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	07/05/2025	GB0005405286	1,463,056	843.91	LSE	850.90	838.90
HSBC HOLDINGS PLC	07/05/2025	GB0005405286	106,744	843.60	BXE	850.90	839.10
HSBC HOLDINGS PLC	07/05/2025	GB0005405286	505,079	843.83	CXE	850.90	839.40
HSBC HOLDINGS PLC	07/05/2025	GB0005405286	137,656	843.80	TURQUOISE	850.90	839.50
HSBC HOLDINGS PLC	07/05/2025	GB0005405286	137,322	843.66	AQUIS	850.90	839.50
* Rounded to two decimal places		Sum:	2,349,857	843.85		850.90	838.90

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	07/05/2025	GB0005405286	1,519,200	87.827909	HKG	88.150000	87.450000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	07/05/2025	02:31:36	GB0005405286	HKD	87.80	800	HKG	5000000389
HSBC HOLDINGS PLC	07/05/2025	02:31:36	GB0005405286	HKD	87.80	2,800	HKG	5000000390
HSBC HOLDINGS PLC	07/05/2025	02:31:36	GB0005405286	HKD	87.80	1,200	HKG	5000000391
HSBC HOLDINGS PLC	07/05/2025	02:31:36	GB0005405286	HKD	87.80	7,200	HKG	5000000392
HSBC HOLDINGS PLC	07/05/2025	02:31:36	GB0005405286	HKD	87.80	9,200	HKG	5000000393
HSBC HOLDINGS PLC	07/05/2025	02:31:38	GB0005405286	HKD	87.75	9,600	HKG	5000000399
HSBC HOLDINGS PLC	07/05/2025	02:33:09	GB0005405286	HKD	87.80	12,800	HKG	5000000523
HSBC HOLDINGS PLC	07/05/2025	02:33:09	GB0005405286	HKD	87.75	8,400	HKG	5000000530
HSBC HOLDINGS PLC	07/05/2025	02:34:33	GB0005405286	HKD	87.45	400	HKG	5000000645
HSBC HOLDINGS PLC	07/05/2025	02:34:33	GB0005405286	HKD	87.45	8,000	HKG	5000000646
HSBC HOLDINGS PLC	07/05/2025	02:34:33	GB0005405286	HKD	87.45	2,000	HKG	5000000647
HSBC HOLDINGS PLC	07/05/2025	02:34:33	GB0005405286	HKD	87.45	6,400	HKG	5000000648
HSBC HOLDINGS PLC	07/05/2025	02:36:06	GB0005405286	HKD	87.65	400	HKG	5000000733
HSBC HOLDINGS PLC	07/05/2025	02:36:26	GB0005405286	HKD	87.60	3,200	HKG	5000000757
HSBC HOLDINGS PLC	07/05/2025	02:36:26	GB0005405286	HKD	87.60	2,400	HKG	5000000758
HSBC HOLDINGS PLC	07/05/2025	02:36:52	GB0005405286	HKD	87.70	1,600	HKG	5000000792
HSBC HOLDINGS PLC	07/05/2025	02:36:52	GB0005405286	HKD	87.70	400	HKG	5000000793
HSBC HOLDINGS PLC	07/05/2025	02:36:52	GB0005405286	HKD	87.70	4,800	HKG	5000000794
HSBC HOLDINGS PLC	07/05/2025	02:36:52	GB0005405286	HKD	87.70	6,400	HKG	5000000795
HSBC HOLDINGS PLC	07/05/2025	02:37:00	GB0005405286	HKD	87.60	2,800	HKG	5000000802
HSBC HOLDINGS PLC	07/05/2025	02:37:00	GB0005405286	HKD	87.60	3,600	HKG	5000000803
HSBC HOLDINGS PLC	07/05/2025	02:37:00	GB0005405286	HKD	87.60	2,000	HKG	5000000804
HSBC HOLDINGS PLC	07/05/2025	02:37:00	GB0005405286	HKD	87.60	5,200	HKG	5000000805
HSBC HOLDINGS PLC	07/05/2025	02:37:00	GB0005405286	HKD	87.60	5,600	HKG	5000000806
HSBC HOLDINGS PLC	07/05/2025	02:37:00	GB0005405286	HKD	87.60	1,200	HKG	5000000807
HSBC HOLDINGS PLC	07/05/2025	02:38:46	GB0005405286	HKD	87.90	4,400	HKG	5000000885
HSBC HOLDINGS PLC	07/05/2025	02:38:46	GB0005405286	HKD	87.90	5,200	HKG	5000000886
HSBC HOLDINGS PLC	07/05/2025	02:41:16	GB0005405286	HKD	87.90	400	HKG	5000000950
HSBC HOLDINGS PLC	07/05/2025	02:41:18	GB0005405286	HKD	87.90	800	HKG	5000000951
HSBC HOLDINGS PLC	07/05/2025	02:41:28	GB0005405286	HKD	87.90	400	HKG	5000000953
HSBC HOLDINGS PLC	07/05/2025	02:41:49	GB0005405286	HKD	87.95	4,000	HKG	5000000976
HSBC HOLDINGS PLC	07/05/2025	02:41:49	GB0005405286	HKD	87.95	19,600	HKG	5000000977
HSBC HOLDINGS PLC	07/05/2025	02:42:53	GB0005405286	HKD	88.05	400	HKG	5000001096
HSBC HOLDINGS PLC	07/05/2025	02:42:53	GB0005405286	HKD	88.05	400	HKG	5000001097
HSBC HOLDINGS PLC	07/05/2025	02:42:55	GB0005405286	HKD	88.05	400	HKG	5000001098
HSBC HOLDINGS PLC	07/05/2025	02:42:55	GB0005405286	HKD	88.05	1,600	HKG	5000001099
HSBC HOLDINGS PLC	07/05/2025	02:43:05	GB0005405286	HKD	88.05	1,200	HKG	5000001100
HSBC HOLDINGS PLC	07/05/2025	02:43:05	GB0005405286	HKD	88.05	800	HKG	5000001101
HSBC HOLDINGS PLC	07/05/2025	02:43:07	GB0005405286	HKD	88.05	400	HKG	5000001102
HSBC HOLDINGS PLC	07/05/2025	02:43:11	GB0005405286	HKD	88.05	400	HKG	5000001112
HSBC HOLDINGS PLC	07/05/2025	02:43:16	GB0005405286	HKD	88.05	400	HKG	5000001113
HSBC HOLDINGS PLC	07/05/2025	02:43:17	GB0005405286	HKD	88.05	1,200	HKG	5000001114
HSBC HOLDINGS PLC	07/05/2025	02:43:17	GB0005405286	HKD	88.05	3,600	HKG	5000001116
HSBC HOLDINGS PLC	07/05/2025	02:43:27	GB0005405286	HKD	88.05	400	HKG	5000001151
HSBC HOLDINGS PLC	07/05/2025	02:43:34	GB0005405286	HKD	88.05	2,400	HKG	5000001152
HSBC HOLDINGS PLC	07/05/2025	02:43:41	GB0005405286	HKD	88.05	800	HKG	5000001153
HSBC HOLDINGS PLC	07/05/2025	02:43:46	GB0005405286	HKD	88.05	1,200	HKG	5000001154
HSBC HOLDINGS PLC	07/05/2025	02:43:48	GB0005405286	HKD	88.05	5,200	HKG	5000001158
HSBC HOLDINGS PLC	07/05/2025	02:45:13	GB0005405286	HKD	88.00	400	HKG	5000001185
HSBC HOLDINGS PLC	07/05/2025	02:45:14	GB0005405286	HKD	88.00	800	HKG	5000001186
HSBC HOLDINGS PLC	07/05/2025	02:45:17	GB0005405286	HKD	88.00	800	HKG	5000001187
HSBC HOLDINGS PLC	07/05/2025	02:45:22	GB0005405286	HKD	88.00	1,200	HKG	5000001188
HSBC HOLDINGS PLC	07/05/2025	02:45:25	GB0005405286	HKD	88.00	400	HKG	5000001189
HSBC HOLDINGS PLC	07/05/2025	02:45:36	GB0005405286	HKD	88.00	1,200	HKG	5000001201
HSBC HOLDINGS PLC	07/05/2025	02:45:36	GB0005405286	HKD	88.00	4,400	HKG	5000001204
HSBC HOLDINGS PLC	07/05/2025	02:45:36	GB0005405286	HKD	88.00	4,000	HKG	5000001206
HSBC HOLDINGS PLC	07/05/2025	02:45:40	GB0005405286	HKD	87.95	400	HKG	5000001209
HSBC HOLDINGS PLC	07/05/2025	02:45:40	GB0005405286	HKD	87.95	3,600	HKG	5000001210
HSBC HOLDINGS PLC	07/05/2025	02:45:40	GB0005405286	HKD	87.95	4,000	HKG	5000001211
HSBC HOLDINGS PLC	07/05/2025	02:45:40	GB0005405286	HKD	87.95	4,000	HKG	5000001213
HSBC HOLDINGS PLC	07/05/2025	02:51:12	GB0005405286	HKD	87.95	11,200	HKG	5000001353
HSBC HOLDINGS PLC	07/05/2025	02:51:12	GB0005405286	HKD	87.95	3,600	HKG	5000001354
HSBC HOLDINGS PLC	07/05/2025	02:51:12	GB0005405286	HKD	87.95	7,200	HKG	5000001355
HSBC HOLDINGS PLC	07/05/2025	02:53:18	GB0005405286	HKD	88.05	800	HKG	5000001493
HSBC HOLDINGS PLC	07/05/2025	02:53:19	GB0005405286	HKD	88.05	2,000	HKG	5000001494
HSBC HOLDINGS PLC	07/05/2025	02:53:38	GB0005405286	HKD	88.10	2,000	HKG	5000001506
HSBC HOLDINGS PLC	07/05/2025	02:53:51	GB0005405286	HKD	88.10	400	HKG	5000001511
HSBC HOLDINGS PLC	07/05/2025	02:54:19	GB0005405286	HKD	88.10	1,200	HKG	5000001558
HSBC HOLDINGS PLC	07/05/2025	02:54:19	GB0005405286	HKD	88.10	400	HKG	5000001566
HSBC HOLDINGS PLC	07/05/2025	02:54:19	GB0005405286	HKD	88.10	2,000	HKG	5000001567
HSBC HOLDINGS PLC	07/05/2025	02:54:19	GB0005405286	HKD	88.10	7,600	HKG	5000001568
HSBC HOLDINGS PLC	07/05/2025	02:54:19	GB0005405286	HKD	88.10	1,600	HKG	5000001569
HSBC HOLDINGS PLC	07/05/2025	02:57:02	GB0005405286	HKD	88.15	6,000	HKG	5000001658
HSBC HOLDINGS PLC	07/05/2025	02:57:02	GB0005405286	HKD	88.15	3,200	HKG	5000001659
HSBC HOLDINGS PLC	07/05/2025	02:57:02	GB0005405286	HKD	88.15	30,000	HKG	5000001660
HSBC HOLDINGS PLC	07/05/2025	02:58:36	GB0005405286	HKD	87.95	800	HKG	5000001700
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	2,800	HKG	5000001763
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	400	HKG	5000001764
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	2,400	HKG	5000001765
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	3,600	HKG	5000001766
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	400	HKG	5000001767
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	400	HKG	5000001768
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	800	HKG	5000001769
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	400	HKG	5000001770
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	400	HKG	5000001771
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	2,800	HKG	5000001772
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	4,000	HKG	5000001773
HSBC HOLDINGS PLC	07/05/2025	03:02:46	GB0005405286	HKD	87.95	400	HKG	5000001774
HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	3,200	HKG	5000001871

HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	6,800	HKG	5000001872
HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	4,800	HKG	5000001873
HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	6,800	HKG	5000001880
HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	400	HKG	5000001881
HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	2,000	HKG	5000001884
HSBC HOLDINGS PLC	07/05/2025	03:09:13	GB0005405286	HKD	88.05	4,000	HKG	5000001887
HSBC HOLDINGS PLC	07/05/2025	03:15:16	GB0005405286	HKD	87.85	1,600	HKG	5000002001
HSBC HOLDINGS PLC	07/05/2025	03:16:20	GB0005405286	HKD	87.85	15,200	HKG	5000002011
HSBC HOLDINGS PLC	07/05/2025	03:16:20	GB0005405286	HKD	87.85	400	HKG	5000002012
HSBC HOLDINGS PLC	07/05/2025	03:16:20	GB0005405286	HKD	87.85	1,600	HKG	5000002013
HSBC HOLDINGS PLC	07/05/2025	03:16:20	GB0005405286	HKD	87.85	2,000	HKG	5000002014
HSBC HOLDINGS PLC	07/05/2025	03:16:20	GB0005405286	HKD	87.85	1,200	HKG	5000002015
HSBC HOLDINGS PLC	07/05/2025	03:16:20	GB0005405286	HKD	87.85	400	HKG	5000002016
HSBC HOLDINGS PLC	07/05/2025	03:23:45	GB0005405286	HKD	87.95	1,600	HKG	5000002187
HSBC HOLDINGS PLC	07/05/2025	03:23:57	GB0005405286	HKD	87.95	400	HKG	5000002188
HSBC HOLDINGS PLC	07/05/2025	03:24:07	GB0005405286	HKD	87.95	1,200	HKG	5000002189
HSBC HOLDINGS PLC	07/05/2025	03:24:30	GB0005405286	HKD	87.95	2,000	HKG	5000002195
HSBC HOLDINGS PLC	07/05/2025	03:24:41	GB0005405286	HKD	87.95	1,200	HKG	5000002196
HSBC HOLDINGS PLC	07/05/2025	03:25:27	GB0005405286	HKD	87.95	1,200	HKG	5000002199
HSBC HOLDINGS PLC	07/05/2025	03:25:46	GB0005405286	HKD	87.95	400	HKG	5000002200
HSBC HOLDINGS PLC	07/05/2025	03:26:06	GB0005405286	HKD	87.95	4,400	HKG	5000002201
HSBC HOLDINGS PLC	07/05/2025	03:26:06	GB0005405286	HKD	87.95	1,200	HKG	5000002202
HSBC HOLDINGS PLC	07/05/2025	03:26:42	GB0005405286	HKD	87.95	1,200	HKG	5000002205
HSBC HOLDINGS PLC	07/05/2025	03:26:56	GB0005405286	HKD	87.95	1,600	HKG	5000002206
HSBC HOLDINGS PLC	07/05/2025	03:27:03	GB0005405286	HKD	87.95	4,400	HKG	5000002208
HSBC HOLDINGS PLC	07/05/2025	03:27:03	GB0005405286	HKD	87.95	1,200	HKG	5000002209
HSBC HOLDINGS PLC	07/05/2025	03:27:03	GB0005405286	HKD	87.95	400	HKG	5000002210
HSBC HOLDINGS PLC	07/05/2025	03:27:03	GB0005405286	HKD	87.95	6,800	HKG	5000002211
HSBC HOLDINGS PLC	07/05/2025	03:27:03	GB0005405286	HKD	87.95	2,000	HKG	5000002212
HSBC HOLDINGS PLC	07/05/2025	03:27:26	GB0005405286	HKD	87.90	1,200	HKG	5000002223
HSBC HOLDINGS PLC	07/05/2025	03:28:02	GB0005405286	HKD	87.90	400	HKG	5000002225
HSBC HOLDINGS PLC	07/05/2025	03:28:02	GB0005405286	HKD	87.90	1,200	HKG	5000002226
HSBC HOLDINGS PLC	07/05/2025	03:28:11	GB0005405286	HKD	87.90	800	HKG	5000002227
HSBC HOLDINGS PLC	07/05/2025	03:28:11	GB0005405286	HKD	87.90	1,200	HKG	5000002228
HSBC HOLDINGS PLC	07/05/2025	03:28:15	GB0005405286	HKD	87.90	6,400	HKG	5000002229
HSBC HOLDINGS PLC	07/05/2025	03:28:15	GB0005405286	HKD	87.90	10,800	HKG	5000002230
HSBC HOLDINGS PLC	07/05/2025	03:28:15	GB0005405286	HKD	87.90	9,600	HKG	5000002231
HSBC HOLDINGS PLC	07/05/2025	03:33:47	GB0005405286	HKD	87.90	6,400	HKG	5000002277
HSBC HOLDINGS PLC	07/05/2025	03:33:47	GB0005405286	HKD	87.90	8,400	HKG	5000002278
HSBC HOLDINGS PLC	07/05/2025	03:33:47	GB0005405286	HKD	87.90	400	HKG	5000002279
HSBC HOLDINGS PLC	07/05/2025	03:33:47	GB0005405286	HKD	87.90	800	HKG	5000002280
HSBC HOLDINGS PLC	07/05/2025	03:33:47	GB0005405286	HKD	87.90	6,000	HKG	5000002281
HSBC HOLDINGS PLC	07/05/2025	03:39:13	GB0005405286	HKD	87.95	400	HKG	5000002365
HSBC HOLDINGS PLC	07/05/2025	03:39:37	GB0005405286	HKD	87.95	400	HKG	5000002366
HSBC HOLDINGS PLC	07/05/2025	03:39:48	GB0005405286	HKD	87.95	1,200	HKG	5000002368
HSBC HOLDINGS PLC	07/05/2025	03:39:51	GB0005405286	HKD	87.95	2,400	HKG	5000002369
HSBC HOLDINGS PLC	07/05/2025	03:40:06	GB0005405286	HKD	87.95	400	HKG	5000002372
HSBC HOLDINGS PLC	07/05/2025	03:40:23	GB0005405286	HKD	87.95	7,600	HKG	5000002373
HSBC HOLDINGS PLC	07/05/2025	03:40:27	GB0005405286	HKD	87.95	1,200	HKG	5000002376
HSBC HOLDINGS PLC	07/05/2025	03:41:05	GB0005405286	HKD	87.95	800	HKG	5000002378
HSBC HOLDINGS PLC	07/05/2025	03:41:31	GB0005405286	HKD	87.95	1,200	HKG	5000002385
HSBC HOLDINGS PLC	07/05/2025	03:41:36	GB0005405286	HKD	88.00	2,000	HKG	5000002389
HSBC HOLDINGS PLC	07/05/2025	03:42:02	GB0005405286	HKD	88.00	1,600	HKG	5000002391
HSBC HOLDINGS PLC	07/05/2025	03:42:02	GB0005405286	HKD	87.95	1,200	HKG	5000002392
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	88.00	800	HKG	5000002395
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	88.00	1,200	HKG	5000002396
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	87.95	800	HKG	5000002397
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	87.95	400	HKG	5000002411
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	87.95	2,000	HKG	5000002412
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	87.95	6,000	HKG	5000002413
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	87.95	1,200	HKG	5000002414
HSBC HOLDINGS PLC	07/05/2025	03:42:30	GB0005405286	HKD	87.95	7,200	HKG	5000002415
HSBC HOLDINGS PLC	07/05/2025	03:43:02	GB0005405286	HKD	87.95	800	HKG	5000002428
HSBC HOLDINGS PLC	07/05/2025	03:43:22	GB0005405286	HKD	87.95	1,200	HKG	5000002431
HSBC HOLDINGS PLC	07/05/2025	03:43:22	GB0005405286	HKD	87.95	16,400	HKG	5000002432
HSBC HOLDINGS PLC	07/05/2025	03:43:22	GB0005405286	HKD	87.95	2,800	HKG	5000002433
HSBC HOLDINGS PLC	07/05/2025	03:43:22	GB0005405286	HKD	87.95	18,400	HKG	5000002434
HSBC HOLDINGS PLC	07/05/2025	03:43:22	GB0005405286	HKD	87.95	3,600	HKG	5000002435
HSBC HOLDINGS PLC	07/05/2025	03:47:38	GB0005405286	HKD	87.80	400	HKG	5000002517
HSBC HOLDINGS PLC	07/05/2025	03:47:38	GB0005405286	HKD	87.80	400	HKG	5000002518
HSBC HOLDINGS PLC	07/05/2025	03:47:38	GB0005405286	HKD	87.80	8,800	HKG	5000002519
HSBC HOLDINGS PLC	07/05/2025	03:47:38	GB0005405286	HKD	87.80	400	HKG	5000002520
HSBC HOLDINGS PLC	07/05/2025	03:47:38	GB0005405286	HKD	87.80	6,000	HKG	5000002521
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.75	3,600	HKG	5000002676
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.75	1,600	HKG	5000002677
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	13,200	HKG	5000002653
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	9,600	HKG	5000002654
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	2,000	HKG	5000002655
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	3,200	HKG	5000002656
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	29,600	HKG	5000002657
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	5,200	HKG	5000002661
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.80	400	HKG	5000002662
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.85	400	HKG	5000002627
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.85	8,000	HKG	5000002628
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.85	800	HKG	5000002629
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.85	6,800	HKG	5000002630
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.85	4,400	HKG	5000002631
HSBC HOLDINGS PLC	07/05/2025	03:52:14	GB0005405286	HKD	87.85	26,000	HKG	5000002632
HSBC HOLDINGS PLC	07/05/2025	03:52:15	GB0005405286	HKD	87.75	400	HKG	5000002685
HSBC HOLDINGS PLC	07/05/2025	03:52:15	GB0005405286	HKD	87.75	1,600	HKG	5000002686
HSBC HOLDINGS PLC	07/05/2025	03:52:15	GB0005405286	HKD	87.75	8,800	HKG	5000002687
HSBC HOLDINGS PLC	07/05/2025	03:52:15	GB0005405286	HKD	87.75	400	HKG	5000002688
HSBC HOLDINGS PLC	07/05/2025	03:52:21	GB0005405286	HKD	87.75	400	HKG	5000002691
HSBC HOLDINGS PLC	07/05/2025	04:16:48	GB0005405286	HKD	87.55	400	HKG	5000002918
HSBC HOLDINGS PLC	07/05/2025	04:16:48	GB0005405286	HKD	87.55	800	HKG	5000002919
HSBC HOLDINGS PLC	07/05/2025	04:17:02	GB0005405286	HKD	87.55	800	HKG	5000002935
HSBC HOLDINGS PLC	07/05/2025	04:17:12	GB0005405286	HKD	87.55	400	HKG	5000002936
HSBC HOLDINGS PLC	07/05/2025	04:17:12	GB0005405286	HKD	87.55	400	HKG	5000002937
HSBC HOLDINGS PLC	07/05/2025	04:17:12	GB0005405286	HKD	87.55	400	HKG	5000002938
HSBC HOLDINGS PLC	07/05/2025	04:17:31	GB0005405286	HKD	87.55	400	HKG	5000002939
HSBC HOLDINGS PLC	07/05/2025	04:17:45	GB0005405286	HKD	87.55	2,000	HKG	5000002940
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	800	HKG	5000002942
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	400	HKG	5000002943
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	2,400	HKG	5000002944
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	1,200	HKG	5000002945
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	1,600	HKG	5000002946
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	800	HKG	5000002947
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	1,200	HKG	5000002948
HSBC HOLDINGS PLC	07/05/2025	04:18:16	GB0005405286	HKD	87.60	6,000	HKG	5000002949
HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	800	HKG	5000003087
HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	800	HKG	5000003088
HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	400	HKG	5000003089
HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	800	HKG	5000003090
HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	800	HKG	5000003091
HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	800	HKG	5000003092

HSBC HOLDINGS PLC	07/05/2025	04:27:41	GB0005405286	HKD	87.60	400	HKG	5000003093
HSBC HOLDINGS PLC	07/05/2025	04:28:09	GB0005405286	HKD	87.60	400	HKG	5000003094
HSBC HOLDINGS PLC	07/05/2025	04:28:09	GB0005405286	HKD	87.60	400	HKG	5000003095
HSBC HOLDINGS PLC	07/05/2025	04:28:09	GB0005405286	HKD	87.60	800	HKG	5000003096
HSBC HOLDINGS PLC	07/05/2025	04:28:09	GB0005405286	HKD	87.60	400	HKG	5000003097
HSBC HOLDINGS PLC	07/05/2025	04:28:39	GB0005405286	HKD	87.60	1,600	HKG	5000003105
HSBC HOLDINGS PLC	07/05/2025	04:28:39	GB0005405286	HKD	87.60	400	HKG	5000003106
HSBC HOLDINGS PLC	07/05/2025	04:29:10	GB0005405286	HKD	87.60	1,600	HKG	5000003123
HSBC HOLDINGS PLC	07/05/2025	04:29:10	GB0005405286	HKD	87.60	400	HKG	5000003124
HSBC HOLDINGS PLC	07/05/2025	04:29:38	GB0005405286	HKD	87.60	2,000	HKG	5000003125
HSBC HOLDINGS PLC	07/05/2025	04:30:43	GB0005405286	HKD	87.60	800	HKG	5000003155
HSBC HOLDINGS PLC	07/05/2025	04:30:43	GB0005405286	HKD	87.60	800	HKG	5000003156
HSBC HOLDINGS PLC	07/05/2025	04:30:43	GB0005405286	HKD	87.60	800	HKG	5000003157
HSBC HOLDINGS PLC	07/05/2025	04:30:43	GB0005405286	HKD	87.60	1,200	HKG	5000003158
HSBC HOLDINGS PLC	07/05/2025	04:30:44	GB0005405286	HKD	87.60	1,600	HKG	5000003160
HSBC HOLDINGS PLC	07/05/2025	04:31:10	GB0005405286	HKD	87.60	400	HKG	5000003162
HSBC HOLDINGS PLC	07/05/2025	04:31:10	GB0005405286	HKD	87.60	1,200	HKG	5000003163
HSBC HOLDINGS PLC	07/05/2025	04:31:36	GB0005405286	HKD	87.60	400	HKG	5000003165
HSBC HOLDINGS PLC	07/05/2025	04:31:36	GB0005405286	HKD	87.60	800	HKG	5000003166
HSBC HOLDINGS PLC	07/05/2025	04:31:36	GB0005405286	HKD	87.60	800	HKG	5000003167
HSBC HOLDINGS PLC	07/05/2025	04:31:42	GB0005405286	HKD	87.55	800	HKG	5000003168
HSBC HOLDINGS PLC	07/05/2025	04:31:42	GB0005405286	HKD	87.55	400	HKG	5000003169
HSBC HOLDINGS PLC	07/05/2025	04:31:42	GB0005405286	HKD	87.55	400	HKG	5000003170
HSBC HOLDINGS PLC	07/05/2025	04:32:12	GB0005405286	HKD	87.55	13,200	HKG	5000003175
HSBC HOLDINGS PLC	07/05/2025	04:32:12	GB0005405286	HKD	87.55	400	HKG	5000003176
HSBC HOLDINGS PLC	07/05/2025	04:35:59	GB0005405286	HKD	87.60	1,200	HKG	5000003217
HSBC HOLDINGS PLC	07/05/2025	04:35:59	GB0005405286	HKD	87.60	400	HKG	5000003218
HSBC HOLDINGS PLC	07/05/2025	04:35:59	GB0005405286	HKD	87.60	2,400	HKG	5000003219
HSBC HOLDINGS PLC	07/05/2025	04:36:29	GB0005405286	HKD	87.60	1,600	HKG	5000003221
HSBC HOLDINGS PLC	07/05/2025	04:37:17	GB0005405286	HKD	87.60	3,200	HKG	5000003228
HSBC HOLDINGS PLC	07/05/2025	04:39:59	GB0005405286	HKD	87.60	2,000	HKG	5000003247
HSBC HOLDINGS PLC	07/05/2025	04:39:59	GB0005405286	HKD	87.60	400	HKG	5000003248
HSBC HOLDINGS PLC	07/05/2025	04:39:59	GB0005405286	HKD	87.60	9,600	HKG	5000003249
HSBC HOLDINGS PLC	07/05/2025	04:40:34	GB0005405286	HKD	87.55	2,000	HKG	5000003257
HSBC HOLDINGS PLC	07/05/2025	04:40:34	GB0005405286	HKD	87.55	400	HKG	5000003258
HSBC HOLDINGS PLC	07/05/2025	04:40:34	GB0005405286	HKD	87.55	13,200	HKG	5000003263
HSBC HOLDINGS PLC	07/05/2025	04:40:34	GB0005405286	HKD	87.55	400	HKG	5000003264
HSBC HOLDINGS PLC	07/05/2025	04:40:34	GB0005405286	HKD	87.55	2,000	HKG	5000003280
HSBC HOLDINGS PLC	07/05/2025	04:43:41	GB0005405286	HKD	87.50	800	HKG	5000003334
HSBC HOLDINGS PLC	07/05/2025	04:44:07	GB0005405286	HKD	87.50	1,600	HKG	5000003336
HSBC HOLDINGS PLC	07/05/2025	04:44:36	GB0005405286	HKD	87.50	400	HKG	5000003337
HSBC HOLDINGS PLC	07/05/2025	04:45:04	GB0005405286	HKD	87.50	400	HKG	5000003338
HSBC HOLDINGS PLC	07/05/2025	04:45:16	GB0005405286	HKD	87.50	800	HKG	5000003340
HSBC HOLDINGS PLC	07/05/2025	04:45:37	GB0005405286	HKD	87.50	400	HKG	5000003341
HSBC HOLDINGS PLC	07/05/2025	04:45:56	GB0005405286	HKD	87.50	400	HKG	5000003342
HSBC HOLDINGS PLC	07/05/2025	04:45:57	GB0005405286	HKD	87.50	800	HKG	5000003343
HSBC HOLDINGS PLC	07/05/2025	04:45:57	GB0005405286	HKD	87.50	800	HKG	5000003344
HSBC HOLDINGS PLC	07/05/2025	04:46:00	GB0005405286	HKD	87.50	400	HKG	5000003346
HSBC HOLDINGS PLC	07/05/2025	04:46:36	GB0005405286	HKD	87.50	1,200	HKG	5000003350
HSBC HOLDINGS PLC	07/05/2025	04:46:51	GB0005405286	HKD	87.50	400	HKG	5000003364
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.60	13,200	HKG	5000003372
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.60	2,000	HKG	5000003373
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.60	400	HKG	5000003374
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.60	6,400	HKG	5000003375
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.60	11,200	HKG	5000003376
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.60	800	HKG	5000003377
HSBC HOLDINGS PLC	07/05/2025	04:47:34	GB0005405286	HKD	87.50	800	HKG	5000003378
HSBC HOLDINGS PLC	07/05/2025	04:47:35	GB0005405286	HKD	87.50	400	HKG	5000003379
HSBC HOLDINGS PLC	07/05/2025	04:47:35	GB0005405286	HKD	87.50	400	HKG	5000003380
HSBC HOLDINGS PLC	07/05/2025	04:56:40	GB0005405286	HKD	87.55	5,200	HKG	5000003457
HSBC HOLDINGS PLC	07/05/2025	04:56:40	GB0005405286	HKD	87.55	5,600	HKG	5000003458
HSBC HOLDINGS PLC	07/05/2025	04:56:40	GB0005405286	HKD	87.55	6,000	HKG	5000003459
HSBC HOLDINGS PLC	07/05/2025	04:56:40	GB0005405286	HKD	87.55	1,200	HKG	5000003460
HSBC HOLDINGS PLC	07/05/2025	04:56:40	GB0005405286	HKD	87.55	400	HKG	5000003461
HSBC HOLDINGS PLC	07/05/2025	04:56:42	GB0005405286	HKD	87.55	1,200	HKG	5000003463
HSBC HOLDINGS PLC	07/05/2025	06:00:09	GB0005405286	HKD	87.60	2,800	HKG	5000003513
HSBC HOLDINGS PLC	07/05/2025	06:00:10	GB0005405286	HKD	87.60	400	HKG	5000003514
HSBC HOLDINGS PLC	07/05/2025	06:00:32	GB0005405286	HKD	87.65	3,200	HKG	5000003517
HSBC HOLDINGS PLC	07/05/2025	06:00:32	GB0005405286	HKD	87.65	400	HKG	5000003518
HSBC HOLDINGS PLC	07/05/2025	06:00:32	GB0005405286	HKD	87.65	2,400	HKG	5000003519
HSBC HOLDINGS PLC	07/05/2025	06:00:32	GB0005405286	HKD	87.65	2,400	HKG	5000003520
HSBC HOLDINGS PLC	07/05/2025	06:00:32	GB0005405286	HKD	87.65	8,400	HKG	5000003521
HSBC HOLDINGS PLC	07/05/2025	06:01:03	GB0005405286	HKD	87.65	400	HKG	5000003525
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	7,600	HKG	5000003527
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	800	HKG	5000003528
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	800	HKG	5000003529
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	1,200	HKG	5000003530
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	400	HKG	5000003531
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	1,200	HKG	5000003532
HSBC HOLDINGS PLC	07/05/2025	06:01:27	GB0005405286	HKD	87.70	8,800	HKG	5000003533
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	400	HKG	5000003773
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	400	HKG	5000003774
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	800	HKG	5000003775
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	800	HKG	5000003776
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	800	HKG	5000003777
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	800	HKG	5000003778
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	800	HKG	5000003779
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	1,200	HKG	5000003780
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	800	HKG	5000003781
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	400	HKG	5000003782
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	400	HKG	5000003783
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	1,200	HKG	5000003784
HSBC HOLDINGS PLC	07/05/2025	06:22:51	GB0005405286	HKD	87.80	7,200	HKG	5000003785
HSBC HOLDINGS PLC	07/05/2025	06:23:17	GB0005405286	HKD	87.80	2,000	HKG	5000003791
HSBC HOLDINGS PLC	07/05/2025	06:23:48	GB0005405286	HKD	87.80	800	HKG	5000003792
HSBC HOLDINGS PLC	07/05/2025	06:23:48	GB0005405286	HKD	87.80	1,200	HKG	5000003793
HSBC HOLDINGS PLC	07/05/2025	06:23:48	GB0005405286	HKD	87.80	400	HKG	5000003794
HSBC HOLDINGS PLC	07/05/2025	06:23:48	GB0005405286	HKD	87.80	400	HKG	5000003795
HSBC HOLDINGS PLC	07/05/2025	06:23:48	GB0005405286	HKD	87.80	400	HKG	5000003796
HSBC HOLDINGS PLC	07/05/2025	06:26:12	GB0005405286	HKD	87.80	9,200	HKG	5000003804
HSBC HOLDINGS PLC	07/05/2025	06:26:12	GB0005405286	HKD	87.80	3,600	HKG	5000003805
HSBC HOLDINGS PLC	07/05/2025	06:27:19	GB0005405286	HKD	87.75	11,200	HKG	5000003815
HSBC HOLDINGS PLC	07/05/2025	06:27:19	GB0005405286	HKD	87.75	5,200	HKG	5000003816
HSBC HOLDINGS PLC	07/05/2025	06:27:19	GB0005405286	HKD	87.75	7,200	HKG	5000003817
HSBC HOLDINGS PLC	07/05/2025	06:29:40	GB0005405286	HKD	87.75	4,400	HKG	5000003845
HSBC HOLDINGS PLC	07/05/2025	06:29:40	GB0005405286	HKD	87.75	11,600	HKG	5000003846
HSBC HOLDINGS PLC	07/05/2025	06:30:44	GB0005405286	HKD	87.75	22,400	HKG	5000003854
HSBC HOLDINGS PLC	07/05/2025	06:39:00	GB0005405286	HKD	87.65	400	HKG	5000003980
HSBC HOLDINGS PLC	07/05/2025	06:41:35	GB0005405286	HKD	87.80	1,200	HKG	5000003992
HSBC HOLDINGS PLC	07/05/2025	06:41:35	GB0005405286	HKD	87.80	800	HKG	5000003993
HSBC HOLDINGS PLC	07/05/2025	06:41:45	GB0005405286	HKD	87.75	3,200	HKG	5000003997
HSBC HOLDINGS PLC	07/05/2025	06:41:58	GB0005405286	HKD	87.75	400	HKG	5000003998
HSBC HOLDINGS PLC	07/05/2025	06:42:02	GB0005405286	HKD	87.75	400	HKG	5000003999
HSBC HOLDINGS PLC	07/05/2025	06:42:25	GB0005405286	HKD	87.75	800	HKG	5000004000
HSBC HOLDINGS PLC	07/05/2025	06:43:22	GB0005405286	HKD	87.75	400	HKG	5000004001

HSBC HOLDINGS PLC	07/05/2025	06:44:21	GB0005405286	HKD	87.80	800	HKG	5000004015
HSBC HOLDINGS PLC	07/05/2025	06:44:21	GB0005405286	HKD	87.80	5,200	HKG	5000004016
HSBC HOLDINGS PLC	07/05/2025	06:44:51	GB0005405286	HKD	87.80	2,000	HKG	5000004019
HSBC HOLDINGS PLC	07/05/2025	06:45:18	GB0005405286	HKD	87.80	400	HKG	5000004020
HSBC HOLDINGS PLC	07/05/2025	06:45:18	GB0005405286	HKD	87.80	400	HKG	5000004021
HSBC HOLDINGS PLC	07/05/2025	06:45:18	GB0005405286	HKD	87.80	400	HKG	5000004022
HSBC HOLDINGS PLC	07/05/2025	06:45:18	GB0005405286	HKD	87.80	400	HKG	5000004023
HSBC HOLDINGS PLC	07/05/2025	06:45:49	GB0005405286	HKD	87.80	1,200	HKG	5000004025
HSBC HOLDINGS PLC	07/05/2025	06:45:49	GB0005405286	HKD	87.80	400	HKG	5000004026
HSBC HOLDINGS PLC	07/05/2025	06:46:15	GB0005405286	HKD	87.80	1,200	HKG	5000004030
HSBC HOLDINGS PLC	07/05/2025	06:46:15	GB0005405286	HKD	87.80	800	HKG	5000004031
HSBC HOLDINGS PLC	07/05/2025	06:46:36	GB0005405286	HKD	87.75	3,200	HKG	5000004039
HSBC HOLDINGS PLC	07/05/2025	06:46:36	GB0005405286	HKD	87.75	4,800	HKG	5000004040
HSBC HOLDINGS PLC	07/05/2025	06:46:36	GB0005405286	HKD	87.75	400	HKG	5000004041
HSBC HOLDINGS PLC	07/05/2025	06:46:36	GB0005405286	HKD	87.75	3,600	HKG	5000004042
HSBC HOLDINGS PLC	07/05/2025	06:46:36	GB0005405286	HKD	87.75	4,400	HKG	5000004043
HSBC HOLDINGS PLC	07/05/2025	06:51:23	GB0005405286	HKD	87.85	1,600	HKG	5000004124
HSBC HOLDINGS PLC	07/05/2025	06:51:23	GB0005405286	HKD	87.85	400	HKG	5000004125
HSBC HOLDINGS PLC	07/05/2025	06:51:35	GB0005405286	HKD	87.85	400	HKG	5000004130
HSBC HOLDINGS PLC	07/05/2025	06:51:51	GB0005405286	HKD	87.95	2,000	HKG	5000004153
HSBC HOLDINGS PLC	07/05/2025	06:53:31	GB0005405286	HKD	87.95	6,000	HKG	5000004220
HSBC HOLDINGS PLC	07/05/2025	06:53:54	GB0005405286	HKD	87.95	2,000	HKG	5000004234
HSBC HOLDINGS PLC	07/05/2025	06:54:20	GB0005405286	HKD	87.95	1,600	HKG	5000004240
HSBC HOLDINGS PLC	07/05/2025	06:54:40	GB0005405286	HKD	87.95	1,600	HKG	5000004241
HSBC HOLDINGS PLC	07/05/2025	06:55:07	GB0005405286	HKD	87.95	2,000	HKG	5000004258
HSBC HOLDINGS PLC	07/05/2025	06:56:44	GB0005405286	HKD	87.95	6,000	HKG	5000004273
HSBC HOLDINGS PLC	07/05/2025	06:56:47	GB0005405286	HKD	87.90	3,600	HKG	5000004279
HSBC HOLDINGS PLC	07/05/2025	06:56:47	GB0005405286	HKD	87.90	23,200	HKG	5000004280
HSBC HOLDINGS PLC	07/05/2025	06:56:55	GB0005405286	HKD	87.85	2,000	HKG	5000004286
HSBC HOLDINGS PLC	07/05/2025	07:00:07	GB0005405286	HKD	87.85	6,000	HKG	5000004345
HSBC HOLDINGS PLC	07/05/2025	07:00:07	GB0005405286	HKD	87.85	2,000	HKG	5000004346
HSBC HOLDINGS PLC	07/05/2025	07:00:07	GB0005405286	HKD	87.85	400	HKG	5000004347
HSBC HOLDINGS PLC	07/05/2025	07:00:07	GB0005405286	HKD	87.85	800	HKG	5000004348
HSBC HOLDINGS PLC	07/05/2025	07:00:07	GB0005405286	HKD	87.85	5,600	HKG	5000004349
HSBC HOLDINGS PLC	07/05/2025	07:00:07	GB0005405286	HKD	87.85	2,400	HKG	5000004350
HSBC HOLDINGS PLC	07/05/2025	07:01:06	GB0005405286	HKD	87.85	3,600	HKG	5000004355
HSBC HOLDINGS PLC	07/05/2025	07:01:20	GB0005405286	HKD	87.85	6,400	HKG	5000004356
HSBC HOLDINGS PLC	07/05/2025	07:01:20	GB0005405286	HKD	87.85	1,200	HKG	5000004357
HSBC HOLDINGS PLC	07/05/2025	07:01:20	GB0005405286	HKD	87.85	2,000	HKG	5000004358
HSBC HOLDINGS PLC	07/05/2025	07:08:42	GB0005405286	HKD	87.85	800	HKG	5000004405
HSBC HOLDINGS PLC	07/05/2025	07:08:42	GB0005405286	HKD	87.85	400	HKG	5000004406
HSBC HOLDINGS PLC	07/05/2025	07:09:21	GB0005405286	HKD	87.85	400	HKG	5000004407
HSBC HOLDINGS PLC	07/05/2025	07:09:26	GB0005405286	HKD	87.90	5,600	HKG	5000004409
HSBC HOLDINGS PLC	07/05/2025	07:09:26	GB0005405286	HKD	87.90	2,400	HKG	5000004410
HSBC HOLDINGS PLC	07/05/2025	07:09:53	GB0005405286	HKD	87.90	1,600	HKG	5000004411
HSBC HOLDINGS PLC	07/05/2025	07:09:59	GB0005405286	HKD	87.85	400	HKG	5000004412
HSBC HOLDINGS PLC	07/05/2025	07:10:01	GB0005405286	HKD	87.85	400	HKG	5000004413
HSBC HOLDINGS PLC	07/05/2025	07:10:14	GB0005405286	HKD	87.85	400	HKG	5000004416
HSBC HOLDINGS PLC	07/05/2025	07:10:23	GB0005405286	HKD	87.90	1,600	HKG	5000004418
HSBC HOLDINGS PLC	07/05/2025	07:10:46	GB0005405286	HKD	87.85	400	HKG	5000004420
HSBC HOLDINGS PLC	07/05/2025	07:11:21	GB0005405286	HKD	87.85	800	HKG	5000004421
HSBC HOLDINGS PLC	07/05/2025	07:11:21	GB0005405286	HKD	87.85	3,600	HKG	5000004422
HSBC HOLDINGS PLC	07/05/2025	07:11:33	GB0005405286	HKD	87.85	2,400	HKG	5000004423
HSBC HOLDINGS PLC	07/05/2025	07:11:33	GB0005405286	HKD	87.85	800	HKG	5000004424
HSBC HOLDINGS PLC	07/05/2025	07:11:33	GB0005405286	HKD	87.85	800	HKG	5000004425
HSBC HOLDINGS PLC	07/05/2025	07:11:33	GB0005405286	HKD	87.85	1,200	HKG	5000004426
HSBC HOLDINGS PLC	07/05/2025	07:11:33	GB0005405286	HKD	87.85	6,800	HKG	5000004427
HSBC HOLDINGS PLC	07/05/2025	07:16:53	GB0005405286	HKD	87.75	2,000	HKG	5000004515
HSBC HOLDINGS PLC	07/05/2025	07:16:53	GB0005405286	HKD	87.75	7,200	HKG	5000004516
HSBC HOLDINGS PLC	07/05/2025	07:16:53	GB0005405286	HKD	87.75	10,000	HKG	5000004517
HSBC HOLDINGS PLC	07/05/2025	07:16:53	GB0005405286	HKD	87.75	3,200	HKG	5000004518
HSBC HOLDINGS PLC	07/05/2025	07:16:53	GB0005405286	HKD	87.75	400	HKG	5000004519
HSBC HOLDINGS PLC	07/05/2025	07:16:53	GB0005405286	HKD	87.75	1,600	HKG	5000004520
HSBC HOLDINGS PLC	07/05/2025	07:25:20	GB0005405286	HKD	87.80	2,000	HKG	5000004594
HSBC HOLDINGS PLC	07/05/2025	07:25:47	GB0005405286	HKD	87.80	1,600	HKG	5000004595
HSBC HOLDINGS PLC	07/05/2025	07:26:17	GB0005405286	HKD	87.80	1,600	HKG	5000004597
HSBC HOLDINGS PLC	07/05/2025	07:26:40	GB0005405286	HKD	87.75	400	HKG	5000004599
HSBC HOLDINGS PLC	07/05/2025	07:27:59	GB0005405286	HKD	87.75	400	HKG	5000004602
HSBC HOLDINGS PLC	07/05/2025	07:28:00	GB0005405286	HKD	87.75	1,200	HKG	5000004603
HSBC HOLDINGS PLC	07/05/2025	07:28:04	GB0005405286	HKD	87.75	400	HKG	5000004625
HSBC HOLDINGS PLC	07/05/2025	07:28:04	GB0005405286	HKD	87.75	400	HKG	5000004626
HSBC HOLDINGS PLC	07/05/2025	07:28:22	GB0005405286	HKD	87.75	17,600	HKG	5000004627
HSBC HOLDINGS PLC	07/05/2025	07:28:22	GB0005405286	HKD	87.75	2,000	HKG	5000004633
HSBC HOLDINGS PLC	07/05/2025	07:28:22	GB0005405286	HKD	87.75	2,000	HKG	5000004634
HSBC HOLDINGS PLC	07/05/2025	07:28:22	GB0005405286	HKD	87.75	2,400	HKG	5000004635
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	5,200	HKG	5000004669
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	400	HKG	5000004670
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	400	HKG	5000004671
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	400	HKG	5000004672
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	10,000	HKG	5000004673
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	800	HKG	5000004674
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	5,200	HKG	5000004675
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	800	HKG	5000004676
HSBC HOLDINGS PLC	07/05/2025	07:33:48	GB0005405286	HKD	87.80	10,800	HKG	5000004677
HSBC HOLDINGS PLC	07/05/2025	07:41:38	GB0005405286	HKD	87.80	2,400	HKG	5000004752
HSBC HOLDINGS PLC	07/05/2025	07:43:39	GB0005405286	HKD	87.75	1,200	HKG	5000004759
HSBC HOLDINGS PLC	07/05/2025	07:44:04	GB0005405286	HKD	87.80	6,000	HKG	5000004769
HSBC HOLDINGS PLC	07/05/2025	07:44:15	GB0005405286	HKD	87.75	400	HKG	5000004771
HSBC HOLDINGS PLC	07/05/2025	07:44:29	GB0005405286	HKD	87.80	1,600	HKG	5000004774
HSBC HOLDINGS PLC	07/05/2025	07:44:29	GB0005405286	HKD	87.80	400	HKG	5000004775
HSBC HOLDINGS PLC	07/05/2025	07:44:54	GB0005405286	HKD	87.80	400	HKG	5000004776
HSBC HOLDINGS PLC	07/05/2025	07:44:54	GB0005405286	HKD	87.80	1,600	HKG	5000004777
HSBC HOLDINGS PLC	07/05/2025	07:45:20	GB0005405286	HKD	87.80	2,000	HKG	5000004781
HSBC HOLDINGS PLC	07/05/2025	07:45:26	GB0005405286	HKD	87.75	400	HKG	5000004782
HSBC HOLDINGS PLC	07/05/2025	07:45:56	GB0005405286	HKD	87.75	10,000	HKG	5000004786
HSBC HOLDINGS PLC	07/05/2025	07:46:26	GB0005405286	HKD	87.75	400	HKG	5000004789
HSBC HOLDINGS PLC	07/05/2025	07:49:01	GB0005405286	HKD	87.80	3,200	HKG	5000004827
HSBC HOLDINGS PLC	07/05/2025	07:49:07	GB0005405286	HKD	87.75	400	HKG	5000004828
HSBC HOLDINGS PLC	07/05/2025	07:50:30	GB0005405286	HKD	87.85	6,000	HKG	5000004833
HSBC HOLDINGS PLC	07/05/2025	07:50:56	GB0005405286	HKD	87.80	2,000	HKG	5000004837
HSBC HOLDINGS PLC	07/05/2025	07:50:56	GB0005405286	HKD	87.80	1,200	HKG	5000004838
HSBC HOLDINGS PLC	07/05/2025	07:50:57	GB0005405286	HKD	87.80	400	HKG	5000004840
HSBC HOLDINGS PLC	07/05/2025	07:54:26	GB0005405286	HKD	87.95	4,000	HKG	5000004904
HSBC HOLDINGS PLC	07/05/2025	07:54:26	GB0005405286	HKD	87.95	5,600	HKG	5000004905
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.90	6,800	HKG	5000004918
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.90	4,400	HKG	5000004919
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.90	400	HKG	5000004920
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.90	2,000	HKG	5000004921
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.90	2,000	HKG	5000004931
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	400	HKG	5000004933
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	10,000	HKG	5000004934
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	2,800	HKG	5000004935
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	800	HKG	5000004936
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	20,400	HKG	5000004937
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	1,200	HKG	5000004938

HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	800	HKG	5000004939
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	3,600	HKG	5000004940
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	3,200	HKG	5000004942
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	1,200	HKG	5000004945
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	2,000	HKG	5000004946
HSBC HOLDINGS PLC	07/05/2025	07:55:04	GB0005405286	HKD	87.85	1,600	HKG	5000004948
HSBC HOLDINGS PLC	07/05/2025	08:01:32	GB0005405286	HKD	87.85	1,200	HKG	5000005092
HSBC HOLDINGS PLC	07/05/2025	08:01:32	GB0005405286	HKD	87.85	400	HKG	5000005093
HSBC HOLDINGS PLC	07/05/2025	08:01:32	GB0005405286	HKD	87.85	2,000	HKG	5000005094
HSBC HOLDINGS PLC	07/05/2025	08:01:32	GB0005405286	HKD	87.85	2,000	HKG	5000005095
HSBC HOLDINGS PLC	07/05/2025	08:02:56	GB0005405286	HKD	87.85	7,600	HKG	5000005155
HSBC HOLDINGS PLC	07/05/2025	08:02:56	GB0005405286	HKD	87.85	4,400	HKG	5000005156
HSBC HOLDINGS PLC	07/05/2025	08:02:56	GB0005405286	HKD	87.85	2,000	HKG	5000005157
HSBC HOLDINGS PLC	07/05/2025	08:02:56	GB0005405286	HKD	87.85	400	HKG	5000005158
HSBC HOLDINGS PLC	07/05/2025	08:02:56	GB0005405286	HKD	87.85	3,600	HKG	5000005159
HSBC HOLDINGS PLC	07/05/2025	08:02:56	GB0005405286	HKD	87.85	28,400	HKG	5000005160
HSBC HOLDINGS PLC	07/05/2025	08:04:38	GB0005405286	GBP	850.00	1,506	LSE	E0MyHGNVRmT8
HSBC HOLDINGS PLC	07/05/2025	08:05:53	GB0005405286	GBP	850.20	2,054	LSE	E0MyHGNVRpHh
HSBC HOLDINGS PLC	07/05/2025	08:06:12	GB0005405286	GBP	850.80	278	AQUIS	4355
HSBC HOLDINGS PLC	07/05/2025	08:06:12	GB0005405286	GBP	850.80	1,353	CXE	2899474082817
HSBC HOLDINGS PLC	07/05/2025	08:06:12	GB0005405286	GBP	850.80	1,743	LSE	E0MyHGNVRqWA
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	850.10	979	LSE	E0MyHGNVRrVg
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	850.10	496	LSE	E0MyHGNVRrVi
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	850.10	249	LSE	E0MyHGNVRrVn
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	850.10	1,475	LSE	E0MyHGNVRrVO
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	849.70	445	LSE	E0MyHGNVRrXj
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	849.70	1,473	LSE	E0MyHGNVRrXO
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	849.70	1,028	LSE	E0MyHGNVRrYV
HSBC HOLDINGS PLC	07/05/2025	08:06:37	GB0005405286	GBP	849.70	143	LSE	E0MyHGNVRrYd
HSBC HOLDINGS PLC	07/05/2025	08:06:39	GB0005405286	GBP	849.50	1,295	LSE	E0MyHGNVRrgg
HSBC HOLDINGS PLC	07/05/2025	08:06:39	GB0005405286	GBP	849.50	1,411	LSE	E0MyHGNVRrgi
HSBC HOLDINGS PLC	07/05/2025	08:06:39	GB0005405286	GBP	849.50	1,295	LSE	E0MyHGNVRrgq
HSBC HOLDINGS PLC	07/05/2025	08:06:39	GB0005405286	GBP	849.50	1,411	LSE	E0MyHGNVRrgs
HSBC HOLDINGS PLC	07/05/2025	08:06:39	GB0005405286	GBP	849.50	383	LSE	E0MyHGNVRrgu
HSBC HOLDINGS PLC	07/05/2025	08:06:39	GB0005405286	GBP	849.50	315	LSE	E0MyHGNVRrgw
HSBC HOLDINGS PLC	07/05/2025	08:08:03	GB0005405286	GBP	849.60	2,078	CXE	2899474083625
HSBC HOLDINGS PLC	07/05/2025	08:08:04	GB0005405286	GBP	849.40	623	LSE	E0MyHGNVRuqV
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	850.10	180	LSE	E0MyHGNVRvt5
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	850.10	2,486	LSE	E0MyHGNVRvtQ
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	850.10	2,428	LSE	E0MyHGNVRvtU
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.90	1,206	LSE	E0MyHGNVRvuL
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.90	1,206	LSE	E0MyHGNVRvv9
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.90	466	LSE	E0MyHGNVRvvT
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	1,438	LSE	E0MyHGNVRvw2
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	1,355	LSE	E0MyHGNVRvw4
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	1,438	LSE	E0MyHGNVRvwJ
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	1,355	LSE	E0MyHGNVRvwO
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	135	LSE	E0MyHGNVRvwQ
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	1,303	LSE	E0MyHGNVRvwS
HSBC HOLDINGS PLC	07/05/2025	08:08:32	GB0005405286	GBP	849.80	322	CXE	2899474083905
HSBC HOLDINGS PLC	07/05/2025	08:09:12	GB0005405286	GBP	849.10	1,334	LSE	E0MyHGNVRxlo
HSBC HOLDINGS PLC	07/05/2025	08:09:12	GB0005405286	GBP	849.10	1,334	LSE	E0MyHGNVRxmA
HSBC HOLDINGS PLC	07/05/2025	08:09:12	GB0005405286	GBP	849.10	119	LSE	E0MyHGNVRxmC
HSBC HOLDINGS PLC	07/05/2025	08:09:12	GB0005405286	GBP	849.10	1,189	TURQUOISE	E0MyHGOg8VIC
HSBC HOLDINGS PLC	07/05/2025	08:10:09	GB0005405286	GBP	849.90	399	LSE	E0MyHGNVRzhk
HSBC HOLDINGS PLC	07/05/2025	08:10:33	GB0005405286	GBP	850.40	1,600	CXE	2899474084799
HSBC HOLDINGS PLC	07/05/2025	08:10:33	GB0005405286	GBP	850.40	843	TURQUOISE	E0MyHGOg8hNc
HSBC HOLDINGS PLC	07/05/2025	08:10:47	GB0005405286	GBP	850.00	222	BXE	78364178016
HSBC HOLDINGS PLC	07/05/2025	08:10:47	GB0005405286	GBP	850.00	716	CXE	2899474084879
HSBC HOLDINGS PLC	07/05/2025	08:10:47	GB0005405286	GBP	850.00	923	LSE	E0MyHGNVS0no
HSBC HOLDINGS PLC	07/05/2025	08:10:47	GB0005405286	GBP	850.00	377	TURQUOISE	E0MyHGOg8jOy
HSBC HOLDINGS PLC	07/05/2025	08:10:47	GB0005405286	GBP	850.00	147	CXE	2899474084882
HSBC HOLDINGS PLC	07/05/2025	08:11:40	GB0005405286	GBP	850.40	962	CXE	2899474085215
HSBC HOLDINGS PLC	07/05/2025	08:11:40	GB0005405286	GBP	850.30	413	AQUIS	6900
HSBC HOLDINGS PLC	07/05/2025	08:11:40	GB0005405286	GBP	850.30	624	BXE	78364178186
HSBC HOLDINGS PLC	07/05/2025	08:11:40	GB0005405286	GBP	850.30	905	CXE	2899474085219
HSBC HOLDINGS PLC	07/05/2025	08:11:43	GB0005405286	GBP	850.30	1,845	LSE	E0MyHGNVS2bq
HSBC HOLDINGS PLC	07/05/2025	08:11:43	GB0005405286	GBP	850.30	754	TURQUOISE	E0MyHGOg8rZE
HSBC HOLDINGS PLC	07/05/2025	08:11:43	GB0005405286	GBP	850.30	294	AQUIS	6916
HSBC HOLDINGS PLC	07/05/2025	08:11:43	GB0005405286	GBP	850.30	443	BXE	78364178198
HSBC HOLDINGS PLC	07/05/2025	08:11:43	GB0005405286	GBP	850.30	1,432	CXE	2899474085232
HSBC HOLDINGS PLC	07/05/2025	08:12:05	GB0005405286	GBP	850.10	233	BXE	78364178255
HSBC HOLDINGS PLC	07/05/2025	08:12:05	GB0005405286	GBP	850.10	751	CXE	2899474085392
HSBC HOLDINGS PLC	07/05/2025	08:12:05	GB0005405286	GBP	850.10	969	LSE	E0MyHGNVS3No
HSBC HOLDINGS PLC	07/05/2025	08:12:05	GB0005405286	GBP	850.10	231	TURQUOISE	E0MyHGOg8v1j
HSBC HOLDINGS PLC	07/05/2025	08:12:05	GB0005405286	GBP	850.10	165	TURQUOISE	E0MyHGOg8v1m
HSBC HOLDINGS PLC	07/05/2025	08:12:05	GB0005405286	GBP	850.10	154	CXE	2899474085394
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.60	144	AQUIS	7270
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.60	217	BXE	78364178401
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.60	701	CXE	2899474085613
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.60	904	LSE	E0MyHGNVS4cj
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.60	370	TURQUOISE	E0MyHGOq8zmQ
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.40	149	AQUIS	7272
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.40	224	BXE	78364178403
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.40	722	CXE	2899474085619
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.40	932	LSE	E0MyHGNVS4e9
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.40	380	TURQUOISE	E0MyHGOg8znL
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.30	152	AQUIS	7274
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.30	230	BXE	78364178404
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.30	742	CXE	2899474085621
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.30	956	LSE	E0MyHGNVS4eb
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.30	391	TURQUOISE	E0MyHGOg8znh
HSBC HOLDINGS PLC	07/05/2025	08:12:45	GB0005405286	GBP	849.20	1,210	LSE	E0MyHGNVS4f7
HSBC HOLDINGS PLC	07/05/2025	08:12:48	GB0005405286	GBP	849.20	1,210	LSE	E0MyHGNVS4gl
HSBC HOLDINGS PLC	07/05/2025	08:12:48	GB0005405286	GBP	849.20	62	LSE	E0MyHGNVS4h0
HSBC HOLDINGS PLC	07/05/2025	08:14:02	GB0005405286	GBP	850.10	261	BXE	78364178680
HSBC HOLDINGS PLC	07/05/2025	08:14:02	GB0005405286	GBP	850.10	842	CXE	2899474086073
HSBC HOLDINGS PLC	07/05/2025	08:14:02	GB0005405286	GBP	850.10	1,085	LSE	E0MyHGNVS6VR
HSBC HOLDINGS PLC	07/05/2025	08:14:02	GB0005405286	GBP	850.10	444	TURQUOISE	E0MyHGOg99Op
HSBC HOLDINGS PLC	07/05/2025	08:14:19	GB0005405286	GBP	849.90	1,413	LSE	E0MyHGNVS75M
HSBC HOLDINGS PLC	07/05/2025	08:14:19	GB0005405286	GBP	849.90	1,472	LSE	E0MyHGNVS75O
HSBC HOLDINGS PLC	07/05/2025	08:14:19	GB0005405286	GBP	849.80	499	LSE	E0MyHGNVS76A
HSBC HOLDINGS PLC	07/05/2025	08:14:19	GB0005405286	GBP	849.80	751	LSE	E0MyHGNVS76C
HSBC HOLDINGS PLC	07/05/2025	08:14:19	GB0005405286	GBP	849.80	806	LSE	E0MyHGNVS76G
HSBC HOLDINGS PLC	07/05/2025	08:14:19	GB0005405286	GBP	849.80	961	LSE	E0MyHGNVS76K
HSBC HOLDINGS PLC	07/05/2025	08:14:20	GB0005405286	GBP	849.70	1,291	LSE	E0MyHGNVS7BB
HSBC HOLDINGS PLC	07/05/2025	08:14:20	GB0005405286	GBP	849.70	312	LSE	E0MyHGNVS7Bc
HSBC HOLDINGS PLC	07/05/2025	08:14:20	GB0005405286	GBP	849.70	521	LSE	E0MyHGNVS7Be
HSBC HOLDINGS PLC	07/05/2025	08:14:20	GB0005405286	GBP	849.70	979	LSE	E0MyHGNVS7BQ
HSBC HOLDINGS PLC	07/05/2025	08:14:36	GB0005405286	GBP	849.50	1,299	LSE	E0MyHGNVS7jU
HSBC HOLDINGS PLC	07/05/2025	08:15:13	GB0005405286	HKD	87.90	400	HKG	5000005576
HSBC HOLDINGS PLC	07/05/2025	08:15:18	GB0005405286	HKD	87.90	800	HKG	5000005577
HSBC HOLDINGS PLC	07/05/2025	08:15:21	GB0005405286	HKD	87.90	400	HKG	5000005578
HSBC HOLDINGS PLC	07/05/2025	08:15:25	GB0005405286	HKD	87.90	800	HKG	5000005579
HSBC HOLDINGS PLC	07/05/2025	08:15:32	GB0005405286	HKD	87.90	1,200	HKG	5000005580

HSBC HOLDINGS PLC	07/05/2025	08:15:40	GB0005405286	HKD	87.90	800	HKG	5000005582
HSBC HOLDINGS PLC	07/05/2025	08:15:42	GB0005405286	HKD	87.90	800	HKG	5000005583
HSBC HOLDINGS PLC	07/05/2025	08:15:49	GB0005405286	HKD	87.90	800	HKG	5000005584
HSBC HOLDINGS PLC	07/05/2025	08:16:00	GB0005405286	GBP	850.30	1,376	LSE	E0MyHGNVSAKD
HSBC HOLDINGS PLC	07/05/2025	08:16:00	GB0005405286	GBP	850.30	1,188	LSE	E0MyHGNVSAKH
HSBC HOLDINGS PLC	07/05/2025	08:16:00	GB0005405286	GBP	850.30	217	LSE	E0MyHGNVSAKN
HSBC HOLDINGS PLC	07/05/2025	08:16:14	GB0005405286	GBP	850.40	124	CXE	2899474086953
HSBC HOLDINGS PLC	07/05/2025	08:16:23	GB0005405286	GBP	850.90	178	AQUIS	8781
HSBC HOLDINGS PLC	07/05/2025	08:16:23	GB0005405286	GBP	850.90	268	BXE	78364179280
HSBC HOLDINGS PLC	07/05/2025	08:16:23	GB0005405286	GBP	850.90	868	CXE	2899474087062
HSBC HOLDINGS PLC	07/05/2025	08:16:23	GB0005405286	GBP	850.90	1,118	LSE	E0MyHGNVSBER
HSBC HOLDINGS PLC	07/05/2025	08:16:23	GB0005405286	GBP	850.90	457	TURQUOISE	E0MyHGOg9Snd
HSBC HOLDINGS PLC	07/05/2025	08:16:52	GB0005405286	GBP	850.60	255	BXE	78364179365
HSBC HOLDINGS PLC	07/05/2025	08:16:52	GB0005405286	GBP	850.60	139	CXE	2899474087219
HSBC HOLDINGS PLC	07/05/2025	08:16:52	GB0005405286	GBP	850.60	687	CXE	2899474087220
HSBC HOLDINGS PLC	07/05/2025	08:16:52	GB0005405286	GBP	850.60	1,063	LSE	E0MyHGNVSBwv
HSBC HOLDINGS PLC	07/05/2025	08:16:52	GB0005405286	GBP	850.60	435	TURQUOISE	E0MyHGOq9VtH
HSBC HOLDINGS PLC	07/05/2025	08:16:53	GB0005405286	GBP	850.60	169	CXE	2899474087253
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.30	1,339	LSE	E0MyHGNVSCCq
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.30	85	LSE	E0MyHGNVSCCi
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.30	265	LSE	E0MyHGNVSCCs
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.30	979	LSE	E0MyHGNVSCCy
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.30	95	LSE	E0MyHGNVSCD1
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.30	113	LSE	E0MyHGNVSCD3
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.10	736	LSE	E0MyHGNVSCDl
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.10	256	BXE	78364179412
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.10	827	CXE	2899474087322
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.10	330	LSE	E0MyHGNVSCGT
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.10	436	TURQUOISE	E0MyHGOg9WU1
HSBC HOLDINGS PLC	07/05/2025	08:16:55	GB0005405286	GBP	850.10	170	CXE	2899474087323
HSBC HOLDINGS PLC	07/05/2025	08:18:08	GB0005405286	GBP	850.40	853	LSE	E0MyHGNVSESt
HSBC HOLDINGS PLC	07/05/2025	08:18:14	GB0005405286	GBP	850.40	878	CXE	2899474087760
HSBC HOLDINGS PLC	07/05/2025	08:18:14	GB0005405286	GBP	850.40	1,494	LSE	E0MyHGNVSEb4
HSBC HOLDINGS PLC	07/05/2025	08:18:14	GB0005405286	GBP	850.40	1,120	LSE	E0MyHGNVSEb6
HSBC HOLDINGS PLC	07/05/2025	08:18:14	GB0005405286	GBP	850.50	1,242	CXE	2899474087761
HSBC HOLDINGS PLC	07/05/2025	08:18:14	GB0005405286	GBP	850.40	185	LSE	E0MyHGNVSEcr
HSBC HOLDINGS PLC	07/05/2025	08:18:14	GB0005405286	GBP	850.40	235	LSE	E0MyHGNVSEcx
HSBC HOLDINGS PLC	07/05/2025	08:18:55	GB0005405286	GBP	850.50	179	AQUIS	9607
HSBC HOLDINGS PLC	07/05/2025	08:18:55	GB0005405286	GBP	850.50	269	BXE	78364179799
HSBC HOLDINGS PLC	07/05/2025	08:18:55	GB0005405286	GBP	850.50	869	CXE	2899474087958
HSBC HOLDINGS PLC	07/05/2025	08:18:55	GB0005405286	GBP	850.50	1,121	LSE	E0MyHGNVSFge
HSBC HOLDINGS PLC	07/05/2025	08:18:55	GB0005405286	GBP	850.50	457	TURQUOISE	E0MyHGOg9kik
HSBC HOLDINGS PLC	07/05/2025	08:19:24	GB0005405286	GBP	850.40	163	AQUIS	9735
HSBC HOLDINGS PLC	07/05/2025	08:19:24	GB0005405286	GBP	850.40	245	BXE	78364179874
HSBC HOLDINGS PLC	07/05/2025	08:19:24	GB0005405286	GBP	850.40	793	CXE	2899474088095
HSBC HOLDINGS PLC	07/05/2025	08:19:24	GB0005405286	GBP	850.40	1,021	LSE	E0MyHGNVSGRx
HSBC HOLDINGS PLC	07/05/2025	08:19:24	GB0005405286	GBP	850.40	417	TURQUOISE	E0MyHGOg9nnD
HSBC HOLDINGS PLC	07/05/2025	08:19:36	GB0005405286	GBP	850.30	172	AQUIS	9799
HSBC HOLDINGS PLC	07/05/2025	08:19:36	GB0005405286	GBP	850.30	259	BXE	78364179913
HSBC HOLDINGS PLC	07/05/2025	08:19:36	GB0005405286	GBP	850.30	839	CXE	2899474088139
HSBC HOLDINGS PLC	07/05/2025	08:19:36	GB0005405286	GBP	850.30	178	LSE	E0MyHGNVSGbG
HSBC HOLDINGS PLC	07/05/2025	08:19:36	GB0005405286	GBP	850.30	902	LSE	E0MyHGNVSGbI
HSBC HOLDINGS PLC	07/05/2025	08:19:36	GB0005405286	GBP	850.30	442	TURQUOISE	E0MyHGOg9opu
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.40	925	LSE	E0MyHGNVSIDn
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.40	1,256	LSE	E0MyHGNVSIDv
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.40	1,060	LSE	E0MyHGNVSIDx
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.40	1,256	LSE	E0MyHGNVSIEC
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.40	104	LSE	E0MyHGNVSIEU
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	173	AQUIS	10116
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	158	AQUIS	10117
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	261	BXE	78364180144
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	238	BXE	78364180145
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	842	CXE	2899474088512
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	769	CXE	2899474088513
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	1,086	LSE	E0MyHGNVSIEv
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	990	LSE	E0MyHGNVSIEx
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	444	TURQUOISE	E0MyHGOg9ulB
HSBC HOLDINGS PLC	07/05/2025	08:20:29	GB0005405286	GBP	850.30	405	TURQUOISE	E0MyHGOg9ulD
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.40	175	AQUIS	10529
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.40	852	CXE	2899474088931
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.40	1,097	LSE	E0MyHGNVSKE1
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.40	449	TURQUOISE	E0MyHGOgA4DE
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.50	1,582	CXE	2899474088929
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.50	2,040	LSE	E0MyHGNVSKDm
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.20	631	LSE	E0MyHGNVSKFI
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.20	663	LSE	E0MyHGNVSKFS
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.20	316	LSE	E0MyHGNVSKFU
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.30	172	AQUIS	10531
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.30	837	CXE	2899474088933
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.30	1,078	LSE	E0MyHGNVSKEn
HSBC HOLDINGS PLC	07/05/2025	08:22:00	GB0005405286	GBP	850.30	441	TURQUOISE	E0MyHGOgA4Db
HSBC HOLDINGS PLC	07/05/2025	08:22:36	GB0005405286	GBP	850.20	217	BXE	78364180521
HSBC HOLDINGS PLC	07/05/2025	08:23:37	GB0005405286	GBP	850.40	1,902	LSE	E0MyHGNVSMq1
HSBC HOLDINGS PLC	07/05/2025	08:23:51	GB0005405286	GBP	850.20	1,139	CXE	2899474089471
HSBC HOLDINGS PLC	07/05/2025	08:24:03	GB0005405286	GBP	850.20	1,329	LSE	E0MyHGNVSNVp
HSBC HOLDINGS PLC	07/05/2025	08:24:03	GB0005405286	GBP	850.20	1,379	LSE	E0MyHGNVSNVr
HSBC HOLDINGS PLC	07/05/2025	08:24:04	GB0005405286	GBP	850.20	1,329	LSE	E0MyHGNVSNXL
HSBC HOLDINGS PLC	07/05/2025	08:24:04	GB0005405286	GBP	850.20	1,379	LSE	E0MyHGNVSNXN
HSBC HOLDINGS PLC	07/05/2025	08:24:04	GB0005405286	GBP	850.20	314	LSE	E0MyHGNVSNXU
HSBC HOLDINGS PLC	07/05/2025	08:24:04	GB0005405286	GBP	850.20	262	LSE	E0MyHGNVSNXW
HSBC HOLDINGS PLC	07/05/2025	08:24:04	GB0005405286	GBP	850.10	2,071	CXE	2899474089542
HSBC HOLDINGS PLC	07/05/2025	08:24:04	GB0005405286	GBP	850.10	1,965	CXE	2899474089543
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	2,400	HKG	5000005691
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	1,200	HKG	5000005692
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	4,000	HKG	5000005693
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	4,000	HKG	5000005694
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	6,000	HKG	5000005695
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	2,800	HKG	5000005696
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	1,200	HKG	5000005697
HSBC HOLDINGS PLC	07/05/2025	08:24:52	GB0005405286	HKD	87.95	12,000	HKG	5000005698
HSBC HOLDINGS PLC	07/05/2025	08:24:56	GB0005405286	GBP	849.20	258	LSE	E0MyHGNVSOpO
HSBC HOLDINGS PLC	07/05/2025	08:25:58	GB0005405286	GBP	850.60	627	LSE	E0MyHGNVSQcp
HSBC HOLDINGS PLC	07/05/2025	08:25:58	GB0005405286	GBP	850.60	400	LSE	E0MyHGNVSQcr
HSBC HOLDINGS PLC	07/05/2025	08:25:58	GB0005405286	GBP	850.60	363	LSE	E0MyHGNVSQcu
HSBC HOLDINGS PLC	07/05/2025	08:25:58	GB0005405286	GBP	850.60	1,314	LSE	E0MyHGNVSQcw
HSBC HOLDINGS PLC	07/05/2025	08:25:58	GB0005405286	GBP	850.60	711	LSE	E0MyHGNVSQcy
HSBC HOLDINGS PLC	07/05/2025	08:25:58	GB0005405286	GBP	850.60	812	LSE	E0MyHGNVSQd0
HSBC HOLDINGS PLC	07/05/2025	08:26:54	GB0005405286	GBP	850.60	191	AQUIS	12219
HSBC HOLDINGS PLC	07/05/2025	08:26:54	GB0005405286	GBP	850.60	288	BXE	78364181267
HSBC HOLDINGS PLC	07/05/2025	08:26:54	GB0005405286	GBP	850.60	932	CXE	2899474090228
HSBC HOLDINGS PLC	07/05/2025	08:26:54	GB0005405286	GBP	850.60	1,200	LSE	E0MyHGNVSRiJ
HSBC HOLDINGS PLC	07/05/2025	08:26:54	GB0005405286	GBP	850.60	491	TURQUOISE	E0MyHGOgAYjr
HSBC HOLDINGS PLC	07/05/2025	08:27:37	GB0005405286	GBP	850.70	270	AQUIS	12484
HSBC HOLDINGS PLC	07/05/2025	08:27:37	GB0005405286	GBP	850.70	1,314	CXE	2899474090473
HSBC HOLDINGS PLC	07/05/2025	08:27:37	GB0005405286	GBP	850.70	1,694	LSE	E0MyHGNVSSct

HSBC HOLDINGS PLC	07/05/2025	08:28:23	GB0005405286	GBP	850.60	1,225	LSE	E0MyHGNVSTOd
HSBC HOLDINGS PLC	07/05/2025	08:28:23	GB0005405286	GBP	850.60	473	LSE	E0MyHGNVSTOf
HSBC HOLDINGS PLC	07/05/2025	08:28:23	GB0005405286	GBP	850.60	528	LSE	E0MyHGNVSTOl
HSBC HOLDINGS PLC	07/05/2025	08:28:23	GB0005405286	GBP	850.60	1,225	LSE	E0MyHGNVSTOT
HSBC HOLDINGS PLC	07/05/2025	08:28:23	GB0005405286	GBP	850.60	216	LSE	E0MyHGNVSTOX
HSBC HOLDINGS PLC	07/05/2025	08:28:27	GB0005405286	HKD	87.95	800	HKG	5000005781
HSBC HOLDINGS PLC	07/05/2025	08:28:27	GB0005405286	HKD	87.95	7,200	HKG	5000005782
HSBC HOLDINGS PLC	07/05/2025	08:28:27	GB0005405286	HKD	87.95	800	HKG	5000005783
HSBC HOLDINGS PLC	07/05/2025	08:28:27	GB0005405286	HKD	87.95	400	HKG	5000005784
HSBC HOLDINGS PLC	07/05/2025	08:28:27	GB0005405286	HKD	87.95	3,600	HKG	5000005785
HSBC HOLDINGS PLC	07/05/2025	08:28:27	GB0005405286	HKD	87.95	22,400	HKG	5000005786
HSBC HOLDINGS PLC	07/05/2025	08:28:40	GB0005405286	GBP	850.60	353	BXE	78364181621
HSBC HOLDINGS PLC	07/05/2025	08:28:40	GB0005405286	GBP	850.60	1,141	CXE	2899474090800
HSBC HOLDINGS PLC	07/05/2025	08:28:40	GB0005405286	GBP	850.60	1,470	LSE	E0MyHGNVSTrY
HSBC HOLDINGS PLC	07/05/2025	08:28:40	GB0005405286	GBP	850.60	446	TURQUOISE	E0MyHGOgAkbF
HSBC HOLDINGS PLC	07/05/2025	08:28:55	GB0005405286	GBP	850.60	223	AQUIS	12891
HSBC HOLDINGS PLC	07/05/2025	08:28:55	GB0005405286	GBP	850.60	1,085	CXE	2899474090903
HSBC HOLDINGS PLC	07/05/2025	08:28:55	GB0005405286	GBP	850.60	1,398	LSE	E0MyHGNVSUOK
HSBC HOLDINGS PLC	07/05/2025	08:28:55	GB0005405286	GBP	850.60	650	TURQUOISE	E0MyHGOgAmRo
HSBC HOLDINGS PLC	07/05/2025	08:29:47	GB0005405286	GBP	850.60	214	AQUIS	13160
HSBC HOLDINGS PLC	07/05/2025	08:29:47	GB0005405286	GBP	850.60	323	BXE	78364181825
HSBC HOLDINGS PLC	07/05/2025	08:29:47	GB0005405286	GBP	850.60	1,044	CXE	2899474091125
HSBC HOLDINGS PLC	07/05/2025	08:29:47	GB0005405286	GBP	850.60	1,344	LSE	E0MyHGNVSVbr
HSBC HOLDINGS PLC	07/05/2025	08:29:47	GB0005405286	GBP	850.60	550	TURQUOISE	E0MyHGOgArOn
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	1,180	LSE	E0MyHGNVSVpy
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	30	AQUIS	13227
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	43	BXE	78364181866
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	140	CXE	2899474091177
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	20	LSE	E0MyHGNVSVqI
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	118	TURQUOISE	E0MyHGOgAsmz
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	979	LSE	E0MyHGNVSVqT
HSBC HOLDINGS PLC	07/05/2025	08:30:00	GB0005405286	GBP	850.30	209	LSE	E0MyHGNVSVqX
HSBC HOLDINGS PLC	07/05/2025	08:30:01	GB0005405286	GBP	850.30	1,531	LSE	E0MyHGNVSVuk
HSBC HOLDINGS PLC	07/05/2025	08:30:01	GB0005405286	GBP	850.30	1,531	LSE	E0MyHGNVSVuq
HSBC HOLDINGS PLC	07/05/2025	08:30:01	GB0005405286	GBP	850.30	343	LSE	E0MyHGNVSVus
HSBC HOLDINGS PLC	07/05/2025	08:30:01	GB0005405286	GBP	850.30	1,319	LSE	E0MyHGNVSVuz
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	166	AQUIS	13591
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	250	BXE	78364182154
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	807	CXE	2899474091616
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	646	LSE	E0MyHGNVSXvc
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	1,269	LSE	E0MyHGNVSXvD
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	120	LSE	E0MyHGNVSXve
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	1,040	LSE	E0MyHGNVSXvF
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	623	LSE	E0MyHGNVSXvO
HSBC HOLDINGS PLC	07/05/2025	08:30:59	GB0005405286	GBP	849.70	425	TURQUOISE	E0MyHGOgB0Qd
HSBC HOLDINGS PLC	07/05/2025	08:32:18	GB0005405286	GBP	849.50	1,406	LSE	E0MyHGNVSaO5
HSBC HOLDINGS PLC	07/05/2025	08:32:46	GB0005405286	GBP	850.00	1,166	LSE	E0MyHGNVSbJ9
HSBC HOLDINGS PLC	07/05/2025	08:32:46	GB0005405286	GBP	850.00	186	AQUIS	14218
HSBC HOLDINGS PLC	07/05/2025	08:32:46	GB0005405286	GBP	850.00	280	BXE	78364182611
HSBC HOLDINGS PLC	07/05/2025	08:32:46	GB0005405286	GBP	850.00	904	CXE	2899474092288
HSBC HOLDINGS PLC	07/05/2025	08:32:46	GB0005405286	GBP	850.00	476	TURQUOISE	E0MyHGOgBCmH
HSBC HOLDINGS PLC	07/05/2025	08:33:01	GB0005405286	GBP	849.90	1,232	LSE	E0MyHGNVSbgc
HSBC HOLDINGS PLC	07/05/2025	08:33:01	GB0005405286	GBP	849.90	577	LSE	E0MyHGNVSbgg
HSBC HOLDINGS PLC	07/05/2025	08:33:01	GB0005405286	GBP	849.90	889	LSE	E0MyHGNVSbgW
HSBC HOLDINGS PLC	07/05/2025	08:33:01	GB0005405286	GBP	849.90	540	LSE	E0MyHGNVSbgY
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	780	LSE	E0MyHGNVSd5d
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	600	LSE	E0MyHGNVSd5f
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	600	LSE	E0MyHGNVSd5j
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	600	LSE	E0MyHGNVSd5l
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	180	LSE	E0MyHGNVSd5x
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	85	LSE	E0MyHGNVSd5z
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	1,380	LSE	E0MyHGNVSd6Y
HSBC HOLDINGS PLC	07/05/2025	08:34:11	GB0005405286	GBP	849.90	1	LSE	E0MyHGNVSd6o
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	4,000	HKG	5000005935
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	5,600	HKG	5000005936
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	1,600	HKG	5000005937
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	400	HKG	5000005938
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	2,400	HKG	5000005939
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	800	HKG	5000005949
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	800	HKG	5000005950
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	1,200	HKG	5000005951
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	400	HKG	5000005952
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	800	HKG	5000005953
HSBC HOLDINGS PLC	07/05/2025	08:34:47	GB0005405286	HKD	87.85	4,000	HKG	5000005956
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	172	AQUIS	14879
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	259	BXE	78364183044
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	1,590	CXE	2899474092866
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	835	CXE	2899474092867
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	1,248	LSE	E0MyHGNVSe3Q
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	1,077	LSE	E0MyHGNVSe3S
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	1,577	LSE	E0MyHGNVSe3W
HSBC HOLDINGS PLC	07/05/2025	08:34:56	GB0005405286	GBP	849.40	440	TURQUOISE	E0MyHGOqBOzQ
HSBC HOLDINGS PLC	07/05/2025	08:36:51	GB0005405286	HKD	87.85	6,400	HKG	5000006011
HSBC HOLDINGS PLC	07/05/2025	08:36:51	GB0005405286	HKD	87.85	400	HKG	5000006012
HSBC HOLDINGS PLC	07/05/2025	08:36:51	GB0005405286	HKD	87.85	2,800	HKG	5000006013
HSBC HOLDINGS PLC	07/05/2025	08:36:51	GB0005405286	HKD	87.85	800	HKG	5000006014
HSBC HOLDINGS PLC	07/05/2025	08:37:28	GB0005405286	GBP	850.00	902	LSE	E0MyHGNVShTy
HSBC HOLDINGS PLC	07/05/2025	08:37:28	GB0005405286	GBP	849.90	229	AQUIS	15557
HSBC HOLDINGS PLC	07/05/2025	08:37:28	GB0005405286	GBP	849.90	346	BXE	78364183526
HSBC HOLDINGS PLC	07/05/2025	08:37:28	GB0005405286	GBP	849.90	1,117	CXE	2899474093597
HSBC HOLDINGS PLC	07/05/2025	08:37:28	GB0005405286	GBP	849.90	1,439	LSE	E0MyHGNVShUj
HSBC HOLDINGS PLC	07/05/2025	08:37:28	GB0005405286	GBP	849.90	588	TURQUOISE	E0MyHGOgBckT
HSBC HOLDINGS PLC	07/05/2025	08:37:48	GB0005405286	GBP	850.00	1,472	CXE	2899474093675
HSBC HOLDINGS PLC	07/05/2025	08:37:48	GB0005405286	GBP	850.00	1,899	LSE	E0MyHGNVSi5D
HSBC HOLDINGS PLC	07/05/2025	08:38:48	GB0005405286	GBP	849.70	407	LSE	E0MyHGNVSjSa
HSBC HOLDINGS PLC	07/05/2025	08:38:48	GB0005405286	GBP	849.70	818	LSE	E0MyHGNVSjSe
HSBC HOLDINGS PLC	07/05/2025	08:38:48	GB0005405286	GBP	849.70	1,202	LSE	E0MyHGNVSjSj
HSBC HOLDINGS PLC	07/05/2025	08:38:48	GB0005405286	GBP	849.70	295	LSE	E0MyHGNVSjSl
HSBC HOLDINGS PLC	07/05/2025	08:38:48	GB0005405286	GBP	849.70	795	LSE	E0MyHGNVSjSY
HSBC HOLDINGS PLC	07/05/2025	08:38:56	GB0005405286	GBP	849.50	1,241	LSE	E0MyHGNVSjfP
HSBC HOLDINGS PLC	07/05/2025	08:38:56	GB0005405286	GBP	849.50	979	LSE	E0MyHGNVSjft
HSBC HOLDINGS PLC	07/05/2025	08:38:56	GB0005405286	GBP	849.50	262	LSE	E0MyHGNVSjfw
HSBC HOLDINGS PLC	07/05/2025	08:38:56	GB0005405286	GBP	849.50	784	LSE	E0MyHGNVSjfy
HSBC HOLDINGS PLC	07/05/2025	08:38:56	GB0005405286	GBP	849.50	284	LSE	E0MyHGNVSjg2
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.60	203	AQUIS	16132
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.60	306	BXE	78364183954
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.60	989	CXE	2899474094204
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.60	1,274	LSE	E0MyHGNVSl0a
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	24	AQUIS	16133
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	139	AQUIS	16134
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	33	BXE	78364183955
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	209	BXE	78364183956
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094205
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	677	CXE	2899474094206
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094207

HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094208
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094209
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094210
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094211
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094212
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094213
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	109	CXE	2899474094214
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	70	CXE	2899474094215
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	1,200	LSE	E0MyHGNVSl0z
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	872	LSE	E0MyHGNVSl11
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	17	LSE	E0MyHGNVSl13
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	111	TURQUOISE	E0MyHGOgBomf
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	356	TURQUOISE	E0MyHGOgBomh
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.60	521	TURQUOISE	E0MyHGOgBomS
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	816	LSE	E0MyHGNVSl2A
HSBC HOLDINGS PLC	07/05/2025	08:39:50	GB0005405286	GBP	849.50	211	LSE	E0MyHGNVSl2C
HSBC HOLDINGS PLC	07/05/2025	08:41:07	GB0005405286	HKD	87.85	1,200	HKG	5000006140
HSBC HOLDINGS PLC	07/05/2025	08:41:23	GB0005405286	HKD	87.85	11,600	HKG	5000006141
HSBC HOLDINGS PLC	07/05/2025	08:41:23	GB0005405286	HKD	87.85	7,600	HKG	5000006142
HSBC HOLDINGS PLC	07/05/2025	08:41:23	GB0005405286	HKD	87.85	3,600	HKG	5000006143
HSBC HOLDINGS PLC	07/05/2025	08:41:23	GB0005405286	HKD	87.85	12,000	HKG	5000006146
HSBC HOLDINGS PLC	07/05/2025	08:42:38	GB0005405286	GBP	849.90	81	AQUIS	17012
HSBC HOLDINGS PLC	07/05/2025	08:42:38	GB0005405286	GBP	849.90	330	AQUIS	17013
HSBC HOLDINGS PLC	07/05/2025	08:42:38	GB0005405286	GBP	849.90	575	AQUIS	17014
HSBC HOLDINGS PLC	07/05/2025	08:42:38	GB0005405286	GBP	849.90	68	AQUIS	17015
HSBC HOLDINGS PLC	07/05/2025	08:42:43	GB0005405286	GBP	849.70	1,494	LSE	E0MyHGNVSp7q
HSBC HOLDINGS PLC	07/05/2025	08:42:43	GB0005405286	GBP	849.70	1,180	LSE	E0MyHGNVSp82
HSBC HOLDINGS PLC	07/05/2025	08:42:43	GB0005405286	GBP	849.70	1,536	CXE	2899474094993
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	14	AQUIS	17038
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	1,037	AQUIS	17039
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095013
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.70	885	AQUIS	17037
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095014
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095015
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095016
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095017
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095018
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095019
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095020
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095021
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095022
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095023
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095024
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095025
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095026
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095027
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	62	CXE	2899474095028
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	59	CXE	2899474095029
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	1,200	LSE	E0MyHGNVSpD6
HSBC HOLDINGS PLC	07/05/2025	08:42:44	GB0005405286	GBP	849.60	83	LSE	E0MyHGNVSpDT
HSBC HOLDINGS PLC	07/05/2025	08:43:07	GB0005405286	HKD	87.80	800	HKG	5000006200
HSBC HOLDINGS PLC	07/05/2025	08:43:07	GB0005405286	HKD	87.80	1,200	HKG	5000006201
HSBC HOLDINGS PLC	07/05/2025	08:43:07	GB0005405286	HKD	87.80	7,200	HKG	5000006202
HSBC HOLDINGS PLC	07/05/2025	08:43:07	GB0005405286	HKD	87.80	10,000	HKG	5000006203
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	1,413	CXE	2899474095510
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	664	CXE	2899474095511
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	979	LSE	E0MyHGNVSrBt
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	1,343	LSE	E0MyHGNVSrBV
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	364	LSE	E0MyHGNVSrBw
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	265	LSE	E0MyHGNVSrC1
HSBC HOLDINGS PLC	07/05/2025	08:43:59	GB0005405286	GBP	848.80	334	LSE	E0MyHGNVSrC8
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	12	AQUIS	17610
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	1,041	AQUIS	17611
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	15	BXE	78364184872
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095734
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095735
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095736
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095737
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095738
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095739
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095740
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095741
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095742
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095743
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095744
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095745
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095746
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	50	CXE	2899474095747
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	23	CXE	2899474095748
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	1,200	LSE	E0MyHGNVSsA0
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	167	LSE	E0MyHGNVSsA5
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	111	TURQUOISE	E0MyHGOqCESK
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.20	1,525	LSE	E0MyHGNVSsBA
HSBC HOLDINGS PLC	07/05/2025	08:44:24	GB0005405286	GBP	848.30	1,378	CXE	2899474095750
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.90	592	LSE	E0MyHGNVSuva
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.90	829	LSE	E0MyHGNVSuvi
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.90	1,285	LSE	E0MyHGNVSuvS
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.90	1,285	LSE	E0MyHGNVSuvY
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	1,376	LSE	E0MyHGNVSuyU
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	1,288	LSE	E0MyHGNVSuyY
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	979	LSE	E0MyHGNVSv1p
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	397	LSE	E0MyHGNVSv1r
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	1,288	LSE	E0MyHGNVSv1t
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	438	LSE	E0MyHGNVSv1v
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	479	LSE	E0MyHGNVSv1x
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	996	LSE	E0MyHGNVSv23
HSBC HOLDINGS PLC	07/05/2025	08:46:23	GB0005405286	GBP	848.80	1,092	LSE	E0MyHGNVSv25
HSBC HOLDINGS PLC	07/05/2025	08:47:38	GB0005405286	HKD	87.80	400	HKG	5000006348
HSBC HOLDINGS PLC	07/05/2025	08:47:38	GB0005405286	HKD	87.80	800	HKG	5000006349
HSBC HOLDINGS PLC	07/05/2025	08:47:49	GB0005405286	HKD	87.80	800	HKG	5000006355
HSBC HOLDINGS PLC	07/05/2025	08:47:49	GB0005405286	HKD	87.80	2,400	HKG	5000006356
HSBC HOLDINGS PLC	07/05/2025	08:47:50	GB0005405286	HKD	87.80	800	HKG	5000006357
HSBC HOLDINGS PLC	07/05/2025	08:48:21	GB0005405286	GBP	848.70	1,269	LSE	E0MyHGNVSxKb
HSBC HOLDINGS PLC	07/05/2025	08:48:21	GB0005405286	GBP	848.70	1,269	LSE	E0MyHGNVSxKi
HSBC HOLDINGS PLC	07/05/2025	08:48:21	GB0005405286	GBP	848.70	689	LSE	E0MyHGNVSxKk
HSBC HOLDINGS PLC	07/05/2025	08:48:21	GB0005405286	GBP	848.70	1,200	LSE	E0MyHGNVSxKr
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.70	393	BXE	78364185975
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.70	1,271	CXE	2899474097415
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.70	1,636	LSE	E0MyHGNVSzDm
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.70	669	TURQUOISE	E0MyHGOgCmB3
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.70	261	AQUIS	19324
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	979	LSE	E0MyHGNVSzGA
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	89	LSE	E0MyHGNVSzGc
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	408	LSE	E0MyHGNVSzGq
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	307	LSE	E0MyHGNVSzGH

HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	979	LSE	E0MyHGNVSzGQ
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	307	LSE	E0MyHGNVSzGT
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	265	LSE	E0MyHGNVSzGX
HSBC HOLDINGS PLC	07/05/2025	08:49:59	GB0005405286	GBP	848.50	524	LSE	E0MyHGNVSzGk
HSBC HOLDINGS PLC	07/05/2025	08:51:36	GB0005405286	GBP	848.60	531	CXE	2899474097973
HSBC HOLDINGS PLC	07/05/2025	08:51:36	GB0005405286	GBP	848.60	455	TURQUOISE	E0MyHGOgCwCY
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	1,402	LSE	E0MyHGNVT2HB
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	335	LSE	E0MyHGNVT2HD
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	61	LSE	E0MyHGNVT2HH
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	419	LSE	E0MyHGNVT2HJ
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.90	1,640	LSE	E0MyHGNVT2Gp
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	83	AQUIS	20034
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	30	AQUIS	20035
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	60	AQUIS	20036
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	124	BXE	78364186329
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	70	BXE	78364186330
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	84	CXE	2899474098046
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	180	CXE	2899474098047
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	136	CXE	2899474098048
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	400	CXE	2899474098049
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	313	CXE	2899474098050
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	611	LSE	E0MyHGNVT2Hk
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	311	LSE	E0MyHGNVT2Hu
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	611	LSE	E0MyHGNVT2Hw
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.80	363	LSE	E0MyHGNVT2I0
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.90	1,272	CXE	2899474098045
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	516	LSE	E0MyHGNVT2In
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	877	LSE	E0MyHGNVT2Ip
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	53	LSE	E0MyHGNVT2Ir
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	173	LSE	E0MyHGNVT2Iu
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	265	LSE	E0MyHGNVT2Iy
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	208	LSE	E0MyHGNVT2Jd
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	34	LSE	E0MyHGNVT2Jf
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	6	LSE	E0MyHGNVT2JM
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	1,411	LSE	E0MyHGNVT2JO
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	206	LSE	E0MyHGNVT2JS
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	960	LSE	E0MyHGNVT2JV
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	1,334	TURQUOISE	E0MyHGOgCxX5
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	36	TURQUOISE	E0MyHGOgCxX7
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	145	TURQUOISE	E0MyHGOgCxXC
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	300	TURQUOISE	E0MyHGOgCxXF
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	60	TURQUOISE	E0MyHGOgCxXH
HSBC HOLDINGS PLC	07/05/2025	08:51:46	GB0005405286	GBP	848.70	73	TURQUOISE	E0MyHGOgCxXM
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	1,004	LSE	E0MyHGNVT5Cs
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	317	LSE	E0MyHGNVT5Cv
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	465	LSE	E0MyHGNVT5Cz
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	1,141	LSE	E0MyHGNVT5D6
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	180	LSE	E0MyHGNVT5DS
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	85	LSE	E0MyHGNVT5DU
HSBC HOLDINGS PLC	07/05/2025	08:53:21	GB0005405286	GBP	848.70	786	LSE	E0MyHGNVT5EG
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21438
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21440
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21441
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21442
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21443
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21444
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21445
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21446
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21447
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21448
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21449
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21450
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21451
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21452
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21453
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21454
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	722	AQUIS	21455
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	14	AQUIS	21456
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	9	AQUIS	21457
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	20	BXE	78364187176
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099502
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099504
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	31	CXE	2899474099505
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099506
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099507
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099508
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099509
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099510
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099511
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099512
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099513
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099514
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099515
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	29	CXE	2899474099516
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099517
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099518
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	66	CXE	2899474099519
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	3	CXE	2899474099520
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	1,200	LSE	E0MyHGNVT8Nk
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	98	LSE	E0MyHGNVT8No
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	111	TURQUOISE	E0MyHGOgDKQ6
HSBC HOLDINGS PLC	07/05/2025	08:55:40	GB0005405286	GBP	848.10	119	CXE	2899474099521
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	1,291	LSE	E0MyHGNVT8Ta
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	1,114	LSE	E0MyHGNVT8Tm
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	397	AQUIS	21474
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	123	AQUIS	21475
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	117	AQUIS	21476
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	116	AQUIS	21477
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	181	CXE	2899474099535
HSBC HOLDINGS PLC	07/05/2025	08:55:41	GB0005405286	GBP	847.90	303	CXE	2899474099536
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	126	AQUIS	22258
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	115	AQUIS	22259
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	104	AQUIS	22260
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	397	AQUIS	22261
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	33	TURQUOISE	E0MyHGOgDY0W
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	195	TURQUOISE	E0MyHGOgDY0Y
HSBC HOLDINGS PLC	07/05/2025	08:57:54	GB0005405286	GBP	848.00	36	TURQUOISE	E0MyHGOgDY0p
HSBC HOLDINGS PLC	07/05/2025	08:58:08	GB0005405286	GBP	848.00	1,026	LSE	E0MyHGNVTB4K
HSBC HOLDINGS PLC	07/05/2025	08:58:21	GB0005405286	GBP	848.00	601	BXE	78364187605
HSBC HOLDINGS PLC	07/05/2025	08:58:21	GB0005405286	GBP	848.00	422	BXE	78364187606
HSBC HOLDINGS PLC	07/05/2025	08:58:32	GB0005405286	GBP	847.90	1,411	LSE	E0MyHGNVTBSF
HSBC HOLDINGS PLC	07/05/2025	08:58:32	GB0005405286	GBP	847.90	206	TURQUOISE	E0MyHGOgDbnj
HSBC HOLDINGS PLC	07/05/2025	08:58:55	GB0005405286	GBP	848.10	194	BXE	78364187677
HSBC HOLDINGS PLC	07/05/2025	08:59:01	GB0005405286	GBP	848.10	815	LSE	E0MyHGNVTBmB
HSBC HOLDINGS PLC	07/05/2025	08:59:09	GB0005405286	GBP	848.10	1,067	CXE	2899474100472

HSBC HOLDINGS PLC	07/05/2025	08:59:25	GB0005405286	GBP	848.10	1,106	TURQUOISE	E0MyHGOgDgC8
HSBC HOLDINGS PLC	07/05/2025	08:59:26	GB0005405286	GBP	848.10	430	AQUIS	22627
HSBC HOLDINGS PLC	07/05/2025	08:59:26	GB0005405286	GBP	848.10	650	BXE	78364187767
HSBC HOLDINGS PLC	07/05/2025	08:59:26	GB0005405286	GBP	848.10	2,100	CXE	2899474100547
HSBC HOLDINGS PLC	07/05/2025	08:59:26	GB0005405286	GBP	848.10	2,705	LSE	E0MyHGNVTC4r
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	957	LSE	E0MyHGNVTEj7
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	1,215	LSE	E0MyHGNVTEj9
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	979	LSE	E0MyHGNVTEjb
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	236	LSE	E0MyHGNVTEjj
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	768	LSE	E0MyHGNVTEjl
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	1,215	LSE	E0MyHGNVTEjN
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.30	116	LSE	E0MyHGNVTEjp
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.20	1,334	LSE	E0MyHGNVTEle
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.20	1,334	LSE	E0MyHGNVTElq
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.20	991	LSE	E0MyHGNVTElu
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.10	265	LSE	E0MyHGNVTEmi
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.10	1,319	LSE	E0MyHGNVTEmQ
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.10	323	LSE	E0MyHGNVTEmU
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.10	223	AQUIS	23231
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.10	194	BXE	78364188239
HSBC HOLDINGS PLC	07/05/2025	09:01:02	GB0005405286	GBP	849.10	1,536	CXE	2899474101149
HSBC HOLDINGS PLC	07/05/2025	09:03:53	GB0005405286	GBP	849.30	1,076	LSE	E0MyHGNVTlvm
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.20	1,368	LSE	E0MyHGNVTJ22
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.20	1,368	LSE	E0MyHGNVTJ2D
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.20	1,094	LSE	E0MyHGNVTJ2F
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.10	1,518	LSE	E0MyHGNVTJ2t
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.10	1,518	LSE	E0MyHGNVTJ2z
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.10	359	LSE	E0MyHGNVTJ31
HSBC HOLDINGS PLC	07/05/2025	09:03:55	GB0005405286	GBP	849.10	484	LSE	E0MyHGNVTJ3M
HSBC HOLDINGS PLC	07/05/2025	09:03:56	GB0005405286	GBP	849.00	1,297	LSE	E0MyHGNVTJ7H
HSBC HOLDINGS PLC	07/05/2025	09:03:56	GB0005405286	GBP	849.00	174	LSE	E0MyHGNVTJ7J
HSBC HOLDINGS PLC	07/05/2025	09:03:56	GB0005405286	GBP	849.00	1,297	LSE	E0MyHGNVTJ7e
HSBC HOLDINGS PLC	07/05/2025	09:03:56	GB0005405286	GBP	849.00	998	LSE	E0MyHGNVTJ7i
HSBC HOLDINGS PLC	07/05/2025	09:05:20	GB0005405286	GBP	849.30	1,180	LSE	E0MyHGNVTLD4
HSBC HOLDINGS PLC	07/05/2025	09:05:20	GB0005405286	GBP	849.30	198	LSE	E0MyHGNVTLD6
HSBC HOLDINGS PLC	07/05/2025	09:05:20	GB0005405286	GBP	849.30	265	LSE	E0MyHGNVTLDD
HSBC HOLDINGS PLC	07/05/2025	09:06:21	GB0005405286	GBP	849.70	1,389	CXE	2899474102980
HSBC HOLDINGS PLC	07/05/2025	09:06:21	GB0005405286	GBP	849.70	1,462	LSE	E0MyHGNVTMYI
HSBC HOLDINGS PLC	07/05/2025	09:06:21	GB0005405286	GBP	849.70	42	LSE	E0MyHGNVTMYj
HSBC HOLDINGS PLC	07/05/2025	09:06:21	GB0005405286	GBP	849.70	979	LSE	E0MyHGNVTMYN
HSBC HOLDINGS PLC	07/05/2025	09:06:21	GB0005405286	GBP	849.70	483	LSE	E0MyHGNVTMYX
HSBC HOLDINGS PLC	07/05/2025	09:06:21	GB0005405286	GBP	849.70	697	LSE	E0MyHGNVTMYZ
HSBC HOLDINGS PLC	07/05/2025	09:07:26	GB0005405286	GBP	849.60	642	LSE	E0MyHGNVTNod
HSBC HOLDINGS PLC	07/05/2025	09:07:26	GB0005405286	GBP	849.60	880	LSE	E0MyHGNVTNog
HSBC HOLDINGS PLC	07/05/2025	09:07:26	GB0005405286	GBP	849.60	1,359	LSE	E0MyHGNVTNoi
HSBC HOLDINGS PLC	07/05/2025	09:07:26	GB0005405286	GBP	849.60	880	LSE	E0MyHGNVTNom
HSBC HOLDINGS PLC	07/05/2025	09:07:26	GB0005405286	GBP	849.60	106	LSE	E0MyHGNVTNop
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.40	1,265	LSE	E0MyHGNVTNvb
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.40	263	LSE	E0MyHGNVTNvd
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.50	1,379	LSE	E0MyHGNVTNv5
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.50	1,379	LSE	E0MyHGNVTNvF
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.50	316	LSE	E0MyHGNVTNvH
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.50	853	LSE	E0MyHGNVTNvT
HSBC HOLDINGS PLC	07/05/2025	09:07:27	GB0005405286	GBP	849.40	440	AQUIS	25420
HSBC HOLDINGS PLC	07/05/2025	09:08:58	GB0005405286	GBP	848.70	1,451	LSE	E0MyHGNVTQ0w
HSBC HOLDINGS PLC	07/05/2025	09:08:58	GB0005405286	GBP	848.70	265	LSE	E0MyHGNVTQ13
HSBC HOLDINGS PLC	07/05/2025	09:10:26	GB0005405286	GBP	848.30	257	AQUIS	26417
HSBC HOLDINGS PLC	07/05/2025	09:10:26	GB0005405286	GBP	848.30	388	BXE	78364190464
HSBC HOLDINGS PLC	07/05/2025	09:10:26	GB0005405286	GBP	848.30	1,255	CXE	2899474104372
HSBC HOLDINGS PLC	07/05/2025	09:10:26	GB0005405286	GBP	848.30	1,088	LSE	E0MyHGNVTRzL
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.10	1,177	TURQUOISE	E0MyHGOgEo0W
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.10	558	TURQUOISE	E0MyHGOgEo0Y
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.00	218	AQUIS	26672
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.00	328	BXE	78364190665
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.00	1,061	CXE	2899474104699
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.00	1,368	LSE	E0MyHGNVTT1k
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.00	558	TURQUOISE	E0MyHGOgEo0c
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.10	217	AQUIS	26671
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.10	328	BXE	78364190664
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.10	1,059	CXE	2899474104697
HSBC HOLDINGS PLC	07/05/2025	09:11:26	GB0005405286	GBP	848.10	1,365	LSE	E0MyHGNVTT1g
HSBC HOLDINGS PLC	07/05/2025	09:11:27	GB0005405286	GBP	847.90	1,420	LSE	E0MyHGNVTT4O
HSBC HOLDINGS PLC	07/05/2025	09:11:27	GB0005405286	GBP	847.90	274	AQUIS	26674
HSBC HOLDINGS PLC	07/05/2025	09:11:27	GB0005405286	GBP	847.90	87	AQUIS	26675
HSBC HOLDINGS PLC	07/05/2025	09:11:27	GB0005405286	GBP	847.90	194	BXE	78364190667
HSBC HOLDINGS PLC	07/05/2025	09:11:27	GB0005405286	GBP	847.90	1,536	CXE	2899474104702
HSBC HOLDINGS PLC	07/05/2025	09:11:27	GB0005405286	GBP	847.90	176	LSE	E0MyHGNVTT5W
HSBC HOLDINGS PLC	07/05/2025	09:13:41	GB0005405286	GBP	847.50	253	LSE	E0MyHGNVTvcv
HSBC HOLDINGS PLC	07/05/2025	09:13:41	GB0005405286	GBP	847.50	1,139	LSE	E0MyHGNVTvcx
HSBC HOLDINGS PLC	07/05/2025	09:13:41	GB0005405286	GBP	847.50	1,139	LSE	E0MyHGNVTVd1
HSBC HOLDINGS PLC	07/05/2025	09:13:41	GB0005405286	GBP	847.50	253	LSE	E0MyHGNVTVdC
HSBC HOLDINGS PLC	07/05/2025	09:13:41	GB0005405286	GBP	847.50	253	LSE	E0MyHGNVTVdN
HSBC HOLDINGS PLC	07/05/2025	09:13:41	GB0005405286	GBP	847.50	922	CXE	2899474105259
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.20	1,214	LSE	E0MyHGNVTW5O
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.20	1,214	LSE	E0MyHGNVTW5b
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.20	103	LSE	E0MyHGNVTW5d
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.20	518	LSE	E0MyHGNVTW5t
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.20	1,214	LSE	E0MyHGNVTW5U
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.20	103	LSE	E0MyHGNVTW5W
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.10	1,399	LSE	E0MyHGNVTW6L
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.10	397	AQUIS	27320
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.10	1,536	CXE	2899474105339
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.10	195	TURQUOISE	E0MyHGOgF1sh
HSBC HOLDINGS PLC	07/05/2025	09:14:03	GB0005405286	GBP	847.10	813	LSE	E0MyHGNVTW7y
HSBC HOLDINGS PLC	07/05/2025	09:15:25	GB0005405286	GBP	846.70	1,536	CXE	2899474105663
HSBC HOLDINGS PLC	07/05/2025	09:15:25	GB0005405286	GBP	846.70	1,365	LSE	E0MyHGNVTXgk
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	36	AQUIS	28747
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	1,064	CXE	2899474106446
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106447
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	487	CXE	2899474106448
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	1,379	CXE	2899474106449
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106450
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106451
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106452
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106453
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106454
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106455
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	174	CXE	2899474106456
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	163	CXE	2899474106457
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	1,200	LSE	E0MyHGNVTbht
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	804	LSE	E0MyHGNVTbhz
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.20	1,017	CXE	2899474106458
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191891
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191892
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191893

HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191894
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191895
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191896
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191900
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191901
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191902
HSBC HOLDINGS PLC	07/05/2025	09:18:45	GB0005405286	GBP	848.10	27	BXE	78364191905
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	27	AQUIS	29000
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106638
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106639
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	734	LSE	E0MyHGNVTchq
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	1,386	LSE	E0MyHGNVTci0
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	1,200	LSE	E0MyHGNVTci2
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	48	LSE	E0MyHGNVTci6
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	200	AQUIS	28992
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	200	AQUIS	28993
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	49	AQUIS	28994
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	200	AQUIS	28995
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	200	AQUIS	28996
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	200	AQUIS	28997
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	4	AQUIS	28998
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	302	BXE	78364192041
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	302	BXE	78364192042
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	302	BXE	78364192043
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	147	BXE	78364192044
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	977	CXE	2899474106633
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	506	CXE	2899474106634
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	1,258	LSE	E0MyHGNVTch5
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.20	650	LSE	E0MyHGNVTchD
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192045
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192046
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192047
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192048
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192049
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192050
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192051
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192052
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	23	BXE	78364192053
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	38	BXE	78364192054
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106640
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106641
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106642
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106643
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	126	CXE	2899474106644
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	37	CXE	2899474106645
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	194	BXE	78364192055
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	1,536	CXE	2899474106646
HSBC HOLDINGS PLC	07/05/2025	09:19:52	GB0005405286	GBP	848.10	118	CXE	2899474106647
HSBC HOLDINGS PLC	07/05/2025	09:21:37	GB0005405286	GBP	847.30	1,249	LSE	E0MyHGNVTfRV
HSBC HOLDINGS PLC	07/05/2025	09:21:37	GB0005405286	GBP	847.30	1,382	LSE	E0MyHGNVTfRX
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.50	175	AQUIS	30035
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.50	264	BXE	78364192819
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.50	854	CXE	2899474107750
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.50	1,100	LSE	E0MyHGNVThYr
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.50	450	TURQUOISE	E0MyHGOgFs4H
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	598	LSE	E0MyHGNVTha9
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	124	LSE	E0MyHGNVThZf
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	1,306	LSE	E0MyHGNVThZh
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	840	LSE	E0MyHGNVThZj
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	1,430	LSE	E0MyHGNVThZo
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	716	LSE	E0MyHGNVThZq
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	265	LSE	E0MyHGNVThZv
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	1,047	LSE	E0MyHGNVThao
HSBC HOLDINGS PLC	07/05/2025	09:23:42	GB0005405286	GBP	847.40	284	LSE	E0MyHGNVThas
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.30	1,304	LSE	E0MyHGNVTin1
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.30	1,304	LSE	E0MyHGNVTinH
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.30	1,304	LSE	E0MyHGNVTinQ
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.30	1,455	LSE	E0MyHGNVTinS
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.30	135	LSE	E0MyHGNVTinY
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	83	LSE	E0MyHGNVTipa
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	627	LSE	E0MyHGNVTipK
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	862	LSE	E0MyHGNVTipM
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	265	LSE	E0MyHGNVTipR
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	862	LSE	E0MyHGNVTipT
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	362	LSE	E0MyHGNVTipY
HSBC HOLDINGS PLC	07/05/2025	09:24:58	GB0005405286	GBP	847.20	353	CXE	2899474108048
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	11	BXE	78364193240
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	23	CXE	2899474108418
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	1,200	LSE	E0MyHGNVTk2j
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	111	TURQUOISE	E0MyHGOgG48V
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	220	TURQUOISE	E0MyHGOqG48o
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	539	AQUIS	30735
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	89	AQUIS	30736
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	792	LSE	E0MyHGNVTk35
HSBC HOLDINGS PLC	07/05/2025	09:26:23	GB0005405286	GBP	847.20	174	BXE	78364193241
HSBC HOLDINGS PLC	07/05/2025	09:27:17	GB0005405286	GBP	846.70	119	BXE	78364193381
HSBC HOLDINGS PLC	07/05/2025	09:27:46	GB0005405286	GBP	846.30	338	LSE	E0MyHGNVTlmd
HSBC HOLDINGS PLC	07/05/2025	09:27:46	GB0005405286	GBP	846.30	1,416	LSE	E0MyHGNVTlmZ
HSBC HOLDINGS PLC	07/05/2025	09:28:54	GB0005405286	GBP	846.80	14	BXE	78364193604
HSBC HOLDINGS PLC	07/05/2025	09:28:54	GB0005405286	GBP	846.80	14	BXE	78364193605
HSBC HOLDINGS PLC	07/05/2025	09:28:54	GB0005405286	GBP	846.80	36	CXE	2899474108968
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.70	1,200	LSE	E0MyHGNVTmlJ
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.70	167	LSE	E0MyHGNVTmlR
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	1,200	LSE	E0MyHGNVTml9
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	283	LSE	E0MyHGNVTmlF
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.70	15	AQUIS	31260
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.70	451	AQUIS	31262
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	11	AQUIS	31258
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	1,044	AQUIS	31259
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	11	CXE	2899474108980
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108981
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108982
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108983
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108984
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108985
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108986
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108987
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108988
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108989
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108990
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108991
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	6	CXE	2899474108992
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108993
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108994
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	47	CXE	2899474108995

HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	13	CXE	2899474108996
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	1,272	CXE	2899474108997
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.80	183	CXE	2899474108998
HSBC HOLDINGS PLC	07/05/2025	09:28:56	GB0005405286	GBP	846.70	2,706	LSE	E0MyHGNVTmm7
HSBC HOLDINGS PLC	07/05/2025	09:32:05	GB0005405286	GBP	846.60	208	AQUIS	31837
HSBC HOLDINGS PLC	07/05/2025	09:32:08	GB0005405286	GBP	846.70	999	CXE	2899474109624
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	74	LSE	E0MyHGNVTpPM
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	157	AQUIS	31922
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	898	AQUIS	31923
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	762	CXE	2899474109694
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	762	CXE	2899474109695
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	458	CXE	2899474109696
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	1,200	LSE	E0MyHGNVTpOf
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	1,200	LSE	E0MyHGNVTpOo
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	570	LSE	E0MyHGNVTpOq
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	501	LSE	E0MyHGNVTpOy
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	402	TURQUOISE	E0MyHGOqGPLq
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	304	CXE	2899474109697
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	407	CXE	2899474109698
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	100	TURQUOISE	E0MyHGOgGPLt
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	302	TURQUOISE	E0MyHGOgGPLx
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.60	100	TURQUOISE	E0MyHGOgGPLz
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	330	AQUIS	31924
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	515	CXE	2899474109700
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	1,021	CXE	2899474109701
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	138	CXE	2899474109702
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	1,191	LSE	E0MyHGNVTpPx
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	353	CXE	2899474109703
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	520	LSE	E0MyHGNVTpQz
HSBC HOLDINGS PLC	07/05/2025	09:32:24	GB0005405286	GBP	846.50	821	LSE	E0MyHGNVTpR1
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.30	1,230	LSE	E0MyHGNVTtMu
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.30	1,230	LSE	E0MyHGNVTtMy
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.30	955	LSE	E0MyHGNVTtN0
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.30	708	LSE	E0MyHGNVTtN7
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.20	1,464	LSE	E0MyHGNVTtNk
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.20	1,464	LSE	E0MyHGNVTtNr
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.20	1,464	LSE	E0MyHGNVTtO5
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.20	54	LSE	E0MyHGNVTtOH
HSBC HOLDINGS PLC	07/05/2025	09:35:41	GB0005405286	GBP	846.10	22	BXE	78364194609
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	35	AQUIS	32961
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	35	AQUIS	32963
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194779
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194780
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194781
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194782
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	161	CXE	2899474110688
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	161	CXE	2899474110690
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	161	CXE	2899474110691
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	193	LSE	E0MyHGNVTuSa
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	1,200	LSE	E0MyHGNVTuSP
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	111	TURQUOISE	E0MyHGOqGl2q
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.50	240	LSE	E0MyHGNVTuTM
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.50	1,071	LSE	E0MyHGNVTuTQ
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	35	AQUIS	32964
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	35	AQUIS	32965
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	35	AQUIS	32966
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	35	AQUIS	32967
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194783
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194784
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194785
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	49	BXE	78364194786
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	161	CXE	2899474110692
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	161	CXE	2899474110693
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	161	CXE	2899474110694
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.50	1,536	CXE	2899474110697
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.60	90	BXE	78364194787
HSBC HOLDINGS PLC	07/05/2025	09:36:55	GB0005405286	GBP	845.50	91	LSE	E0MyHGNVTuUm
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	949	CXE	2899474111417
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	1,210	LSE	E0MyHGNVTxlr
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	600	LSE	E0MyHGNVTxlv
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	1,210	LSE	E0MyHGNVTxmB
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	1,048	LSE	E0MyHGNVTxmD
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	186	LSE	E0MyHGNVTxmf
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	1,180	LSE	E0MyHGNVTxmH
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	30	LSE	E0MyHGNVTxmV
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.00	655	LSE	E0MyHGNVTxmZ
HSBC HOLDINGS PLC	07/05/2025	09:39:49	GB0005405286	GBP	846.10	961	BXE	78364195231
HSBC HOLDINGS PLC	07/05/2025	09:41:22	GB0005405286	GBP	846.20	2,040	LSE	E0MyHGNVTzQj
HSBC HOLDINGS PLC	07/05/2025	09:41:22	GB0005405286	GBP	846.20	833	TURQUOISE	E0MyHGOgH6La
HSBC HOLDINGS PLC	07/05/2025	09:41:22	GB0005405286	GBP	846.20	325	AQUIS	34075
HSBC HOLDINGS PLC	07/05/2025	09:41:22	GB0005405286	GBP	846.20	490	BXE	78364195496
HSBC HOLDINGS PLC	07/05/2025	09:41:22	GB0005405286	GBP	846.20	1,583	CXE	2899474111818
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	20	AQUIS	34250
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	600	AQUIS	34251
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	20	AQUIS	34253
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	28	BXE	78364195631
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	28	BXE	78364195632
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	93	CXE	2899474111987
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	93	CXE	2899474111988
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	1,200	LSE	E0MyHGNVU0Re
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	111	TURQUOISE	E0MyHGOgHAjZ
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	28	BXE	78364195633
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	28	BXE	78364195634
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	28	BXE	78364195635
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	93	CXE	2899474111989
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	93	CXE	2899474111990
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	93	CXE	2899474111991
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	72	LSE	E0MyHGNVU0Rr
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	111	TURQUOISE	E0MyHGOgHAjh
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	80	TURQUOISE	E0MyHGOgHAjo
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	31	TURQUOISE	E0MyHGOgHAjw
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	80	TURQUOISE	E0MyHGOgHAjy
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	611	LSE	E0MyHGNVU0Sg
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	229	LSE	E0MyHGNVU0Si
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	736	LSE	E0MyHGNVU0Sk
HSBC HOLDINGS PLC	07/05/2025	09:42:29	GB0005405286	GBP	846.20	1,037	CXE	2899474111992
HSBC HOLDINGS PLC	07/05/2025	09:44:11	GB0005405286	GBP	845.90	448	BXE	78364195837
HSBC HOLDINGS PLC	07/05/2025	09:44:11	GB0005405286	GBP	845.90	1,449	CXE	2899474112272
HSBC HOLDINGS PLC	07/05/2025	09:44:11	GB0005405286	GBP	845.90	1,866	LSE	E0MyHGNVU1jw
HSBC HOLDINGS PLC	07/05/2025	09:44:11	GB0005405286	GBP	845.90	763	TURQUOISE	E0MyHGOgHlwl
HSBC HOLDINGS PLC	07/05/2025	09:44:11	GB0005405286	GBP	845.90	263	AQUIS	34636
HSBC HOLDINGS PLC	07/05/2025	09:44:11	GB0005405286	GBP	845.90	34	CXE	2899474112273
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.10	280	BXE	78364196185
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.10	905	CXE	2899474112773
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.10	928	CXE	2899474112774

HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	18	AQUIS	35230
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	60	AQUIS	35231
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	78	AQUIS	35232
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	78	AQUIS	35233
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196186
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	20	BXE	78364196187
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	12	BXE	78364196188
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	20	BXE	78364196189
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	20	BXE	78364196190
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	1	BXE	78364196191
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	8	BXE	78364196192
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	1	BXE	78364196193
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	34	BXE	78364196194
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	1	BXE	78364196195
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	42	BXE	78364196196
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	74	BXE	78364196197
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196198
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	184	CXE	2899474112776
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	37	CXE	2899474112777
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	27	CXE	2899474112778
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	128	CXE	2899474112780
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	376	CXE	2899474112781
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	376	CXE	2899474112782
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	29	CXE	2899474112783
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	485	LSE	E0MyHGNVU42F
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	198	TURQUOISE	E0MyHGOgHSWg
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	971	TURQUOISE	E0MyHGOgHSWi
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	198	TURQUOISE	E0MyHGOgHSWm
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	709	TURQUOISE	E0MyHGOgHSWo
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.10	186	AQUIS	35229
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.10	1,166	LSE	E0MyHGNVU41E
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.10	477	TURQUOISE	E0MyHGOgHSWC
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.80	211	LSE	E0MyHGNVU438
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.80	1,242	LSE	E0MyHGNVU43F
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196199
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196200
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196201
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196202
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	116	BXE	78364196203
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	847.00	9	BXE	78364196204
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.80	265	LSE	E0MyHGNVU43b
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.80	890	LSE	E0MyHGNVU43T
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.80	563	LSE	E0MyHGNVU43X
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.90	611	LSE	E0MyHGNVU444
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.90	100	LSE	E0MyHGNVU446
HSBC HOLDINGS PLC	07/05/2025	09:46:07	GB0005405286	GBP	846.90	109	LSE	E0MyHGNVU448
HSBC HOLDINGS PLC	07/05/2025	09:46:44	GB0005405286	GBP	846.60	1,277	LSE	E0MyHGNVU4sq
HSBC HOLDINGS PLC	07/05/2025	09:46:44	GB0005405286	GBP	846.60	1,693	LSE	E0MyHGNVU4ss
HSBC HOLDINGS PLC	07/05/2025	09:46:47	GB0005405286	GBP	846.40	1,472	LSE	E0MyHGNVU4yl
HSBC HOLDINGS PLC	07/05/2025	09:46:47	GB0005405286	GBP	846.40	265	LSE	E0MyHGNVU4yu
HSBC HOLDINGS PLC	07/05/2025	09:46:47	GB0005405286	GBP	846.40	1,472	LSE	E0MyHGNVU4yZ
HSBC HOLDINGS PLC	07/05/2025	09:46:47	GB0005405286	GBP	846.40	205	LSE	E0MyHGNVU4z2
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	1,339	LSE	E0MyHGNVU8c8
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	142	LSE	E0MyHGNVU8cA
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	979	LSE	E0MyHGNVU8cK
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	360	LSE	E0MyHGNVU8cN
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	360	LSE	E0MyHGNVU8cR
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	265	LSE	E0MyHGNVU8cT
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.30	514	LSE	E0MyHGNVU8cZ
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	31	BXE	78364196932
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	18	BXE	78364196933
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113729
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113730
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113731
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113732
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113733
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113734
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113735
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113736
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113737
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	102	CXE	2899474113738
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	35	CXE	2899474113739
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	1,200	LSE	E0MyHGNVU8eA
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	1,218	LSE	E0MyHGNVU8eC
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	61	LSE	E0MyHGNVU8eR
HSBC HOLDINGS PLC	07/05/2025	09:50:07	GB0005405286	GBP	846.20	295	LSE	E0MyHGNVU8eT
HSBC HOLDINGS PLC	07/05/2025	09:52:03	GB0005405286	GBP	844.70	2,091	LSE	E0MyHGNVUAny
HSBC HOLDINGS PLC	07/05/2025	09:52:54	GB0005405286	GBP	844.40	1,217	AQUIS	36943
HSBC HOLDINGS PLC	07/05/2025	09:52:54	GB0005405286	GBP	844.40	836	AQUIS	36944
HSBC HOLDINGS PLC	07/05/2025	09:54:05	GB0005405286	GBP	844.80	1,419	LSE	E0MyHGNVUDCc
HSBC HOLDINGS PLC	07/05/2025	09:54:05	GB0005405286	GBP	844.80	1,419	LSE	E0MyHGNVUDCi
HSBC HOLDINGS PLC	07/05/2025	09:54:05	GB0005405286	GBP	844.80	192	LSE	E0MyHGNVUDCk
HSBC HOLDINGS PLC	07/05/2025	09:54:05	GB0005405286	GBP	844.80	879	LSE	E0MyHGNVUDD4
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	47	AQUIS	37547
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	47	AQUIS	37549
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	963	AQUIS	37550
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	67	BXE	78364197882
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	219	CXE	2899474114915
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	219	CXE	2899474114916
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	219	CXE	2899474114917
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	219	CXE	2899474114918
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	123	CXE	2899474114919
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	58	CXE	2899474114920
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	1,200	LSE	E0MyHGNVUEa1
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	143	LSE	E0MyHGNVUEa6
HSBC HOLDINGS PLC	07/05/2025	09:55:26	GB0005405286	GBP	845.10	115	TURQUOISE	E0MyHGOgIAv5
HSBC HOLDINGS PLC	07/05/2025	09:56:27	GB0005405286	GBP	844.80	1,236	LSE	E0MyHGNVUG2Q
HSBC HOLDINGS PLC	07/05/2025	09:56:40	GB0005405286	GBP	845.00	264	BXE	78364198133
HSBC HOLDINGS PLC	07/05/2025	09:56:40	GB0005405286	GBP	845.00	501	CXE	2899474115209
HSBC HOLDINGS PLC	07/05/2025	09:56:40	GB0005405286	GBP	845.00	354	CXE	2899474115210
HSBC HOLDINGS PLC	07/05/2025	09:56:40	GB0005405286	GBP	845.00	1,101	LSE	E0MyHGNVUGJe
HSBC HOLDINGS PLC	07/05/2025	09:57:39	GB0005405286	GBP	845.20	431	BXE	78364198259
HSBC HOLDINGS PLC	07/05/2025	09:57:39	GB0005405286	GBP	845.20	1,390	CXE	2899474115398
HSBC HOLDINGS PLC	07/05/2025	09:57:39	GB0005405286	GBP	845.20	11	LSE	E0MyHGNVUHLu
HSBC HOLDINGS PLC	07/05/2025	09:57:39	GB0005405286	GBP	845.20	1,781	LSE	E0MyHGNVUHLw
HSBC HOLDINGS PLC	07/05/2025	09:57:39	GB0005405286	GBP	845.20	733	TURQUOISE	E0MyHGOgIL4p
HSBC HOLDINGS PLC	07/05/2025	09:57:39	GB0005405286	GBP	845.20	285	AQUIS	38030
HSBC HOLDINGS PLC	07/05/2025	09:57:50	GB0005405286	GBP	845.00	1,235	LSE	E0MyHGNVUHgq
HSBC HOLDINGS PLC	07/05/2025	09:57:50	GB0005405286	GBP	845.00	1,235	LSE	E0MyHGNVUHhT
HSBC HOLDINGS PLC	07/05/2025	09:57:50	GB0005405286	GBP	845.00	1,235	LSE	E0MyHGNVUHhy
HSBC HOLDINGS PLC	07/05/2025	10:00:06	GB0005405286	GBP	845.50	1,069	LSE	E0MyHGNVUJ7I
HSBC HOLDINGS PLC	07/05/2025	10:00:07	GB0005405286	GBP	845.40	297	AQUIS	38563
HSBC HOLDINGS PLC	07/05/2025	10:00:07	GB0005405286	GBP	845.40	1,447	CXE	2899474115870
HSBC HOLDINGS PLC	07/05/2025	10:00:07	GB0005405286	GBP	845.40	1,864	LSE	E0MyHGNVUJAy
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.20	1,288	LSE	E0MyHGNVUJNm

HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.20	1,288	LSE	E0MyHGNVUJNq
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.20	1,162	LSE	E0MyHGNVUJNs
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	1,307	LSE	E0MyHGNVUJQ9
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	1,206	LSE	E0MyHGNVUJQB
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	1,307	LSE	E0MyHGNVUJQW
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	1,206	LSE	E0MyHGNVUJRB
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	658	LSE	E0MyHGNVUJRD
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	503	LSE	E0MyHGNVUJRK
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	1,206	LSE	E0MyHGNVUJRM
HSBC HOLDINGS PLC	07/05/2025	10:00:13	GB0005405286	GBP	845.10	202	LSE	E0MyHGNVUJRO
HSBC HOLDINGS PLC	07/05/2025	10:04:44	GB0005405286	GBP	845.40	1,196	CXE	2899474117028
HSBC HOLDINGS PLC	07/05/2025	10:04:44	GB0005405286	GBP	845.40	412	CXE	2899474117029
HSBC HOLDINGS PLC	07/05/2025	10:04:44	GB0005405286	GBP	845.40	2,073	LSE	E0MyHGNVUNQ1
HSBC HOLDINGS PLC	07/05/2025	10:04:44	GB0005405286	GBP	845.40	330	AQUIS	39855
HSBC HOLDINGS PLC	07/05/2025	10:05:23	GB0005405286	GBP	845.10	200	AQUIS	40075
HSBC HOLDINGS PLC	07/05/2025	10:05:23	GB0005405286	GBP	845.10	302	BXE	78364199498
HSBC HOLDINGS PLC	07/05/2025	10:05:23	GB0005405286	GBP	845.10	977	CXE	2899474117251
HSBC HOLDINGS PLC	07/05/2025	10:05:23	GB0005405286	GBP	845.10	1,258	LSE	E0MyHGNVUOK8
HSBC HOLDINGS PLC	07/05/2025	10:05:23	GB0005405286	GBP	845.10	515	TURQUOISE	E0MyHGOqIn5O
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	32	AQUIS	40342
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	581	AQUIS	40344
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	46	BXE	78364199672
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	46	BXE	78364199673
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117461
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	1,200	LSE	E0MyHGNVUPDH
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	120	TURQUOISE	E0MyHGOgIqjq
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	120	TURQUOISE	E0MyHGOgIqjv
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117463
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	46	BXE	78364199674
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117464
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117465
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117466
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117467
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117468
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	150	CXE	2899474117469
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	1,200	LSE	E0MyHGNVUPEI
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	49	LSE	E0MyHGNVUPEy
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	120	TURQUOISE	E0MyHGOgIqk9
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	1,536	CXE	2899474117470
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	120	TURQUOISE	E0MyHGOgIqkJ
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	111	AQUIS	40345
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	109	AQUIS	40346
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	208	LSE	E0MyHGNVUPFe
HSBC HOLDINGS PLC	07/05/2025	10:06:12	GB0005405286	GBP	845.00	727	LSE	E0MyHGNVUPFo
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	45	BXE	78364200159
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	45	BXE	78364200160
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118109
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118110
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118111
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118112
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118113
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118114
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	147	CXE	2899474118115
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	96	CXE	2899474118116
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	259	LSE	E0MyHGNVURgF
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	941	LSE	E0MyHGNVURgH
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	247	LSE	E0MyHGNVURgM
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	111	TURQUOISE	E0MyHGOgJ0lJ
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	1,536	CXE	2899474118117
HSBC HOLDINGS PLC	07/05/2025	10:08:21	GB0005405286	GBP	845.00	611	LSE	E0MyHGNVURgg
HSBC HOLDINGS PLC	07/05/2025	10:09:20	GB0005405286	GBP	844.60	1,464	LSE	E0MyHGNVUSvB
HSBC HOLDINGS PLC	07/05/2025	10:09:20	GB0005405286	GBP	844.60	1,464	LSE	E0MyHGNVUSx8
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.60	1,003	LSE	E0MyHGNVUSyZ
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	1,234	LSE	E0MyHGNVUT0J
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	979	LSE	E0MyHGNVUT0a
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	255	LSE	E0MyHGNVUT0d
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	979	LSE	E0MyHGNVUT0h
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	89	LSE	E0MyHGNVUT0y
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	166	LSE	E0MyHGNVUT17
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	31	LSE	E0MyHGNVUT19
HSBC HOLDINGS PLC	07/05/2025	10:09:21	GB0005405286	GBP	844.50	286	CXE	2899474118400
HSBC HOLDINGS PLC	07/05/2025	10:12:44	GB0005405286	GBP	844.70	2,298	LSE	E0MyHGNVUXlW
HSBC HOLDINGS PLC	07/05/2025	10:12:44	GB0005405286	GBP	844.70	1,012	LSE	E0MyHGNVUXlY
HSBC HOLDINGS PLC	07/05/2025	10:12:44	GB0005405286	GBP	844.70	366	AQUIS	42175
HSBC HOLDINGS PLC	07/05/2025	10:12:44	GB0005405286	GBP	844.70	552	BXE	78364201163
HSBC HOLDINGS PLC	07/05/2025	10:12:44	GB0005405286	GBP	844.70	1,784	CXE	2899474119313
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.90	2,214	LSE	E0MyHGNVUYyl
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.90	352	AQUIS	42532
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.90	532	BXE	78364201415
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.90	1,719	CXE	2899474119687
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.80	1,470	LSE	E0MyHGNVUZ0s
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.80	1,011	LSE	E0MyHGNVUZ16
HSBC HOLDINGS PLC	07/05/2025	10:13:47	GB0005405286	GBP	844.80	735	LSE	E0MyHGNVUZ1F
HSBC HOLDINGS PLC	07/05/2025	10:15:42	GB0005405286	GBP	844.20	1,482	LSE	E0MyHGNVUbVQ
HSBC HOLDINGS PLC	07/05/2025	10:15:42	GB0005405286	GBP	844.20	111	AQUIS	43120
HSBC HOLDINGS PLC	07/05/2025	10:15:42	GB0005405286	GBP	844.20	267	LSE	E0MyHGNVUbVm
HSBC HOLDINGS PLC	07/05/2025	10:15:42	GB0005405286	GBP	844.20	265	LSE	E0MyHGNVUbVo
HSBC HOLDINGS PLC	07/05/2025	10:16:37	GB0005405286	GBP	844.30	1,309	LSE	E0MyHGNVUcAG
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	168	AQUIS	43380
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	253	BXE	78364202019
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	817	CXE	2899474120463
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	1,053	LSE	E0MyHGNVUcUc
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	1,356	LSE	E0MyHGNVUcUg
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	1,356	LSE	E0MyHGNVUcUo
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	605	LSE	E0MyHGNVUcUq
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.20	430	TURQUOISE	E0MyHGOgJe1z
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.30	167	AQUIS	43379
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.30	251	BXE	78364202018
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.30	812	CXE	2899474120461
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.30	1,046	LSE	E0MyHGNVUcTz
HSBC HOLDINGS PLC	07/05/2025	10:16:49	GB0005405286	GBP	844.30	427	TURQUOISE	E0MyHGOgJe1g
HSBC HOLDINGS PLC	07/05/2025	10:19:40	GB0005405286	GBP	843.70	1,488	LSE	E0MyHGNVUgHh
HSBC HOLDINGS PLC	07/05/2025	10:19:40	GB0005405286	GBP	843.70	242	LSE	E0MyHGNVUgHo
HSBC HOLDINGS PLC	07/05/2025	10:19:40	GB0005405286	GBP	843.70	1,488	LSE	E0MyHGNVUgHw
HSBC HOLDINGS PLC	07/05/2025	10:19:40	GB0005405286	GBP	843.70	450	LSE	E0MyHGNVUgHy
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	162	AQUIS	44516
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	165	AQUIS	44518
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	244	BXE	78364202919
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	248	BXE	78364202920
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	787	CXE	2899474121610
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	803	CXE	2899474121612
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	1,014	LSE	E0MyHGNVUlJd
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	1,034	LSE	E0MyHGNVUlJl
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	414	TURQUOISE	E0MyHGOgJvtD
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	844.00	422	TURQUOISE	E0MyHGOgJvtF

HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	161	AQUIS	44521
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	242	BXE	78364202921
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	782	CXE	2899474121613
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	1,007	LSE	E0MyHGNVUiM5
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	1,208	LSE	E0MyHGNVUiMB
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	1,208	LSE	E0MyHGNVUiMJ
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	317	LSE	E0MyHGNVUiML
HSBC HOLDINGS PLC	07/05/2025	10:21:17	GB0005405286	GBP	843.90	411	TURQUOISE	E0MyHGOgJvvl
HSBC HOLDINGS PLC	07/05/2025	10:24:09	GB0005405286	GBP	842.30	150	AQUIS	45349
HSBC HOLDINGS PLC	07/05/2025	10:24:09	GB0005405286	GBP	842.30	226	BXE	78364203466
HSBC HOLDINGS PLC	07/05/2025	10:24:09	GB0005405286	GBP	842.30	729	CXE	2899474122326
HSBC HOLDINGS PLC	07/05/2025	10:24:09	GB0005405286	GBP	842.30	941	LSE	E0MyHGNVUlft
HSBC HOLDINGS PLC	07/05/2025	10:24:09	GB0005405286	GBP	842.30	384	TURQUOISE	E0MyHGOgK8N0
HSBC HOLDINGS PLC	07/05/2025	10:25:10	GB0005405286	GBP	842.20	142	AQUIS	45579
HSBC HOLDINGS PLC	07/05/2025	10:25:10	GB0005405286	GBP	842.20	213	BXE	78364203621
HSBC HOLDINGS PLC	07/05/2025	10:25:10	GB0005405286	GBP	842.20	689	CXE	2899474122551
HSBC HOLDINGS PLC	07/05/2025	10:25:10	GB0005405286	GBP	842.20	888	LSE	E0MyHGNVUmXQ
HSBC HOLDINGS PLC	07/05/2025	10:25:10	GB0005405286	GBP	842.20	362	TURQUOISE	E0MyHGOqKBvs
HSBC HOLDINGS PLC	07/05/2025	10:25:49	GB0005405286	GBP	842.00	147	AQUIS	45722
HSBC HOLDINGS PLC	07/05/2025	10:25:49	GB0005405286	GBP	842.00	221	BXE	78364203756
HSBC HOLDINGS PLC	07/05/2025	10:25:49	GB0005405286	GBP	842.00	716	CXE	2899474122710
HSBC HOLDINGS PLC	07/05/2025	10:25:49	GB0005405286	GBP	842.00	923	LSE	E0MyHGNVUn7J
HSBC HOLDINGS PLC	07/05/2025	10:25:49	GB0005405286	GBP	842.00	377	TURQUOISE	E0MyHGOgKFBz
HSBC HOLDINGS PLC	07/05/2025	10:25:50	GB0005405286	GBP	841.80	142	AQUIS	45729
HSBC HOLDINGS PLC	07/05/2025	10:25:50	GB0005405286	GBP	841.80	214	BXE	78364203762
HSBC HOLDINGS PLC	07/05/2025	10:25:50	GB0005405286	GBP	841.80	690	CXE	2899474122713
HSBC HOLDINGS PLC	07/05/2025	10:25:50	GB0005405286	GBP	841.80	890	LSE	E0MyHGNVUnAD
HSBC HOLDINGS PLC	07/05/2025	10:25:50	GB0005405286	GBP	841.80	363	TURQUOISE	E0MyHGOgKFDB
HSBC HOLDINGS PLC	07/05/2025	10:25:52	GB0005405286	GBP	841.60	213	BXE	78364203769
HSBC HOLDINGS PLC	07/05/2025	10:25:52	GB0005405286	GBP	841.60	621	CXE	2899474122718
HSBC HOLDINGS PLC	07/05/2025	10:25:52	GB0005405286	GBP	841.60	222	LSE	E0MyHGNVUnDs
HSBC HOLDINGS PLC	07/05/2025	10:25:52	GB0005405286	GBP	841.60	1,880	LSE	E0MyHGNVUnDw
HSBC HOLDINGS PLC	07/05/2025	10:25:52	GB0005405286	GBP	841.60	888	LSE	E0MyHGNVUnDy
HSBC HOLDINGS PLC	07/05/2025	10:28:43	GB0005405286	GBP	841.70	907	LSE	E0MyHGNVUqG8
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	842.00	916	CXE	2899474123487
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	842.00	920	LSE	E0MyHGNVUqeT
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	842.00	856	LSE	E0MyHGNVUqeX
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	842.00	915	LSE	E0MyHGNVUqeZ
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	841.90	1,442	LSE	E0MyHGNVUqg6
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	841.90	1,068	LSE	E0MyHGNVUqgg
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	841.90	374	LSE	E0MyHGNVUqgk
HSBC HOLDINGS PLC	07/05/2025	10:29:11	GB0005405286	GBP	841.90	1,104	LSE	E0MyHGNVUqgm
HSBC HOLDINGS PLC	07/05/2025	10:29:12	GB0005405286	GBP	841.80	152	AQUIS	46615
HSBC HOLDINGS PLC	07/05/2025	10:29:12	GB0005405286	GBP	841.80	228	BXE	78364204393
HSBC HOLDINGS PLC	07/05/2025	10:29:12	GB0005405286	GBP	841.80	738	CXE	2899474123492
HSBC HOLDINGS PLC	07/05/2025	10:29:12	GB0005405286	GBP	841.80	952	LSE	E0MyHGNVUqje
HSBC HOLDINGS PLC	07/05/2025	10:29:12	GB0005405286	GBP	841.80	388	TURQUOISE	E0MyHGOgKSnP
HSBC HOLDINGS PLC	07/05/2025	10:32:24	GB0005405286	GBP	842.20	1,439	LSE	E0MyHGNVUu5d
HSBC HOLDINGS PLC	07/05/2025	10:32:24	GB0005405286	GBP	842.20	1,439	LSE	E0MyHGNVUu63
HSBC HOLDINGS PLC	07/05/2025	10:32:24	GB0005405286	GBP	842.20	19	LSE	E0MyHGNVUu65
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.20	199	AQUIS	47615
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.20	300	BXE	78364205125
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.20	969	CXE	2899474124459
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.20	1,248	LSE	E0MyHGNVUv7T
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.20	510	TURQUOISE	E0MyHGOgKkkK
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	752	CXE	2899474124460
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	235	CXE	2899474124461
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	501	LSE	E0MyHGNVUv8G
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	770	LSE	E0MyHGNVUv8I
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	1,550	LSE	E0MyHGNVUv8K
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	799	LSE	E0MyHGNVUv8M
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	942	LSE	E0MyHGNVUv8Q
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	764	LSE	E0MyHGNVUv91
HSBC HOLDINGS PLC	07/05/2025	10:33:16	GB0005405286	GBP	842.10	263	LSE	E0MyHGNVUv93
HSBC HOLDINGS PLC	07/05/2025	10:35:59	GB0005405286	GBP	841.90	1,375	LSE	E0MyHGNVUxud
HSBC HOLDINGS PLC	07/05/2025	10:36:04	GB0005405286	GBP	841.90	1,375	LSE	E0MyHGNVUy8g
HSBC HOLDINGS PLC	07/05/2025	10:36:05	GB0005405286	GBP	841.90	88	LSE	E0MyHGNVUyAD
HSBC HOLDINGS PLC	07/05/2025	10:36:11	GB0005405286	GBP	841.60	1,217	LSE	E0MyHGNVUyLO
HSBC HOLDINGS PLC	07/05/2025	10:36:11	GB0005405286	GBP	841.60	1,205	LSE	E0MyHGNVUyLS
HSBC HOLDINGS PLC	07/05/2025	10:36:11	GB0005405286	GBP	841.60	525	AQUIS	48361
HSBC HOLDINGS PLC	07/05/2025	10:36:11	GB0005405286	GBP	841.60	369	CXE	2899474125183
HSBC HOLDINGS PLC	07/05/2025	10:36:51	GB0005405286	GBP	841.40	467	LSE	E0MyHGNVUzOq
HSBC HOLDINGS PLC	07/05/2025	10:38:25	GB0005405286	GBP	842.10	191	AQUIS	48831
HSBC HOLDINGS PLC	07/05/2025	10:38:25	GB0005405286	GBP	842.10	180	CXE	2899474125676
HSBC HOLDINGS PLC	07/05/2025	10:38:25	GB0005405286	GBP	842.10	752	CXE	2899474125677
HSBC HOLDINGS PLC	07/05/2025	10:38:25	GB0005405286	GBP	842.20	983	TURQUOISE	E0MyHGOgL764
HSBC HOLDINGS PLC	07/05/2025	10:38:25	GB0005405286	GBP	842.10	1,201	LSE	E0MyHGNVV1Uq
HSBC HOLDINGS PLC	07/05/2025	10:38:25	GB0005405286	GBP	842.10	491	TURQUOISE	E0MyHGOgL76G
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.20	183	AQUIS	49083
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.20	276	BXE	78364206186
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.20	892	CXE	2899474125887
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.20	1,148	LSE	E0MyHGNVV2se
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.20	470	TURQUOISE	E0MyHGOqLB9I
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	8	AQUIS	49089
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	7	AQUIS	49090
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	14	AQUIS	49091
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	146	AQUIS	49092
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	263	BXE	78364206188
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	851	CXE	2899474125889
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	2,013	CXE	2899474125890
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	1,097	LSE	E0MyHGNVV2tk
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.10	448	TURQUOISE	E0MyHGOgLB9k
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.00	1,461	LSE	E0MyHGNVV2ui
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.00	1,461	LSE	E0MyHGNVV2un
HSBC HOLDINGS PLC	07/05/2025	10:39:23	GB0005405286	GBP	842.00	98	LSE	E0MyHGNVV2up
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.40	42	BXE	78364206653
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.40	137	CXE	2899474126536
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.50	1,441	LSE	E0MyHGNVV5fc
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.50	1,157	LSE	E0MyHGNVV5fj
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.50	284	LSE	E0MyHGNVV5fl
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.50	769	LSE	E0MyHGNVV5fn
HSBC HOLDINGS PLC	07/05/2025	10:41:45	GB0005405286	GBP	842.40	42	BXE	78364206654
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	246	AQUIS	50530
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	1,058	BXE	78364207163
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	372	BXE	78364207164
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	1,201	CXE	2899474127258
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	1,548	LSE	E0MyHGNVV8Rb
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	2,128	LSE	E0MyHGNVV8Rd
HSBC HOLDINGS PLC	07/05/2025	10:44:59	GB0005405286	GBP	843.20	633	TURQUOISE	E0MyHGOgLWb3
HSBC HOLDINGS PLC	07/05/2025	10:46:14	GB0005405286	GBP	843.20	643	LSE	E0MyHGNVV9eC
HSBC HOLDINGS PLC	07/05/2025	10:46:14	GB0005405286	GBP	843.30	1,380	LSE	E0MyHGNVV9dK
HSBC HOLDINGS PLC	07/05/2025	10:46:14	GB0005405286	GBP	843.30	1,380	LSE	E0MyHGNVV9dX
HSBC HOLDINGS PLC	07/05/2025	10:46:14	GB0005405286	GBP	843.30	535	LSE	E0MyHGNVV9dZ
HSBC HOLDINGS PLC	07/05/2025	10:46:14	GB0005405286	GBP	843.20	654	LSE	E0MyHGNVV9eN
HSBC HOLDINGS PLC	07/05/2025	10:46:14	GB0005405286	GBP	843.20	325	LSE	E0MyHGNVV9eP

HSBC HOLDINGS PLC	07/05/2025	10:46:16	GB0005405286	GBP	843.20	1,297	LSE	E0MyHGNVV9gk
HSBC HOLDINGS PLC	07/05/2025	10:46:16	GB0005405286	GBP	843.20	418	LSE	E0MyHGNVV9gn
HSBC HOLDINGS PLC	07/05/2025	10:46:16	GB0005405286	GBP	843.20	249	LSE	E0MyHGNVV9gt
HSBC HOLDINGS PLC	07/05/2025	10:46:16	GB0005405286	GBP	843.10	467	AQUIS	50976
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	20	AQUIS	51240
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	1,039	AQUIS	51241
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127972
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127974
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127975
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127976
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127977
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127978
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127979
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127980
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127981
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127982
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	95	CXE	2899474127983
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	14	CXE	2899474127984
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	1,200	LSE	E0MyHGNVVAkG
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	85	LSE	E0MyHGNVVAkK
HSBC HOLDINGS PLC	07/05/2025	10:47:36	GB0005405286	GBP	843.20	1,059	CXE	2899474127985
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	1,200	LSE	E0MyHGNVVCCq
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	1,207	LSE	E0MyHGNVVCCs
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	115	LSE	E0MyHGNVVCCy
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	22	LSE	E0MyHGNVVCD0
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.70	222	AQUIS	51563
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.70	335	BXE	78364207921
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.70	1,084	CXE	2899474128294
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.70	1,396	LSE	E0MyHGNVVCC7
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.70	571	TURQUOISE	E0MyHGOgLlvX
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128297
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128298
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128299
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	25	CXE	2899474128300
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128301
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128302
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128303
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128304
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	56	CXE	2899474128305
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	22	CXE	2899474128306
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	1,185	LSE	E0MyHGNVVCD4
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	1,170	LSE	E0MyHGNVVCD6
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	111	TURQUOISE	E0MyHGOgLlvw
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	206	TURQUOISE	E0MyHGOgLlwF
HSBC HOLDINGS PLC	07/05/2025	10:49:08	GB0005405286	GBP	842.60	1,436	CXE	2899474128307
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.40	148	LSE	E0MyHGNVVFg2
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.40	1,117	LSE	E0MyHGNVVFg4
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.40	148	LSE	E0MyHGNVVFg6
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.40	1,265	LSE	E0MyHGNVVFqA
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.40	705	LSE	E0MyHGNVVFqE
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	34	AQUIS	52358
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	792	AQUIS	52359
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	48	BXE	78364208539
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	158	CXE	2899474129175
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	44	CXE	2899474129176
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	1,200	LSE	E0MyHGNVVFgx
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	46	LSE	E0MyHGNVVFhF
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	112	TURQUOISE	E0MyHGOgLvAO
HSBC HOLDINGS PLC	07/05/2025	10:51:53	GB0005405286	GBP	842.30	1,092	CXE	2899474129177
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.40	255	AQUIS	53258
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.40	385	BXE	78364209342
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.40	1,246	CXE	2899474130196
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.40	1,604	LSE	E0MyHGNVVJOB
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.40	656	TURQUOISE	E0MyHGOgMBmo
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.30	513	LSE	E0MyHGNVVJP0
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.30	884	LSE	E0MyHGNVVJP5
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.30	267	LSE	E0MyHGNVVJPD
HSBC HOLDINGS PLC	07/05/2025	10:55:47	GB0005405286	GBP	842.30	265	LSE	E0MyHGNVVJPQ
HSBC HOLDINGS PLC	07/05/2025	10:56:42	GB0005405286	GBP	842.60	1,925	CXE	2899474130393
HSBC HOLDINGS PLC	07/05/2025	10:56:42	GB0005405286	GBP	842.60	1,005	LSE	E0MyHGNVVKLe
HSBC HOLDINGS PLC	07/05/2025	10:56:42	GB0005405286	GBP	842.60	1,364	LSE	E0MyHGNVVKLP
HSBC HOLDINGS PLC	07/05/2025	10:56:42	GB0005405286	GBP	842.60	1,364	LSE	E0MyHGNVVKLW
HSBC HOLDINGS PLC	07/05/2025	10:56:42	GB0005405286	GBP	842.60	356	LSE	E0MyHGNVVKLY
HSBC HOLDINGS PLC	07/05/2025	10:59:54	GB0005405286	GBP	842.70	804	LSE	E0MyHGNVVMf9
HSBC HOLDINGS PLC	07/05/2025	10:59:54	GB0005405286	GBP	842.70	168	LSE	E0MyHGNVVMfB
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.70	1,362	LSE	E0MyHGNVVN5j
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.70	1,362	LSE	E0MyHGNVVN5n
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.70	160	LSE	E0MyHGNVVN5s
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.70	1,362	LSE	E0MyHGNVVN5Y
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.60	1,307	LSE	E0MyHGNVVN6i
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.60	210	LSE	E0MyHGNVVN6m
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.60	1,307	LSE	E0MyHGNVVN70
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.60	979	LSE	E0MyHGNVVN78
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.60	328	LSE	E0MyHGNVVN7L
HSBC HOLDINGS PLC	07/05/2025	11:00:05	GB0005405286	GBP	842.60	51	LSE	E0MyHGNVVN7P
HSBC HOLDINGS PLC	07/05/2025	11:02:15	GB0005405286	GBP	842.60	1,527	LSE	E0MyHGNVVPqT
HSBC HOLDINGS PLC	07/05/2025	11:03:33	GB0005405286	GBP	842.40	1,536	CXE	2899474132142
HSBC HOLDINGS PLC	07/05/2025	11:03:33	GB0005405286	GBP	842.40	1,312	LSE	E0MyHGNVVQym
HSBC HOLDINGS PLC	07/05/2025	11:03:33	GB0005405286	GBP	842.40	1,312	LSE	E0MyHGNVVQyw
HSBC HOLDINGS PLC	07/05/2025	11:03:47	GB0005405286	GBP	842.10	1,350	LSE	E0MyHGNVVRCD
HSBC HOLDINGS PLC	07/05/2025	11:03:47	GB0005405286	GBP	842.10	467	AQUIS	55404
HSBC HOLDINGS PLC	07/05/2025	11:03:47	GB0005405286	GBP	842.10	196	BXE	78364210893
HSBC HOLDINGS PLC	07/05/2025	11:03:47	GB0005405286	GBP	842.10	1,536	CXE	2899474132194
HSBC HOLDINGS PLC	07/05/2025	11:06:18	GB0005405286	GBP	842.20	263	CXE	2899474132692
HSBC HOLDINGS PLC	07/05/2025	11:06:18	GB0005405286	GBP	842.20	115	CXE	2899474132693
HSBC HOLDINGS PLC	07/05/2025	11:06:18	GB0005405286	GBP	842.20	442	CXE	2899474132694
HSBC HOLDINGS PLC	07/05/2025	11:06:18	GB0005405286	GBP	842.20	132	LSE	E0MyHGNVVSzJ
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.20	341	AQUIS	56002
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.20	515	BXE	78364211375
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.20	1,712	CXE	2899474132748
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.20	1,662	CXE	2899474132749
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.20	2,142	LSE	E0MyHGNVVTDt
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.20	875	TURQUOISE	E0MyHGOgMthF
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.10	858	BXE	78364211376
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.10	197	TURQUOISE	E0MyHGOgMthr
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.10	39	TURQUOISE	E0MyHGOgMtht
HSBC HOLDINGS PLC	07/05/2025	11:06:33	GB0005405286	GBP	842.10	34	TURQUOISE	E0MyHGOgMthv
HSBC HOLDINGS PLC	07/05/2025	11:06:34	GB0005405286	GBP	842.00	1,631	BXE	78364211380
HSBC HOLDINGS PLC	07/05/2025	11:06:34	GB0005405286	GBP	842.00	971	BXE	78364211381
HSBC HOLDINGS PLC	07/05/2025	11:08:38	GB0005405286	GBP	842.10	193	LSE	E0MyHGNVVUse
HSBC HOLDINGS PLC	07/05/2025	11:08:38	GB0005405286	GBP	842.10	1,365	LSE	E0MyHGNVVUsi
HSBC HOLDINGS PLC	07/05/2025	11:08:38	GB0005405286	GBP	842.10	978	LSE	E0MyHGNVVUso
HSBC HOLDINGS PLC	07/05/2025	11:08:38	GB0005405286	GBP	842.10	1,558	LSE	E0MyHGNVVUss
HSBC HOLDINGS PLC	07/05/2025	11:08:38	GB0005405286	GBP	842.10	1,091	LSE	E0MyHGNVVUsu
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	28	AQUIS	56965

HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	34	AQUIS	56966
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	42	BXE	78364212019
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	42	BXE	78364212020
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	8	BXE	78364212021
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133643
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133645
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133646
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133647
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133648
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133649
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133650
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133651
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133652
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	136	CXE	2899474133653
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	58	CXE	2899474133654
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	1,200	LSE	E0MyHGNVVWl0
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	625	LSE	E0MyHGNVVWl4
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	42	BXE	78364212022
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	859	CXE	2899474133656
HSBC HOLDINGS PLC	07/05/2025	11:10:33	GB0005405286	GBP	842.50	1,065	BXE	78364212023
HSBC HOLDINGS PLC	07/05/2025	11:12:20	GB0005405286	GBP	842.70	11	BXE	78364212282
HSBC HOLDINGS PLC	07/05/2025	11:12:20	GB0005405286	GBP	842.70	38	CXE	2899474133997
HSBC HOLDINGS PLC	07/05/2025	11:12:20	GB0005405286	GBP	842.70	1,200	LSE	E0MyHGNVVYAj
HSBC HOLDINGS PLC	07/05/2025	11:12:20	GB0005405286	GBP	842.70	44	LSE	E0MyHGNVVYAx
HSBC HOLDINGS PLC	07/05/2025	11:12:20	GB0005405286	GBP	842.70	111	TURQUOISE	E0MyHGOgNG4f
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	1,243	LSE	E0MyHGNVVZ5s
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	1,243	LSE	E0MyHGNVVZ5y
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	272	LSE	E0MyHGNVVZ60
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	356	LSE	E0MyHGNVVZ68
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	887	LSE	E0MyHGNVVZ6G
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	293	LSE	E0MyHGNVVZ6I
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	265	LSE	E0MyHGNVVZ6R
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	887	LSE	E0MyHGNVVZ6T
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.30	8	CXE	2899474134204
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	22	BXE	78364212444
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	22	BXE	78364212447
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	73	CXE	2899474134206
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	73	CXE	2899474134208
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	1,200	LSE	E0MyHGNVVZ9T
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	180	LSE	E0MyHGNVVZ9X
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	111	TURQUOISE	E0MyHGOgNJFg
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	111	TURQUOISE	E0MyHGOgNJFq
HSBC HOLDINGS PLC	07/05/2025	11:13:05	GB0005405286	GBP	843.10	1,423	LSE	E0MyHGNVVZBY
HSBC HOLDINGS PLC	07/05/2025	11:15:35	GB0005405286	GBP	843.00	1,292	LSE	E0MyHGNVVbZW
HSBC HOLDINGS PLC	07/05/2025	11:15:35	GB0005405286	GBP	843.00	1,292	LSE	E0MyHGNVVbZd
HSBC HOLDINGS PLC	07/05/2025	11:15:35	GB0005405286	GBP	843.00	915	LSE	E0MyHGNVVbZf
HSBC HOLDINGS PLC	07/05/2025	11:16:40	GB0005405286	GBP	842.90	1,460	LSE	E0MyHGNVVcQC
HSBC HOLDINGS PLC	07/05/2025	11:16:40	GB0005405286	GBP	842.90	1,460	LSE	E0MyHGNVVcQN
HSBC HOLDINGS PLC	07/05/2025	11:16:40	GB0005405286	GBP	842.90	1,897	LSE	E0MyHGNVVcQP
HSBC HOLDINGS PLC	07/05/2025	11:19:21	GB0005405286	GBP	843.50	21	LSE	E0MyHGNVVenS
HSBC HOLDINGS PLC	07/05/2025	11:19:21	GB0005405286	GBP	843.50	764	LSE	E0MyHGNVVenU
HSBC HOLDINGS PLC	07/05/2025	11:19:21	GB0005405286	GBP	843.50	141	LSE	E0MyHGNVVenW
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.50	969	LSE	E0MyHGNVVf4b
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	21	AQUIS	59043
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135646
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135647
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135648
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135649
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135650
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135651
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135652
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135653
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135654
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135655
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135656
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135657
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135658
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135659
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135660
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135661
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135662
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135663
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135664
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135665
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	102	CXE	2899474135666
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	15	CXE	2899474135667
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	1,200	LSE	E0MyHGNVVf59
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	1,200	LSE	E0MyHGNVVf5I
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	379	LSE	E0MyHGNVVf5K
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	112	AQUIS	59044
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	500	LSE	E0MyHGNVVf5y
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	213	LSE	E0MyHGNVVf60
HSBC HOLDINGS PLC	07/05/2025	11:19:42	GB0005405286	GBP	843.40	213	CXE	2899474135668
HSBC HOLDINGS PLC	07/05/2025	11:21:21	GB0005405286	GBP	843.30	111	BXE	78364213623
HSBC HOLDINGS PLC	07/05/2025	11:21:21	GB0005405286	GBP	843.30	362	CXE	2899474136005
HSBC HOLDINGS PLC	07/05/2025	11:21:21	GB0005405286	GBP	843.30	465	LSE	E0MyHGNVVgJz
HSBC HOLDINGS PLC	07/05/2025	11:21:21	GB0005405286	GBP	843.30	191	TURQUOISE	E0MyHGOgNlmP
HSBC HOLDINGS PLC	07/05/2025	11:21:21	GB0005405286	GBP	843.30	1,203	LSE	E0MyHGNVVgKV
HSBC HOLDINGS PLC	07/05/2025	11:21:23	GB0005405286	GBP	843.30	502	LSE	E0MyHGNVVgNx
HSBC HOLDINGS PLC	07/05/2025	11:21:23	GB0005405286	GBP	843.30	701	LSE	E0MyHGNVVgO0
HSBC HOLDINGS PLC	07/05/2025	11:21:23	GB0005405286	GBP	843.30	265	LSE	E0MyHGNVVgO4
HSBC HOLDINGS PLC	07/05/2025	11:21:23	GB0005405286	GBP	843.30	938	LSE	E0MyHGNVVgOB
HSBC HOLDINGS PLC	07/05/2025	11:21:23	GB0005405286	GBP	843.30	526	LSE	E0MyHGNVVgOh
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.10	1,539	LSE	E0MyHGNVVhWq
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.10	979	LSE	E0MyHGNVVhWv
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.10	560	LSE	E0MyHGNVVhWz
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.10	1,279	LSE	E0MyHGNVVhX1
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.10	1,124	LSE	E0MyHGNVVhX5
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	1,425	LSE	E0MyHGNVVhY7
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	265	LSE	E0MyHGNVVhYG
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	890	LSE	E0MyHGNVVhYK
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	134	AQUIS	59653
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	110	AQUIS	59654
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	128	AQUIS	59655
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	1,536	CXE	2899474136306
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	122	CXE	2899474136307
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	197	TURQUOISE	E0MyHGOgNpro
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	176	TURQUOISE	E0MyHGOgNprq
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	7	TURQUOISE	E0MyHGOgNprs
HSBC HOLDINGS PLC	07/05/2025	11:22:43	GB0005405286	GBP	843.00	240	LSE	E0MyHGNVVhZ7
HSBC HOLDINGS PLC	07/05/2025	11:27:00	GB0005405286	GBP	842.80	131	AQUIS	60701
HSBC HOLDINGS PLC	07/05/2025	11:27:00	GB0005405286	GBP	842.80	110	AQUIS	60702
HSBC HOLDINGS PLC	07/05/2025	11:27:00	GB0005405286	GBP	842.80	117	AQUIS	60703
HSBC HOLDINGS PLC	07/05/2025	11:27:00	GB0005405286	GBP	842.80	532	AQUIS	60704
HSBC HOLDINGS PLC	07/05/2025	11:27:00	GB0005405286	GBP	842.80	169	AQUIS	60705

HSBC HOLDINGS PLC	07/05/2025	11:27:20	GB0005405286	GBP	842.80	985	CXE	2899474137335
HSBC HOLDINGS PLC	07/05/2025	11:27:41	GB0005405286	GBP	842.90	711	BXE	78364214757
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	211	AQUIS	60925
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	211	AQUIS	60926
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	211	AQUIS	60927
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	319	BXE	78364214851
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	319	BXE	78364214852
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	319	BXE	78364214853
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	102	BXE	78364214854
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	1,029	CXE	2899474137491
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	1,840	CXE	2899474137493
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	1,029	CXE	2899474137494
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	103	CXE	2899474137495
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	1,327	LSE	E0MyHGNVVm8g
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	1,327	LSE	E0MyHGNVVm8o
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	37	LSE	E0MyHGNVVm8q
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	93	LSE	E0MyHGNVVm95
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	543	TURQUOISE	E0MyHGOqO9P0
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	543	TURQUOISE	E0MyHGOqO9P7
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	54	TURQUOISE	E0MyHGOgO9PD
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	211	AQUIS	60928
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	211	AQUIS	60929
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	843.00	4	AQUIS	60930
HSBC HOLDINGS PLC	07/05/2025	11:28:27	GB0005405286	GBP	842.80	77	LSE	E0MyHGNVVmAQ
HSBC HOLDINGS PLC	07/05/2025	11:30:04	GB0005405286	GBP	842.50	6	AQUIS	61267
HSBC HOLDINGS PLC	07/05/2025	11:30:04	GB0005405286	GBP	842.50	11	BXE	78364215091
HSBC HOLDINGS PLC	07/05/2025	11:30:04	GB0005405286	GBP	842.50	25	CXE	2899474137828
HSBC HOLDINGS PLC	07/05/2025	11:30:04	GB0005405286	GBP	842.50	1,200	LSE	E0MyHGNVVnIt
HSBC HOLDINGS PLC	07/05/2025	11:30:04	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgOEeu
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	6	AQUIS	61289
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	11	BXE	78364215117
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	11	BXE	78364215118
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137861
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137864
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	8	CXE	2899474137865
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	1,176	LSE	E0MyHGNVVnOU
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgOF04
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgOF0B
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	6	AQUIS	61290
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	11	BXE	78364215119
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137866
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137867
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137868
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137869
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137870
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137871
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137872
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137873
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137874
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137875
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137876
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137877
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137878
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137879
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137880
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137881
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137882
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137883
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137884
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137885
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137886
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137887
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137888
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137889
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137890
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137891
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137892
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137893
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137894
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137895
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137896
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137897
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137898
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137899
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137900
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137901
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137902
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137903
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137904
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137905
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137906
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137907
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137908
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137909
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137910
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137911
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	25	CXE	2899474137912
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	7	CXE	2899474137913
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	764	LSE	E0MyHGNVVnPN
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	278	LSE	E0MyHGNVVnPP
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgOF0N
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	350	AQUIS	61291
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	154	BXE	78364215120
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	1,536	CXE	2899474137914
HSBC HOLDINGS PLC	07/05/2025	11:30:06	GB0005405286	GBP	842.50	197	TURQUOISE	E0MyHGOgOF0b
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	557	CXE	2899474138355
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	557	CXE	2899474138356
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	193	CXE	2899474138357
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	295	TURQUOISE	E0MyHGOgONOb
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	214	TURQUOISE	E0MyHGOgONOd
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	172	BXE	78364215482
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	172	BXE	78364215484
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	74	BXE	78364215485
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	172	BXE	78364215486
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	172	BXE	78364215487
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	172	BXE	78364215488
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	47	BXE	78364215489
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	1,200	LSE	E0MyHGNVVpGK
HSBC HOLDINGS PLC	07/05/2025	11:32:13	GB0005405286	GBP	842.30	482	LSE	E0MyHGNVVpGU
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	80	AQUIS	61743
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	980	AQUIS	61744
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	119	BXE	78364215526
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	119	BXE	78364215528
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	119	BXE	78364215529
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	119	BXE	78364215530

HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	119	BXE	78364215531
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	52	BXE	78364215532
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	386	CXE	2899474138421
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	386	CXE	2899474138424
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	142	CXE	2899474138425
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	497	LSE	E0MyHGNVVpQY
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	203	TURQUOISE	E0MyHGOgOO5W
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	528	TURQUOISE	E0MyHGOgOO5Y
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	197	TURQUOISE	E0MyHGOgOO5y
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.20	990	CXE	2899474138426
HSBC HOLDINGS PLC	07/05/2025	11:32:18	GB0005405286	GBP	842.10	681	LSE	E0MyHGNVVpU7
HSBC HOLDINGS PLC	07/05/2025	11:35:23	GB0005405286	GBP	842.20	1,406	LSE	E0MyHGNVVsBa
HSBC HOLDINGS PLC	07/05/2025	11:35:23	GB0005405286	GBP	842.20	979	LSE	E0MyHGNVVsBh
HSBC HOLDINGS PLC	07/05/2025	11:35:23	GB0005405286	GBP	842.20	427	LSE	E0MyHGNVVsBj
HSBC HOLDINGS PLC	07/05/2025	11:35:23	GB0005405286	GBP	842.20	979	LSE	E0MyHGNVVsBl
HSBC HOLDINGS PLC	07/05/2025	11:35:23	GB0005405286	GBP	842.20	265	LSE	E0MyHGNVVsC6
HSBC HOLDINGS PLC	07/05/2025	11:35:23	GB0005405286	GBP	842.20	1,024	LSE	E0MyHGNVVsC8
HSBC HOLDINGS PLC	07/05/2025	11:38:50	GB0005405286	GBP	842.80	361	AQUIS	62957
HSBC HOLDINGS PLC	07/05/2025	11:38:50	GB0005405286	GBP	842.80	546	BXE	78364216480
HSBC HOLDINGS PLC	07/05/2025	11:38:50	GB0005405286	GBP	842.80	1,762	CXE	2899474139748
HSBC HOLDINGS PLC	07/05/2025	11:38:50	GB0005405286	GBP	842.80	2,271	LSE	E0MyHGNVVvPT
HSBC HOLDINGS PLC	07/05/2025	11:38:50	GB0005405286	GBP	842.80	929	TURQUOISE	E0MyHGOgOj7r
HSBC HOLDINGS PLC	07/05/2025	11:38:50	GB0005405286	GBP	842.80	918	TURQUOISE	E0MyHGOgOj7t
HSBC HOLDINGS PLC	07/05/2025	11:41:08	GB0005405286	GBP	842.90	426	CXE	2899474140396
HSBC HOLDINGS PLC	07/05/2025	11:41:08	GB0005405286	GBP	842.90	495	CXE	2899474140397
HSBC HOLDINGS PLC	07/05/2025	11:41:25	GB0005405286	GBP	843.00	366	CXE	2899474140438
HSBC HOLDINGS PLC	07/05/2025	11:41:31	GB0005405286	GBP	843.00	1,064	CXE	2899474140456
HSBC HOLDINGS PLC	07/05/2025	11:41:49	GB0005405286	GBP	843.00	226	CXE	2899474140502
HSBC HOLDINGS PLC	07/05/2025	11:41:49	GB0005405286	GBP	843.00	69	LSE	E0MyHGNVVyHb
HSBC HOLDINGS PLC	07/05/2025	11:42:02	GB0005405286	GBP	843.10	888	LSE	E0MyHGNVVyNM
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	194	AQUIS	63773
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	293	BXE	78364217150
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	946	CXE	2899474140704
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	946	CXE	2899474140706
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	463	CXE	2899474140707
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	1,219	LSE	E0MyHGNVVyuR
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	498	TURQUOISE	E0MyHGOgOwYO
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.30	1,984	CXE	2899474140701
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	194	AQUIS	63774
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	194	AQUIS	63775
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	194	AQUIS	63776
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	194	AQUIS	63777
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	89	AQUIS	63778
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	293	BXE	78364217151
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	293	BXE	78364217152
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	180	BXE	78364217153
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	166	CXE	2899474140708
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	1,219	LSE	E0MyHGNVVyuj
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	809	LSE	E0MyHGNVVyun
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	333	TURQUOISE	E0MyHGOqOwYf
HSBC HOLDINGS PLC	07/05/2025	11:42:34	GB0005405286	GBP	843.20	498	TURQUOISE	E0MyHGOqOwYY
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.10	1,303	LSE	E0MyHGNVW09I
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.10	2,504	LSE	E0MyHGNVW09n
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.10	1,303	LSE	E0MyHGNVW09W
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.10	764	LSE	E0MyHGNVW09Y
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	48	CXE	2899474141102
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	1,086	LSE	E0MyHGNVW0AD
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	425	LSE	E0MyHGNVW0Af
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	114	LSE	E0MyHGNVW0Al
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	111	TURQUOISE	E0MyHGOgP1jG
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	111	TURQUOISE	E0MyHGOgP1jQ
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	1,384	LSE	E0MyHGNVW0Cg
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	350	AQUIS	64133
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	114	AQUIS	64134
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	113	AQUIS	64135
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	36	AQUIS	64136
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	214	BXE	78364217405
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	36	BXE	78364217406
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	1,536	CXE	2899474141104
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	128	CXE	2899474141105
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	36	CXE	2899474141106
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	197	TURQUOISE	E0MyHGOgP1kr
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	39	TURQUOISE	E0MyHGOgP1kt
HSBC HOLDINGS PLC	07/05/2025	11:44:10	GB0005405286	GBP	843.00	37	CXE	2899474141107
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	127	AQUIS	65100
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	350	AQUIS	65101
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	187	BXE	78364218108
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	414	CXE	2899474142015
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	1,213	LSE	E0MyHGNVW4kb
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	1,354	LSE	E0MyHGNVW4kd
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	1,213	LSE	E0MyHGNVW4kp
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	1,354	LSE	E0MyHGNVW4kr
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	1,213	LSE	E0MyHGNVW4kT
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	1,354	LSE	E0MyHGNVW4kV
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	979	LSE	E0MyHGNVW4l5
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	234	LSE	E0MyHGNVW4l9
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	31	LSE	E0MyHGNVW4lB
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	115	AQUIS	65102
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	117	AQUIS	65103
HSBC HOLDINGS PLC	07/05/2025	11:49:12	GB0005405286	GBP	842.50	229	AQUIS	65104
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	1,513	LSE	E0MyHGNVW7sy
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	714	LSE	E0MyHGNVW7ta
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	176	LSE	E0MyHGNVW7tc
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	979	LSE	E0MyHGNVW7tE
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	534	LSE	E0MyHGNVW7tO
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	265	LSE	E0MyHGNVW7tT
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	534	LSE	E0MyHGNVW7tY
HSBC HOLDINGS PLC	07/05/2025	11:52:15	GB0005405286	GBP	842.40	738	LSE	E0MyHGNVW7uG
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	82	AQUIS	66627
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	548	AQUIS	66628
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	123	BXE	78364219222
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	123	BXE	78364219223
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	398	CXE	2899474143584
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	398	CXE	2899474143585
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	349	CXE	2899474143586
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	512	LSE	E0MyHGNVWARi
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	210	TURQUOISE	E0MyHGOgPga9
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	495	TURQUOISE	E0MyHGOgPgaB
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.30	289	AQUIS	66625
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.30	436	BXE	78364219221
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.30	1,408	CXE	2899474143581
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.30	1,814	LSE	E0MyHGNVWAQv
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.30	741	TURQUOISE	E0MyHGOqPqZt
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	82	AQUIS	66629
HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	210	TURQUOISE	E0MyHGOqPqaU

