E0NoUL9U9TR2
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.30	936	LSE	E0NoUL8JAZjH
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.30	239	LSE	E0NoUL8JAZjO
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.30	223	LSE	E0NoUL8JAZjc
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.30	239	LSE	E0NoUL8JAZje
HSBC HOLDINGS PLC	18/07/2025	15:33:51	GB0005405286	GBP	932.30	1,398	LSE	E0NoUL8JAZkW
HSBC HOLDINGS PLC	18/07/2025	15:36:45	GB0005405286	GBP	933.20	367	AQUIS	109571
HSBC HOLDINGS PLC	18/07/2025	15:36:45	GB0005405286	GBP	933.20	402	BXE	78364247553
HSBC HOLDINGS PLC	18/07/2025	15:36:45	GB0005405286	GBP	933.20	6	CXE	2899474194421
HSBC HOLDINGS PLC	18/07/2025	15:36:45	GB0005405286	GBP	933.20	2,124	LSE	E0NoUL8JAcIJ
HSBC HOLDINGS PLC	18/07/2025	15:36:45	GB0005405286	GBP	933.20	1,026	LSE	E0NoUL8JAcIp
HSBC HOLDINGS PLC	18/07/2025	15:36:45	GB0005405286	GBP	933.20	1,098	LSE	E0NoUL8JAcIw
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	367	AQUIS	109609
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	238	AQUIS	109611
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	402	BXE	78364247572
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	12	BXE	78364247573
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	172	BXE	78364247574
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	805	CXE	2899474194445
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	152	CXE	2899474194446
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	602	CXE	2899474194447
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	5	CXE	2899474194448
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	960	LSE	E0NoUL8JAcNu
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	51	TURQUOISE	E0NoUL9U9e7q

HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	549	TURQUOISE	E0NoUL9U9e7w
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	600	TURQUOISE	E0NoUL9U9e85
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	274	TURQUOISE	E0NoUL9U9e89
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	1,536	CXE	2899474194451
HSBC HOLDINGS PLC	18/07/2025	15:36:48	GB0005405286	GBP	933.20	745	LSE	E0NoUL8JAcOd
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	282	AQUIS	110244
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	309	BXE	78364247914
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	309	BXE	78364247915
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	378	CXE	2899474194966
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	1,632	LSE	E0NoUL8JAdHp
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	44	LSE	E0NoUL8JAdI2
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JAdIC
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	1,349	LSE	E0NoUL8JAdIE
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	283	LSE	E0NoUL8JAdIG
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	461	TURQUOISE	E0NoUL9U9hyZ
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	309	BXE	78364247916
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	829	CXE	2899474194967
HSBC HOLDINGS PLC	18/07/2025	15:37:58	GB0005405286	GBP	933.20	378	CXE	2899474194968
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	282	AQUIS	110505
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	166	BXE	78364248138
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,207	CXE	2899474195226
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,207	CXE	2899474195227
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	264	CXE	2899474195228
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,632	LSE	E0NoUL8JAdse
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,300	LSE	E0NoUL8JAdsg
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	586	LSE	E0NoUL8JAdss
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,300	LSE	E0NoUL8JAdsu
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	586	LSE	E0NoUL8JAdt4
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	714	LSE	E0NoUL8JAdtC
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	586	LSE	E0NoUL8JAdtE
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,300	LSE	E0NoUL8JAdtJ
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,300	LSE	E0NoUL8JAdtN
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	461	TURQUOISE	E0NoUL9U9lLk
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	461	TURQUOISE	E0NoUL9U9lLo
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	247	TURQUOISE	E0NoUL9U9lLt
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	282	AQUIS	110506
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JAdta
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	714	LSE	E0NoUL8JAdtc
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	347	LSE	E0NoUL8JAdtn
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	953	LSE	E0NoUL8JAdtp
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	714	LSE	E0NoUL8JAdtR
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	586	LSE	E0NoUL8JAdtT
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,300	LSE	E0NoUL8JAdtv
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	128	LSE	E0NoUL8JAdtV
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	1,300	LSE	E0NoUL8JAdtz
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	969	LSE	E0NoUL8JAdu8
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.20	149	CXE	2899474195229
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	24	AQUIS	110507
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	14	AQUIS	110508
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	24	BXE	78364248140
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	14	BXE	78364248141
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	96	CXE	2899474195234
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	56	CXE	2899474195235
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	7	CXE	2899474195236
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1,200	LSE	E0NoUL8JAdum
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1,200	LSE	E0NoUL8JAduo
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	36	LSE	E0NoUL8JAduv
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1,104	LSE	E0NoUL8JAduy
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1	LSE	E0NoUL8JAdv2
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	3	LSE	E0NoUL8JAdvB
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1	LSE	E0NoUL8JAdvE
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1	LSE	E0NoUL8JAdvG
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	165	TURQUOISE	E0NoUL9U9lMa
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	65	TURQUOISE	E0NoUL9U9lMc
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	5	TURQUOISE	E0NoUL9U9lMh
HSBC HOLDINGS PLC	18/07/2025	15:38:57	GB0005405286	GBP	933.10	1	TURQUOISE	E0NoUL9U9lMo
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	1,158	LSE	E0NoUL8JAeL1
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	42	LSE	E0NoUL8JAeL3
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	1,134	LSE	E0NoUL8JAeL5
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	195	LSE	E0NoUL8JAeLA
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	1,176	LSE	E0NoUL8JAeLC
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	24	LSE	E0NoUL8JAeLP
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	905	LSE	E0NoUL8JAeLR
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	LSE	E0NoUL8JAeLV
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	1	TURQUOISE	E0NoUL9U9nyc
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	239	LSE	E0NoUL8JAeLd
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	AQUIS	110776
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	BXE	78364248341
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	47	CXE	2899474195531
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	AQUIS	110777
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	BXE	78364248342
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	BXE	78364248343
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	BXE	78364248344
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	12	BXE	78364248345
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	3	BXE	78364248346
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	173	LSE	E0NoUL8JAeM3
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	1,200	LSE	E0NoUL8JAeM5
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	199	LSE	E0NoUL8JAeM9
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	39	LSE	E0NoUL8JAeMB
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	156	TURQUOISE	E0NoUL9U9nyz
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	39	TURQUOISE	E0NoUL9U9nz1
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	47	CXE	2899474195532
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	47	CXE	2899474195533
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	31	CXE	2899474195534
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	1,329	LSE	E0NoUL8JAeMt
HSBC HOLDINGS PLC	18/07/2025	15:39:38	GB0005405286	GBP	932.80	178	LSE	E0NoUL8JAeMv
HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	299	AQUIS	111534
HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	713	AQUIS	111535
HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	1,280	CXE	2899474196204
HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	1,230	CXE	2899474196205

HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	1,731	LSE	E0NoUL8JAqEn
HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	239	LSE	E0NoUL8JAgEr
HSBC HOLDINGS PLC	18/07/2025	15:41:56	GB0005405286	GBP	933.00	1,492	LSE	E0NoUL8JAgF5
HSBC HOLDINGS PLC	18/07/2025	15:41:57	GB0005405286	GBP	933.00	50	CXE	2899474196207
HSBC HOLDINGS PLC	18/07/2025	15:42:07	GB0005405286	GBP	932.90	1,200	LSE	E0NoUL8JAgQu
HSBC HOLDINGS PLC	18/07/2025	15:43:17	GB0005405286	GBP	932.90	84	BXE	78364249347
HSBC HOLDINGS PLC	18/07/2025	15:43:35	GB0005405286	GBP	932.90	246	CXE	2899474196921
HSBC HOLDINGS PLC	18/07/2025	15:43:46	GB0005405286	GBP	933.00	1,034	AQUIS	112201
HSBC HOLDINGS PLC	18/07/2025	15:43:49	GB0005405286	GBP	933.00	569	AQUIS	112228
HSBC HOLDINGS PLC	18/07/2025	15:43:49	GB0005405286	GBP	933.00	154	AQUIS	112229
HSBC HOLDINGS PLC	18/07/2025	15:43:49	GB0005405286	GBP	933.00	250	TURQUOISE	E0NoUL9UA38E
HSBC HOLDINGS PLC	18/07/2025	15:43:55	GB0005405286	GBP	933.00	933	TURQUOISE	E0NoUL9UA3Sf
HSBC HOLDINGS PLC	18/07/2025	15:44:02	GB0005405286	GBP	933.00	1,067	CXE	2899474197228
HSBC HOLDINGS PLC	18/07/2025	15:44:09	GB0005405286	GBP	933.00	927	CXE	2899474197268
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	618	AQUIS	112636
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	75	AQUIS	112637
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	309	AQUIS	112638
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	728	AQUIS	112639
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	75	AQUIS	112640
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	678	BXE	78364249742
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	76	BXE	78364249743
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	5	BXE	78364249744
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	339	BXE	78364249745
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249746
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	30	BXE	78364249747
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249748
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249749
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	66	BXE	78364249750
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	15	BXE	78364249751
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	66	BXE	78364249752
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	15	BXE	78364249753
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249754
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249755
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249756
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	2,646	CXE	2899474197434
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	1,040	CXE	2899474197435
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	812	CXE	2899474197436
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197437
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	1,324	CXE	2899474197438
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197439
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197440
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197441
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197442
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197443
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197444
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197445
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197446
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197447
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197448
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197449
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197450
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197451
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	317	CXE	2899474197452
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	119	CXE	2899474197453
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	606	LSE	E0NoUL8JAiak
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	2,971	LSE	E0NoUL8JAian
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	715	LSE	E0NoUL8JAiap
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	485	LSE	E0NoUL8JAiar
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	1,790	LSE	E0NoUL8JAiat
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	4,292	LSE	E0NoUL8JAiax
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	977	LSE	E0NoUL8JAib1
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	123	LSE	E0NoUL8JAib4
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	1,011	TURQUOISE	E0NoUL9UA6hg