HSBC HOLDINGS PLC	07/05/2025	11:55:55	GB0005405286	GBP	842.20	1,358	CXE	2899474143587
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.70	2,876	LSE	E0MyHGNVWBqe
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.70	1,558	LSE	E0MyHGNVWBqY
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	1,200	LSE	E0MyHGNVWBqK
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	59	LSE	E0MyHGNVWBqO
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	1	AQUIS	67112
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	17	AQUIS	67113
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	1,043	AQUIS	67114
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219536
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219537
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219538
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219539
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	8	BXE	78364219540
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219541
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219542
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219543
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	26	BXE	78364219544
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	8	BXE	78364219545
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144018
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144019
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144020
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144021
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144022
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144023
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144024
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144025
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144026
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144027
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144028
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	84	CXE	2899474144029
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	53	CXE	2899474144030
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	112	TURQUOISE	E0MyHGOgPmhO
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	196	TURQUOISE	E0MyHGOgPmiG
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.70	561	AQUIS	67115
HSBC HOLDINGS PLC	07/05/2025	11:57:42	GB0005405286	GBP	841.80	80	AQUIS	67116
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.90	1,260	LSE	E0MyHGNVWFBm
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.90	4,492	LSE	E0MyHGNVWFBq
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	6	AQUIS	67866
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	1,100	LSE	E0MyHGNVWFCb
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	100	LSE	E0MyHGNVWFCd
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	151	LSE	E0MyHGNVWFCf
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	112	TURQUOISE	E0MyHGOgQ0bQ
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	112	TURQUOISE	E0MyHGOgQ0bV
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	11	BXE	78364220048
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144709
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144710
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144711
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144712
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144713
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144714
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144715
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144716
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144717
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144718
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144719
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144720
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144721
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144722
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144723
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144724
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144725
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144726
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144727
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144728
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144729
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144730
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144731
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144732
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144733
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144734
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144735
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144736
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144737
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144738
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144739
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144740
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144741
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144742
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144743
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144744
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144745
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144746
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144747
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144748
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144749
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	25	CXE	2899474144750
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	11	CXE	2899474144751
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	112	TURQUOISE	E0MyHGOgQ0bg
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	91	TURQUOISE	E0MyHGOgQ0bs
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	529	AQUIS	67867
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	1,536	CXE	2899474144752
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	528	LSE	E0MyHGNVWFDi
HSBC HOLDINGS PLC	07/05/2025	12:01:07	GB0005405286	GBP	841.80	196	TURQUOISE	E0MyHGOgQ0c8
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	1,266	LSE	E0MyHGNVWHBf
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	1,266	LSE	E0MyHGNVWHBp
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	117	LSE	E0MyHGNVWHBr
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	89	LSE	E0MyHGNVWHC3
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	1,536	CXE	2899474145205
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	265	LSE	E0MyHGNVWHCJ
HSBC HOLDINGS PLC	07/05/2025	12:02:31	GB0005405286	GBP	841.60	88	TURQUOISE	E0MyHGOgQ7x8
HSBC HOLDINGS PLC	07/05/2025	12:06:08	GB0005405286	GBP	841.30	502	LSE	E0MyHGNVWKC6
HSBC HOLDINGS PLC	07/05/2025	12:06:15	GB0005405286	GBP	841.30	817	LSE	E0MyHGNVWKHq
HSBC HOLDINGS PLC	07/05/2025	12:06:15	GB0005405286	GBP	841.30	817	LSE	E0MyHGNVWKHu
HSBC HOLDINGS PLC	07/05/2025	12:06:15	GB0005405286	GBP	841.30	502	LSE	E0MyHGNVWKHz
HSBC HOLDINGS PLC	07/05/2025	12:06:15	GB0005405286	GBP	841.30	315	LSE	E0MyHGNVWKI1
HSBC HOLDINGS PLC	07/05/2025	12:06:15	GB0005405286	GBP	841.30	817	LSE	E0MyHGNVWKI9
HSBC HOLDINGS PLC	07/05/2025	12:06:15	GB0005405286	GBP	841.30	21	LSE	E0MyHGNVWKIO
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	1,007	LSE	E0MyHGNVWLRa
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	978	LSE	E0MyHGNVWLRc
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	1,344	LSE	E0MyHGNVWLRU
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	1,389	LSE	E0MyHGNVWLRY
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.20	1,762	LSE	E0MyHGNVWLQs
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.20	1,762	LSE	E0MyHGNVWLR0
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.20	526	LSE	E0MyHGNVWLR2
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	350	AQUIS	69283

HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	143	CXE	2899474146219
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	414	CXE	2899474146220
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	107	CXE	2899474146221
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	299	CXE	2899474146222
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	189	LSE	E0MyHGNVWLTv
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	108	LSE	E0MyHGNVWLTx
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	555	LSE	E0MyHGNVWLU1
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	196	TURQUOISE	E0MyHGOgQSAM
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	196	TURQUOISE	E0MyHGOgQSAW
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	58	BXE	78364221150
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	97	CXE	2899474146223
HSBC HOLDINGS PLC	07/05/2025	12:08:04	GB0005405286	GBP	841.10	189	LSE	E0MyHGNVWLUE
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69972
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69973
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69974
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69975
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69976
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69977
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69978
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221594
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221595
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221596
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221597
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221598
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221599
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	142	BXE	78364221600
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	67	BXE	78364221601
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	459	CXE	2899474146821
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	459	CXE	2899474146823
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	145	CXE	2899474146824
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	459	CXE	2899474146825
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	145	CXE	2899474146826
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	459	CXE	2899474146827
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	145	CXE	2899474146828
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	9	CXE	2899474146829
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	1,200	LSE	E0MyHGNVWOL1
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	1,200	LSE	E0MyHGNVWOL5
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	21	LSE	E0MyHGNVWOL7
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	518	LSE	E0MyHGNVWOLQ
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	241	TURQUOISE	E0MyHGOgQeNf
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	95	TURQUOISE	E0MyHGOgQeNh
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	241	TURQUOISE	E0MyHGOgQeNs
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	95	TURQUOISE	E0MyHGOgQeNu
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	241	TURQUOISE	E0MyHGOgQeNY
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.30	1,487	LSE	E0MyHGNVWOMH
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.30	151	LSE	E0MyHGNVWOMk
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.30	1,487	LSE	E0MyHGNVWOMQ
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.30	719	LSE	E0MyHGNVWOMS
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69979
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69980
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69981
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	96	AQUIS	69982
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	5	AQUIS	69983
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	241	TURQUOISE	E0MyHGOgQeO6
HSBC HOLDINGS PLC	07/05/2025	12:12:12	GB0005405286	GBP	841.40	49	TURQUOISE	E0MyHGOgQeOF
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.80	914	LSE	E0MyHGNVWS71
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.80	448	AQUIS	71005
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.80	1,004	LSE	E0MyHGNVWS73
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.80	896	LSE	E0MyHGNVWS75
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.80	1,150	TURQUOISE	E0MyHGOgQw6d
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.70	661	LSE	E0MyHGNVWSAd
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.70	675	LSE	E0MyHGNVWSAf
HSBC HOLDINGS PLC	07/05/2025	12:16:59	GB0005405286	GBP	841.70	265	LSE	E0MyHGNVWSAl
HSBC HOLDINGS PLC	07/05/2025	12:18:10	GB0005405286	GBP	842.10	1,552	LSE	E0MyHGNVWTkk
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.40	249	AQUIS	71693
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.40	376	BXE	78364222697
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.40	1,216	CXE	2899474148369
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.40	1,566	LSE	E0MyHGNVWVCf
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.40	641	TURQUOISE	E0MyHGOgR6D7
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.30	955	LSE	E0MyHGNVWVEb
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.30	371	LSE	E0MyHGNVWVEk
HSBC HOLDINGS PLC	07/05/2025	12:19:48	GB0005405286	GBP	842.30	91	LSE	E0MyHGNVWVEz
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	20	AQUIS	71712
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	370	AQUIS	71713
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148390
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148391
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148392
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	237	LSE	E0MyHGNVWVJl
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	1,200	LSE	E0MyHGNVWVJR
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	112	TURQUOISE	E0MyHGOgR6SQ
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.30	1,417	LSE	E0MyHGNVWVIx
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.30	1,210	LSE	E0MyHGNVWVIz
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148393
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148394
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148395
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148396
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	92	CXE	2899474148397
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.10	764	LSE	E0MyHGNVWVKx
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	764	LSE	E0MyHGNVWVKz
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	273	LSE	E0MyHGNVWVL1
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	100	LSE	E0MyHGNVWVL3
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	269	LSE	E0MyHGNVWVL5
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	796	LSE	E0MyHGNVWVL7
HSBC HOLDINGS PLC	07/05/2025	12:19:50	GB0005405286	GBP	842.20	144	LSE	E0MyHGNVWVL9
HSBC HOLDINGS PLC	07/05/2025	12:24:18	GB0005405286	GBP	841.60	1,519	LSE	E0MyHGNVWZR1
HSBC HOLDINGS PLC	07/05/2025	12:24:18	GB0005405286	GBP	841.60	764	LSE	E0MyHGNVWZR5
HSBC HOLDINGS PLC	07/05/2025	12:24:18	GB0005405286	GBP	841.60	161	LSE	E0MyHGNVWZRa
HSBC HOLDINGS PLC	07/05/2025	12:24:18	GB0005405286	GBP	841.60	41	LSE	E0MyHGNVWZRc
HSBC HOLDINGS PLC	07/05/2025	12:24:18	GB0005405286	GBP	841.60	1,180	LSE	E0MyHGNVWZRQ
HSBC HOLDINGS PLC	07/05/2025	12:24:18	GB0005405286	GBP	841.60	178	LSE	E0MyHGNVWZRU
HSBC HOLDINGS PLC	07/05/2025	12:24:25	GB0005405286	GBP	841.40	1,436	LSE	E0MyHGNVWZc7
HSBC HOLDINGS PLC	07/05/2025	12:24:25	GB0005405286	GBP	841.40	2,945	LSE	E0MyHGNVWZc9
HSBC HOLDINGS PLC	07/05/2025	12:24:25	GB0005405286	GBP	841.30	1,378	LSE	E0MyHGNVWZce
HSBC HOLDINGS PLC	07/05/2025	12:28:04	GB0005405286	GBP	840.80	151	AQUIS	73456
HSBC HOLDINGS PLC	07/05/2025	12:28:04	GB0005405286	GBP	840.80	227	BXE	78364223903
HSBC HOLDINGS PLC	07/05/2025	12:28:04	GB0005405286	GBP	840.80	733	CXE	2899474149989
HSBC HOLDINGS PLC	07/05/2025	12:28:04	GB0005405286	GBP	840.80	945	LSE	E0MyHGNVWcWT
HSBC HOLDINGS PLC	07/05/2025	12:28:04	GB0005405286	GBP	840.80	386	TURQUOISE	E0MyHGOgRcJd
HSBC HOLDINGS PLC	07/05/2025	12:29:10	GB0005405286	GBP	841.10	446	CXE	2899474150185
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	27	AQUIS	73787
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	350	AQUIS	73788
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	27	AQUIS	73789
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	350	AQUIS	73790
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	27	AQUIS	73791
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	281	AQUIS	73792

HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	38	BXE	78364224163
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	38	BXE	78364224164
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	38	BXE	78364224165
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	10	BXE	78364224166
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150316
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150317
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150318
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150319
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150320
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150321
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150322
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150323
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150324
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150325
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150326
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150327
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150328
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150329
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	36	CXE	2899474150330
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150331
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150332
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150333
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150334
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150335
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150336
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150337
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150338
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150339
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150340
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150341
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150342
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150343
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	36	CXE	2899474150344
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	125	CXE	2899474150345
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	43	CXE	2899474150346
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	944	LSE	E0MyHGNVWdpx
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	1,200	LSE	E0MyHGNVWdq1
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	1,832	LSE	E0MyHGNVWdq5
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.20	3,457	LSE	E0MyHGNVWdq7
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.10	996	CXE	2899474150348
HSBC HOLDINGS PLC	07/05/2025	12:29:51	GB0005405286	GBP	841.00	1,844	CXE	2899474150351
HSBC HOLDINGS PLC	07/05/2025	12:33:31	GB0005405286	GBP	841.10	364	BXE	78364224843
HSBC HOLDINGS PLC	07/05/2025	12:33:31	GB0005405286	GBP	841.10	1,177	CXE	2899474151160
HSBC HOLDINGS PLC	07/05/2025	12:33:31	GB0005405286	GBP	841.10	1,517	LSE	E0MyHGNVWhYK
HSBC HOLDINGS PLC	07/05/2025	12:33:31	GB0005405286	GBP	841.10	620	TURQUOISE	E0MyHGOgRvKQ
HSBC HOLDINGS PLC	07/05/2025	12:33:31	GB0005405286	GBP	841.10	147	AQUIS	74624
HSBC HOLDINGS PLC	07/05/2025	12:33:31	GB0005405286	GBP	841.10	94	TURQUOISE	E0MyHGOgRvKr
HSBC HOLDINGS PLC	07/05/2025	12:33:43	GB0005405286	GBP	840.90	1,326	LSE	E0MyHGNVWhtU
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	48	BXE	78364225174
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	157	CXE	2899474151572
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	1,200	LSE	E0MyHGNVWjrN
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	705	LSE	E0MyHGNVWjrQ
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	299	LSE	E0MyHGNVWjrX
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	114	TURQUOISE	E0MyHGOgS2fp
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	65	LSE	E0MyHGNVWjru
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	32	BXE	78364225175
HSBC HOLDINGS PLC	07/05/2025	12:35:26	GB0005405286	GBP	841.20	204	CXE	2899474151574
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	979	LSE	E0MyHGNVWm2n
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	469	LSE	E0MyHGNVWm2q
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	469	LSE	E0MyHGNVWm2u
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	979	LSE	E0MyHGNVWm2w
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	469	LSE	E0MyHGNVWm2y
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	265	LSE	E0MyHGNVWm35
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	233	LSE	E0MyHGNVWm3D
HSBC HOLDINGS PLC	07/05/2025	12:37:32	GB0005405286	GBP	841.70	178	LSE	E0MyHGNVWm3F
HSBC HOLDINGS PLC	07/05/2025	12:38:44	GB0005405286	GBP	841.80	89	CXE	2899474152247
HSBC HOLDINGS PLC	07/05/2025	12:38:44	GB0005405286	GBP	841.80	885	CXE	2899474152248
HSBC HOLDINGS PLC	07/05/2025	12:38:49	GB0005405286	GBP	841.70	260	AQUIS	75941
HSBC HOLDINGS PLC	07/05/2025	12:38:49	GB0005405286	GBP	841.70	1,317	LSE	E0MyHGNVWmt3
HSBC HOLDINGS PLC	07/05/2025	12:38:49	GB0005405286	GBP	841.70	1,317	LSE	E0MyHGNVWmtB
HSBC HOLDINGS PLC	07/05/2025	12:38:49	GB0005405286	GBP	841.70	531	LSE	E0MyHGNVWmtD
HSBC HOLDINGS PLC	07/05/2025	12:38:49	GB0005405286	GBP	841.70	386	LSE	E0MyHGNVWmtj
HSBC HOLDINGS PLC	07/05/2025	12:38:49	GB0005405286	GBP	841.70	1,005	CXE	2899474152266
HSBC HOLDINGS PLC	07/05/2025	12:40:10	GB0005405286	GBP	841.60	2,040	LSE	E0MyHGNVWnwi
HSBC HOLDINGS PLC	07/05/2025	12:40:10	GB0005405286	GBP	841.60	231	LSE	E0MyHGNVWnwk
HSBC HOLDINGS PLC	07/05/2025	12:40:10	GB0005405286	GBP	841.60	1,983	LSE	E0MyHGNVWnwp
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.80	1,343	LSE	E0MyHGNVWp4L
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.80	2,666	LSE	E0MyHGNVWp4N
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.90	1,208	LSE	E0MyHGNVWp3g
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.90	1,208	LSE	E0MyHGNVWp3l
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.90	1,208	LSE	E0MyHGNVWp3p
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.90	1,010	LSE	E0MyHGNVWp3t
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.80	212	LSE	E0MyHGNVWp4m
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.70	1,482	LSE	E0MyHGNVWp7A
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.70	1,482	LSE	E0MyHGNVWp7E
HSBC HOLDINGS PLC	07/05/2025	12:41:18	GB0005405286	GBP	841.70	1,489	CXE	2899474152806
HSBC HOLDINGS PLC	07/05/2025	12:43:30	GB0005405286	GBP	841.80	1,509	LSE	E0MyHGNVWrBa
HSBC HOLDINGS PLC	07/05/2025	12:43:30	GB0005405286	GBP	841.80	1,509	LSE	E0MyHGNVWrBW
HSBC HOLDINGS PLC	07/05/2025	12:43:30	GB0005405286	GBP	841.80	123	AQUIS	77129
HSBC HOLDINGS PLC	07/05/2025	12:43:30	GB0005405286	GBP	841.80	1,536	CXE	2899474153342
HSBC HOLDINGS PLC	07/05/2025	12:43:30	GB0005405286	GBP	841.80	61	CXE	2899474153343
HSBC HOLDINGS PLC	07/05/2025	12:47:10	GB0005405286	GBP	841.30	1,218	LSE	E0MyHGNVWul9
HSBC HOLDINGS PLC	07/05/2025	12:47:10	GB0005405286	GBP	841.30	1,218	LSE	E0MyHGNVWulG
HSBC HOLDINGS PLC	07/05/2025	12:47:10	GB0005405286	GBP	841.30	2,065	LSE	E0MyHGNVWuII
HSBC HOLDINGS PLC	07/05/2025	12:47:10	GB0005405286	GBP	841.30	224	LSE	E0MyHGNVWuIY
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.90	1,308	LSE	E0MyHGNVWw6
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.90	788	LSE	E0MyHGNVWwe
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.90	1,308	LSE	E0MyHGNVWwP
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.90	1,141	LSE	E0MyHGNVWvwR
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.80	268	AQUIS	78522
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.80	405	BXE	78364227533
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.80	254	CXE	2899474154536
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.80	1,055	CXE	2899474154537
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.80	1,686	LSE	E0MyHGNVWvxJ
HSBC HOLDINGS PLC	07/05/2025	12:49:25	GB0005405286	GBP	841.80	690	TURQUOISE	E0MyHGOgSsJn
HSBC HOLDINGS PLC	07/05/2025	12:52:04	GB0005405286	GBP	841.30	371	BXE	78364228045
HSBC HOLDINGS PLC	07/05/2025	12:52:04	GB0005405286	GBP	841.30	1,197	CXE	2899474155202
HSBC HOLDINGS PLC	07/05/2025	12:52:04	GB0005405286	GBP	841.30	12	LSE	E0MyHGNVWyX3
HSBC HOLDINGS PLC	07/05/2025	12:52:04	GB0005405286	GBP	841.30	1,530	LSE	E0MyHGNVWyXA
HSBC HOLDINGS PLC	07/05/2025	12:52:04	GB0005405286	GBP	841.30	630	TURQUOISE	E0MyHGOgT1NO
HSBC HOLDINGS PLC	07/05/2025	12:52:04	GB0005405286	GBP	841.30	49	LSE	E0MyHGNVWyXb
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	14	BXE	78364228187
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	45	CXE	2899474155421
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	14	BXE	78364228188
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	45	CXE	2899474155422

HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	30	LSE	E0MyHGNVWz4A
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	1,170	LSE	E0MyHGNVWz4D
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	1,415	LSE	E0MyHGNVWz4F
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	2	LSE	E0MyHGNVWz4H
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	27	LSE	E0MyHGNVWz4J
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	142	LSE	E0MyHGNVWz4P
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	1,415	LSE	E0MyHGNVWz4R
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	1,057	LSE	E0MyHGNVWz4T
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	265	LSE	E0MyHGNVWz4X
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	112	TURQUOISE	E0MyHGOgT4aK
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	1,536	CXE	2899474155423
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	167	TURQUOISE	E0MyHGOgT4bB
HSBC HOLDINGS PLC	07/05/2025	12:52:49	GB0005405286	GBP	841.00	331	LSE	E0MyHGNVWz5J
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	979	LSE	E0MyHGNVX0o3
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	265	LSE	E0MyHGNVX0oC
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	23	LSE	E0MyHGNVX0oG
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	265	LSE	E0MyHGNVX0oI
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	712	LSE	E0MyHGNVX0oP
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	1,267	CXE	2899474155812
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.90	702	CXE	2899474155813
HSBC HOLDINGS PLC	07/05/2025	12:54:58	GB0005405286	GBP	840.80	1,536	CXE	2899474155814
HSBC HOLDINGS PLC	07/05/2025	12:54:59	GB0005405286	GBP	840.80	1,209	LSE	E0MyHGNVX0rq
HSBC HOLDINGS PLC	07/05/2025	12:54:59	GB0005405286	GBP	840.80	1,390	CXE	2899474155819
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	74	LSE	E0MyHGNVX3HQ
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	1,200	LSE	E0MyHGNVX3HS
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	20	AQUIS	80475
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	28	BXE	78364228958
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	93	CXE	2899474156397
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	93	CXE	2899474156398
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	93	CXE	2899474156399
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	93	CXE	2899474156400
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	93	CXE	2899474156401
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	42	CXE	2899474156402
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	108	LSE	E0MyHGNVX3IA
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	112	TURQUOISE	E0MyHGOgTMff
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	1,453	LSE	E0MyHGNVX3K5
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	1,157	LSE	E0MyHGNVX3K7
HSBC HOLDINGS PLC	07/05/2025	12:57:43	GB0005405286	GBP	840.80	21	LSE	E0MyHGNVX3KV
HSBC HOLDINGS PLC	07/05/2025	13:00:25	GB0005405286	GBP	841.00	3,264	LSE	E0MyHGNVX5ma
HSBC HOLDINGS PLC	07/05/2025	13:00:25	GB0005405286	GBP	841.00	1,276	LSE	E0MyHGNVX5mY
HSBC HOLDINGS PLC	07/05/2025	13:02:26	GB0005405286	GBP	841.00	336	LSE	E0MyHGNVX7d5
HSBC HOLDINGS PLC	07/05/2025	13:02:30	GB0005405286	GBP	841.00	502	LSE	E0MyHGNVX7kj
HSBC HOLDINGS PLC	07/05/2025	13:02:30	GB0005405286	GBP	841.00	388	LSE	E0MyHGNVX7kl
HSBC HOLDINGS PLC	07/05/2025	13:02:30	GB0005405286	GBP	841.00	591	LSE	E0MyHGNVX7kn
HSBC HOLDINGS PLC	07/05/2025	13:02:30	GB0005405286	GBP	841.00	979	LSE	E0MyHGNVX7l5
HSBC HOLDINGS PLC	07/05/2025	13:02:30	GB0005405286	GBP	841.00	247	LSE	E0MyHGNVX7l8
HSBC HOLDINGS PLC	07/05/2025	13:03:38	GB0005405286	GBP	841.20	410	BXE	78364229965
HSBC HOLDINGS PLC	07/05/2025	13:03:38	GB0005405286	GBP	841.20	1,324	CXE	2899474157695
HSBC HOLDINGS PLC	07/05/2025	13:03:38	GB0005405286	GBP	841.20	1,706	LSE	E0MyHGNVX8Qv
HSBC HOLDINGS PLC	07/05/2025	13:03:38	GB0005405286	GBP	841.20	697	TURQUOISE	E0MyHGOqTjVu
HSBC HOLDINGS PLC	07/05/2025	13:03:38	GB0005405286	GBP	841.20	272	CXE	2899474157697
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.10	275	AQUIS	82151
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.10	415	BXE	78364229969
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.10	1,342	CXE	2899474157698
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.10	1,729	LSE	E0MyHGNVX8S6
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.10	707	CXE	2899474157701
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	1,327	LSE	E0MyHGNVX8V1
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	1,499	LSE	E0MyHGNVX8V3
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	1,327	LSE	E0MyHGNVX8V8
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	14	LSE	E0MyHGNVX8VA
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	1,327	LSE	E0MyHGNVX8VE
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	14	LSE	E0MyHGNVX8VG
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	265	LSE	E0MyHGNVX8VK
HSBC HOLDINGS PLC	07/05/2025	13:03:39	GB0005405286	GBP	841.00	104	LSE	E0MyHGNVX8VM
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	1,241	LSE	E0MyHGNVXCA4
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	979	LSE	E0MyHGNVXCAC
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	979	LSE	E0MyHGNVXCAe
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	262	LSE	E0MyHGNVXCAV
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	450	LSE	E0MyHGNVXCAX
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	1,241	CXE	2899474158639
HSBC HOLDINGS PLC	07/05/2025	13:07:30	GB0005405286	GBP	840.70	208	CXE	2899474158640
HSBC HOLDINGS PLC	07/05/2025	13:10:23	GB0005405286	GBP	840.50	976	CXE	2899474159283
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	155	AQUIS	84072
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	155	AQUIS	84074
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	155	AQUIS	84075
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	232	BXE	78364231302
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	232	BXE	78364231303
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	95	BXE	78364231304
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	232	BXE	78364231305
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	232	BXE	78364231306
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	40	BXE	78364231307
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	749	CXE	2899474159343
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	356	CXE	2899474159345
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	130	CXE	2899474159346
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	1,200	LSE	E0MyHGNVXEv1
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	388	LSE	E0MyHGNVXEv7
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	395	TURQUOISE	E0MyHGOgUDJC
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	395	TURQUOISE	E0MyHGOgUDJU
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	304	TURQUOISE	E0MyHGOgUDJZ
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.30	1,300	LSE	E0MyHGNVXEwB
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.40	617	LSE	E0MyHGNVXEwR
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.30	350	AQUIS	84079
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.30	357	AQUIS	84080
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.30	1,536	CXE	2899474159352
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.30	203	TURQUOISE	E0MyHGOgUDKQ
HSBC HOLDINGS PLC	07/05/2025	13:10:41	GB0005405286	GBP	840.30	508	CXE	2899474159380
HSBC HOLDINGS PLC	07/05/2025	13:13:47	GB0005405286	GBP	840.20	272	AQUIS	84671
HSBC HOLDINGS PLC	07/05/2025	13:13:47	GB0005405286	GBP	840.20	411	BXE	78364231734
HSBC HOLDINGS PLC	07/05/2025	13:13:47	GB0005405286	GBP	840.20	1,326	CXE	2899474159951
HSBC HOLDINGS PLC	07/05/2025	13:13:47	GB0005405286	GBP	840.20	1,709	LSE	E0MyHGNVXHPG
HSBC HOLDINGS PLC	07/05/2025	13:13:47	GB0005405286	GBP	840.20	698	TURQUOISE	E0MyHGOgUP4H
HSBC HOLDINGS PLC	07/05/2025	13:14:08	GB0005405286	GBP	840.00	1,281	LSE	E0MyHGNVXHei
HSBC HOLDINGS PLC	07/05/2025	13:14:08	GB0005405286	GBP	840.00	1,281	LSE	E0MyHGNVXHem
HSBC HOLDINGS PLC	07/05/2025	13:14:08	GB0005405286	GBP	840.00	95	LSE	E0MyHGNVXHeo
HSBC HOLDINGS PLC	07/05/2025	13:15:35	GB0005405286	GBP	840.10	2,378	LSE	E0MyHGNVXIuh
HSBC HOLDINGS PLC	07/05/2025	13:15:35	GB0005405286	GBP	840.10	378	AQUIS	85250
HSBC HOLDINGS PLC	07/05/2025	13:15:35	GB0005405286	GBP	840.10	571	BXE	78364232035
HSBC HOLDINGS PLC	07/05/2025	13:15:35	GB0005405286	GBP	840.10	1,845	CXE	2899474160430
HSBC HOLDINGS PLC	07/05/2025	13:18:15	GB0005405286	GBP	841.10	710	LSE	E0MyHGNVXMFC
HSBC HOLDINGS PLC	07/05/2025	13:18:15	GB0005405286	GBP	841.10	847	LSE	E0MyHGNVXMFQ
HSBC HOLDINGS PLC	07/05/2025	13:18:27	GB0005405286	GBP	841.10	1,791	LSE	E0MyHGNVXMSa
HSBC HOLDINGS PLC	07/05/2025	13:18:27	GB0005405286	GBP	841.10	1,557	LSE	E0MyHGNVXMSQ
HSBC HOLDINGS PLC	07/05/2025	13:20:28	GB0005405286	GBP	841.40	841	CXE	2899474161422
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	26	AQUIS	86720
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	276	AQUIS	86721

HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232961
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	417	BXE	78364232962
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232963
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232964
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232965
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232966
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232967
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232968
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232969
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232970
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232971
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	38	BXE	78364232972
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	37	BXE	78364232973
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161678
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	1,345	CXE	2899474161680
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161681
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161682
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161683
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161684
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161685
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161686
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	124	CXE	2899474161687
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	112	CXE	2899474161688
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	1,200	LSE	E0MyHGNVXPfS
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	1,734	LSE	E0MyHGNVXPfU
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	112	TURQUOISE	E0MyHGOgUsSa
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	708	TURQUOISE	E0MyHGOgUsSc
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	219	LSE	E0MyHGNVXPfu
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	979	LSE	E0MyHGNVXPia
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	162	LSE	E0MyHGNVXPif
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.50	1,500	LSE	E0MyHGNVXPiN
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.40	1,262	LSE	E0MyHGNVXPjq
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.40	265	LSE	E0MyHGNVXPjx
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.40	1,536	CXE	2899474161699
HSBC HOLDINGS PLC	07/05/2025	13:22:01	GB0005405286	GBP	841.40	122	CXE	2899474161700
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	513	CXE	2899474162074
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	1,869	LSE	E0MyHGNVXRMi
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	947	LSE	E0MyHGNVXRN0
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	387	TURQUOISE	E0MyHGOgUzgq
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	151	AQUIS	87170
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	227	BXE	78364233256
HSBC HOLDINGS PLC	07/05/2025	13:24:11	GB0005405286	GBP	841.20	736	CXE	2899474162075
HSBC HOLDINGS PLC	07/05/2025	13:26:48	GB0005405286	GBP	840.70	104	BXE	78364233700
HSBC HOLDINGS PLC	07/05/2025	13:26:53	GB0005405286	GBP	840.80	203	TURQUOISE	E0MyHGOgV9Ax
HSBC HOLDINGS PLC	07/05/2025	13:26:56	GB0005405286	GBP	840.80	203	TURQUOISE	E0MyHGOgV9HR
HSBC HOLDINGS PLC	07/05/2025	13:26:59	GB0005405286	GBP	840.80	203	TURQUOISE	E0MyHGOgV9PX
HSBC HOLDINGS PLC	07/05/2025	13:27:03	GB0005405286	GBP	840.80	203	TURQUOISE	E0MyHGOgV9bM
HSBC HOLDINGS PLC	07/05/2025	13:27:09	GB0005405286	GBP	840.80	203	TURQUOISE	E0MyHGOgV9ve
HSBC HOLDINGS PLC	07/05/2025	13:27:09	GB0005405286	GBP	840.80	42	TURQUOISE	E0MyHGOqV9vq
HSBC HOLDINGS PLC	07/05/2025	13:27:11	GB0005405286	GBP	840.80	203	TURQUOISE	E0MyHGOqVA59
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	30	AQUIS	87823
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	44	BXE	78364233752
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162695
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	331	LSE	E0MyHGNVXTa0
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	869	LSE	E0MyHGNVXTa2
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	117	TURQUOISE	E0MyHGOgVAFx
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	44	BXE	78364233753
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	44	BXE	78364233754
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	44	BXE	78364233755
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162697
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162698
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162699
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	15	CXE	2899474162700
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162701
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162702
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162703
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162704
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162705
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162706
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162707
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	143	CXE	2899474162708
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	65	CXE	2899474162709
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	979	LSE	E0MyHGNVXTaR
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	134	LSE	E0MyHGNVXTaT
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	117	TURQUOISE	E0MyHGOgVAGD
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	117	TURQUOISE	E0MyHGOgVAGK
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	117	TURQUOISE	E0MyHGOgVAGR
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	350	AQUIS	87825
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	183	AQUIS	87826
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.60	625	LSE	E0MyHGNVXTbB
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.60	575	LSE	E0MyHGNVXTbI
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	1,536	CXE	2899474162710
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	134	CXE	2899474162711
HSBC HOLDINGS PLC	07/05/2025	13:27:14	GB0005405286	GBP	840.70	360	CXE	2899474162712
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	289	LSE	E0MyHGNVXV0a
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	715	LSE	E0MyHGNVXV0c
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	265	LSE	E0MyHGNVXV0g
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	979	LSE	E0MyHGNVXV0G
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	314	LSE	E0MyHGNVXV0M
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	979	LSE	E0MyHGNVXV0Q
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	1,004	LSE	E0MyHGNVXV0Y
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	203	TURQUOISE	E0MyHGOgVHIU
HSBC HOLDINGS PLC	07/05/2025	13:28:59	GB0005405286	GBP	840.00	1,015	LSE	E0MyHGNVXV1D
HSBC HOLDINGS PLC	07/05/2025	13:29:15	GB0005405286	GBP	839.90	149	CXE	2899474163252
HSBC HOLDINGS PLC	07/05/2025	13:29:15	GB0005405286	GBP	839.90	149	CXE	2899474163254
HSBC HOLDINGS PLC	07/05/2025	13:29:15	GB0005405286	GBP	839.90	149	CXE	2899474163255
HSBC HOLDINGS PLC	07/05/2025	13:29:15	GB0005405286	GBP	839.90	149	CXE	2899474163256
HSBC HOLDINGS PLC	07/05/2025	13:29:15	GB0005405286	GBP	839.90	15	CXE	2899474163257
HSBC HOLDINGS PLC	07/05/2025	13:29:15	GB0005405286	GBP	839.90	1,200	LSE	E0MyHGNVXVNr
HSBC HOLDINGS PLC	07/05/2025	13:30:50	GB0005405286	GBP	839.80	1,295	LSE	E0MyHGNVXXoj
HSBC HOLDINGS PLC	07/05/2025	13:30:50	GB0005405286	GBP	839.80	508	LSE	E0MyHGNVXXon
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.40	449	AQUIS	89282
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.40	2,190	CXE	2899474164063
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.40	2,822	LSE	E0MyHGNVXZXO
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.40	1,154	TURQUOISE	E0MyHGOgVWFT
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.20	1,275	LSE	E0MyHGNVXZYa
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.20	49	LSE	E0MyHGNVXZYk
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.20	655	LSE	E0MyHGNVXZYm
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.20	3,804	LSE	E0MyHGNVXZYo
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.20	1,114	LSE	E0MyHGNVXZYs
HSBC HOLDINGS PLC	07/05/2025	13:32:19	GB0005405286	GBP	840.20	2,344	LSE	E0MyHGNVXZYY
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164530
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164531
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164532
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164533

HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164534
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164535
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164536
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164537
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164538
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164539
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164540
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164541
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164542
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164543
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164544
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164545
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164546
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164547
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164548
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164549
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164550
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164551
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164552
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164553
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164554
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164555
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164556
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164557
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164558
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164559
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164560
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164561
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164562
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164563
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164564
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	56	CXE	2899474164565
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	2	CXE	2899474164566
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	1,200	LSE	E0MyHGNVXbDs
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	801	LSE	E0MyHGNVXbDu
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	1,536	CXE	2899474164567
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	1,109	LSE	E0MyHGNVXbEx
HSBC HOLDINGS PLC	07/05/2025	13:34:16	GB0005405286	GBP	839.90	1,193	LSE	E0MyHGNVXbF2
HSBC HOLDINGS PLC	07/05/2025	13:39:19	GB0005405286	GBP	840.20	999	CXE	2899474165518
HSBC HOLDINGS PLC	07/05/2025	13:39:19	GB0005405286	GBP	840.20	1,237	LSE	E0MyHGNVXeum
HSBC HOLDINGS PLC	07/05/2025	13:39:19	GB0005405286	GBP	840.20	931	LSE	E0MyHGNVXevE
HSBC HOLDINGS PLC	07/05/2025	13:39:19	GB0005405286	GBP	840.20	306	LSE	E0MyHGNVXevl
HSBC HOLDINGS PLC	07/05/2025	13:39:19	GB0005405286	GBP	840.20	265	LSE	E0MyHGNVXevN
HSBC HOLDINGS PLC	07/05/2025	13:39:19	GB0005405286	GBP	840.20	1,237	LSE	E0MyHGNVXexc
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	1,237	LSE	E0MyHGNVXfDy
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	1,237	LSE	E0MyHGNVXfE8
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	258	LSE	E0MyHGNVXfEc
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	258	LSE	E0MyHGNVXfEh
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	979	LSE	E0MyHGNVXfEj
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	258	LSE	E0MyHGNVXfEp
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	1,237	LSE	E0MyHGNVXfEQ
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	979	LSE	E0MyHGNVXfEu
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	979	LSE	E0MyHGNVXfEV
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	1,536	CXE	2899474165641
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	213	TURQUOISE	E0MyHGOgW0Y6
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	41	TURQUOISE	E0MyHGOgW0Y8
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	183	TURQUOISE	E0MyHGOgW0YJ
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	39	TURQUOISE	E0MyHGOgW0YL
HSBC HOLDINGS PLC	07/05/2025	13:39:44	GB0005405286	GBP	840.20	936	LSE	E0MyHGNVXfGC
HSBC HOLDINGS PLC	07/05/2025	13:42:07	GB0005405286	GBP	840.70	90	CXE	2899474166259
HSBC HOLDINGS PLC	07/05/2025	13:42:07	GB0005405286	GBP	840.70	90	CXE	2899474166260
HSBC HOLDINGS PLC	07/05/2025	13:42:07	GB0005405286	GBP	840.70	1,200	LSE	E0MyHGNVXgzw
HSBC HOLDINGS PLC	07/05/2025	13:42:07	GB0005405286	GBP	840.70	1,200	LSE	E0MyHGNVXh06
HSBC HOLDINGS PLC	07/05/2025	13:42:07	GB0005405286	GBP	840.70	47	LSE	E0MyHGNVXh08
HSBC HOLDINGS PLC	07/05/2025	13:42:07	GB0005405286	GBP	840.70	192	TURQUOISE	E0MyHGOgWAlV
HSBC HOLDINGS PLC	07/05/2025	13:42:08	GB0005405286	GBP	840.70	90	CXE	2899474166261
HSBC HOLDINGS PLC	07/05/2025	13:42:08	GB0005405286	GBP	840.70	49	CXE	2899474166262
HSBC HOLDINGS PLC	07/05/2025	13:42:08	GB0005405286	GBP	840.70	1,200	LSE	E0MyHGNVXh0s
HSBC HOLDINGS PLC	07/05/2025	13:42:08	GB0005405286	GBP	840.70	666	LSE	E0MyHGNVXh0u
HSBC HOLDINGS PLC	07/05/2025	13:42:08	GB0005405286	GBP	840.70	192	TURQUOISE	E0MyHGOgWAom
HSBC HOLDINGS PLC	07/05/2025	13:42:08	GB0005405286	GBP	840.70	106	TURQUOISE	E0MyHGOgWAoo
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	34	LSE	E0MyHGNVXhSs
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	467	LSE	E0MyHGNVXhT1
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	423	LSE	E0MyHGNVXhT3
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	120	BXE	78364236411
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	120	BXE	78364236412
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	389	CXE	2899474166339
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	389	CXE	2899474166340
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	389	CXE	2899474166341
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	175	CXE	2899474166342
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	89	LSE	E0MyHGNVXhT6
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	830	LSE	E0MyHGNVXhT8
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	89	LSE	E0MyHGNVXhTA
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	265	LSE	E0MyHGNVXhTF
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	1,077	LSE	E0MyHGNVXhTo
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	205	TURQUOISE	E0MyHGOgWC72
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	1,342	LSE	E0MyHGNVXhV4
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	1,295	LSE	E0MyHGNVXhV6
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	125	AQUIS	91728
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	1,536	CXE	2899474166351
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	250	CXE	2899474166353
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	213	TURQUOISE	E0MyHGOgWC9o
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	1,295	CXE	2899474166359
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	204	CXE	2899474166360
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	1,342	LSE	E0MyHGNVXhXN
HSBC HOLDINGS PLC	07/05/2025	13:42:30	GB0005405286	GBP	840.50	172	LSE	E0MyHGNVXhXV
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	118	AQUIS	93097
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	571	CXE	2899474167704
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	571	CXE	2899474167705
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	571	CXE	2899474167706
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	230	CXE	2899474167707
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	1,200	LSE	E0MyHGNVXmP3
HSBC HOLDINGS PLC	07/05/2025	13:46:28	GB0005405286	GBP	842.00	301	TURQUOISE	E0MyHGOgWVY5
HSBC HOLDINGS PLC	07/05/2025	13:47:20	GB0005405286	GBP	842.40	262	LSE	E0MyHGNVXn9o
HSBC HOLDINGS PLC	07/05/2025	13:47:20	GB0005405286	GBP	842.40	288	LSE	E0MyHGNVXn9q
HSBC HOLDINGS PLC	07/05/2025	13:47:20	GB0005405286	GBP	842.40	273	LSE	E0MyHGNVXn9s
HSBC HOLDINGS PLC	07/05/2025	13:47:33	GB0005405286	GBP	842.50	299	LSE	E0MyHGNVXnPb
HSBC HOLDINGS PLC	07/05/2025	13:47:33	GB0005405286	GBP	842.50	52	LSE	E0MyHGNVXnPd
HSBC HOLDINGS PLC	07/05/2025	13:47:33	GB0005405286	GBP	842.50	601	LSE	E0MyHGNVXnPf
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	13	BXE	78364237552
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	10	BXE	78364237553
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237554
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237555
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237556
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237557

HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237558
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237559
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237560
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237570
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237571
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237572
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237573
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237574
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	12	BXE	78364237579
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	76	CXE	2899474167965
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.40	84	AQUIS	93415
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.40	401	CXE	2899474167959
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.40	219	CXE	2899474167962
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.40	1,147	LSE	E0MyHGNVXnUS
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.40	519	TURQUOISE	E0MyHGOgWaJr
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237580
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	23	BXE	78364237582
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	112	TURQUOISE	E0MyHGOgWaL8
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HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.30	99	TURQUOISE	E0MyHGOgWaLO
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.10	350	AQUIS	93422
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.20	350	AQUIS	93423
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.20	357	AQUIS	93424
HSBC HOLDINGS PLC	07/05/2025	13:47:45	GB0005405286	GBP	842.20	3	AQUIS	93425
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	11	BXE	78364237799

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HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	31	CXE	2899474168359
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	27	CXE	2899474168360
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	31	CXE	2899474168361
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HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	31	CXE	2899474168379
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	1,200	LSE	E0MyHGNVXob0
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	632	LSE	E0MyHGNVXob4
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	112	TURQUOISE	E0MyHGOgWeM0
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	112	TURQUOISE	E0MyHGOgWeM5
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	116	TURQUOISE	E0MyHGOgWeM7
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	7	AQUIS	93729
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	72	AQUIS	93730
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HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	189	TURQUOISE	E0MyHGOgWeMs
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	764	LSE	E0MyHGNVXocP
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	265	LSE	E0MyHGNVXocR
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	158	LSE	E0MyHGNVXocm
HSBC HOLDINGS PLC	07/05/2025	13:48:44	GB0005405286	GBP	841.80	1,361	LSE	E0MyHGNVXocW
HSBC HOLDINGS PLC	07/05/2025	13:52:42	GB0005405286	GBP	842.00	466	BXE	78364238457
HSBC HOLDINGS PLC	07/05/2025	13:52:42	GB0005405286	GBP	842.00	1,504	CXE	2899474169168
HSBC HOLDINGS PLC	07/05/2025	13:53:18	GB0005405286	GBP	842.00	191	AQUIS	95000
HSBC HOLDINGS PLC	07/05/2025	13:53:18	GB0005405286	GBP	842.00	288	BXE	78364238557
HSBC HOLDINGS PLC	07/05/2025	13:53:18	GB0005405286	GBP	842.00	931	CXE	2899474169262
HSBC HOLDINGS PLC	07/05/2025	13:53:18	GB0005405286	GBP	842.00	1,200	LSE	E0MyHGNVXsfT
HSBC HOLDINGS PLC	07/05/2025	13:53:18	GB0005405286	GBP	842.00	490	TURQUOISE	E0MyHGOgWzRT
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.10	1,459	LSE	E0MyHGNVXtJz
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.10	350	LSE	E0MyHGNVXtK6
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.10	1,459	LSE	E0MyHGNVXtKB
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.10	1,715	LSE	E0MyHGNVXtKD
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	27	AQUIS	95171
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	76	AQUIS	95172
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	27	AQUIS	95173
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	76	AQUIS	95174
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238704
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238705
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238706
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238707
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238708
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238709
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238710
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238711
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	114	BXE	78364238712
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169510
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	371	CXE	2899474169511
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169512
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	239	CXE	2899474169513
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	89	CXE	2899474169514
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	20	CXE	2899474169515
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	23	CXE	2899474169516
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169517
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	20	CXE	2899474169518
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	132	CXE	2899474169519
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169520
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	113	CXE	2899474169521
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169522
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	88	CXE	2899474169523
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	38	CXE	2899474169524
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169525
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	113	CXE	2899474169526
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169527
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169528
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	126	CXE	2899474169529
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	84	CXE	2899474169530
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	1,200	LSE	E0MyHGNVXtKw
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	477	LSE	E0MyHGNVXtKy
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	400	LSE	E0MyHGNVXtL0

HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX22f
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	196	TURQUOISE	E0MyHGOgX22h
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX22o
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	196	TURQUOISE	E0MyHGOgX22q
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX22w
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX22W
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	196	TURQUOISE	E0MyHGOgX22Y
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	196	TURQUOISE	E0MyHGOgX230
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX239
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	196	TURQUOISE	E0MyHGOgX23E
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX23J
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	40	TURQUOISE	E0MyHGOgX23L
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX23b
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX23i
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	112	TURQUOISE	E0MyHGOgX23m
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	103	TURQUOISE	E0MyHGOgX23o
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	91	TURQUOISE	E0MyHGOqX23Z
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	1,007	CXE	2899474169532
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	764	LSE	E0MyHGNVXtMA
HSBC HOLDINGS PLC	07/05/2025	13:54:07	GB0005405286	GBP	842.00	180	LSE	E0MyHGNVXtMC
HSBC HOLDINGS PLC	07/05/2025	13:58:42	GB0005405286	GBP	841.90	140	BXE	78364239553
HSBC HOLDINGS PLC	07/05/2025	13:58:42	GB0005405286	GBP	841.90	60	CXE	2899474170781
HSBC HOLDINGS PLC	07/05/2025	13:58:42	GB0005405286	GBP	841.90	388	CXE	2899474170782
HSBC HOLDINGS PLC	07/05/2025	13:58:42	GB0005405286	GBP	841.90	27	LSE	E0MyHGNVXxgb
HSBC HOLDINGS PLC	07/05/2025	13:58:42	GB0005405286	GBP	841.90	160	LSE	E0MyHGNVXxgZ
HSBC HOLDINGS PLC	07/05/2025	13:58:42	GB0005405286	GBP	841.90	196	TURQUOISE	E0MyHGOgXNWh
HSBC HOLDINGS PLC	07/05/2025	13:58:55	GB0005405286	GBP	842.20	252	CXE	2899474170850
HSBC HOLDINGS PLC	07/05/2025	13:58:55	GB0005405286	GBP	842.20	680	CXE	2899474170851
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	632	LSE	E0MyHGNVXy7N
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	19	LSE	E0MyHGNVXy7Q
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	234	AQUIS	96593
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	234	AQUIS	96594
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	234	AQUIS	96595
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	234	AQUIS	96596
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	125	AQUIS	96597
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	353	BXE	78364239618
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	353	BXE	78364239619
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	353	BXE	78364239620
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	2	BXE	78364239621
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	1,141	CXE	2899474170866
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	937	CXE	2899474170868
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	1,470	LSE	E0MyHGNVXy6u
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	255	LSE	E0MyHGNVXy6w
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	952	LSE	E0MyHGNVXy73
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	601	TURQUOISE	E0MyHGOgXOvK
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.10	510	TURQUOISE	E0MyHGOgXOvR
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	550	LSE	E0MyHGNVXy7n
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	19	LSE	E0MyHGNVXy7r
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	815	LSE	E0MyHGNVXy7z
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	265	LSE	E0MyHGNVXy88
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	112	LSE	E0MyHGNVXy8Y
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	9	LSE	E0MyHGNVXy8b
HSBC HOLDINGS PLC	07/05/2025	13:59:00	GB0005405286	GBP	842.00	301	LSE	E0MyHGNVXy8d
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	146	CXE	2899474170871
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	126	CXE	2899474170874
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	842.00	1,201	LSE	E0MyHGNVXy9Q
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	842.00	365	LSE	E0MyHGNVXy9Z
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	842.00	836	LSE	E0MyHGNVXy9n
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	842.00	265	LSE	E0MyHGNVXy9r
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	842.00	1,201	LSE	E0MyHGNVXyBR
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	842.00	934	LSE	E0MyHGNVXyBe
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	45	BXE	78364239627
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	45	BXE	78364239629
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	45	BXE	78364239630
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	45	BXE	78364239631
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	17	BXE	78364239632
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	146	CXE	2899474170876
HSBC HOLDINGS PLC	07/05/2025	13:59:01	GB0005405286	GBP	841.90	1,200	LSE	E0MyHGNVXyCU
HSBC HOLDINGS PLC	07/05/2025	13:59:02	GB0005405286	GBP	841.90	146	CXE	2899474170877
HSBC HOLDINGS PLC	07/05/2025	13:59:02	GB0005405286	GBP	841.90	770	LSE	E0MyHGNVXyCp
HSBC HOLDINGS PLC	07/05/2025	13:59:02	GB0005405286	GBP	841.90	1,534	LSE	E0MyHGNVXyD8
HSBC HOLDINGS PLC	07/05/2025	13:59:02	GB0005405286	GBP	841.90	1,534	LSE	E0MyHGNVXyDa
HSBC HOLDINGS PLC	07/05/2025	13:59:02	GB0005405286	GBP	841.90	934	LSE	E0MyHGNVXyDi
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	22	AQUIS	98177
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	1	AQUIS	98178
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	32	BXE	78364240839
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	32	BXE	78364240840
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	32	BXE	78364240841
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172438
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172439
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172440
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172441
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172442
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172443
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172444
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172445
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172446
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172447
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	104	CXE	2899474172448
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	84	CXE	2899474172449
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	1,200	LSE	E0MyHGNVY4gL
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	378	LSE	E0MyHGNVY4gQ
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	112	TURQUOISE	E0MyHGOgXmNb
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	112	TURQUOISE	E0MyHGOgXmNS
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	764	LSE	E0MyHGNVY4hI
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	881	LSE	E0MyHGNVY4hK
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	370	LSE	E0MyHGNVY4hM
HSBC HOLDINGS PLC	07/05/2025	14:03:26	GB0005405286	GBP	840.70	879	LSE	E0MyHGNVY4hS
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	8	AQUIS	98336
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	11	BXE	78364240935
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	11	BXE	78364240936
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	11	BXE	78364240937
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172562
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172563
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172564
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172565
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172566
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172567
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172568
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172569
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172570
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172571
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172572
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172573
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172574

HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172575
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172576
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172577
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172578
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172579
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172580
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172581
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172582
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172583
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172584
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172585
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172586
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172587
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172588
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172589
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172590
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172591
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172592
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172593
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172594
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172595
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172596
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172597
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172598
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172599
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172600
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172601
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	37	CXE	2899474172602
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	33	CXE	2899474172603
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	1,200	LSE	E0MyHGNVY5RH
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	1,135	LSE	E0MyHGNVY5RN
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	117	TURQUOISE	E0MyHGOgXpMu
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	117	TURQUOISE	E0MyHGOgXpN2
HSBC HOLDINGS PLC	07/05/2025	14:03:55	GB0005405286	GBP	840.90	11	BXE	78364240938
HSBC HOLDINGS PLC	07/05/2025	14:05:45	GB0005405286	GBP	840.80	296	BXE	78364241246
HSBC HOLDINGS PLC	07/05/2025	14:05:45	GB0005405286	GBP	840.80	956	CXE	2899474173020
HSBC HOLDINGS PLC	07/05/2025	14:05:45	GB0005405286	GBP	840.80	1,233	LSE	E0MyHGNVY7Sc
HSBC HOLDINGS PLC	07/05/2025	14:05:45	GB0005405286	GBP	840.80	504	TURQUOISE	E0MyHGOgXyt1
HSBC HOLDINGS PLC	07/05/2025	14:05:45	GB0005405286	GBP	840.80	196	TURQUOISE	E0MyHGOgXyId
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	18	AQUIS	99045
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	24	BXE	78364241398
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	80	CXE	2899474173204
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	80	CXE	2899474173205
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	172	LSE	E0MyHGNVY82a
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	1,200	LSE	E0MyHGNVY82R
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	112	TURQUOISE	E0MyHGOgY2Qq
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	500	LSE	E0MyHGNVY82u
HSBC HOLDINGS PLC	07/05/2025	14:06:15	GB0005405286	GBP	840.90	1,434	LSE	E0MyHGNVY82y
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	44	BXE	78364241573
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	44	BXE	78364241574
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173419
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173420
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173421
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173422
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173423
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173424
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	145	CXE	2899474173425
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	47	CXE	2899474173426
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	1,200	LSE	E0MyHGNVY8t1
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	64	LSE	E0MyHGNVY8t7
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	112	TURQUOISE	E0MyHGOgY6ZR
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	1,533	BXE	78364241575
HSBC HOLDINGS PLC	07/05/2025	14:06:59	GB0005405286	GBP	840.70	503	BXE	78364241576
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.80	261	AQUIS	99813
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.80	393	BXE	78364242033
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.80	1,271	CXE	2899474173994
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.80	1,637	LSE	E0MyHGNVYBXj
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.80	669	TURQUOISE	E0MyHGOgYHjw
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	1,607	LSE	E0MyHGNVYBYd
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	386	BXE	78364242036
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	1,247	CXE	2899474174004
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	236	TURQUOISE	E0MyHGOgYHnp
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	144	LSE	E0MyHGNVYBab
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	267	LSE	E0MyHGNVYBaR
HSBC HOLDINGS PLC	07/05/2025	14:09:00	GB0005405286	GBP	840.70	265	LSE	E0MyHGNVYBaU
HSBC HOLDINGS PLC	07/05/2025	14:11:22	GB0005405286	GBP	841.40	985	LSE	E0MyHGNVYEXG
HSBC HOLDINGS PLC	07/05/2025	14:11:22	GB0005405286	GBP	841.40	16	LSE	E0MyHGNVYEXI
HSBC HOLDINGS PLC	07/05/2025	14:11:36	GB0005405286	GBP	841.40	45	LSE	E0MyHGNVYEeK
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	1,200	LSE	E0MyHGNVYFPy
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	421	LSE	E0MyHGNVYFQ0
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	75	LSE	E0MyHGNVYFQP
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	600	LSE	E0MyHGNVYFQn
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	461	LSE	E0MyHGNVYFQp
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	126	AQUIS	100840
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	130	AQUIS	100841
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	611	AQUIS	100842
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	130	AQUIS	100843
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	471	BXE	78364242845
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	281	LSE	E0MyHGNVYFRK
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	266	LSE	E0MyHGNVYFRM
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	265	LSE	E0MyHGNVYFRO
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	243	LSE	E0MyHGNVYFRQ
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	854	LSE	E0MyHGNVYFRS
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	543	BXE	78364242846
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	359	AQUIS	100844
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	359	AQUIS	100845
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	343	AQUIS	100846
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	518	BXE	78364242847
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	2,259	LSE	E0MyHGNVYFS6
HSBC HOLDINGS PLC	07/05/2025	14:12:13	GB0005405286	GBP	841.60	1,130	LSE	E0MyHGNVYFSD
HSBC HOLDINGS PLC	07/05/2025	14:12:15	GB0005405286	GBP	841.40	1,544	LSE	E0MyHGNVYFYb
HSBC HOLDINGS PLC	07/05/2025	14:12:15	GB0005405286	GBP	841.40	496	LSE	E0MyHGNVYFYd
HSBC HOLDINGS PLC	07/05/2025	14:12:15	GB0005405286	GBP	841.40	1,544	LSE	E0MyHGNVYFaz
HSBC HOLDINGS PLC	07/05/2025	14:12:15	GB0005405286	GBP	841.40	1,858	AQUIS	100860
HSBC HOLDINGS PLC	07/05/2025	14:12:15	GB0005405286	GBP	841.40	1,055	AQUIS	100861
HSBC HOLDINGS PLC	07/05/2025	14:12:15	GB0005405286	GBP	841.40	435	AQUIS	100862
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	161	AQUIS	101677
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	795	AQUIS	101680
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	242	BXE	78364243593
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	242	BXE	78364243595
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	242	BXE	78364243596
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	105	BXE	78364243597
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	781	CXE	2899474175902
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	752	CXE	2899474175904
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	1,200	LSE	E0MyHGNVYIVR

HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	772	LSE	E0MyHGNVYIVV
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	93	TURQUOISE	E0MyHGOgYlta
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	411	TURQUOISE	E0MyHGOgYltO
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	608	TURQUOISE	E0MyHGOgYltS
HSBC HOLDINGS PLC	07/05/2025	14:14:47	GB0005405286	GBP	841.50	335	LSE	E0MyHGNVYIWX
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	104	AQUIS	102462
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	197	AQUIS	102463
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	154	BXE	78364244176
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	154	BXE	78364244177
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	501	CXE	2899474176780
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	501	CXE	2899474176782
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	143	CXE	2899474176783
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	1,200	LSE	E0MyHGNVYKNt
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	1,200	LSE	E0MyHGNVYKNx
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	570	LSE	E0MyHGNVYKOF
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	239	LSE	E0MyHGNVYKOH
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	38	AQUIS	102464
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	154	BXE	78364244178
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	154	BXE	78364244179
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	203	CXE	2899474176784
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	1,181	LSE	E0MyHGNVYKN7
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	19	LSE	E0MyHGNVYKN9
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	534	LSE	E0MyHGNVYKNH
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	264	TURQUOISE	E0MyHGOgYxs1
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	264	TURQUOISE	E0MyHGOgYxs7
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	48	CXE	2899474176789
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	10	CXE	2899474176791
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176793
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176794
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176795
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176796
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176797
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176798
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176799
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HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176803
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HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176806
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176807
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176808
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176809
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176810
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176811
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176812
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176813
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176814
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176815
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176816
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176817
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176818
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176819
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176820
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176821
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176822
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176823
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176824
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176825
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176826
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176827
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176828
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176829
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176830
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176831
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176832
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176833
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176834
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176835
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	58	CXE	2899474176836
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176837
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	42	CXE	2899474176838
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176839
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176840
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176841
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176842
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176843
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176844
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	36	CXE	2899474176845
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.60	5	CXE	2899474176846
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	128	AQUIS	102466
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	438	AQUIS	102467
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	196	AQUIS	102468
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	630	AQUIS	102469
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	196	BXE	78364244180
HSBC HOLDINGS PLC	07/05/2025	14:17:01	GB0005405286	GBP	841.70	140	TURQUOISE	E0MyHGOgYxsg
HSBC HOLDINGS PLC	07/05/2025	14:17:03	GB0005405286	GBP	841.70	23	AQUIS	102493
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177277
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177278
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177279
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177280
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177281
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177282
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177283
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177284
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177285
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177286
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177287
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177288
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177289
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177290
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177291
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177292
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177293
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177294
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177295
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177296
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177297
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177298
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177299
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177300
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177301
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177302
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177303

HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177304
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177305
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177306
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177307
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	33	CXE	2899474177308
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	5	CXE	2899474177309
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244523
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244524
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244525
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244526
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244527
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244528
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244529
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244530
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244531
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244532
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244533
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244534
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244535
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244536
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244537
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244538
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244539
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244540
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244541
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HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244543
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HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244546
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244547
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244548
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HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244551
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244552
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244553
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244554
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244555
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244556
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244557
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244558
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244559
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	11	BXE	78364244560
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	10	BXE	78364244561
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	1,200	LSE	E0MyHGNVYLjv
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	196	LSE	E0MyHGNVYLjx
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	61	LSE	E0MyHGNVYLk2
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	1,363	LSE	E0MyHGNVYLjJ
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.90	1,031	LSE	E0MyHGNVYLjO
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	764	LSE	E0MyHGNVYLkk
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	933	LSE	E0MyHGNVYLnB
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	425	LSE	E0MyHGNVYLnE
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	643	LSE	E0MyHGNVYLnG
HSBC HOLDINGS PLC	07/05/2025	14:18:36	GB0005405286	GBP	841.80	265	LSE	E0MyHGNVYLnK
HSBC HOLDINGS PLC	07/05/2025	14:18:37	GB0005405286	GBP	841.80	909	AQUIS	102982
HSBC HOLDINGS PLC	07/05/2025	14:20:33	GB0005405286	GBP	841.30	77	AQUIS	103708
HSBC HOLDINGS PLC	07/05/2025	14:20:33	GB0005405286	GBP	841.30	115	BXE	78364245145
HSBC HOLDINGS PLC	07/05/2025	14:20:33	GB0005405286	GBP	841.30	371	CXE	2899474178143
HSBC HOLDINGS PLC	07/05/2025	14:20:33	GB0005405286	GBP	841.30	371	CXE	2899474178146
HSBC HOLDINGS PLC	07/05/2025	14:20:33	GB0005405286	GBP	841.30	479	LSE	E0MyHGNVYNls
HSBC HOLDINGS PLC	07/05/2025	14:20:33	GB0005405286	GBP	841.30	195	TURQUOISE	E0MyHGOgZF1I
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	204	AQUIS	104390
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	236	AQUIS	104391
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	307	BXE	78364245691
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	307	BXE	78364245692
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	9	BXE	78364245693
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	291	BXE	78364245695
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	16	BXE	78364245696
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	131	BXE	78364245697
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	992	CXE	2899474178801
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	992	CXE	2899474178802
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	655	CXE	2899474178803
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	565	CXE	2899474178804
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	1,029	LSE	E0MyHGNVYQ5L
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	1,279	LSE	E0MyHGNVYQ5P
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	2,851	LSE	E0MyHGNVYQ5T
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	522	TURQUOISE	E0MyHGOgZOcO
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	539	TURQUOISE	E0MyHGOgZOcQ
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	236	TURQUOISE	E0MyHGOgZOch
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	121	AQUIS	104393
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	842.00	893	LSE	E0MyHGNVYQ76
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	1,231	LSE	E0MyHGNVYQ9v
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	438	AQUIS	104397
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	138	AQUIS	104398
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	121	AQUIS	104399
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	134	AQUIS	104400
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	629	AQUIS	104401
HSBC HOLDINGS PLC	07/05/2025	14:22:38	GB0005405286	GBP	841.90	1,536	CXE	2899474178817
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	565	LSE	E0MyHGNVYSSc
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	178	AQUIS	105149
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	882	AQUIS	105150
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	264	BXE	78364246165
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	264	BXE	78364246166
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	213	BXE	78364246167
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	264	BXE	78364246168
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	55	BXE	78364246169
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	582	CXE	2899474179441
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	273	CXE	2899474179443
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	428	CXE	2899474179444
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	372	CXE	2899474179445
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	1,200	LSE	E0MyHGNVYSRk
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	291	LSE	E0MyHGNVYSRo
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	638	LSE	E0MyHGNVYSRt
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	450	TURQUOISE	E0MyHGOgZYr4
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	450	TURQUOISE	E0MyHGOgZYrC
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.70	193	TURQUOISE	E0MyHGOgZYrE
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179449
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179450
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179451
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179452
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179453
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179454
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179455
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	81	CXE	2899474179456

HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	155	AQUIS	105152
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	17	AQUIS	105153
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	233	BXE	78364246171
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	752	CXE	2899474179448
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	405	LSE	E0MyHGNVYSSh
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.60	396	TURQUOISE	E0MyHGOgZYrf
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	43	BXE	78364246174
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	43	BXE	78364246175
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179461
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179463
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	687	LSE	E0MyHGNVYSUs
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	265	LSE	E0MyHGNVYSUu
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	31	AQUIS	105155
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	118	AQUIS	105157
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	31	AQUIS	105158
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	43	BXE	78364246176
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	43	BXE	78364246177
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179464
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179465
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	248	LSE	E0MyHGNVYSUy
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	602	LSE	E0MyHGNVYSV4
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgZYt2
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	31	AQUIS	105159
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgZYtB
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	31	AQUIS	105160
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	43	BXE	78364246178
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	43	BXE	78364246179
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	141	CXE	2899474179466
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	50	CXE	2899474179467
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	544	LSE	E0MyHGNVYSVD
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgZYtK
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	118	TURQUOISE	E0MyHGOgZYtT
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	54	AQUIS	105161
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	196	BXE	78364246180
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	473	BXE	78364246181
HSBC HOLDINGS PLC	07/05/2025	14:24:55	GB0005405286	GBP	842.50	1,536	CXE	2899474179468
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	1,272	LSE	E0MyHGNVYUmo
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	825	LSE	E0MyHGNVYUnC
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	447	LSE	E0MyHGNVYUnE
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	557	LSE	E0MyHGNVYUnG
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	1,004	LSE	E0MyHGNVYUnK
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	268	LSE	E0MyHGNVYUnM
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	1,003	LSE	E0MyHGNVYUnO
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	265	LSE	E0MyHGNVYUnT
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	408	CXE	2899474180085
HSBC HOLDINGS PLC	07/05/2025	14:26:54	GB0005405286	GBP	842.00	253	CXE	2899474180086
HSBC HOLDINGS PLC	07/05/2025	14:29:16	GB0005405286	GBP	841.30	932	LSE	E0MyHGNVYXbO
HSBC HOLDINGS PLC	07/05/2025	14:29:16	GB0005405286	GBP	841.30	351	LSE	E0MyHGNVYXbZ
HSBC HOLDINGS PLC	07/05/2025	14:29:33	GB0005405286	GBP	841.20	1,362	LSE	E0MyHGNVYY2q
HSBC HOLDINGS PLC	07/05/2025	14:29:33	GB0005405286	GBP	841.20	822	LSE	E0MyHGNVYY2s
HSBC HOLDINGS PLC	07/05/2025	14:29:33	GB0005405286	GBP	841.20	1,362	LSE	E0MyHGNVYY3J
HSBC HOLDINGS PLC	07/05/2025	14:29:33	GB0005405286	GBP	841.20	1,362	LSE	E0MyHGNVYY3N
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	1,281	LSE	E0MyHGNVYYqk
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	433	LSE	E0MyHGNVYYqm
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	1,281	LSE	E0MyHGNVYYqX
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	129	LSE	E0MyHGNVYYsy
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	1,152	LSE	E0MyHGNVYYu8
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	2,216	LSE	E0MyHGNVYYuA
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	502	LSE	E0MyHGNVYYub
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	669	LSE	E0MyHGNVYYuj
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	1,281	LSE	E0MyHGNVYYuV
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	841.10	475	LSE	E0MyHGNVYYuX
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	349	LSE	E0MyHGNVYYvf
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	445	LSE	E0MyHGNVYYvh
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	195	LSE	E0MyHGNVYYvj
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	236	LSE	E0MyHGNVYYvl
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	550	LSE	E0MyHGNVYYw4
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	675	LSE	E0MyHGNVYYw7
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	35	LSE	E0MyHGNVYYw9
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	342	LSE	E0MyHGNVYYwb
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	908	LSE	E0MyHGNVYYwd
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	1,225	LSE	E0MyHGNVYYwD
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	1,508	LSE	E0MyHGNVYYwF
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	782	LSE	E0MyHGNVYYwi
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	1,225	LSE	E0MyHGNVYYwJ
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	1,508	LSE	E0MyHGNVYYwL
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	403	LSE	E0MyHGNVYYwP
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	146	LSE	E0MyHGNVYYwS
HSBC HOLDINGS PLC	07/05/2025	14:30:01	GB0005405286	GBP	840.90	334	LSE	E0MyHGNVYYwV
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	1,234	LSE	E0MyHGNVYk30
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	1,234	LSE	E0MyHGNVYk34
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	1,062	LSE	E0MyHGNVYk36
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	933	LSE	E0MyHGNVYk3a
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	301	LSE	E0MyHGNVYk3d
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	1,234	LSE	E0MyHGNVYk3D
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	933	LSE	E0MyHGNVYk3f
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	294	LSE	E0MyHGNVYk3J
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	940	LSE	E0MyHGNVYk3N
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	294	LSE	E0MyHGNVYk3P
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	1,234	LSE	E0MyHGNVYk3v
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	979	LSE	E0MyHGNVYk3z
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	255	LSE	E0MyHGNVYk42
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	10	LSE	E0MyHGNVYk44
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	438	AQUIS	111303
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	119	AQUIS	111304
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	6	AQUIS	111305
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	524	BXE	78364250256
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	196	BXE	78364250257
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	140	CXE	2899474185037
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	291	CXE	2899474185038
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	85	CXE	2899474185039
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	196	TURQUOISE	E0MyHGOgaciN
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	7	TURQUOISE	E0MyHGOgaciP
HSBC HOLDINGS PLC	07/05/2025	14:33:39	GB0005405286	GBP	840.60	6	AQUIS	111306
HSBC HOLDINGS PLC	07/05/2025	14:33:46	GB0005405286	GBP	840.10	1,234	LSE	E0MyHGNVYkJN
HSBC HOLDINGS PLC	07/05/2025	14:33:46	GB0005405286	GBP	840.10	1,234	LSE	E0MyHGNVYkJh
HSBC HOLDINGS PLC	07/05/2025	14:33:46	GB0005405286	GBP	840.10	1,536	CXE	2899474185094
HSBC HOLDINGS PLC	07/05/2025	14:33:46	GB0005405286	GBP	840.10	196	TURQUOISE	E0MyHGOgadh6
HSBC HOLDINGS PLC	07/05/2025	14:33:46	GB0005405286	GBP	840.10	1,234	LSE	E0MyHGNVYkKP
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	1,364	LSE	E0MyHGNVYnhm
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	1,364	LSE	E0MyHGNVYnht
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	979	LSE	E0MyHGNVYni1
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	122	LSE	E0MyHGNVYnid
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	385	LSE	E0MyHGNVYniG
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	979	LSE	E0MyHGNVYnil

HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	1,180	LSE	E0MyHGNVYniN
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	184	LSE	E0MyHGNVYniP
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	820	LSE	E0MyHGNVYniR
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	1,363	LSE	E0MyHGNVYniV
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	1	LSE	E0MyHGNVYniX
HSBC HOLDINGS PLC	07/05/2025	14:35:18	GB0005405286	GBP	839.70	1,003	LSE	E0MyHGNVYniZ
HSBC HOLDINGS PLC	07/05/2025	14:35:58	GB0005405286	GBP	838.90	948	LSE	E0MyHGNVYp9l
HSBC HOLDINGS PLC	07/05/2025	14:35:58	GB0005405286	GBP	838.90	337	LSE	E0MyHGNVYp9p
HSBC HOLDINGS PLC	07/05/2025	14:35:58	GB0005405286	GBP	838.90	337	LSE	E0MyHGNVYp9t
HSBC HOLDINGS PLC	07/05/2025	14:35:58	GB0005405286	GBP	838.90	33	LSE	E0MyHGNVYpAb
HSBC HOLDINGS PLC	07/05/2025	14:36:08	GB0005405286	GBP	839.10	739	BXE	78364251495
HSBC HOLDINGS PLC	07/05/2025	14:36:08	GB0005405286	GBP	839.10	264	LSE	E0MyHGNVYpMr
HSBC HOLDINGS PLC	07/05/2025	14:36:14	GB0005405286	GBP	839.50	46	AQUIS	113603
HSBC HOLDINGS PLC	07/05/2025	14:36:17	GB0005405286	GBP	839.60	118	LSE	E0MyHGNVYpc4
HSBC HOLDINGS PLC	07/05/2025	14:36:17	GB0005405286	GBP	839.60	517	LSE	E0MyHGNVYpc6
HSBC HOLDINGS PLC	07/05/2025	14:36:17	GB0005405286	GBP	839.60	350	LSE	E0MyHGNVYpc8
HSBC HOLDINGS PLC	07/05/2025	14:36:20	GB0005405286	GBP	839.60	3	LSE	E0MyHGNVYpfc
HSBC HOLDINGS PLC	07/05/2025	14:36:20	GB0005405286	GBP	839.60	254	LSE	E0MyHGNVYpfe
HSBC HOLDINGS PLC	07/05/2025	14:36:20	GB0005405286	GBP	839.60	267	LSE	E0MyHGNVYpfq
HSBC HOLDINGS PLC	07/05/2025	14:36:20	GB0005405286	GBP	839.60	472	LSE	E0MyHGNVYpfi
HSBC HOLDINGS PLC	07/05/2025	14:36:26	GB0005405286	GBP	839.40	12	BXE	78364251626
HSBC HOLDINGS PLC	07/05/2025	14:36:27	GB0005405286	GBP	839.60	100	LSE	E0MyHGNVYpyj
HSBC HOLDINGS PLC	07/05/2025	14:36:27	GB0005405286	GBP	839.70	196	TURQUOISE	E0MyHGOgb1MX
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.70	1,536	CXE	2899474187018
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.70	764	LSE	E0MyHGNVYqBq
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.70	1,048	LSE	E0MyHGNVYqBs
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.70	276	LSE	E0MyHGNVYqBu
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.70	238	LSE	E0MyHGNVYqBw
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.70	274	LSE	E0MyHGNVYqBy
HSBC HOLDINGS PLC	07/05/2025	14:36:32	GB0005405286	GBP	839.80	1,842	LSE	E0MyHGNVYqCv
HSBC HOLDINGS PLC	07/05/2025	14:37:02	GB0005405286	GBP	840.10	354	LSE	E0MyHGNVYquQ
HSBC HOLDINGS PLC	07/05/2025	14:37:02	GB0005405286	GBP	840.10	259	LSE	E0MyHGNVYquS
HSBC HOLDINGS PLC	07/05/2025	14:37:02	GB0005405286	GBP	840.10	230	LSE	E0MyHGNVYquU
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.10	266	LSE	E0MyHGNVYqyq
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.10	256	LSE	E0MyHGNVYqys
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251908
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251909
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	11	BXE	78364251910
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187307
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187308
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251911
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	11	BXE	78364251912
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251913
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251914
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251915
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251916
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251917
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251918
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	55	BXE	78364251919
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187309
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	32	CXE	2899474187310
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187311
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187312
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187313
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187314
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187315
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187316
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187317
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187318
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187319
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	181	CXE	2899474187320
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	49	CXE	2899474187321
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	1,200	LSE	E0MyHGNVYqz4
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	74	LSE	E0MyHGNVYqz8
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	1,200	LSE	E0MyHGNVYqzE
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	100	LSE	E0MyHGNVYqzG
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	562	LSE	E0MyHGNVYqzO
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	840.00	491	CXE	2899474187323
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	1,402	LSE	E0MyHGNVYr1d
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	1,402	LSE	E0MyHGNVYr1j
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	533	LSE	E0MyHGNVYr1l
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	979	LSE	E0MyHGNVYr1y
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	423	LSE	E0MyHGNVYr2B
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	265	LSE	E0MyHGNVYr2F
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	423	LSE	E0MyHGNVYr2H
HSBC HOLDINGS PLC	07/05/2025	14:37:06	GB0005405286	GBP	839.90	1,402	LSE	E0MyHGNVYr2e
HSBC HOLDINGS PLC	07/05/2025	14:37:58	GB0005405286	GBP	839.80	658	AQUIS	114781
HSBC HOLDINGS PLC	07/05/2025	14:37:58	GB0005405286	GBP	839.80	994	BXE	78364252324
HSBC HOLDINGS PLC	07/05/2025	14:37:58	GB0005405286	GBP	839.80	825	CXE	2899474187832
HSBC HOLDINGS PLC	07/05/2025	14:37:58	GB0005405286	GBP	839.80	2,384	CXE	2899474187833
HSBC HOLDINGS PLC	07/05/2025	14:37:58	GB0005405286	GBP	839.80	4,135	LSE	E0MyHGNVYsd6
HSBC HOLDINGS PLC	07/05/2025	14:37:58	GB0005405286	GBP	839.80	1,690	TURQUOISE	E0MyHGOqbDGz
HSBC HOLDINGS PLC	07/05/2025	14:38:42	GB0005405286	GBP	839.40	112	BXE	78364252643
HSBC HOLDINGS PLC	07/05/2025	14:38:42	GB0005405286	GBP	839.40	361	CXE	2899474188241
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	10	AQUIS	115486
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	10	AQUIS	115488
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	497	AQUIS	115489
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252774
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252775
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252776
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252777
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252778
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252779
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252780
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252781
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188437
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188439
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188440
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188441
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188442
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188443
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188444
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	21	CXE	2899474188445
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	764	LSE	E0MyHGNVYv5a
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	1,200	LSE	E0MyHGNVYv5u
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	1,200	LSE	E0MyHGNVYv5W
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	597	LSE	E0MyHGNVYv62
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	164	TURQUOISE	E0MyHGOgbLTQ
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	164	TURQUOISE	E0MyHGOgbLTX
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	10	AQUIS	115490
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252782
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	13	BXE	78364252783
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188446
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188447
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188448

HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188449
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188450
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188451
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188452
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188453
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188454
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188455
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188456
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188457
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188458
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188459
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	43	CXE	2899474188460
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	21	CXE	2899474188461
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	164	TURQUOISE	E0MyHGOgbLTr
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	164	TURQUOISE	E0MyHGOgbLTz
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	164	TURQUOISE	E0MyHGOgbLU9
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	438	AQUIS	115491
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	125	AQUIS	115492
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	672	AQUIS	115493
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	122	AQUIS	115494
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	114	AQUIS	115495
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	196	BXE	78364252784
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	1,536	CXE	2899474188462
HSBC HOLDINGS PLC	07/05/2025	14:39:03	GB0005405286	GBP	839.60	920	CXE	2899474188463
HSBC HOLDINGS PLC	07/05/2025	14:39:51	GB0005405286	GBP	839.10	194	LSE	E0MyHGNVYwg6
HSBC HOLDINGS PLC	07/05/2025	14:39:51	GB0005405286	GBP	839.10	1,136	LSE	E0MyHGNVYwgD
HSBC HOLDINGS PLC	07/05/2025	14:39:51	GB0005405286	GBP	839.10	1,769	LSE	E0MyHGNVYwgF
HSBC HOLDINGS PLC	07/05/2025	14:39:51	GB0005405286	GBP	839.10	1,330	LSE	E0MyHGNVYwgY
HSBC HOLDINGS PLC	07/05/2025	14:40:25	GB0005405286	GBP	839.20	1,551	LSE	E0MyHGNVYy6h
HSBC HOLDINGS PLC	07/05/2025	14:40:25	GB0005405286	GBP	839.20	1,551	LSE	E0MyHGNVYy6Y
HSBC HOLDINGS PLC	07/05/2025	14:40:25	GB0005405286	GBP	839.20	1,242	LSE	E0MyHGNVYy6s
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	212	AQUIS	116930
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	852	AQUIS	116932
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	1,031	CXE	2899474189558
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	119	CXE	2899474189560
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	912	CXE	2899474189561
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	629	CXE	2899474189562
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	1,330	LSE	E0MyHGNVYzNy
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	1,330	LSE	E0MyHGNVYzO7
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	403	LSE	E0MyHGNVYzO9
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	1,003	LSE	E0MyHGNVYzON
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.60	464	CXE	2899474189563
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	1,360	LSE	E0MyHGNVYzQI
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	1,360	LSE	E0MyHGNVYzQT
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	134	AQUIS	116934
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	845	AQUIS	116935
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	132	AQUIS	116936
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	126	AQUIS	116937
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	1,536	CXE	2899474189565
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	196	TURQUOISE	E0MyHGOqbbBy
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	39	TURQUOISE	E0MyHGOqbbC0
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	361	BXE	78364253537
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	164	BXE	78364253538
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	638	LSE	E0MyHGNVYzRE
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.50	1,360	CXE	2899474189566
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.40	41	BXE	78364253539
HSBC HOLDINGS PLC	07/05/2025	14:41:01	GB0005405286	GBP	839.40	132	CXE	2899474189567
HSBC HOLDINGS PLC	07/05/2025	14:41:39	GB0005405286	GBP	840.00	1,362	LSE	E0MyHGNVZ10b
HSBC HOLDINGS PLC	07/05/2025	14:41:40	GB0005405286	GBP	840.00	1,362	LSE	E0MyHGNVZ13M
HSBC HOLDINGS PLC	07/05/2025	14:42:12	GB0005405286	GBP	840.00	1,318	LSE	E0MyHGNVZ227
HSBC HOLDINGS PLC	07/05/2025	14:42:12	GB0005405286	GBP	840.00	1,318	LSE	E0MyHGNVZ22C
HSBC HOLDINGS PLC	07/05/2025	14:42:12	GB0005405286	GBP	840.00	340	LSE	E0MyHGNVZ22E
HSBC HOLDINGS PLC	07/05/2025	14:42:12	GB0005405286	GBP	840.00	845	LSE	E0MyHGNVZ22k
HSBC HOLDINGS PLC	07/05/2025	14:42:12	GB0005405286	GBP	840.00	1,318	LSE	E0MyHGNVZ22K
HSBC HOLDINGS PLC	07/05/2025	14:42:12	GB0005405286	GBP	840.00	340	LSE	E0MyHGNVZ22M
HSBC HOLDINGS PLC	07/05/2025	14:43:04	GB0005405286	GBP	840.20	10	AQUIS	118472
HSBC HOLDINGS PLC	07/05/2025	14:43:04	GB0005405286	GBP	840.20	14	BXE	78364254437
HSBC HOLDINGS PLC	07/05/2025	14:43:04	GB0005405286	GBP	840.20	45	CXE	2899474190846
HSBC HOLDINGS PLC	07/05/2025	14:43:04	GB0005405286	GBP	840.20	125	TURQUOISE	E0MyHGOgbrvc
HSBC HOLDINGS PLC	07/05/2025	14:43:28	GB0005405286	GBP	840.50	764	LSE	E0MyHGNVZ4it
HSBC HOLDINGS PLC	07/05/2025	14:43:28	GB0005405286	GBP	840.50	299	LSE	E0MyHGNVZ4iv
HSBC HOLDINGS PLC	07/05/2025	14:43:34	GB0005405286	GBP	840.50	260	LSE	E0MyHGNVZ4tX
HSBC HOLDINGS PLC	07/05/2025	14:43:34	GB0005405286	GBP	840.50	713	LSE	E0MyHGNVZ4tZ
HSBC HOLDINGS PLC	07/05/2025	14:43:44	GB0005405286	GBP	840.50	5	LSE	E0MyHGNVZ54E
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	190	AQUIS	119095
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	873	AQUIS	119097
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	286	BXE	78364254857
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	286	BXE	78364254858
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	286	BXE	78364254859
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	205	BXE	78364254860
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	923	CXE	2899474191382
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	923	CXE	2899474191384
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	71	CXE	2899474191385
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	1,200	LSE	E0MyHGNVZ5Lc
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	260	LSE	E0MyHGNVZ5Li
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	1,009	LSE	E0MyHGNVZ5Lr
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	486	TURQUOISE	E0MyHGOgby6F
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	486	TURQUOISE	E0MyHGOgby6N
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	133	CXE	2899474191387
HSBC HOLDINGS PLC	07/05/2025	14:44:00	GB0005405286	GBP	840.40	8	AQUIS	119098
HSBC HOLDINGS PLC	07/05/2025	14:44:12	GB0005405286	GBP	840.40	123	CXE	2899474191486
HSBC HOLDINGS PLC	07/05/2025	14:44:30	GB0005405286	GBP	840.50	476	AQUIS	119508
HSBC HOLDINGS PLC	07/05/2025	14:44:30	GB0005405286	GBP	840.50	719	BXE	78364255074
HSBC HOLDINGS PLC	07/05/2025	14:44:30	GB0005405286	GBP	840.50	2,323	CXE	2899474191683
HSBC HOLDINGS PLC	07/05/2025	14:44:30	GB0005405286	GBP	840.50	2,993	LSE	E0MyHGNVZ6Qu
HSBC HOLDINGS PLC	07/05/2025	14:44:30	GB0005405286	GBP	840.50	1,223	TURQUOISE	E0MyHGOgc1z3
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.80	2,095	LSE	E0MyHGNVZ7aE
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.80	333	AQUIS	120029
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.80	504	BXE	78364255347
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.80	617	CXE	2899474192092
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.80	1,009	CXE	2899474192093
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.80	857	TURQUOISE	E0MyHGOgc7Gd
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255358
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255360
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255361
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	15	BXE	78364255362
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255363
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255364
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	15	BXE	78364255365
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255366
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	35	BXE	78364255367
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	15	BXE	78364255368
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	116	CXE	2899474192104
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	116	CXE	2899474192105
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	116	CXE	2899474192106

HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	1,200	LSE	E0MyHGNVZ7bt
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	1,261	LSE	E0MyHGNVZ7bv
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	106	LSE	E0MyHGNVZ7cA
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	1,261	LSE	E0MyHGNVZ7cC
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	112	TURQUOISE	E0MyHGOgc7Lb
HSBC HOLDINGS PLC	07/05/2025	14:45:15	GB0005405286	GBP	840.70	112	TURQUOISE	E0MyHGOgc7Lg
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	593	LSE	E0MyHGNVZ7fe
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	431	LSE	E0MyHGNVZ7fi
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	830	LSE	E0MyHGNVZ7fq
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	265	LSE	E0MyHGNVZ7fv
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	1,261	LSE	E0MyHGNVZ7fV
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	895	LSE	E0MyHGNVZ7fX
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	1,223	LSE	E0MyHGNVZ7fy
HSBC HOLDINGS PLC	07/05/2025	14:45:16	GB0005405286	GBP	840.70	454	LSE	E0MyHGNVZ7g0
HSBC HOLDINGS PLC	07/05/2025	14:47:32	GB0005405286	GBP	840.50	2,390	LSE	E0MyHGNVZBKm
HSBC HOLDINGS PLC	07/05/2025	14:47:32	GB0005405286	GBP	840.50	380	AQUIS	121385
HSBC HOLDINGS PLC	07/05/2025	14:47:32	GB0005405286	GBP	840.50	574	BXE	78364256208
HSBC HOLDINGS PLC	07/05/2025	14:47:32	GB0005405286	GBP	840.50	1,855	CXE	2899474193331
HSBC HOLDINGS PLC	07/05/2025	14:47:32	GB0005405286	GBP	840.50	1,049	CXE	2899474193332
HSBC HOLDINGS PLC	07/05/2025	14:47:32	GB0005405286	GBP	840.50	977	TURQUOISE	E0MyHGOgcO4F
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	36	CXE	2899474193601
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	948	LSE	E0MyHGNVZC3v
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	252	LSE	E0MyHGNVZC3y
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	959	LSE	E0MyHGNVZC43
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	112	TURQUOISE	E0MyHGOgcSBm
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	112	TURQUOISE	E0MyHGOgcSBv
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	196	TURQUOISE	E0MyHGOgcSBx
HSBC HOLDINGS PLC	07/05/2025	14:48:12	GB0005405286	GBP	840.90	500	LSE	E0MyHGNVZC5Q
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.10	303	BXE	78364256468
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.10	35	BXE	78364256469
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.10	1,093	CXE	2899474193712
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.10	1,408	LSE	E0MyHGNVZCGI
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.10	224	LSE	E0MyHGNVZCGs
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	13	AQUIS	121744
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	18	BXE	78364256470
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	18	BXE	78364256471
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	18	BXE	78364256472
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193715
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193716
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193717
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193718
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193719
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193720
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193721
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193722
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193723
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193724
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193725
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193726
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193727
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193728
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193729
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193730
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193731
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	58	CXE	2899474193732
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	18	CXE	2899474193733
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	1,200	LSE	E0MyHGNVZCH4
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	97	LSE	E0MyHGNVZCHE
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	112	TURQUOISE	E0MyHGOgcTFI
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	112	TURQUOISE	E0MyHGOgcTFS
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	118	AQUIS	121745
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	438	AQUIS	121746
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	496	AQUIS	121747
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	1,536	CXE	2899474193734
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	162	LSE	E0MyHGNVZCHj
HSBC HOLDINGS PLC	07/05/2025	14:48:20	GB0005405286	GBP	841.00	196	TURQUOISE	E0MyHGOgcTGA
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	121	BXE	78364256553
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	121	BXE	78364256555
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	506	LSE	E0MyHGNVZCZV
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	206	TURQUOISE	E0MyHGOgcUkK
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	206	TURQUOISE	E0MyHGOgcUkP
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	979	LSE	E0MyHGNVZCau
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	265	LSE	E0MyHGNVZCaw
HSBC HOLDINGS PLC	07/05/2025	14:48:33	GB0005405286	GBP	840.50	62	LSE	E0MyHGNVZCb1
HSBC HOLDINGS PLC	07/05/2025	14:49:01	GB0005405286	GBP	840.40	151	AQUIS	122450
HSBC HOLDINGS PLC	07/05/2025	14:49:01	GB0005405286	GBP	840.40	948	LSE	E0MyHGNVZEUf
HSBC HOLDINGS PLC	07/05/2025	14:49:01	GB0005405286	GBP	840.40	387	TURQUOISE	E0MyHGOgcbNn
HSBC HOLDINGS PLC	07/05/2025	14:49:01	GB0005405286	GBP	840.40	227	BXE	78364257049
HSBC HOLDINGS PLC	07/05/2025	14:49:01	GB0005405286	GBP	840.40	736	CXE	2899474194465
HSBC HOLDINGS PLC	07/05/2025	14:49:59	GB0005405286	GBP	840.30	1,270	LSE	E0MyHGNVZGnK
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	1,270	LSE	E0MyHGNVZGrD
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	98	LSE	E0MyHGNVZGrH
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	335	LSE	E0MyHGNVZGrR
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	265	LSE	E0MyHGNVZGrV
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	521	LSE	E0MyHGNVZGrX
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	98	LSE	E0MyHGNVZGrZ
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	51	LSE	E0MyHGNVZGrh
HSBC HOLDINGS PLC	07/05/2025	14:50:00	GB0005405286	GBP	840.30	449	LSE	E0MyHGNVZGrj
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	32	AQUIS	123427
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	763	AQUIS	123428
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257696
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257697
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257698
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195420
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195421
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195422
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195423
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195424
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	1,200	LSE	E0MyHGNVZHbc
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	1,200	LSE	E0MyHGNVZHbp
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	70	LSE	E0MyHGNVZHbu
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOgcn8i
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOgcn8n
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	48	TURQUOISE	E0MyHGOgcn8p
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOgcn8u
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	48	TURQUOISE	E0MyHGOgcn8w
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOgcn93
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	48	TURQUOISE	E0MyHGOgcn95
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOgcn99
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOgcn9F
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	48	TURQUOISE	E0MyHGOgcn9H
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	32	AQUIS	123429
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	32	AQUIS	123430
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257699
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257700

HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257701
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257702
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257703
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257704
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257705
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257706
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257707
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	45	BXE	78364257708
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	6	BXE	78364257709
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195425
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195426
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195427
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195428
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195429
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195430
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	148	CXE	2899474195431
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	142	CXE	2899474195432
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	121	TURQUOISE	E0MyHGOqcn9a
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.80	74	TURQUOISE	E0MyHGOqcn9k
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.70	548	AQUIS	123431
HSBC HOLDINGS PLC	07/05/2025	14:50:23	GB0005405286	GBP	840.70	126	AQUIS	123432
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	119	BXE	78364257728
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	119	BXE	78364257729
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	119	BXE	78364257730
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	119	BXE	78364257731
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	386	CXE	2899474195473
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	123	CXE	2899474195475
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	263	CXE	2899474195476
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	1,101	LSE	E0MyHGNVZHId
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	496	LSE	E0MyHGNVZHIf
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	1,448	LSE	E0MyHGNVZHIh
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	1,448	LSE	E0MyHGNVZHIr
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	2,378	LSE	E0MyHGNVZHIt
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	204	TURQUOISE	E0MyHGOgcnOk
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	204	TURQUOISE	E0MyHGOgcnOp
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	204	TURQUOISE	E0MyHGOgcnOu
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	79	AQUIS	123480
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	119	BXE	78364257732
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	119	BXE	78364257733
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	386	CXE	2899474195477
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	249	CXE	2899474195478
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	204	TURQUOISE	E0MyHGOgcnPF
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	548	AQUIS	123482
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	130	AQUIS	123483
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	127	AQUIS	123484
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	135	AQUIS	123485
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	496	AQUIS	123486
HSBC HOLDINGS PLC	07/05/2025	14:50:24	GB0005405286	GBP	840.60	192	TURQUOISE	E0MyHGOgcnPW
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	20	AQUIS	124644
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	600	AQUIS	124645
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	29	BXE	78364258527
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	29	BXE	78364258528
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	94	CXE	2899474196556
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	94	CXE	2899474196557
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	20	AQUIS	124646
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	29	BXE	78364258529
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	29	BXE	78364258530
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	94	CXE	2899474196558
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	94	CXE	2899474196559
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	89	CXE	2899474196560
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	1,200	LSE	E0MyHGNVZM2f
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	193	LSE	E0MyHGNVZM2l
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	1,200	LSE	E0MyHGNVZM2X
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	115	AQUIS	124647
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	120	AQUIS	124648
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	548	AQUIS	124649
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	118	AQUIS	124650
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	196	BXE	78364258531
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	1,536	CXE	2899474196561
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	133	CXE	2899474196562
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	148	CXE	2899474196563
HSBC HOLDINGS PLC	07/05/2025	14:52:39	GB0005405286	GBP	840.10	4	LSE	E0MyHGNVZM3d
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125175
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125176
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125177
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125178
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258857
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258858
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258859
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258860
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258861
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258862
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258863
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	124	BXE	78364258864
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	401	CXE	2899474197075
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	401	CXE	2899474197076
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	401	CXE	2899474197077
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	122	CXE	2899474197078
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	518	LSE	E0MyHGNVZNrg
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	211	TURQUOISE	E0MyHGOgd9u7
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125179
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125180
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	83	AQUIS	125181
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	71	BXE	78364258865
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	211	TURQUOISE	E0MyHGOgd9uC
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	169	TURQUOISE	E0MyHGOgd9ug
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	42	TURQUOISE	E0MyHGOgd9ui
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	211	TURQUOISE	E0MyHGOgd9uI
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	17	TURQUOISE	E0MyHGOgd9uo
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	211	TURQUOISE	E0MyHGOgd9uQ
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	42	TURQUOISE	E0MyHGOgd9uX
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	840.00	482	CXE	2899474197079
HSBC HOLDINGS PLC	07/05/2025	14:53:46	GB0005405286	GBP	839.90	394	CXE	2899474197081
HSBC HOLDINGS PLC	07/05/2025	14:54:44	GB0005405286	GBP	840.10	940	LSE	E0MyHGNVZPc1
HSBC HOLDINGS PLC	07/05/2025	14:54:51	GB0005405286	GBP	840.20	972	CXE	2899474197679
HSBC HOLDINGS PLC	07/05/2025	14:54:58	GB0005405286	GBP	840.20	961	CXE	2899474197741
HSBC HOLDINGS PLC	07/05/2025	14:54:58	GB0005405286	GBP	840.20	19	TURQUOISE	E0MyHGOgdlSg
HSBC HOLDINGS PLC	07/05/2025	14:55:07	GB0005405286	GBP	840.40	705	AQUIS	126008
HSBC HOLDINGS PLC	07/05/2025	14:55:07	GB0005405286	GBP	840.40	321	AQUIS	126015
HSBC HOLDINGS PLC	07/05/2025	14:55:18	GB0005405286	GBP	840.70	690	LSE	E0MyHGNVZQeD
HSBC HOLDINGS PLC	07/05/2025	14:55:18	GB0005405286	GBP	840.70	269	LSE	E0MyHGNVZQeF
HSBC HOLDINGS PLC	07/05/2025	14:55:18	GB0005405286	GBP	840.70	238	LSE	E0MyHGNVZQeH
HSBC HOLDINGS PLC	07/05/2025	14:55:18	GB0005405286	GBP	840.70	262	LSE	E0MyHGNVZQeJ
HSBC HOLDINGS PLC	07/05/2025	14:55:18	GB0005405286	GBP	840.70	364	LSE	E0MyHGNVZQeL
HSBC HOLDINGS PLC	07/05/2025	14:55:18	GB0005405286	GBP	840.70	253	LSE	E0MyHGNVZQeN

HSBC HOLDINGS PLC	07/05/2025	14:55:27	GB0005405286	GBP	840.70	22	CXE	2899474198168
HSBC HOLDINGS PLC	07/05/2025	14:55:27	GB0005405286	GBP	840.70	944	CXE	2899474198169
HSBC HOLDINGS PLC	07/05/2025	14:55:38	GB0005405286	GBP	840.90	503	CXE	2899474198343
HSBC HOLDINGS PLC	07/05/2025	14:55:38	GB0005405286	GBP	840.90	422	TURQUOISE	E0MyHGOgdOF6
HSBC HOLDINGS PLC	07/05/2025	14:55:41	GB0005405286	GBP	841.00	84	CXE	2899474198417
HSBC HOLDINGS PLC	07/05/2025	14:55:41	GB0005405286	GBP	841.00	364	CXE	2899474198418
HSBC HOLDINGS PLC	07/05/2025	14:55:41	GB0005405286	GBP	841.00	145	CXE	2899474198419
HSBC HOLDINGS PLC	07/05/2025	14:55:41	GB0005405286	GBP	841.00	135	CXE	2899474198420
HSBC HOLDINGS PLC	07/05/2025	14:55:41	GB0005405286	GBP	841.00	145	CXE	2899474198421
HSBC HOLDINGS PLC	07/05/2025	14:55:41	GB0005405286	GBP	841.00	149	LSE	E0MyHGNVZRnD
HSBC HOLDINGS PLC	07/05/2025	14:55:51	GB0005405286	GBP	841.40	72	TURQUOISE	E0MyHGOgdQfb
HSBC HOLDINGS PLC	07/05/2025	14:55:54	GB0005405286	GBP	841.60	976	CXE	2899474198609
HSBC HOLDINGS PLC	07/05/2025	14:55:56	GB0005405286	GBP	841.60	123	CXE	2899474198625
HSBC HOLDINGS PLC	07/05/2025	14:55:56	GB0005405286	GBP	841.60	135	CXE	2899474198626
HSBC HOLDINGS PLC	07/05/2025	14:55:56	GB0005405286	GBP	841.60	138	CXE	2899474198627
HSBC HOLDINGS PLC	07/05/2025	14:55:56	GB0005405286	GBP	841.60	364	CXE	2899474198628
HSBC HOLDINGS PLC	07/05/2025	14:55:56	GB0005405286	GBP	841.60	149	CXE	2899474198629
HSBC HOLDINGS PLC	07/05/2025	14:56:02	GB0005405286	GBP	841.60	1,038	CXE	2899474198655
HSBC HOLDINGS PLC	07/05/2025	14:56:20	GB0005405286	GBP	841.80	25	CXE	2899474198799
HSBC HOLDINGS PLC	07/05/2025	14:56:20	GB0005405286	GBP	841.80	1,882	TURQUOISE	E0MyHGOgdTwj
HSBC HOLDINGS PLC	07/05/2025	14:56:21	GB0005405286	GBP	841.70	2,070	AQUIS	127269
HSBC HOLDINGS PLC	07/05/2025	14:56:21	GB0005405286	GBP	841.70	812	AQUIS	127270
HSBC HOLDINGS PLC	07/05/2025	14:56:21	GB0005405286	GBP	841.70	3,961	CXE	2899474198806
HSBC HOLDINGS PLC	07/05/2025	14:56:21	GB0005405286	GBP	841.70	5,105	LSE	E0MyHGNVZTQ3
HSBC HOLDINGS PLC	07/05/2025	14:56:21	GB0005405286	GBP	841.70	2,086	TURQUOISE	E0MyHGOgdU03
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	16	AQUIS	128401
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	22	BXE	78364260746
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	74	CXE	2899474199598
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	74	CXE	2899474199599
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	1,016	LSE	E0MyHGNVZWOz
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	184	LSE	E0MyHGNVZWP5
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	1,200	LSE	E0MyHGNVZWPE
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	148	TURQUOISE	E0MyHGOgdfMI
HSBC HOLDINGS PLC	07/05/2025	14:57:40	GB0005405286	GBP	842.80	148	TURQUOISE	E0MyHGOgdfMT
HSBC HOLDINGS PLC	07/05/2025	14:57:45	GB0005405286	GBP	842.60	1,244	LSE	E0MyHGNVZWVu
HSBC HOLDINGS PLC	07/05/2025	14:58:44	GB0005405286	GBP	843.30	1,840	CXE	2899474200115
HSBC HOLDINGS PLC	07/05/2025	14:58:44	GB0005405286	GBP	843.30	52	CXE	2899474200116
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.20	434	AQUIS	129177
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.20	927	BXE	78364261227
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.20	656	BXE	78364261228
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.20	2,116	CXE	2899474200179
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.30	917	CXE	2899474200177
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.20	2,727	LSE	E0MyHGNVZYDs
HSBC HOLDINGS PLC	07/05/2025	14:58:50	GB0005405286	GBP	843.20	1,115	TURQUOISE	E0MyHGOgdnES
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	413	LSE	E0MyHGNVZZgW
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	1,073	LSE	E0MyHGNVZZgx
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	534	LSE	E0MyHGNVZZhM
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	445	LSE	E0MyHGNVZZhc
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	507	LSE	E0MyHGNVZZhq
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	879	LSE	E0MyHGNVZZhi
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	265	LSE	E0MyHGNVZZiS
HSBC HOLDINGS PLC	07/05/2025	14:59:30	GB0005405286	GBP	843.50	782	LSE	E0MyHGNVZZiU
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.90	1,260	LSE	E0MyHGNVZbjf
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.90	1,260	LSE	E0MyHGNVZbjm
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.90	3,345	LSE	E0MyHGNVZbjo
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	1,223	LSE	E0MyHGNVZbs8
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	1,223	LSE	E0MyHGNVZbsJ
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	1,223	LSE	E0MyHGNVZbtq
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	196	TURQUOISE	E0MyHGOgdzPK
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	23	LSE	E0MyHGNVZbuY
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	1,223	LSE	E0MyHGNVZbvY
HSBC HOLDINGS PLC	07/05/2025	15:00:04	GB0005405286	GBP	842.70	946	LSE	E0MyHGNVZbvl
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	1,851	LSE	E0MyHGNVZfyq
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	1,245	LSE	E0MyHGNVZfyu
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	1,798	LSE	E0MyHGNVZfyw
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	492	AQUIS	132281
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	744	BXE	78364262957
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	945	CXE	2899474202550
HSBC HOLDINGS PLC	07/05/2025	15:02:11	GB0005405286	GBP	842.60	2,402	CXE	2899474202552
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	386	LSE	E0MyHGNVZgGa
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	1,300	LSE	E0MyHGNVZgGe
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	386	LSE	E0MyHGNVZgGg
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	1,300	LSE	E0MyHGNVZgGK
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	1,300	LSE	E0MyHGNVZgGS
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	979	LSE	E0MyHGNVZgGt
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	386	LSE	E0MyHGNVZgGU
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	321	LSE	E0MyHGNVZgGv
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	859	LSE	E0MyHGNVZgGx
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	1,300	LSE	E0MyHGNVZgGY
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	1,300	LSE	E0MyHGNVZgHB
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	81	LSE	E0MyHGNVZgHD
HSBC HOLDINGS PLC	07/05/2025	15:02:21	GB0005405286	GBP	842.40	655	CXE	2899474202646
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	1,200	LSE	E0MyHGNVZlWa
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	11	AQUIS	133240
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	16	BXE	78364263569
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	16	BXE	78364263570
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	16	BXE	78364263571
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203458
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203460
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203461
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	38	CXE	2899474203462
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203463
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203464
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203465
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203466
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203467
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203468
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203469
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203470
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203471
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203472
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203473
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203474
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203475
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203476
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203477
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203478
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203479
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203480
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203481
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203482
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203483
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	28	CXE	2899474203484
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203485
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203486

HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203487
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203488
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	52	CXE	2899474203489
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	11	CXE	2899474203490
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	1,200	LSE	E0MyHGNVZiWv
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	289	LSE	E0MyHGNVZiWx
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	1,201	LSE	E0MyHGNVZiXo
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	968	LSE	E0MyHGNVZiXq
HSBC HOLDINGS PLC	07/05/2025	15:03:57	GB0005405286	GBP	842.50	395	LSE	E0MyHGNVZiXs
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	510	LSE	E0MyHGNVZiYm
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	990	LSE	E0MyHGNVZiYo
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	762	LSE	E0MyHGNVZiYs
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	500	LSE	E0MyHGNVZiZA
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	265	LSE	E0MyHGNVZiZD
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	735	LSE	E0MyHGNVZiZI
HSBC HOLDINGS PLC	07/05/2025	15:03:58	GB0005405286	GBP	842.40	1,317	LSE	E0MyHGNVZiZo
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	17	BXE	78364263805
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	17	BXE	78364263806
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	55	CXE	2899474203844
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	55	CXE	2899474203845
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	55	CXE	2899474203846
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	1,200	LSE	E0MyHGNVZjc5
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	650	LSE	E0MyHGNVZjcB
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	111	TURQUOISE	E0MyHGOgeU3x
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	111	TURQUOISE	E0MyHGOgeU44
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	1,201	LSE	E0MyHGNVZjcl
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	291	LSE	E0MyHGNVZjcn
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	253	LSE	E0MyHGNVZjcp
HSBC HOLDINGS PLC	07/05/2025	15:04:44	GB0005405286	GBP	842.60	768	LSE	E0MyHGNVZjcr
HSBC HOLDINGS PLC	07/05/2025	15:04:45	GB0005405286	GBP	842.60	673	LSE	E0MyHGNVZjdW
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	77	AQUIS	134800
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	116	BXE	78364264533
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	116	BXE	78364264534
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	116	BXE	78364264535
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	116	BXE	78364264536
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	116	BXE	78364264537
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	116	BXE	78364264538
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	376	CXE	2899474204755
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	376	CXE	2899474204756
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	376	CXE	2899474204757
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	271	CXE	2899474204758
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	485	LSE	E0MyHGNVZmN2
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	198	TURQUOISE	E0MyHGOgee6r
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	198	TURQUOISE	E0MyHGOgee6w
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	200	TURQUOISE	E0MyHGOgee6y
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	198	TURQUOISE	E0MyHGOgee78
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	316	TURQUOISE	E0MyHGOgee7A
HSBC HOLDINGS PLC	07/05/2025	15:06:05	GB0005405286	GBP	843.00	1,345	CXE	2899474204759
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	27	AQUIS	135066
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	495	AQUIS	135067
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204970
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204971
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204972
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204973
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204974
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204975
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204976
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204977
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	129	CXE	2899474204978
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	49	CXE	2899474204979
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	111	TURQUOISE	E0MyHGOgeh4f
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	27	AQUIS	135068
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	1,200	LSE	E0MyHGNVZnEm
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	357	LSE	E0MyHGNVZnEy
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	111	TURQUOISE	E0MyHGOgeh4r
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	111	TURQUOISE	E0MyHGOgeh4z
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.10	1,287	CXE	2899474204980
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	1,017	LSE	E0MyHGNVZnGq
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	26	BXE	78364264696
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	30	BXE	78364264697
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	183	LSE	E0MyHGNVZnH9
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	724	LSE	E0MyHGNVZnHB
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	265	LSE	E0MyHGNVZnHF
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	111	TURQUOISE	E0MyHGOgeh9H
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	111	TURQUOISE	E0MyHGOgeh9J
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	19	AQUIS	135079
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	21	AQUIS	135080
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	26	BXE	78364264698
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	30	BXE	78364264699
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	26	BXE	78364264700
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	30	BXE	78364264701
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	87	CXE	2899474204982
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	97	CXE	2899474204983
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	87	CXE	2899474204984
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	97	CXE	2899474204985
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	4	CXE	2899474204986
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	87	CXE	2899474204987
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	97	CXE	2899474204988
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	87	CXE	2899474204989
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	10	CXE	2899474204990
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	87	CXE	2899474204991
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	110	LSE	E0MyHGNVZnHb
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	211	LSE	E0MyHGNVZnHL
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	130	LSE	E0MyHGNVZnHN
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	42	TURQUOISE	E0MyHGOgeh9b
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	196	TURQUOISE	E0MyHGOgeh9d
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	121	AQUIS	135081
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	141	AQUIS	135082
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	139	AQUIS	135083
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	42	TURQUOISE	E0MyHGOgeh9j
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	548	AQUIS	135088
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	133	AQUIS	135089
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	43	AQUIS	135090
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	1,459	LSE	E0MyHGNVZnJE
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	1,443	LSE	E0MyHGNVZnJG
HSBC HOLDINGS PLC	07/05/2025	15:06:33	GB0005405286	GBP	843.00	1,099	LSE	E0MyHGNVZnJR
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	11	AQUIS	135647
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	14	BXE	78364265077
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	47	CXE	2899474205541
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	1,200	LSE	E0MyHGNVZoTI
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	111	TURQUOISE	E0MyHGOgeloG
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	1,383	LSE	E0MyHGNVZoUK
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	1,383	LSE	E0MyHGNVZoUZ
HSBC HOLDINGS PLC	07/05/2025	15:07:21	GB0005405286	GBP	842.90	509	LSE	E0MyHGNVZoXc
HSBC HOLDINGS PLC	07/05/2025	15:09:22	GB0005405286	GBP	843.00	196	BXE	78364265782

HSBC HOLDINGS PLC	07/05/2025	15:09:22	GB0005405286	GBP	843.00	742	BXE	78364265783
HSBC HOLDINGS PLC	07/05/2025	15:09:22	GB0005405286	GBP	843.00	138	BXE	78364265784
HSBC HOLDINGS PLC	07/05/2025	15:09:29	GB0005405286	GBP	843.00	196	BXE	78364265799
HSBC HOLDINGS PLC	07/05/2025	15:09:35	GB0005405286	GBP	843.00	1,049	CXE	2899474206494
HSBC HOLDINGS PLC	07/05/2025	15:09:41	GB0005405286	GBP	843.00	768	CXE	2899474206521
HSBC HOLDINGS PLC	07/05/2025	15:09:41	GB0005405286	GBP	843.00	307	CXE	2899474206522
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	1,443	LSE	E0MyHGNVZs7T
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	1,544	LSE	E0MyHGNVZs7V
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	504	BXE	78364265859
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	504	BXE	78364265860
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	402	BXE	78364265861
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	1,629	CXE	2899474206549
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	1,629	CXE	2899474206550
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	1,292	CXE	2899474206551
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	2,099	LSE	E0MyHGNVZs6f
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	2,099	LSE	E0MyHGNVZs6j
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	843.00	1,666	LSE	E0MyHGNVZs6n
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	1,443	LSE	E0MyHGNVZs84
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	1,544	LSE	E0MyHGNVZs86
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	265	LSE	E0MyHGNVZs8K
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	132	AQUIS	136944
HSBC HOLDINGS PLC	07/05/2025	15:09:45	GB0005405286	GBP	842.90	1,536	CXE	2899474206552
HSBC HOLDINGS PLC	07/05/2025	15:11:38	GB0005405286	GBP	842.60	1,300	LSE	E0MyHGNVZuve
HSBC HOLDINGS PLC	07/05/2025	15:11:38	GB0005405286	GBP	842.60	1,501	LSE	E0MyHGNVZuvT
HSBC HOLDINGS PLC	07/05/2025	15:11:38	GB0005405286	GBP	842.60	1,532	LSE	E0MyHGNVZuvX
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	9	LSE	E0MyHGNVZvcB
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	155	AQUIS	138345
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	233	BXE	78364266642
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	752	CXE	2899474207682
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	197	LSE	E0MyHGNVZvcD
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	970	LSE	E0MyHGNVZvcF
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	1,554	LSE	E0MyHGNVZvcH
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	1,554	LSE	E0MyHGNVZvcN
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	1,022	LSE	E0MyHGNVZvcP
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	21	TURQUOISE	E0MyHGOgfFsc
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.30	375	TURQUOISE	E0MyHGOgfFsD
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	11	BXE	78364266649
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	11	BXE	78364266650
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207696
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207697
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207698
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207699
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207700
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207701
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207702
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207703
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207704
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207705
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207706
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207707
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207708
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207709
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207710
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207711
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207712
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207713
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207714
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207715
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207716
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207717
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207718
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207719
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207720
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207721
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207722
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207723
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207724
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207725
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207726
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207727
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207728
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207729
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207730
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207731
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207732
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207733
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207734
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207735
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207736
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207737
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207738
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207739
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207740
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207741
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207742
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207743
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207744
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207745
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207746
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207747
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207748
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207749
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207750
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207751
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207752
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207753
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207754
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207755
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207756
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207757
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207758
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207759
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	36	CXE	2899474207760
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	10	CXE	2899474207761
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	1,200	LSE	E0MyHGNVZvf1
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	979	LSE	E0MyHGNVZvfG
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	221	LSE	E0MyHGNVZvfL
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	1,211	LSE	E0MyHGNVZvfN
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	159	TURQUOISE	E0MyHGOgfFwh
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	159	TURQUOISE	E0MyHGOgfFwo
HSBC HOLDINGS PLC	07/05/2025	15:12:02	GB0005405286	GBP	842.20	159	TURQUOISE	E0MyHGOgfFwX
HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	548	AQUIS	138366
HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	512	AQUIS	138367
HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	20	BXE	78364266651
HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	1,060	CXE	2899474207762

HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	1,201	LSE	E0MyHGNVZvgM
HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	99	LSE	E0MyHGNVZvgO
HSBC HOLDINGS PLC	07/05/2025	15:12:03	GB0005405286	GBP	842.20	112	BXE	78364266652
HSBC HOLDINGS PLC	07/05/2025	15:15:00	GB0005405286	GBP	842.00	121	BXE	78364267752
HSBC HOLDINGS PLC	07/05/2025	15:15:00	GB0005405286	GBP	842.00	556	BXE	78364267753
HSBC HOLDINGS PLC	07/05/2025	15:15:00	GB0005405286	GBP	842.00	291	BXE	78364267754
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	331	BXE	78364267874
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	148	BXE	78364267875
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	1,548	CXE	2899474209403
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	940	LSE	E0MyHGNVa0h7
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	1,055	LSE	E0MyHGNVa0hC
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	312	TURQUOISE	E0MyHGOgfYte
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	504	TURQUOISE	E0MyHGOgfYtZ
HSBC HOLDINGS PLC	07/05/2025	15:15:12	GB0005405286	GBP	842.50	317	AQUIS	140640
HSBC HOLDINGS PLC	07/05/2025	15:15:13	GB0005405286	GBP	842.30	1,340	LSE	E0MyHGNVa0lp
HSBC HOLDINGS PLC	07/05/2025	15:15:13	GB0005405286	GBP	842.30	3,661	LSE	E0MyHGNVa0lt
HSBC HOLDINGS PLC	07/05/2025	15:15:13	GB0005405286	GBP	842.30	707	LSE	E0MyHGNVa0lx
HSBC HOLDINGS PLC	07/05/2025	15:16:11	GB0005405286	GBP	841.80	64	AQUIS	141304
HSBC HOLDINGS PLC	07/05/2025	15:16:57	GB0005405286	GBP	841.90	222	TURQUOISE	E0MyHGOqfiNY
HSBC HOLDINGS PLC	07/05/2025	15:17:00	GB0005405286	GBP	841.90	124	CXE	2899474210236
HSBC HOLDINGS PLC	07/05/2025	15:17:00	GB0005405286	GBP	841.90	196	TURQUOISE	E0MyHGOgfibC
HSBC HOLDINGS PLC	07/05/2025	15:17:00	GB0005405286	GBP	841.90	37	TURQUOISE	E0MyHGOgfibE
HSBC HOLDINGS PLC	07/05/2025	15:17:00	GB0005405286	GBP	841.90	40	TURQUOISE	E0MyHGOgfibG
HSBC HOLDINGS PLC	07/05/2025	15:17:00	GB0005405286	GBP	841.90	43	TURQUOISE	E0MyHGOgfibI
HSBC HOLDINGS PLC	07/05/2025	15:17:00	GB0005405286	GBP	841.90	495	TURQUOISE	E0MyHGOgfibK
HSBC HOLDINGS PLC	07/05/2025	15:17:06	GB0005405286	GBP	841.90	5	BXE	78364268571
HSBC HOLDINGS PLC	07/05/2025	15:17:06	GB0005405286	GBP	841.90	100	BXE	78364268572
HSBC HOLDINGS PLC	07/05/2025	15:17:06	GB0005405286	GBP	841.90	196	BXE	78364268573
HSBC HOLDINGS PLC	07/05/2025	15:17:06	GB0005405286	GBP	841.90	586	BXE	78364268574
HSBC HOLDINGS PLC	07/05/2025	15:17:06	GB0005405286	GBP	841.90	142	TURQUOISE	E0MyHGOgfjK0
HSBC HOLDINGS PLC	07/05/2025	15:17:07	GB0005405286	GBP	841.70	217	CXE	2899474210315
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	302	AQUIS	141831
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	456	BXE	78364268589
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	1,257	CXE	2899474210324
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	1,152	LSE	E0MyHGNVa3iL
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	746	LSE	E0MyHGNVa3iU
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	421	TURQUOISE	E0MyHGOgfjXc
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.70	355	TURQUOISE	E0MyHGOgfjXp
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	507	LSE	E0MyHGNVa3jO
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	463	LSE	E0MyHGNVa3jQ
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	19	AQUIS	141838
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	27	BXE	78364268592
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	87	CXE	2899474210328
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	737	LSE	E0MyHGNVa3js
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	1,310	LSE	E0MyHGNVa3ju
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	112	TURQUOISE	E0MyHGOgfjZq
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	1,310	LSE	E0MyHGNVa3kn
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	1,445	LSE	E0MyHGNVa3kp
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	356	CXE	2899474210329
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	1,310	LSE	E0MyHGNVa3lG
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	1,445	LSE	E0MyHGNVa3ll
HSBC HOLDINGS PLC	07/05/2025	15:17:09	GB0005405286	GBP	841.60	510	LSE	E0MyHGNVa3lR
HSBC HOLDINGS PLC	07/05/2025	15:19:01	GB0005405286	GBP	841.30	100	LSE	E0MyHGNVa6OY
HSBC HOLDINGS PLC	07/05/2025	15:19:01	GB0005405286	GBP	841.30	1,118	LSE	E0MyHGNVa6Oz
HSBC HOLDINGS PLC	07/05/2025	15:19:01	GB0005405286	GBP	841.30	1,218	LSE	E0MyHGNVa6P6
HSBC HOLDINGS PLC	07/05/2025	15:19:01	GB0005405286	GBP	841.30	1,338	LSE	E0MyHGNVa6P8
HSBC HOLDINGS PLC	07/05/2025	15:19:01	GB0005405286	GBP	841.30	1,218	LSE	E0MyHGNVa6PC
HSBC HOLDINGS PLC	07/05/2025	15:19:01	GB0005405286	GBP	841.30	1,338	LSE	E0MyHGNVa6PE
HSBC HOLDINGS PLC	07/05/2025	15:19:45	GB0005405286	GBP	841.60	257	CXE	2899474211357
HSBC HOLDINGS PLC	07/05/2025	15:19:45	GB0005405286	GBP	841.60	72	CXE	2899474211358
HSBC HOLDINGS PLC	07/05/2025	15:19:45	GB0005405286	GBP	841.60	1,200	LSE	E0MyHGNVa7Hb
HSBC HOLDINGS PLC	07/05/2025	15:19:45	GB0005405286	GBP	841.60	173	TURQUOISE	E0MyHGOgfxZb
HSBC HOLDINGS PLC	07/05/2025	15:19:45	GB0005405286	GBP	841.60	1,200	LSE	E0MyHGNVa7J3
HSBC HOLDINGS PLC	07/05/2025	15:20:32	GB0005405286	GBP	841.70	944	AQUIS	144142
HSBC HOLDINGS PLC	07/05/2025	15:20:35	GB0005405286	GBP	841.70	24	LSE	E0MyHGNVa8WU
HSBC HOLDINGS PLC	07/05/2025	15:20:38	GB0005405286	GBP	841.70	510	BXE	78364269717
HSBC HOLDINGS PLC	07/05/2025	15:20:39	GB0005405286	GBP	841.80	984	CXE	2899474211814
HSBC HOLDINGS PLC	07/05/2025	15:20:39	GB0005405286	GBP	841.70	1,416	CXE	2899474211817
HSBC HOLDINGS PLC	07/05/2025	15:20:41	GB0005405286	GBP	841.70	438	BXE	78364269736
HSBC HOLDINGS PLC	07/05/2025	15:20:41	GB0005405286	GBP	841.70	1,536	CXE	2899474211836
HSBC HOLDINGS PLC	07/05/2025	15:20:41	GB0005405286	GBP	841.70	146	CXE	2899474211837
HSBC HOLDINGS PLC	07/05/2025	15:20:52	GB0005405286	GBP	841.70	41	LSE	E0MyHGNVa8xf
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	958	LSE	E0MyHGNVa9Cp
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	256	LSE	E0MyHGNVa9Cz
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	979	LSE	E0MyHGNVa9D4
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	235	LSE	E0MyHGNVa9D6
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	21	LSE	E0MyHGNVa9D8
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	196	TURQUOISE	E0MyHGOgg44x
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	36	TURQUOISE	E0MyHGOgg44z
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	196	BXE	78364269883
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	196	TURQUOISE	E0MyHGOqq45B
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	40	TURQUOISE	E0MyHGOqq45D
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	196	TURQUOISE	E0MyHGOqq45M
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	139	CXE	2899474212039
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	151	CXE	2899474212040
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	1,503	LSE	E0MyHGNVa9EO
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	286	LSE	E0MyHGNVa9EQ
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	1,007	LSE	E0MyHGNVa9ES
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	290	LSE	E0MyHGNVa9EU
HSBC HOLDINGS PLC	07/05/2025	15:21:01	GB0005405286	GBP	841.90	266	LSE	E0MyHGNVa9EW
HSBC HOLDINGS PLC	07/05/2025	15:21:04	GB0005405286	GBP	841.80	1,766	LSE	E0MyHGNVa9M0
HSBC HOLDINGS PLC	07/05/2025	15:21:04	GB0005405286	GBP	841.80	1,310	LSE	E0MyHGNVa9M2
HSBC HOLDINGS PLC	07/05/2025	15:21:04	GB0005405286	GBP	841.80	548	LSE	E0MyHGNVa9M4
HSBC HOLDINGS PLC	07/05/2025	15:21:04	GB0005405286	GBP	841.80	1,000	LSE	E0MyHGNVa9MO
HSBC HOLDINGS PLC	07/05/2025	15:21:04	GB0005405286	GBP	841.80	279	LSE	E0MyHGNVa9MQ
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	143	AQUIS	144928
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	43	AQUIS	144929
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	2,132	AQUIS	144930
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212252
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212253
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212254
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212255
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212256
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212257
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212258
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212259
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212260
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212261
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212262
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	199	CXE	2899474212263
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	135	CXE	2899474212264
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	1,503	LSE	E0MyHGNVa9zF
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	387	LSE	E0MyHGNVa9zH
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	310	TURQUOISE	E0MyHGOqq6SN
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	2,324	TURQUOISE	E0MyHGOqq6SP

HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	280	CXE	2899474212265
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	280	CXE	2899474212266
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	108	CXE	2899474212267
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	188	TURQUOISE	E0MyHGOgg6Sb
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	390	TURQUOISE	E0MyHGOgg6Sd
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	292	CXE	2899474212268
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	292	CXE	2899474212269
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	103	CXE	2899474212270
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	180	TURQUOISE	E0MyHGOgg6Sj
HSBC HOLDINGS PLC	07/05/2025	15:21:33	GB0005405286	GBP	841.90	403	TURQUOISE	E0MyHGOgg6Sl
HSBC HOLDINGS PLC	07/05/2025	15:21:36	GB0005405286	GBP	841.70	10	AQUIS	144958
HSBC HOLDINGS PLC	07/05/2025	15:21:36	GB0005405286	GBP	841.70	12	BXE	78364270032
HSBC HOLDINGS PLC	07/05/2025	15:21:36	GB0005405286	GBP	841.70	112	TURQUOISE	E0MyHGOgg6kz
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	40	LSE	E0MyHGNVaD1o
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	939	LSE	E0MyHGNVaD1q
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	1,298	LSE	E0MyHGNVaD1T
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	2,224	LSE	E0MyHGNVaD1V
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	1,258	LSE	E0MyHGNVaD1Z
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	126	AQUIS	146748
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	130	AQUIS	146749
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	119	AQUIS	146750
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	153	CXE	2899474213416
HSBC HOLDINGS PLC	07/05/2025	15:23:51	GB0005405286	GBP	842.40	908	CXE	2899474213417
HSBC HOLDINGS PLC	07/05/2025	15:24:06	GB0005405286	GBP	842.30	45	BXE	78364271081
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	35	BXE	78364271316
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	1	BXE	78364271318
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213792
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HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	38	CXE	2899474213796
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213797
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213798
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213799
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213800
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213801
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213802
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213803
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213804
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	118	CXE	2899474213805
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	65	CXE	2899474213806
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	363	LSE	E0MyHGNVaER9
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	837	LSE	E0MyHGNVaERD
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	753	LSE	E0MyHGNVaERI
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	109	TURQUOISE	E0MyHGOggNJ5
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	44	TURQUOISE	E0MyHGOggNJZ
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	1,502	CXE	2899474213808
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	142	CXE	2899474213809
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	42	TURQUOISE	E0MyHGOggNJk
HSBC HOLDINGS PLC	07/05/2025	15:24:50	GB0005405286	GBP	842.60	41	TURQUOISE	E0MyHGOqqNJm
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	1,221	LSE	E0MyHGNVaFGr
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	997	LSE	E0MyHGNVaFGv
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	224	LSE	E0MyHGNVaFH4
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	755	LSE	E0MyHGNVaFH6
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	1,180	LSE	E0MyHGNVaFHC
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	41	LSE	E0MyHGNVaFHJ
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	1,180	LSE	E0MyHGNVaFHL
HSBC HOLDINGS PLC	07/05/2025	15:25:13	GB0005405286	GBP	842.30	990	LSE	E0MyHGNVaFHP
HSBC HOLDINGS PLC	07/05/2025	15:26:31	GB0005405286	GBP	842.50	478	BXE	78364271920
HSBC HOLDINGS PLC	07/05/2025	15:26:31	GB0005405286	GBP	842.50	2,404	LSE	E0MyHGNVaGvo
HSBC HOLDINGS PLC	07/05/2025	15:26:31	GB0005405286	GBP	842.50	297	LSE	E0MyHGNVaGvq
HSBC HOLDINGS PLC	07/05/2025	15:26:31	GB0005405286	GBP	842.50	55	TURQUOISE	E0MyHGOggVz6
HSBC HOLDINGS PLC	07/05/2025	15:26:31	GB0005405286	GBP	842.50	234	AQUIS	148589
HSBC HOLDINGS PLC	07/05/2025	15:26:31	GB0005405286	GBP	842.50	204	BXE	78364271922
HSBC HOLDINGS PLC	07/05/2025	15:26:47	GB0005405286	GBP	842.30	2	BXE	78364271992
HSBC HOLDINGS PLC	07/05/2025	15:26:47	GB0005405286	GBP	842.30	7	CXE	2899474214776
HSBC HOLDINGS PLC	07/05/2025	15:26:47	GB0005405286	GBP	842.30	1,200	LSE	E0MyHGNVaHHm
HSBC HOLDINGS PLC	07/05/2025	15:26:47	GB0005405286	GBP	842.30	1,064	LSE	E0MyHGNVaHHq
HSBC HOLDINGS PLC	07/05/2025	15:26:47	GB0005405286	GBP	842.30	4	TURQUOISE	E0MyHGOggWve
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	26	AQUIS	148950
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	1,034	AQUIS	148951
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	123	CXE	2899474215025
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	23	BXE	78364272199
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	472	LSE	E0MyHGNVaHls
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	728	LSE	E0MyHGNVaHlu
HSBC HOLDINGS PLC	07/05/2025	15:27:15	GB0005405286	GBP	842.30	61	TURQUOISE	E0MyHGOggYvw
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	34	LSE	E0MyHGNVala0
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	571	LSE	E0MyHGNValZe
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	933	LSE	E0MyHGNValZg
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	571	LSE	E0MyHGNValZl
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	571	LSE	E0MyHGNValZn
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	362	LSE	E0MyHGNValZq
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	209	LSE	E0MyHGNValZs
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	571	LSE	E0MyHGNValZw
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	933	LSE	E0MyHGNValZX
HSBC HOLDINGS PLC	07/05/2025	15:27:51	GB0005405286	GBP	842.70	571	LSE	E0MyHGNValZy
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	27	AQUIS	149732
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	126	CXE	2899474215693
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	81	CXE	2899474215694
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	45	CXE	2899474215695
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	81	CXE	2899474215696
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	126	CXE	2899474215697
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	126	CXE	2899474215698
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	104	CXE	2899474215699
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	45	CXE	2899474215700
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	496	LSE	E0MyHGNVaJYp
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	704	LSE	E0MyHGNVaJYx
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	496	LSE	E0MyHGNVaJYz
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	114	LSE	E0MyHGNVaJZ5
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	17	TURQUOISE	E0MyHGOgggWc
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	94	TURQUOISE	E0MyHGOgggWh
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	65	TURQUOISE	E0MyHGOgggWj
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	111	TURQUOISE	E0MyHGOgggWo
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	48	TURQUOISE	E0MyHGOgggWq
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	111	TURQUOISE	E0MyHGOgggWx
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	48	TURQUOISE	E0MyHGOgggWz
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	94	TURQUOISE	E0MyHGOgggXA
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	1,503	LSE	E0MyHGNVaJZX
HSBC HOLDINGS PLC	07/05/2025	15:28:35	GB0005405286	GBP	843.30	722	LSE	E0MyHGNVaJZZ
HSBC HOLDINGS PLC	07/05/2025	15:29:28	GB0005405286	GBP	843.30	1,011	CXE	2899474216141
HSBC HOLDINGS PLC	07/05/2025	15:29:35	GB0005405286	GBP	843.20	381	AQUIS	150273
HSBC HOLDINGS PLC	07/05/2025	15:29:35	GB0005405286	GBP	843.20	576	BXE	78364273043
HSBC HOLDINGS PLC	07/05/2025	15:29:35	GB0005405286	GBP	843.20	1,860	CXE	2899474216182
HSBC HOLDINGS PLC	07/05/2025	15:29:35	GB0005405286	GBP	843.20	2,397	LSE	E0MyHGNVaKXn
HSBC HOLDINGS PLC	07/05/2025	15:29:35	GB0005405286	GBP	843.20	980	TURQUOISE	E0MyHGOgqlCt
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	21	BXE	78364273173

HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216324
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216327
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216328
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216329
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216330
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216331
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216332
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216333
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216334
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	40	CXE	2899474216335
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216336
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216337
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216338
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216339
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216340
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216341
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216342
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216343
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216344
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216345
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	70	CXE	2899474216346
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	20	CXE	2899474216347
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	678	LSE	E0MyHGNVaKyf
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	979	LSE	E0MyHGNVaKyX
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	221	LSE	E0MyHGNVaKyZ
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	48	TURQUOISE	E0MyHGOggmo7
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	1,536	CXE	2899474216348
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	1,503	LSE	E0MyHGNVaKzK
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	60	LSE	E0MyHGNVaKzM
HSBC HOLDINGS PLC	07/05/2025	15:29:55	GB0005405286	GBP	843.10	60	CXE	2899474216349
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	12	AQUIS	150916
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	12	AQUIS	150917
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	1,035	AQUIS	150918
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	16	BXE	78364273574
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216881
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216882
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216883
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216884
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216885
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216886
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216887
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	2	CXE	2899474216888
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	53	CXE	2899474216889
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	192	LSE	E0MyHGNVaM0M
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	1,008	LSE	E0MyHGNVaM0P
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	1,272	LSE	E0MyHGNVaM0R
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	196	TURQUOISE	E0MyHGOggr7a
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	121	TURQUOISE	E0MyHGOggr7h
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	196	TURQUOISE	E0MyHGOgqr7i
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	121	TURQUOISE	E0MyHGOgqr7s
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	121	TURQUOISE	E0MyHGOgqr7Y
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	548	AQUIS	150919
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	131	AQUIS	150920
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	140	AQUIS	150921
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	133	AQUIS	150922
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	1,536	CXE	2899474216890
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	129	CXE	2899474216891
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	140	CXE	2899474216892
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.50	132	TURQUOISE	E0MyHGOggr8G
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	1,200	LSE	E0MyHGNVaM1j
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	117	TURQUOISE	E0MyHGOggrBR
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	33	AQUIS	150934
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	449	AQUIS	150938
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	33	AQUIS	150939
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	544	AQUIS	150940
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273623
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273625
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273626
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273627
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273628
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273629
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273630
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273631
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273632
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273633
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273634
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273635
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273636
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273637
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273638
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273639
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273640
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273641
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273642
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273643
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	33	BXE	78364273644
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216923
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216926
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216927
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216928
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216929
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216930
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216931
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	155	CXE	2899474216932
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	98	CXE	2899474216933
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	99	CXE	2899474216934
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	648	LSE	E0MyHGNVaM2f
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	1,200	LSE	E0MyHGNVaM2X
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	20	AQUIS	150928
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	20	AQUIS	150930
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	976	AQUIS	150931
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	20	AQUIS	150932
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	23	AQUIS	150933
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273580
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273582
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273583
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273584
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273585
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273586
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273587
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273588
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273589
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273590
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273591
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273592

HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273593
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273594
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273595
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273596
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273597
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273598
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273599
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273600
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273601
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273602
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273603
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273604
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273605
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273606
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273607
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273608
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273609
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273610
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273611
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273612
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273613
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273614
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273615
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	5	BXE	78364273616
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273617
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	28	BXE	78364273618
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	18	BXE	78364273619
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216898
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216901
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216902
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216903
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216904
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216905
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216906
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216907
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216908
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216909
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216910
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216911
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216912
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216913
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216914
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216915
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216916
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216917
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216918
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	91	CXE	2899474216919
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	5	CXE	2899474216920
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	1,150	LSE	E0MyHGNVaM1w
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	117	TURQUOISE	E0MyHGOqqrBh
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	117	TURQUOISE	E0MyHGOqqrBv
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	117	TURQUOISE	E0MyHGOggrBW
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	117	TURQUOISE	E0MyHGOggrC2
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	111	TURQUOISE	E0MyHGOggrC9
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	240	TURQUOISE	E0MyHGOggrCB
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	111	TURQUOISE	E0MyHGOggrCJ
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	47	BXE	78364273645
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	39	BXE	78364273646
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	111	TURQUOISE	E0MyHGOggrCq
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	157	TURQUOISE	E0MyHGOggrCs
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	111	TURQUOISE	E0MyHGOggrCX
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	42	TURQUOISE	E0MyHGOggrCZ
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	111	TURQUOISE	E0MyHGOggrD1
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.30	111	TURQUOISE	E0MyHGOggrDB
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.40	62	TURQUOISE	E0MyHGOggrCQ
HSBC HOLDINGS PLC	07/05/2025	15:30:37	GB0005405286	GBP	843.20	466	AQUIS	150942
HSBC HOLDINGS PLC	07/05/2025	15:33:42	GB0005405286	GBP	843.80	1,200	LSE	E0MyHGNVaQWF
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,240	LSE	E0MyHGNVaRUf
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	131	CXE	2899474218705
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,240	LSE	E0MyHGNVaRUq
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	165	LSE	E0MyHGNVaRWb
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,240	LSE	E0MyHGNVaRWB
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	265	LSE	E0MyHGNVaRWg
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,029	LSE	E0MyHGNVaRWL
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	211	LSE	E0MyHGNVaRWN
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,106	LSE	E0MyHGNVaRWP
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,240	LSE	E0MyHGNVaRWT
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	77	LSE	E0MyHGNVaRWV
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,240	LSE	E0MyHGNVaRWZ
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	1,536	CXE	2899474218712
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	68	CXE	2899474218713
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	196	TURQUOISE	E0MyHGOqh9Cq
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	39	TURQUOISE	E0MyHGOqh9Cs
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	844.00	29	TURQUOISE	E0MyHGOgh9Cu
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	1,312	LSE	E0MyHGNVaRY1
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	548	AQUIS	152998
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	135	AQUIS	152999
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	138	AQUIS	153000
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	145	AQUIS	153001
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	706	AQUIS	153002
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	188	BXE	78364274957
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	1,536	CXE	2899474218723
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	150	CXE	2899474218724
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	42	CXE	2899474218725
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	1,050	LSE	E0MyHGNVaRYL
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	196	TURQUOISE	E0MyHGOgh9He
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	41	TURQUOISE	E0MyHGOgh9Hg
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	2	TURQUOISE	E0MyHGOgh9Hi
HSBC HOLDINGS PLC	07/05/2025	15:34:04	GB0005405286	GBP	843.90	84	AQUIS	153003
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	1,259	LSE	E0MyHGNVaTMA
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	1,366	LSE	E0MyHGNVaTMC
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	1,536	CXE	2899474219375
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	497	CXE	2899474219376
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	40	TURQUOISE	E0MyHGOghGCN
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	43	TURQUOISE	E0MyHGOghGCP
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	38	TURQUOISE	E0MyHGOghGCR
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	1,045	LSE	E0MyHGNVaTMw
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	375	LSE	E0MyHGNVaTMy
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	270	LSE	E0MyHGNVaTN0
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.70	308	LSE	E0MyHGNVaTNJ
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.60	38	BXE	78364275530
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.60	38	BXE	78364275531
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.60	38	BXE	78364275532
HSBC HOLDINGS PLC	07/05/2025	15:35:30	GB0005405286	GBP	843.60	33	BXE	78364275533
HSBC HOLDINGS PLC	07/05/2025	15:35:31	GB0005405286	GBP	843.60	38	BXE	78364275541

HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275846
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	22	AQUIS	154507
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219750
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219753
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219754
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219755
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219756
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	51	CXE	2899474219757
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275847
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275848
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275849
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275850
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275851
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275852
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275853
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275854
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275855
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275856
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275857
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	31	BXE	78364275858
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	22	BXE	78364275859
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219758
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219759
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219760
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	102	CXE	2899474219761
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	59	CXE	2899474219762
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	143	LSE	E0MyHGNVaUPf
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	1,093	LSE	E0MyHGNVaUPk
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	1,200	LSE	E0MyHGNVaUPm
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	3,915	LSE	E0MyHGNVaUPs
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	518	LSE	E0MyHGNVaUPu
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	979	LSE	E0MyHGNVaUQ2
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	257	LSE	E0MyHGNVaUQ6
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	229	LSE	E0MyHGNVaUQ8
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	485	LSE	E0MyHGNVaUQA
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	129	AQUIS	154508
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	145	AQUIS	154509
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	142	AQUIS	154510
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	548	AQUIS	154511
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	755	AQUIS	154512
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	494	AQUIS	154513
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	157	CXE	2899474219763
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	156	CXE	2899474219764
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	147	CXE	2899474219765
HSBC HOLDINGS PLC	07/05/2025	15:36:21	GB0005405286	GBP	843.80	591	CXE	2899474219766
HSBC HOLDINGS PLC	07/05/2025	15:38:42	GB0005405286	GBP	844.40	222	BXE	78364276727
HSBC HOLDINGS PLC	07/05/2025	15:38:42	GB0005405286	GBP	844.40	717	CXE	2899474220831
HSBC HOLDINGS PLC	07/05/2025	15:38:42	GB0005405286	GBP	844.40	717	CXE	2899474220836
HSBC HOLDINGS PLC	07/05/2025	15:38:42	GB0005405286	GBP	844.40	350	CXE	2899474220837
HSBC HOLDINGS PLC	07/05/2025	15:38:48	GB0005405286	GBP	844.40	1,204	LSE	E0MyHGNVaXor
HSBC HOLDINGS PLC	07/05/2025	15:38:48	GB0005405286	GBP	844.40	1,461	LSE	E0MyHGNVaXot
HSBC HOLDINGS PLC	07/05/2025	15:38:48	GB0005405286	GBP	844.40	1,461	LSE	E0MyHGNVaXoz
HSBC HOLDINGS PLC	07/05/2025	15:38:48	GB0005405286	GBP	844.40	979	LSE	E0MyHGNVaXpC
HSBC HOLDINGS PLC	07/05/2025	15:38:48	GB0005405286	GBP	844.40	192	LSE	E0MyHGNVaXpH
HSBC HOLDINGS PLC	07/05/2025	15:39:11	GB0005405286	GBP	844.40	398	AQUIS	156226
HSBC HOLDINGS PLC	07/05/2025	15:39:11	GB0005405286	GBP	844.40	1,021	TURQUOISE	E0MyHGOghXqy
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.50	396	AQUIS	156347
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.50	598	BXE	78364276983
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.50	1,933	CXE	2899474221221
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.50	2,489	LSE	E0MyHGNVaYdv
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.50	866	TURQUOISE	E0MyHGOghZ3z
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.50	152	TURQUOISE	E0MyHGOghZ42
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.40	1,200	LSE	E0MyHGNVaYg7
HSBC HOLDINGS PLC	07/05/2025	15:39:31	GB0005405286	GBP	844.40	333	LSE	E0MyHGNVaYg9
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	66	CXE	2899474221233
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	111	TURQUOISE	E0MyHGOghZ9A
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	15	AQUIS	156368
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	20	BXE	78364276996
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	66	CXE	2899474221240
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	1,066	LSE	E0MyHGNVaYhd
HSBC HOLDINGS PLC	07/05/2025	15:39:32	GB0005405286	GBP	844.40	111	TURQUOISE	E0MyHGOghZ9i
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277353
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	97	CXE	2899474221718
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277354
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	30	AQUIS	157010
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	2	AQUIS	157011
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	377	AQUIS	157012
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	32	AQUIS	157013
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277356
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277357
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277358
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277359
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	54	CXE	2899474221719
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221720
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221721
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221722
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221723
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221724
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221725
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221726
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221727
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221728
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	151	CXE	2899474221729
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	3	CXE	2899474221730
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	47	CXE	2899474221731
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	1,356	LSE	E0MyHGNVaale
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	1,200	LSE	E0MyHGNVaalg
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	1,447	LSE	E0MyHGNVaali
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	72	LSE	E0MyHGNVaalk
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	29	LSE	E0MyHGNVaalm
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	54	LSE	E0MyHGNVaalo
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	1,447	LSE	E0MyHGNVaalR
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	113	TURQUOISE	E0MyHGOghe1V
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	32	AQUIS	157014
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	32	AQUIS	157015
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277360
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277361
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	46	BXE	78364277362
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	1,180	LSE	E0MyHGNVaalz
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	176	LSE	E0MyHGNVaaJ2
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	803	LSE	E0MyHGNVaaJ4
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	169	LSE	E0MyHGNVaaJ8
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	88	LSE	E0MyHGNVaaJA
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	139	LSE	E0MyHGNVaaJb
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	265	LSE	E0MyHGNVaaJK

HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	89	LSE	E0MyHGNVaaJS
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	113	TURQUOISE	E0MyHGOghe1f
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	18	TURQUOISE	E0MyHGOghe1h
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	113	TURQUOISE	E0MyHGOghe1z
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	309	LSE	E0MyHGNVaaJl
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	557	LSE	E0MyHGNVaaJu
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	486	LSE	E0MyHGNVaaJw
HSBC HOLDINGS PLC	07/05/2025	15:40:32	GB0005405286	GBP	844.50	113	TURQUOISE	E0MyHGOghe29
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	10	AQUIS	158366
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,048	AQUIS	158367
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222671
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,283	LSE	E0MyHGNVadAb
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	685	LSE	E0MyHGNVadAn
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,283	LSE	E0MyHGNVadAp
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	2,315	LSE	E0MyHGNVadAr
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,283	LSE	E0MyHGNVadAv
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,087	LSE	E0MyHGNVadAx
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,200	LSE	E0MyHGNVadAZ
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	96	LSE	E0MyHGNVadB1
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	111	TURQUOISE	E0MyHGOghmOt
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	111	TURQUOISE	E0MyHGOghmOz
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	6	BXE	78364278014
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	6	BXE	78364278015
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	6	BXE	78364278016
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	12	BXE	78364278017
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222672
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222673
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222674
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222675
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222676
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222677
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	34	CXE	2899474222678
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222679
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	41	CXE	2899474222680
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	111	TURQUOISE	E0MyHGOghmPP
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	548	AQUIS	158368
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	136	AQUIS	158369
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	129	AQUIS	158370
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	138	AQUIS	158371
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	494	AQUIS	158372
HSBC HOLDINGS PLC	07/05/2025	15:42:15	GB0005405286	GBP	844.50	1,419	CXE	2899474222681
HSBC HOLDINGS PLC	07/05/2025	15:44:14	GB0005405286	GBP	844.60	63	AQUIS	159399
HSBC HOLDINGS PLC	07/05/2025	15:44:37	GB0005405286	GBP	844.60	412	AQUIS	159619
HSBC HOLDINGS PLC	07/05/2025	15:44:37	GB0005405286	GBP	844.60	719	BXE	78364278719
HSBC HOLDINGS PLC	07/05/2025	15:44:37	GB0005405286	GBP	844.60	2,319	CXE	2899474223624
HSBC HOLDINGS PLC	07/05/2025	15:44:37	GB0005405286	GBP	844.60	2,989	LSE	E0MyHGNVagDE
HSBC HOLDINGS PLC	07/05/2025	15:44:37	GB0005405286	GBP	844.60	1,222	TURQUOISE	E0MyHGOghx6y
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	548	AQUIS	159884
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	138	AQUIS	159885
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	141	AQUIS	159886
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	126	AQUIS	159887
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	494	AQUIS	159888
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	1,536	CXE	2899474223918
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	196	TURQUOISE	E0MyHGOghyjF
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	45	TURQUOISE	E0MyHGOghyjH
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	44	TURQUOISE	E0MyHGOghyjJ
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	40	TURQUOISE	E0MyHGOghyjL
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	141	LSE	E0MyHGNVagiw
HSBC HOLDINGS PLC	07/05/2025	15:45:01	GB0005405286	GBP	844.50	80	AQUIS	159889
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	502	LSE	E0MyHGNVaglC
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	548	AQUIS	159906
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	137	AQUIS	159907
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	127	AQUIS	159908
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	148	AQUIS	159909
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	1,536	CXE	2899474223927
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	148	CXE	2899474223928
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	143	CXE	2899474223929
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	140	CXE	2899474223930
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	199	TURQUOISE	E0MyHGOghysH
HSBC HOLDINGS PLC	07/05/2025	15:45:02	GB0005405286	GBP	844.50	198	LSE	E0MyHGNVaglj
HSBC HOLDINGS PLC	07/05/2025	15:46:07	GB0005405286	GBP	844.50	134	AQUIS	160509
HSBC HOLDINGS PLC	07/05/2025	15:46:07	GB0005405286	GBP	844.50	645	CXE	2899474224518
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	285	LSE	E0MyHGNVai9r
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	42	TURQUOISE	E0MyHGOgi4bH
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	134	AQUIS	160575
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	134	AQUIS	160577
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	466	AQUIS	160578
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	199	BXE	78364279425
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	199	BXE	78364279427
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	199	BXE	78364279428
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	199	BXE	78364279429
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	199	BXE	78364279430
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	199	BXE	78364279431
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	40	BXE	78364279432
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	645	CXE	2899474224596
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	514	CXE	2899474224600
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	131	CXE	2899474224601
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	645	CXE	2899474224602
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	645	CXE	2899474224603
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	645	CXE	2899474224604
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	1	CXE	2899474224605
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	115	CXE	2899474224606
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	915	LSE	E0MyHGNVaiA2
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	89	LSE	E0MyHGNVaiA8
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	1,111	LSE	E0MyHGNVaiAE
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	89	LSE	E0MyHGNVaiAG
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	1,180	LSE	E0MyHGNVaiAI
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	265	LSE	E0MyHGNVaiAQ
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	935	LSE	E0MyHGNVaiAT
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	20	LSE	E0MyHGNVaiAv
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	176	LSE	E0MyHGNVaiAV
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	70	LSE	E0MyHGNVaiAx
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	298	TURQUOISE	E0MyHGOgi4bY
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	274	AQUIS	160579
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	1,536	CXE	2899474224607
HSBC HOLDINGS PLC	07/05/2025	15:46:12	GB0005405286	GBP	844.50	140	CXE	2899474224608
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	1,200	LSE	E0MyHGNVaj9e
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	128	TURQUOISE	E0MyHGOgi9Fk
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	13	AQUIS	161135
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	13	AQUIS	161137
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	1,031	AQUIS	161138
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	19	BXE	78364279768
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225139
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225142
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225143

HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225144
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225145
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225146
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225147
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225148
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225149
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	57	CXE	2899474225150
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225151
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225152
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225153
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225154
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225155
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225156
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225157
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225158
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225159
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225160
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225161
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225162
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225163
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225164
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225165
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225166
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225167
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225168
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225169
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225170
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225171
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225172
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225173
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	62	CXE	2899474225174
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	1	CXE	2899474225175
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	979	LSE	E0MyHGNVaj9o
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	221	LSE	E0MyHGNVaj9y
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	310	LSE	E0MyHGNVajA0
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	128	TURQUOISE	E0MyHGOgI9Fx
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	71	AQUIS	161140
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	1,536	CXE	2899474225176
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	136	CXE	2899474225177
HSBC HOLDINGS PLC	07/05/2025	15:47:12	GB0005405286	GBP	844.60	149	CXE	2899474225178
HSBC HOLDINGS PLC	07/05/2025	15:47:27	GB0005405286	GBP	844.40	27	AQUIS	161293
HSBC HOLDINGS PLC	07/05/2025	15:47:27	GB0005405286	GBP	844.40	39	BXE	78364279894
HSBC HOLDINGS PLC	07/05/2025	15:47:27	GB0005405286	GBP	844.40	27	AQUIS	161295
HSBC HOLDINGS PLC	07/05/2025	15:47:27	GB0005405286	GBP	844.40	39	BXE	78364279895
HSBC HOLDINGS PLC	07/05/2025	15:47:27	GB0005405286	GBP	844.40	126	TURQUOISE	E0MyHGOgiAPt
HSBC HOLDINGS PLC	07/05/2025	15:47:27	GB0005405286	GBP	844.40	127	CXE	2899474225351
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	27	AQUIS	161297
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	39	BXE	78364279899
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225363
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225364
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225365
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	26	CXE	2899474225366
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	126	TURQUOISE	E0MyHGOgiAQp
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	1,200	LSE	E0MyHGNVajWm
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	126	TURQUOISE	E0MyHGOgiARP
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	126	TURQUOISE	E0MyHGOgiARU
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	39	BXE	78364279900
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	39	BXE	78364279901
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	39	BXE	78364279902
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225367
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225369
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225370
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	84	CXE	2899474225371
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	27	AQUIS	161300
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	39	BXE	78364279903
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225372
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	1,200	LSE	E0MyHGNVajX5
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	126	TURQUOISE	E0MyHGOgiARm
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	27	AQUIS	161302
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225374
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225375
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225376
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225377
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225378
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225379
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	127	CXE	2899474225380
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	246	LSE	E0MyHGNVajXD
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	548	AQUIS	161304
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	134	AQUIS	161305
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	141	AQUIS	161306
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	144	AQUIS	161307
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	494	AQUIS	161308
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	236	BXE	78364279905
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	286	LSE	E0MyHGNVajXk
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	196	TURQUOISE	E0MyHGOgiASL
HSBC HOLDINGS PLC	07/05/2025	15:47:28	GB0005405286	GBP	844.40	45	TURQUOISE	E0MyHGOgiASN
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	1,533	LSE	E0MyHGNVamND
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	627	TURQUOISE	E0MyHGOgiMV9
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	1,327	LSE	E0MyHGNVamNw
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	2,988	LSE	E0MyHGNVamO0
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	244	AQUIS	162828
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	244	AQUIS	162830
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	526	AQUIS	162831
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	44	AQUIS	162832
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	368	BXE	78364280791
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	368	BXE	78364280793
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	322	BXE	78364280794
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	1,191	CXE	2899474226623
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	1,066	CXE	2899474226625
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	1,375	LSE	E0MyHGNVamNL
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.30	563	TURQUOISE	E0MyHGOgiMVM
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	1,536	CXE	2899474226632
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	196	TURQUOISE	E0MyHGOgiMW0
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	45	TURQUOISE	E0MyHGOgiMW2
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	812	LSE	E0MyHGNVamPL
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	286	LSE	E0MyHGNVamPN
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	305	LSE	E0MyHGNVamPP
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	1,536	CXE	2899474226633
HSBC HOLDINGS PLC	07/05/2025	15:49:48	GB0005405286	GBP	844.20	168	LSE	E0MyHGNVamQM
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	621	BXE	78364281792
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	2,007	CXE	2899474228022
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	2,585	LSE	E0MyHGNVaqL3
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	411	AQUIS	164496
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	136	AQUIS	164498
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	130	AQUIS	164499

HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	126	AQUIS	164500
HSBC HOLDINGS PLC	07/05/2025	15:52:13	GB0005405286	GBP	844.30	127	AQUIS	164501
HSBC HOLDINGS PLC	07/05/2025	15:52:14	GB0005405286	GBP	844.30	538	CXE	2899474228030
HSBC HOLDINGS PLC	07/05/2025	15:52:14	GB0005405286	GBP	844.20	42	BXE	78364281801
HSBC HOLDINGS PLC	07/05/2025	15:53:19	GB0005405286	GBP	844.60	340	AQUIS	165278
HSBC HOLDINGS PLC	07/05/2025	15:53:49	GB0005405286	GBP	845.20	580	BXE	78364282487
HSBC HOLDINGS PLC	07/05/2025	15:53:49	GB0005405286	GBP	845.20	1,871	CXE	2899474229023
HSBC HOLDINGS PLC	07/05/2025	15:53:49	GB0005405286	GBP	845.20	2,411	LSE	E0MyHGNVast6
HSBC HOLDINGS PLC	07/05/2025	15:53:49	GB0005405286	GBP	845.20	986	TURQUOISE	E0MyHGOgijn9
HSBC HOLDINGS PLC	07/05/2025	15:54:05	GB0005405286	GBP	845.10	1,334	LSE	E0MyHGNVathD
HSBC HOLDINGS PLC	07/05/2025	15:54:11	GB0005405286	GBP	845.20	580	BXE	78364282779
HSBC HOLDINGS PLC	07/05/2025	15:54:11	GB0005405286	GBP	845.20	1,872	CXE	2899474229464
HSBC HOLDINGS PLC	07/05/2025	15:54:11	GB0005405286	GBP	845.20	2,413	LSE	E0MyHGNVatu0
HSBC HOLDINGS PLC	07/05/2025	15:54:11	GB0005405286	GBP	845.20	986	TURQUOISE	E0MyHGOgimhV
HSBC HOLDINGS PLC	07/05/2025	15:54:11	GB0005405286	GBP	845.20	384	CXE	2899474229467
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	548	AQUIS	166170
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	756	AQUIS	166171
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	148	AQUIS	166172
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	295	BXE	78364282870
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	1,536	CXE	2899474229582
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	548	AQUIS	166180
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	139	AQUIS	166181
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	145	AQUIS	166182
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	225	BXE	78364282874
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	1,536	CXE	2899474229586
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.10	476	CXE	2899474229587
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	75	LSE	E0MyHGNVauFc
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	500	LSE	E0MyHGNVauFe
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	1,536	CXE	2899474229590
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	119	BXE	78364282878
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	381	CXE	2899474229594
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	79	AQUIS	166186
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	119	BXE	78364282880
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	119	BXE	78364282881
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	4	CXE	2899474229596
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	265	LSE	E0MyHGNVauGd
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	95	LSE	E0MyHGNVauGU
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	203	TURQUOISE	E0MyHGOgingZ
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	79	AQUIS	166187
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	119	BXE	78364282882
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	385	CXE	2899474229597
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	137	LSE	E0MyHGNVauGj
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	203	TURQUOISE	E0MyHGOgingl
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	2,354	LSE	E0MyHGNVauGx
HSBC HOLDINGS PLC	07/05/2025	15:54:15	GB0005405286	GBP	845.00	500	CXE	2899474229600
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	28	AQUIS	167580
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283485
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283486
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283487
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283488
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	1	BXE	78364283489
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283490
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283491
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283492
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283493
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283494
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283495
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283496
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	40	BXE	78364283497
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	26	BXE	78364283498
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	419	LSE	E0MyHGNVawob
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	781	LSE	E0MyHGNVawod
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	1,200	LSE	E0MyHGNVawoo
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	452	LSE	E0MyHGNVawoq
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	132	TURQUOISE	E0MyHGOgixQH
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	132	TURQUOISE	E0MyHGOgixQM
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	31	AQUIS	167585
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	44	BXE	78364283499
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	143	CXE	2899474230492
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	143	CXE	2899474230494
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	143	CXE	2899474230495
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	143	CXE	2899474230496
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	143	CXE	2899474230497
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	190	LSE	E0MyHGNVawpI
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	1,200	LSE	E0MyHGNVawpX
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	111	TURQUOISE	E0MyHGOgixR9
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	715	AQUIS	167587
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	295	BXE	78364283500
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	143	CXE	2899474230498
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	624	LSE	E0MyHGNVawqF
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	273	LSE	E0MyHGNVawqH
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	157	LSE	E0MyHGNVawqJ
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.80	196	TURQUOISE	E0MyHGOgixRa
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	1,267	LSE	E0MyHGNVawqV
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.60	2,354	LSE	E0MyHGNVawrV
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.60	1,062	LSE	E0MyHGNVawrX
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	548	AQUIS	167588
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	861	AQUIS	167589
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	150	AQUIS	167590
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	148	AQUIS	167591
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	771	LSE	E0MyHGNVawrb
HSBC HOLDINGS PLC	07/05/2025	15:55:42	GB0005405286	GBP	845.70	861	LSE	E0MyHGNVawrZ
HSBC HOLDINGS PLC	07/05/2025	15:57:18	GB0005405286	GBP	845.40	56	LSE	E0MyHGNVazY9
HSBC HOLDINGS PLC	07/05/2025	15:57:18	GB0005405286	GBP	845.40	196	TURQUOISE	E0MyHGOgj6MP
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	24	AQUIS	168904
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	148	AQUIS	168905
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284196
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284197
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284198
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284199
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284200
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284201
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284202
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284203
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284204
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284205
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284206
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284207
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284208
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284209
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284210
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284211
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284212
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284213
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284214

HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284215
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HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284217
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284218
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284219
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284220
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	33	BXE	78364284221
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HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231558
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231559
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231560
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231561
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231562
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231563
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231564
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231565
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231566
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	108	CXE	2899474231567
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HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	103	CXE	2899474231569
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	1,083	LSE	E0MyHGNVaznh
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	1,200	LSE	E0MyHGNVaznY
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	116	TURQUOISE	E0MyHGOgj6oc
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	116	TURQUOISE	E0MyHGOgj6ok
HSBC HOLDINGS PLC	07/05/2025	15:57:24	GB0005405286	GBP	845.30	2,327	LSE	E0MyHGNVazoN
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.20	3,347	LSE	E0MyHGNVb3HD
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.20	532	AQUIS	170294
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.20	805	BXE	78364285072
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.20	2,598	CXE	2899474232863
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.20	1,369	TURQUOISE	E0MyHGOgjGId
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	1,200	LSE	E0MyHGNVb3IC
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	1,951	LSE	E0MyHGNVb3IK
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	143	TURQUOISE	E0MyHGOgjGIy
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	10	AQUIS	170301
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	1,047	AQUIS	170304
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285074
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285087
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285090
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285091
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285092
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285095
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285097
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285098
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285103
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285104
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285109
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285110
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285116
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285117
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285118
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285120
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285121
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285122
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285123
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285124
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285125
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285126
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285127
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285128
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285129
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285130
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285137
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285138
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285139
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285140
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285141
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285143
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285147
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285148
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285149
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	14	BXE	78364285152
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	7	BXE	78364285153
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232867
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232870
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232871

HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232872
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232880
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232881
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232891
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232892
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232893
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232894
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HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232904
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232905
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232906
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232907
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232908
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232909
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232910
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232911
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232912
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232913
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232914
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232915
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232916
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232917
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232918
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232919
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232920
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	46	CXE	2899474232921
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	8	CXE	2899474232922
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	143	TURQUOISE	E0MyHGOgjGm3
HSBC HOLDINGS PLC	07/05/2025	15:59:22	GB0005405286	GBP	845.10	1,004	TURQUOISE	E0MyHGOgjGm5
HSBC HOLDINGS PLC	07/05/2025	16:01:33	GB0005405286	GBP	844.30	905	CXE	2899474234489
HSBC HOLDINGS PLC	07/05/2025	16:01:54	GB0005405286	GBP	844.40	1,837	CXE	2899474234675
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	979	LSE	E0MyHGNVb8Vx
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	890	LSE	E0MyHGNVb8W3
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	905	LSE	E0MyHGNVb8W5
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	441	AQUIS	172782
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	667	BXE	78364286789
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	2,152	CXE	2899474235057
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.40	1,134	TURQUOISE	E0MyHGOgjYGw
HSBC HOLDINGS PLC	07/05/2025	16:02:20	GB0005405286	GBP	844.30	1,234	LSE	E0MyHGNVb8Y1
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	1,234	LSE	E0MyHGNVb8Ya
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	1,234	LSE	E0MyHGNVb8Ym
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	92	BXE	78364286797
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	477	LSE	E0MyHGNVb8Z4
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	44	TURQUOISE	E0MyHGOgjYNC
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	45	TURQUOISE	E0MyHGOgjYNE
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	299	LSE	E0MyHGNVb8ZL
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	1,753	LSE	E0MyHGNVb8ZN
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	305	LSE	E0MyHGNVb8ZP
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	292	LSE	E0MyHGNVb8ZR
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	202	LSE	E0MyHGNVb8dc
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	1,234	LSE	E0MyHGNVb8dF
HSBC HOLDINGS PLC	07/05/2025	16:02:21	GB0005405286	GBP	844.30	369	CXE	2899474235094
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	40	BXE	78364287381
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	132	CXE	2899474235796
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	1,200	LSE	E0MyHGNVbAwf
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	1,645	LSE	E0MyHGNVbAwo
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	132	TURQUOISE	E0MyHGOgjfWs
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	40	BXE	78364287384
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	132	CXE	2899474235803
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	132	TURQUOISE	E0MyHGOgjfXF
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	548	AQUIS	173561
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	1,536	CXE	2899474235804
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	2,354	LSE	E0MyHGNVbAxw
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	248	CXE	2899474235805
HSBC HOLDINGS PLC	07/05/2025	16:03:32	GB0005405286	GBP	844.50	196	TURQUOISE	E0MyHGOgjfXb
HSBC HOLDINGS PLC	07/05/2025	16:04:26	GB0005405286	GBP	844.90	102	CXE	2899474236455
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	1,200	LSE	E0MyHGNVbCpz
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	1,866	LSE	E0MyHGNVbCq3
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	664	LSE	E0MyHGNVbCq6
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	1,200	LSE	E0MyHGNVbCqB
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	665	LSE	E0MyHGNVbCqD
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	17	BXE	78364288064
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236668
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236670
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236671
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236672
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236673
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236674
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236675
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236676
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236677
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236678
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236679
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236680
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236681
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236682
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236683
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236684
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236685
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236686
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236687

HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236688
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236691
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236692
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236693
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236694
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236695
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236696
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236698
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236699
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	57	CXE	2899474236706
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	18	CXE	2899474236707
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	1,035	AQUIS	174580
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288029
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288030
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288031
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288045
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288047
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288048
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288049
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	31	BXE	78364288061
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	3	BXE	78364288062
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236633
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	2,070	CXE	2899474236635
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236636
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236637
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	65	CXE	2899474236638
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236648
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236649
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236650
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HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236652
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236653
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236654
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236655
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236656
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236657
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236658
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236659
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236660
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236661
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	102	CXE	2899474236662
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.90	78	CXE	2899474236663
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	17	BXE	78364288065
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	1,376	LSE	E0MyHGNVbCra
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	1,200	LSE	E0MyHGNVbCri
HSBC HOLDINGS PLC	07/05/2025	16:04:46	GB0005405286	GBP	844.80	295	BXE	78364288069
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	43	AQUIS	174587
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288073
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288076
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288077
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288078
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288079
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288080
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	3	BXE	78364288081
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,376	LSE	E0MyHGNVbCuV
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,200	LSE	E0MyHGNVbCuX
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	111	TURQUOISE	E0MyHGOgjmeZ
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288082
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	111	TURQUOISE	E0MyHGOgjmf7
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	118	LSE	E0MyHGNVbCvC
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	43	AQUIS	174591
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	43	AQUIS	174592
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288085
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	64	BXE	78364288086
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,258	LSE	E0MyHGNVbCvf
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	425	LSE	E0MyHGNVbCvh
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,376	LSE	E0MyHGNVbCvl
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	307	LSE	E0MyHGNVbCvn
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	111	TURQUOISE	E0MyHGOqjmqa
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	111	TURQUOISE	E0MyHGOqjmqV

HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,376	LSE	E0MyHGNVbCwG
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,418	LSE	E0MyHGNVbCwI
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	759	AQUIS	174593
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	1,376	LSE	E0MyHGNVbCwU
HSBC HOLDINGS PLC	07/05/2025	16:04:47	GB0005405286	GBP	844.80	357	LSE	E0MyHGNVbCwW
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	1,228	LSE	E0MyHGNVbEu7
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	465	LSE	E0MyHGNVbEu9
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	1,228	LSE	E0MyHGNVbEuI
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	1,430	LSE	E0MyHGNVbEuK
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	142	AQUIS	175211
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	141	AQUIS	175212
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	141	AQUIS	175213
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	806	AQUIS	175214
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	1,536	CXE	2899474237371
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	134	CXE	2899474237372
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	293	LSE	E0MyHGNVbEuk
HSBC HOLDINGS PLC	07/05/2025	16:05:39	GB0005405286	GBP	844.70	10	LSE	E0MyHGNVbEum
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	1,247	LSE	E0MyHGNVbGKJ
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	146	AQUIS	175924
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	196	TURQUOISE	E0MyHGOgjyW2
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	46	TURQUOISE	E0MyHGOgjyW4
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	127	AQUIS	175925
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	142	AQUIS	175926
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	1,335	LSE	E0MyHGNVbGL0
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	310	LSE	E0MyHGNVbGL2
HSBC HOLDINGS PLC	07/05/2025	16:06:55	GB0005405286	GBP	844.40	1,267	LSE	E0MyHGNVbGL4
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	33	BXE	78364289246
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238170
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238172
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238173
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238174
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238175
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238176
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238177
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238178
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238179
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238180
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238181
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	106	CXE	2899474238182
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	11	CXE	2899474238183
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	449	LSE	E0MyHGNVbGid
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	265	LSE	E0MyHGNVbGik
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	1,200	LSE	E0MyHGNVbGiK
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	1,245	LSE	E0MyHGNVbGiM
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	1,536	CXE	2899474238184
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	1,103	LSE	E0MyHGNVbGiy
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	276	LSE	E0MyHGNVbGj0
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	25	LSE	E0MyHGNVbGj6
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	283	LSE	E0MyHGNVbGj8
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	1,674	LSE	E0MyHGNVbGjA
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	276	LSE	E0MyHGNVbGjT
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	1,245	LSE	E0MyHGNVbGjV
HSBC HOLDINGS PLC	07/05/2025	16:07:07	GB0005405286	GBP	844.50	2,435	LSE	E0MyHGNVbGjX
HSBC HOLDINGS PLC	07/05/2025	16:08:55	GB0005405286	GBP	844.50	1,310	LSE	E0MyHGNVbJgj
HSBC HOLDINGS PLC	07/05/2025	16:09:42	GB0005405286	GBP	844.90	470	LSE	E0MyHGNVbKfs
HSBC HOLDINGS PLC	07/05/2025	16:09:42	GB0005405286	GBP	844.90	576	LSE	E0MyHGNVbKfu
HSBC HOLDINGS PLC	07/05/2025	16:09:48	GB0005405286	GBP	844.90	194	LSE	E0MyHGNVbKiB
HSBC HOLDINGS PLC	07/05/2025	16:09:48	GB0005405286	GBP	844.90	709	LSE	E0MyHGNVbKiD
HSBC HOLDINGS PLC	07/05/2025	16:09:51	GB0005405286	GBP	844.90	974	LSE	E0MyHGNVbKkS
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	756	AQUIS	178059
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	1,144	BXE	78364290786
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	3,692	CXE	2899474239975
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	4,758	LSE	E0MyHGNVbKy6
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	895	LSE	E0MyHGNVbKy8
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	3	TURQUOISE	E0MyHGOgkFyc
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	845.00	1,942	TURQUOISE	E0MyHGOgkFyf
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	8	AQUIS	178063
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290789
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290791
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290792
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HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290794
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290795
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290796
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290797
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290798
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290799
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290800
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290801
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290802
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290803
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290804
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290805
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290806
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HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290808
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290809
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290810
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290811
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290812
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290813
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290814
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HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290818
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HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290821
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290822
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290823
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290824
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290825
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290826
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290827
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290828
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290829
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290830
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290831
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290832
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290833
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290834
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290835
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290836
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290837

HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290838
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290839
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290840
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290841
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290842
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290843
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290844
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290845
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290846
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290847
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290848
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HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290851
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290852
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290853
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290854
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290855
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290856
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290857
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290858
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290859
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290860
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290861
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290862
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290863
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290864
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290865
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290866
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290867
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290868
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290869
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290870
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290871
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290872
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290873
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290874
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290875
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290876
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290877
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290878
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290879
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290880
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290881
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290882
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290883
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290884
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	11	BXE	78364290885
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	1	BXE	78364290886
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239980
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239981
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239982
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239983
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239984
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	15	CXE	2899474239985
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	8	AQUIS	178064
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	1,041	AQUIS	178065
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239986
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239987
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239988
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239989
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239990
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239991
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239992
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239993
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239994
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239995
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239996
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239997
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239998
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474239999
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240000
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240001
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240002
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240003
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240004
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240005
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240006
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240007
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240008
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240009
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240010
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240011
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240012
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240013
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240014
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	36	CXE	2899474240015
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	12	CXE	2899474240016
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	1,200	LSE	E0MyHGNVbKzJ
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	933	LSE	E0MyHGNVbKzL
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	456	LSE	E0MyHGNVbKzN
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	111	TURQUOISE	E0MyHGOgkFzh
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	111	TURQUOISE	E0MyHGOgkFzO
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	111	TURQUOISE	E0MyHGOgkFzt
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	111	TURQUOISE	E0MyHGOgkFzU
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	111	TURQUOISE	E0MyHGOgkFzZ
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	127	AQUIS	178066
HSBC HOLDINGS PLC	07/05/2025	16:10:01	GB0005405286	GBP	844.90	425	AQUIS	178067
HSBC HOLDINGS PLC	07/05/2025	16:10:52	GB0005405286	GBP	844.50	1,396	LSE	E0MyHGNVbMQ4
HSBC HOLDINGS PLC	07/05/2025	16:10:52	GB0005405286	GBP	844.50	600	LSE	E0MyHGNVbMQ8
HSBC HOLDINGS PLC	07/05/2025	16:10:52	GB0005405286	GBP	844.50	979	LSE	E0MyHGNVbMQJ
HSBC HOLDINGS PLC	07/05/2025	16:10:52	GB0005405286	GBP	844.50	417	LSE	E0MyHGNVbMQQ
HSBC HOLDINGS PLC	07/05/2025	16:10:52	GB0005405286	GBP	844.50	1,889	LSE	E0MyHGNVbMQS
HSBC HOLDINGS PLC	07/05/2025	16:10:52	GB0005405286	GBP	844.50	166	LSE	E0MyHGNVbMQZ
HSBC HOLDINGS PLC	07/05/2025	16:12:02	GB0005405286	GBP	844.90	759	AQUIS	179643
HSBC HOLDINGS PLC	07/05/2025	16:12:02	GB0005405286	GBP	844.90	134	CXE	2899474241444
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	15	AQUIS	179708
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291956
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	10	BXE	78364291962
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	11	BXE	78364291963
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291964
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291965
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291966
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291967
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291968

HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291969
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291970
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291971
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291972
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291973
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291974
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291975
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291976
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291977
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291978
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291979
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291980
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291981
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291982
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291983
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291984
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291985
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291986
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291987
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291988
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291989
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291990
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291991
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291992
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291993
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291994
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291995
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291996
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291997
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291998
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364291999
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292000
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292001
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292002
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292003
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292004
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292005
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292006
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292007
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292008
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292009
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292010
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292011
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	7	BXE	78364292012
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241511
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	35	CXE	2899474241518
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	33	CXE	2899474241519
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	35	CXE	2899474241520
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241521
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241522
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241523
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241524
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241525
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241526
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241527
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241528
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	61	CXE	2899474241529
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.90	1,014	CXE	2899474241508
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	1,200	LSE	E0MyHGNVbOaa
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	1,350	LSE	E0MyHGNVbOam
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	979	LSE	E0MyHGNVbOaq
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	221	LSE	E0MyHGNVbOat
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	497	LSE	E0MyHGNVbOav
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	15	AQUIS	179714
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	21	BXE	78364292013
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	68	CXE	2899474241530
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	1,180	LSE	E0MyHGNVbObt
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	20	LSE	E0MyHGNVbObz
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	198	LSE	E0MyHGNVbOc1
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	138	AQUIS	179715
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	782	AQUIS	179716
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	130	AQUIS	179717
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	137	AQUIS	179718
HSBC HOLDINGS PLC	07/05/2025	16:12:05	GB0005405286	GBP	844.80	873	CXE	2899474241531
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	1,465	CXE	2899474241647
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	4	TURQUOISE	E0MyHGOgkSg9
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	300	AQUIS	179892
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	453	BXE	78364292110
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	1,887	LSE	E0MyHGNVbOv6
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	1,353	LSE	E0MyHGNVbOv8
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	3,406	LSE	E0MyHGNVbOvA
HSBC HOLDINGS PLC	07/05/2025	16:12:19	GB0005405286	GBP	844.80	767	TURQUOISE	E0MyHGOgkSqK
HSBC HOLDINGS PLC	07/05/2025	16:13:08	GB0005405286	GBP	844.70	288	AQUIS	180549
HSBC HOLDINGS PLC	07/05/2025	16:13:08	GB0005405286	GBP	844.70	1,404	CXE	2899474242214
HSBC HOLDINGS PLC	07/05/2025	16:13:08	GB0005405286	GBP	844.70	15	LSE	E0MyHGNVbQ2D
HSBC HOLDINGS PLC	07/05/2025	16:13:08	GB0005405286	GBP	844.70	1,794	LSE	E0MyHGNVbQ2J
HSBC HOLDINGS PLC	07/05/2025	16:13:08	GB0005405286	GBP	844.70	6	TURQUOISE	E0MyHGOgkWur
HSBC HOLDINGS PLC	07/05/2025	16:13:08	GB0005405286	GBP	844.70	734	TURQUOISE	E0MyHGOgkWuv
HSBC HOLDINGS PLC	07/05/2025	16:13:19	GB0005405286	GBP	844.70	1,739	LSE	E0MyHGNVbQPH
HSBC HOLDINGS PLC	07/05/2025	16:13:19	GB0005405286	GBP	844.70	711	TURQUOISE	E0MyHGOgkXzm
HSBC HOLDINGS PLC	07/05/2025	16:13:19	GB0005405286	GBP	844.70	256	BXE	78364292716
HSBC HOLDINGS PLC	07/05/2025	16:13:19	GB0005405286	GBP	844.70	827	CXE	2899474242349
HSBC HOLDINGS PLC	07/05/2025	16:13:19	GB0005405286	GBP	844.70	765	LSE	E0MyHGNVbQPm
HSBC HOLDINGS PLC	07/05/2025	16:13:19	GB0005405286	GBP	844.70	196	TURQUOISE	E0MyHGOgkY0B
HSBC HOLDINGS PLC	07/05/2025	16:13:31	GB0005405286	GBP	844.60	2	AQUIS	180902
HSBC HOLDINGS PLC	07/05/2025	16:13:35	GB0005405286	GBP	844.60	322	AQUIS	180945
HSBC HOLDINGS PLC	07/05/2025	16:13:35	GB0005405286	GBP	844.60	489	BXE	78364292855
HSBC HOLDINGS PLC	07/05/2025	16:13:35	GB0005405286	GBP	844.60	1,581	CXE	2899474242498
HSBC HOLDINGS PLC	07/05/2025	16:13:35	GB0005405286	GBP	844.60	2,037	LSE	E0MyHGNVbQrU
HSBC HOLDINGS PLC	07/05/2025	16:13:35	GB0005405286	GBP	844.60	832	TURQUOISE	E0MyHGOgkZKk
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	548	AQUIS	181696
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	140	AQUIS	181697
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	129	AQUIS	181698
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	494	AQUIS	181699
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	128	AQUIS	181700
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	266	AQUIS	181701
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	295	BXE	78364293318
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	401	BXE	78364293319
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	564	BXE	78364293320
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	1,536	CXE	2899474243182
HSBC HOLDINGS PLC	07/05/2025	16:14:24	GB0005405286	GBP	844.50	777	CXE	2899474243183