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	187	TURQUOISE	E0NoUL9UA6hi
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	506	TURQUOISE	E0NoUL9UA6hk
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	859	LSE	E0NoUL8JAibh
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	1,136	LSE	E0NoUL8JAibj
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	651	LSE	E0NoUL8JAibS
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	859	LSE	E0NoUL8JAibw
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	239	LSE	E0NoUL8JAic8
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	75	AQUIS	112641
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	185	AQUIS	112642
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249757
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249758
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249759
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249760
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249761
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	81	BXE	78364249762
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	5	BXE	78364249763
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	187	TURQUOISE	E0NoUL9UA6hr
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	933.00	1,489	TURQUOISE	E0NoUL9UA6ht
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	412	LSE	E0NoUL8JAicF
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	239	LSE	E0NoUL8JAicH
HSBC HOLDINGS PLC	18/07/2025	15:44:45	GB0005405286	GBP	932.90	651	LSE	E0NoUL8JAich
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	1,200	LSE	E0NoUL8JAk4J
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198047
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198050
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198051
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198052
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198053
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198054
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198055
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198056
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198057
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	2	LSE	E0NoUL8JAk5d
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	1,200	LSE	E0NoUL8JAk5M
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	15	LSE	E0NoUL8JAk5O
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	2	LSE	E0NoUL8JAk5V
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	4	LSE	E0NoUL8JAk5Z
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD88

HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	478	TURQUOISE	E0NoUL9UAD8C
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD8K
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD8T
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198058
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198059
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198060
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198061
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198062
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198063
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198064
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198065
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198066
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198067
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	1,192	LSE	E0NoUL8JAk5u
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	6	LSE	E0NoUL8JAk5w
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	2	LSE	E0NoUL8JAk60
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	732	LSE	E0NoUL8JAk66
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	466	LSE	E0NoUL8JAk6A
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	727	LSE	E0NoUL8JAk6b
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	732	LSE	E0NoUL8JAk6C
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	391	LSE	E0NoUL8JAk6i
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	244	LSE	E0NoUL8JAk6L
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	239	LSE	E0NoUL8JAk6P
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	488	LSE	E0NoUL8JAk6T
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	229	LSE	E0NoUL8JAk6Z
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD8f
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD8l
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD8r
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	223	TURQUOISE	E0NoUL9UAD8Y
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	16	BXE	78364250249
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198068
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198069
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198070
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198071
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198072
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198073
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	186	TURQUOISE	E0NoUL9UAD8x
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	65	CXE	2899474198074
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	728	AQUIS	113244
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	591	AQUIS	113245
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	441	TURQUOISE	E0NoUL9UAD9B
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	485	TURQUOISE	E0NoUL9UAD9D
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	1,536	CXE	2899474198075
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	1,536	CXE	2899474198076
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	341	LSE	E0NoUL8JAk8a
HSBC HOLDINGS PLC	18/07/2025	15:46:24	GB0005405286	GBP	932.60	1,308	LSE	E0NoUL8JAk8c
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	119	AQUIS	114566
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	270	AQUIS	114567
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	119	AQUIS	114568
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	465	AQUIS	114569
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251167
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251169
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251170
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251171
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	26	BXE	78364251172
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	502	CXE	2899474199390
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	492	CXE	2899474199392
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	424	LSE	E0NoUL8JAmsA
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251173
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251174
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	128	BXE	78364251175
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	10	CXE	2899474199393
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	482	CXE	2899474199394
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	410	CXE	2899474199395
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	92	CXE	2899474199396
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	492	CXE	2899474199397
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	10	CXE	2899474199398
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	492	CXE	2899474199399
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	10	CXE	2899474199400
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	776	LSE	E0NoUL8JAmsJ
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	1,200	LSE	E0NoUL8JAmsP
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	2,224	LSE	E0NoUL8JAmsR
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	192	TURQUOISE	E0NoUL9UAQ48
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	192	TURQUOISE	E0NoUL9UAQ4I
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	192	TURQUOISE	E0NoUL9UAQ4T
HSBC HOLDINGS PLC	18/07/2025	15:50:07	GB0005405286	GBP	932.80	1,212	CXE	2899474199401
HSBC HOLDINGS PLC	18/07/2025	15:50:51	GB0005405286	GBP	932.90	259	CXE	2899474199713
HSBC HOLDINGS PLC	18/07/2025	15:50:54	GB0005405286	GBP	932.90	396	AQUIS	114852
HSBC HOLDINGS PLC	18/07/2025	15:50:54	GB0005405286	GBP	932.90	954	CXE	2899474199735
HSBC HOLDINGS PLC	18/07/2025	15:50:54	GB0005405286	GBP	932.90	482	CXE	2899474199736
HSBC HOLDINGS PLC	18/07/2025	15:50:54	GB0005405286	GBP	932.90	256	CXE	2899474199737
HSBC HOLDINGS PLC	18/07/2025	15:50:54	GB0005405286	GBP	932.90	2,293	LSE	E0NoUL8JAnhw
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	12	AQUIS	115036
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	2,381	LSE	E0NoUL8JAo1f
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	3,773	LSE	E0NoUL8JAo1O
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	3,773	LSE	E0NoUL8JAo1S
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	3,773	LSE	E0NoUL8JAo1W
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	2,790	CXE	2899474199921
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	2,037	CXE	2899474199922
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	1,417	LSE	E0NoUL8JAo25
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	1,564	LSE	E0NoUL8JAo29
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	672	LSE	E0NoUL8JAo2G
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	1,306	LSE	E0NoUL8JAo2J
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	231	LSE	E0NoUL8JAo2O
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	1,339	LSE	E0NoUL8JAo2Q
HSBC HOLDINGS PLC	18/07/2025	15:51:24	GB0005405286	GBP	932.90	1,127	CXE	2899474199923
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	1,321	LSE	E0NoUL8JAq3B
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	1,321	LSE	E0NoUL8JAq3L
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	165	LSE	E0NoUL8JAq3d
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	763	LSE	E0NoUL8JAq3f

HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	928	LSE	E0NoUL8JAq3j
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	393	LSE	E0NoUL8JAq3l
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	504	LSE	E0NoUL8JAq3n
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	165	LSE	E0NoUL8JAq3r
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	165	LSE	E0NoUL8JAq3t
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	1,156	LSE	E0NoUL8JAq3V
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	991	LSE	E0NoUL8JAq3x
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	330	LSE	E0NoUL8JAq3z
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	1,321	LSE	E0NoUL8JAq49
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	1,321	LSE	E0NoUL8JAq4G
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	156	AQUIS	115930
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	703	AQUIS	115931
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	1,250	AQUIS	115932
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	728	AQUIS	115933
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.90	722	CXE	2899474200779
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.80	1,221	LSE	E0NoUL8JAq58
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.80	1,221	LSE	E0NoUL8JAq5H
HSBC HOLDINGS PLC	18/07/2025	15:53:46	GB0005405286	GBP	932.80	2,117	LSE	E0NoUL8JAq5J
HSBC HOLDINGS PLC	18/07/2025	15:53:47	GB0005405286	GBP	932.80	418	LSE	E0NoUL8JAq84
HSBC HOLDINGS PLC	18/07/2025	15:54:05	GB0005405286	GBP	932.50	37	BXE	78364252335
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,200	LSE	E0NoUL8JArke
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,256	LSE	E0NoUL8JArkq
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	886	LSE	E0NoUL8JArl0
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	314	LSE	E0NoUL8JArl2
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	572	LSE	E0NoUL8JArl4
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	33	AQUIS	116710
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	34	BXE	78364252812
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	34	BXE	78364252813
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	34	BXE	78364252814
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	34	BXE	78364252815
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	34	BXE	78364252816
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	12	BXE	78364252817
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	136	CXE	2899474201581
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	136	CXE	2899474201582
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	136	CXE	2899474201583
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	24	CXE	2899474201584
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	82	CXE	2899474201585
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	684	LSE	E0NoUL8JArlH
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,200	LSE	E0NoUL8JArlL
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	871	LSE	E0NoUL8JArlN
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,256	LSE	E0NoUL8JArlo
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	19	LSE	E0NoUL8JArlP
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	243	LSE	E0NoUL8JArlq
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	116	TURQUOISE	E0NoUL9UAjNC
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	148	TURQUOISE	E0NoUL9UAjNE
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	116	TURQUOISE	E0NoUL9UAjNW
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	34	BXE	78364252818
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	54	CXE	2899474201586
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	82	CXE	2899474201587
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,256	LSE	E0NoUL8JArmB
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	996	LSE	E0NoUL8JArmP
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	260	LSE	E0NoUL8JArmS
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	996	LSE	E0NoUL8JArmU
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,536	CXE	2899474201588
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,536	CXE	2899474201589
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	239	LSE	E0NoUL8JArmb
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,017	LSE	E0NoUL8JArme
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	239	LSE	E0NoUL8JArmq
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	989	LSE	E0NoUL8JArnF
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,417	LSE	E0NoUL8JArnH
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	485	LSE	E0NoUL8JArnJ
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	188	LSE	E0NoUL8JArnX
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	932	LSE	E0NoUL8JArnl
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	485	LSE	E0NoUL8JArnn
HSBC HOLDINGS PLC	18/07/2025	15:55:28	GB0005405286	GBP	932.50	1,256	LSE	E0NoUL8JAroU
HSBC HOLDINGS PLC	18/07/2025	15:59:44	GB0005405286	GBP	931.70	708	CXE	2899474203839
HSBC HOLDINGS PLC	18/07/2025	15:59:46	GB0005405286	GBP	931.60	239	LSE	E0NoUL8JAwkp
HSBC HOLDINGS PLC	18/07/2025	15:59:46	GB0005405286	GBP	931.60	1,248	LSE	E0NoUL8JAwkr
HSBC HOLDINGS PLC	18/07/2025	15:59:46	GB0005405286	GBP	931.60	239	LSE	E0NoUL8JAwkt
HSBC HOLDINGS PLC	18/07/2025	15:59:56	GB0005405286	GBP	931.50	1,515	LSE	E0NoUL8JAwr2
HSBC HOLDINGS PLC	18/07/2025	15:59:56	GB0005405286	GBP	931.50	598	LSE	E0NoUL8JAwr4
HSBC HOLDINGS PLC	18/07/2025	15:59:56	GB0005405286	GBP	931.50	2,576	LSE	E0NoUL8JAwra
HSBC HOLDINGS PLC	18/07/2025	15:59:56	GB0005405286	GBP	931.50	1,515	LSE	E0NoUL8JAwrW
HSBC HOLDINGS PLC	18/07/2025	16:00:39	GB0005405286	GBP	932.10	105	LSE	E0NoUL8JAwsN
HSBC HOLDINGS PLC	18/07/2025	16:00:39	GB0005405286	GBP	932.10	993	LSE	E0NoUL8JAwsP
HSBC HOLDINGS PLC	18/07/2025	16:00:48	GB0005405286	GBP	932.10	313	LSE	E0NoUL8JAwyA
HSBC HOLDINGS PLC	18/07/2025	16:00:48	GB0005405286	GBP	932.10	700	LSE	E0NoUL8JAwyC
HSBC HOLDINGS PLC	18/07/2025	16:00:48	GB0005405286	GBP	932.10	47	LSE	E0NoUL8JAwyE
HSBC HOLDINGS PLC	18/07/2025	16:00:48	GB0005405286	GBP	932.00	386	LSE	E0NoUL8JAwzR
HSBC HOLDINGS PLC	18/07/2025	16:00:49	GB0005405286	GBP	932.00	606	LSE	E0NoUL8JAwzw
HSBC HOLDINGS PLC	18/07/2025	16:00:49	GB0005405286	GBP	932.00	3,842	LSE	E0NoUL8JAwzy
HSBC HOLDINGS PLC	18/07/2025	16:00:49	GB0005405286	GBP	932.00	1,250	LSE	E0NoUL8JAx02
HSBC HOLDINGS PLC	18/07/2025	16:00:49	GB0005405286	GBP	932.00	385	LSE	E0NoUL8JAx0P
HSBC HOLDINGS PLC	18/07/2025	16:01:06	GB0005405286	GBP	932.30	754	BXE	78364254983
HSBC HOLDINGS PLC	18/07/2025	16:01:06	GB0005405286	GBP	932.30	403	BXE	78364254984
HSBC HOLDINGS PLC	18/07/2025	16:01:06	GB0005405286	GBP	932.30	5,361	LSE	E0NoUL8JAxSE
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	239	LSE	E0NoUL8JAyBj
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	975	LSE	E0NoUL8JAyBo
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	1,214	LSE	E0NoUL8JAyCM
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	415	LSE	E0NoUL8JAyCQ
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	488	LSE	E0NoUL8JAyCV
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	69	LSE	E0NoUL8JAyCs
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	1,145	LSE	E0NoUL8JAyCz
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	1,536	CXE	2899474204949
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	179	CXE	2899474204950
HSBC HOLDINGS PLC	18/07/2025	16:01:59	GB0005405286	GBP	932.40	183	LSE	E0NoUL8JAyDQ
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	35	AQUIS	120056
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	36	BXE	78364255245
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	144	CXE	2899474205014
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	625	LSE	E0NoUL8JAyKa

HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	239	LSE	E0NoUL8JAyKe
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	627	LSE	E0NoUL8JAyKj
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	336	LSE	E0NoUL8JAyKU
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	239	LSE	E0NoUL8JAyKX
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	130	TURQUOISE	E0NoUL9UB5sK
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	36	BXE	78364255246
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	144	CXE	2899474205018
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	144	CXE	2899474205021
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	55	CXE	2899474205022
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	82	CXE	2899474205023
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	62	CXE	2899474205024
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	82	CXE	2899474205025
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	82	CXE	2899474205026
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	573	LSE	E0NoUL8JAyKu
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	54	LSE	E0NoUL8JAyKw
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	1,200	LSE	E0NoUL8JAyL6
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	555	LSE	E0NoUL8JAyLB
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	130	TURQUOISE	E0NoUL9UB5sW
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	82	CXE	2899474205027
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	1,359	LSE	E0NoUL8JAyLa
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	75	TURQUOISE	E0NoUL9UB5sh
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	164	AQUIS	120057
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	626	AQUIS	120058
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	203	CXE	2899474205028
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	582	CXE	2899474205029
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	1,545	CXE	2899474205030
HSBC HOLDINGS PLC	18/07/2025	16:02:06	GB0005405286	GBP	932.30	697	CXE	2899474205031
HSBC HOLDINGS PLC	18/07/2025	16:02:38	GB0005405286	GBP	932.10	1,358	LSE	E0NoUL8JAymi
HSBC HOLDINGS PLC	18/07/2025	16:02:38	GB0005405286	GBP	932.10	60	LSE	E0NoUL8JAyn6
HSBC HOLDINGS PLC	18/07/2025	16:03:19	GB0005405286	GBP	932.10	1,309	LSE	E0NoUL8JAzUF
HSBC HOLDINGS PLC	18/07/2025	16:03:19	GB0005405286	GBP	932.10	82	LSE	E0NoUL8JAzUH
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	67	LSE	E0NoUL8JB088
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	239	LSE	E0NoUL8JB08D
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	964	LSE	E0NoUL8JB08G
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	1,006	LSE	E0NoUL8JB08K
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	1,157	LSE	E0NoUL8JB08Q
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	113	LSE	E0NoUL8JB08c
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	1,250	LSE	E0NoUL8JB08e
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	1,270	LSE	E0NoUL8JB08l
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	83	LSE	E0NoUL8JB08n
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	1,270	LSE	E0NoUL8JB08r
HSBC HOLDINGS PLC	18/07/2025	16:04:05	GB0005405286	GBP	932.50	160	LSE	E0NoUL8JB08t
HSBC HOLDINGS PLC	18/07/2025	16:04:06	GB0005405286	GBP	932.50	513	LSE	E0NoUL8JB0A7
HSBC HOLDINGS PLC	18/07/2025	16:04:13	GB0005405286	GBP	932.50	757	LSE	E0NoUL8JB0Ky
HSBC HOLDINGS PLC	18/07/2025	16:04:13	GB0005405286	GBP	932.50	1,270	LSE	E0NoUL8JB0L8
HSBC HOLDINGS PLC	18/07/2025	16:04:17	GB0005405286	GBP	932.50	1,270	LSE	E0NoUL8JB0Oq
HSBC HOLDINGS PLC	18/07/2025	16:04:17	GB0005405286	GBP	932.50	1,270	LSE	E0NoUL8JB0Ox
HSBC HOLDINGS PLC	18/07/2025	16:04:17	GB0005405286	GBP	932.50	1,270	LSE	E0NoUL8JB0P8
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	1,062	AQUIS	121332
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	28	AQUIS	121333
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	28	AQUIS	121334
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	962	AQUIS	121335
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	1,166	BXE	78364256384
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	29	BXE	78364256385
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	3	BXE	78364256386
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	8	BXE	78364256387
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	18	BXE	78364256388
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	29	BXE	78364256389
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	4,548	CXE	2899474206585
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206586
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	13	CXE	2899474206587
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	102	CXE	2899474206588
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206589
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206590
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206591
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206592
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206593
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206594
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206595
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206596
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206597
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206598
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206599
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206600
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206601
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206602
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206603
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206604
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206605
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206606
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206607
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206608
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206609
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	107	CXE	2899474206610
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206611
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206612
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206613
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206614
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206615
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206616
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206617
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206618
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206619
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206620
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206621
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206622
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	115	CXE	2899474206623
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	111	CXE	2899474206624
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	6,149	LSE	E0NoUL8JB19i
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	1,200	LSE	E0NoUL8JB19k

HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	1,200	LSE	E0NoUL8JB19p
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	3,493	LSE	E0NoUL8JB19r
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	5	TURQUOISE	E0NoUL9UBG09
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	1,733	TURQUOISE	E0NoUL9UBG0C
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	167	TURQUOISE	E0NoUL9UBG0E
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	5	TURQUOISE	E0NoUL9UBG0G
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	167	TURQUOISE	E0NoUL9UBG0M
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	1,327	TURQUOISE	E0NoUL9UBG0O
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	3	BXE	78364256390
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	875	AQUIS	121336
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.60	153	TURQUOISE	E0NoUL9UBG1H
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,162	LSE	E0NoUL8JB1D3
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	114	LSE	E0NoUL8JB1D6
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	178	LSE	E0NoUL8JB1De
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,276	LSE	E0NoUL8JB1DE
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	66	LSE	E0NoUL8JB1Dg
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,276	LSE	E0NoUL8JB1DI
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	13	LSE	E0NoUL8JB1Dk
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	17	LSE	E0NoUL8JB1Dn
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,162	LSE	E0NoUL8JB1Dq
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	114	LSE	E0NoUL8JB1DR
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	2	LSE	E0NoUL8JB1Du
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	976	LSE	E0NoUL8JB1DV
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	13	LSE	E0NoUL8JB1Dw
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	8	LSE	E0NoUL8JB1DY
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	69	LSE	E0NoUL8JB1EB
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,263	LSE	E0NoUL8JB1EH
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,536	CXE	2899474206639
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,536	CXE	2899474206640
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,096	CXE	2899474206641
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,774	LSE	E0NoUL8JB1F0
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	1,276	LSE	E0NoUL8JB1F6
HSBC HOLDINGS PLC	18/07/2025	16:04:52	GB0005405286	GBP	932.50	450	LSE	E0NoUL8JB1FZ
HSBC HOLDINGS PLC	18/07/2025	16:07:26	GB0005405286	GBP	932.60	866	LSE	E0NoUL8JB3ai
HSBC HOLDINGS PLC	18/07/2025	16:07:26	GB0005405286	GBP	932.60	458	LSE	E0NoUL8JB3ak
HSBC HOLDINGS PLC	18/07/2025	16:07:26	GB0005405286	GBP	932.60	458	LSE	E0NoUL8JB3au
HSBC HOLDINGS PLC	18/07/2025	16:07:26	GB0005405286	GBP	932.60	458	LSE	E0NoUL8JB3ay
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	392	BXE	78364257336
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	359	BXE	78364257337
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	2,067	LSE	E0NoUL8JB3qN
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	2,157	LSE	E0NoUL8JB3qP
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	392	BXE	78364257338
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	392	BXE	78364257339
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	2,067	LSE	E0NoUL8JB3qf
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	2,067	LSE	E0NoUL8JB3qr
HSBC HOLDINGS PLC	18/07/2025	16:07:50	GB0005405286	GBP	932.70	976	LSE	E0NoUL8JB3qy
HSBC HOLDINGS PLC	18/07/2025	16:09:00	GB0005405286	GBP	932.80	13	CXE	2899474208384
HSBC HOLDINGS PLC	18/07/2025	16:09:00	GB0005405286	GBP	932.80	313	LSE	E0NoUL8JB59l
HSBC HOLDINGS PLC	18/07/2025	16:09:00	GB0005405286	GBP	932.80	535	AQUIS	123008
HSBC HOLDINGS PLC	18/07/2025	16:09:00	GB0005405286	GBP	932.80	587	BXE	78364257832
HSBC HOLDINGS PLC	18/07/2025	16:09:00	GB0005405286	GBP	932.80	1,634	LSE	E0NoUL8JB59y
HSBC HOLDINGS PLC	18/07/2025	16:09:01	GB0005405286	GBP	932.80	528	CXE	2899474208400
HSBC HOLDINGS PLC	18/07/2025	16:09:34	GB0005405286	GBP	932.80	279	AQUIS	123353
HSBC HOLDINGS PLC	18/07/2025	16:09:34	GB0005405286	GBP	932.80	305	BXE	78364258092
HSBC HOLDINGS PLC	18/07/2025	16:09:34	GB0005405286	GBP	932.80	285	CXE	2899474208688
HSBC HOLDINGS PLC	18/07/2025	16:09:34	GB0005405286	GBP	932.80	1,612	LSE	E0NoUL8JB5iy
HSBC HOLDINGS PLC	18/07/2025	16:09:45	GB0005405286	GBP	932.90	1,085	CXE	2899474208793
HSBC HOLDINGS PLC	18/07/2025	16:09:48	GB0005405286	GBP	932.80	73	LSE	E0NoUL8JB5w5
HSBC HOLDINGS PLC	18/07/2025	16:09:48	GB0005405286	GBP	932.80	925	LSE	E0NoUL8JB5w8
HSBC HOLDINGS PLC	18/07/2025	16:09:54	GB0005405286	GBP	932.90	971	CXE	2899474208851
HSBC HOLDINGS PLC	18/07/2025	16:10:01	GB0005405286	GBP	932.90	565	CXE	2899474208877
HSBC HOLDINGS PLC	18/07/2025	16:10:01	GB0005405286	GBP	932.90	301	CXE	2899474208878
HSBC HOLDINGS PLC	18/07/2025	16:10:01	GB0005405286	GBP	932.90	177	CXE	2899474208879
HSBC HOLDINGS PLC	18/07/2025	16:10:05	GB0005405286	GBP	932.90	960	CXE	2899474208944
HSBC HOLDINGS PLC	18/07/2025	16:10:11	GB0005405286	GBP	933.10	1,087	LSE	E0NoUL8JB6Yd
HSBC HOLDINGS PLC	18/07/2025	16:10:11	GB0005405286	GBP	933.10	600	CXE	2899474209114
HSBC HOLDINGS PLC	18/07/2025	16:10:11	GB0005405286	GBP	933.10	1,000	LSE	E0NoUL8JB6Yv
HSBC HOLDINGS PLC	18/07/2025	16:10:11	GB0005405286	GBP	933.10	700	LSE	E0NoUL8JB6Yx
HSBC HOLDINGS PLC	18/07/2025	16:10:11	GB0005405286	GBP	933.10	423	LSE	E0NoUL8JB6Yz
HSBC HOLDINGS PLC	18/07/2025	16:10:11	GB0005405286	GBP	933.10	750	TURQUOISE	E0NoUL9UBYUI
HSBC HOLDINGS PLC	18/07/2025	16:10:14	GB0005405286	GBP	933.10	505	CXE	2899474209132
HSBC HOLDINGS PLC	18/07/2025	16:10:14	GB0005405286	GBP	933.10	1,197	LSE	E0NoUL8JB6dP
HSBC HOLDINGS PLC	18/07/2025	16:10:30	GB0005405286	GBP	933.20	923	CXE	2899474209216
HSBC HOLDINGS PLC	18/07/2025	16:10:33	GB0005405286	GBP	933.10	2,350	CXE	2899474209227
HSBC HOLDINGS PLC	18/07/2025	16:11:00	GB0005405286	GBP	933.20	361	BXE	78364258641
HSBC HOLDINGS PLC	18/07/2025	16:11:00	GB0005405286	GBP	933.20	491	BXE	78364258642
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	35	AQUIS	124260
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	116	CXE	2899474209470
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	652	LSE	E0NoUL8JB7TZ
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.20	610	BXE	78364258677
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.20	570	LSE	E0NoUL8JB7Uk
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	28	AQUIS	124275
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	28	AQUIS	124276
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	116	CXE	2899474209476
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	10	CXE	2899474209477
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	106	CXE	2899474209478
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	548	LSE	E0NoUL8JB7Ug
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	639	LSE	E0NoUL8JB7Ui
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	102	TURQUOISE	E0NoUL9UBbaX
HSBC HOLDINGS PLC	18/07/2025	16:11:03	GB0005405286	GBP	933.30	102	TURQUOISE	E0NoUL9UBbaj
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.30	209	AQUIS	124285
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.30	894	CXE	2899474209483
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.30	639	CXE	2899474209484
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.30	343	TURQUOISE	E0NoUL9UBbf7
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.30	343	TURQUOISE	E0NoUL9UBbfG
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.30	315	TURQUOISE	E0NoUL9UBbfL
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.20	556	AQUIS	124286
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.20	610	BXE	78364258682
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.20	888	LSE	E0NoUL8JB7Wk
HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.20	1,216	LSE	E0NoUL8JB7Wo

HSBC HOLDINGS PLC	18/07/2025	16:11:04	GB0005405286	GBP	933.20	1,760	LSE	E0NoUL8JB7WZ
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	556	AQUIS	124327
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	458	AQUIS	124328
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	505	BXE	78364258704
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	2,379	CXE	2899474209514
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	2,379	CXE	2899474209515
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,966	CXE	2899474209516
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,441	LSE	E0NoUL8JB7bb
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,334	LSE	E0NoUL8JB7bd
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	252	LSE	E0NoUL8JB7bf
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,525	LSE	E0NoUL8JB7bO
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,334	LSE	E0NoUL8JB7bq
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,693	LSE	E0NoUL8JB7bs
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,693	LSE	E0NoUL8JB7bS
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,334	LSE	E0NoUL8JB7bU
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,334	LSE	E0NoUL8JB7bw
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JB7c4
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,095	LSE	E0NoUL8JB7cD
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JB7cF
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	909	TURQUOISE	E0NoUL9UBc4G
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	909	TURQUOISE	E0NoUL9UBc4S
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	753	TURQUOISE	E0NoUL9UBc4W
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,095	LSE	E0NoUL8JB7cK
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JB7cm
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,095	LSE	E0NoUL8JB7cp
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JB7cr
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	514	LSE	E0NoUL8JB7cw
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JB7cY
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	820	LSE	E0NoUL8JB7cz
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	1,095	LSE	E0NoUL8JB7d3
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	239	LSE	E0NoUL8JB7dB
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	689	LSE	E0NoUL8JB7dD
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	928	LSE	E0NoUL8JB7dH
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	17	LSE	E0NoUL8JB7dJ
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	6	LSE	E0NoUL8JB7dQ
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	383	LSE	E0NoUL8JB7dS
HSBC HOLDINGS PLC	18/07/2025	16:11:08	GB0005405286	GBP	933.20	120	LSE	E0NoUL8JB7dU
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	397	AQUIS	125429
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	389	AQUIS	125430
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	AQUIS	125431
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	AQUIS	125432
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	786	AQUIS	125433
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	AQUIS	125434
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	435	BXE	78364259425
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	427	BXE	78364259426
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259428
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259429
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259430
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259431
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259432
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259433
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259434
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259435
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259436
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259437
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259438
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259439
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259440
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259441
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259442
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259443
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259444
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259445
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259446
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259447
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259448
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259449
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259450
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259451
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259452
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259453
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259454
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259455
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259456
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259457
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259458
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259459
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259460
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259461
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259462
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259463
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259464
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259465
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259466
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259467
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259468
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259469
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259470
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259471
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259472
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259473
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259474
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259475
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259476
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259477
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	19	BXE	78364259478
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	4	BXE	78364259479
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	1,698	CXE	2899474210484
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	1,665	CXE	2899474210485
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210487

HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210488
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210489
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210490
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210491
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210492
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210493
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210494
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210495
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210496
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210497
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210498
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	76	CXE	2899474210499
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	329	LSE	E0NoUL8JB9Mz
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	1,967	LSE	E0NoUL8JB9N5
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	2,251	LSE	E0NoUL8JB9N7
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	1,200	LSE	E0NoUL8JB9N9
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	136	LSE	E0NoUL8JB9NH
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	649	TURQUOISE	E0NoUL9UBjjD
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	637	TURQUOISE	E0NoUL9UBjjF
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	102	TURQUOISE	E0NoUL9UBjjH
HSBC HOLDINGS PLC	18/07/2025	16:12:59	GB0005405286	GBP	932.80	130	AQUIS	12543S
HSBC HOLDINGS PLC	18/07/2025	16:13:28	GB0005405286	GBP	932.70	486	AQUIS	125770
HSBC HOLDINGS PLC	18/07/2025	16:13:28	GB0005405286	GBP	932.70	533	BXE	78364259707
HSBC HOLDINGS PLC	18/07/2025	16:13:28	GB0005405286	GBP	932.70	2,079	CXE	2899474210767
HSBC HOLDINGS PLC	18/07/2025	16:13:28	GB0005405286	GBP	932.70	1,752	LSE	E0NoUL8JB9z3
HSBC HOLDINGS PLC	18/07/2025	16:13:28	GB0005405286	GBP	932.70	1,059	LSE	E0NoUL8JB9z5
HSBC HOLDINGS PLC	18/07/2025	16:13:28	GB0005405286	GBP	932.70	794	TURQUOISE	E0NoUL9UBlCJ
HSBC HOLDINGS PLC	18/07/2025	16:13:34	GB0005405286	GBP	932.90	293	CXE	2899474210841
HSBC HOLDINGS PLC	18/07/2025	16:13:34	GB0005405286	GBP	932.90	1,412	CXE	2899474210842