



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	09/01/2025	GB0005405286	898,937	796.92	LSE	802.00	790.70
HSBC HOLDINGS PLC	09/01/2025	GB0005405286	62,767	797.53	BXE	801.80	790.60
HSBC HOLDINGS PLC	09/01/2025	GB0005405286	285,663	797.31	CXE	802.00	790.60
HSBC HOLDINGS PLC	09/01/2025	GB0005405286	52,993	797.36	TURQUOISE	801.80	790.70
HSBC HOLDINGS PLC	09/01/2025	GB0005405286	52,167	797.24	AQUIS	801.80	790.80
* Rounded to two decimal places		Sum:	1,352,527	797.06		802.00	790.60

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	09/01/2025	GB0005405286	468,800	75.964761	HKG	76.150000	75.800000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	09/01/2025	01:31:00	GB0005405286	HKD	75.80	400	HKG	5000000108
HSBC HOLDINGS PLC	09/01/2025	01:31:01	GB0005405286	HKD	75.80	1,600	HKG	5000000110
HSBC HOLDINGS PLC	09/01/2025	01:31:14	GB0005405286	HKD	75.80	2,400	HKG	5000000114
HSBC HOLDINGS PLC	09/01/2025	01:31:20	GB0005405286	HKD	75.80	6,400	HKG	5000000116
HSBC HOLDINGS PLC	09/01/2025	01:38:05	GB0005405286	HKD	75.95	1,200	HKG	5000000257
HSBC HOLDINGS PLC	09/01/2025	01:38:06	GB0005405286	HKD	75.95	400	HKG	5000000258
HSBC HOLDINGS PLC	09/01/2025	01:38:21	GB0005405286	HKD	75.95	4,800	HKG	5000000261
HSBC HOLDINGS PLC	09/01/2025	01:38:21	GB0005405286	HKD	75.95	9,200	HKG	5000000262
HSBC HOLDINGS PLC	09/01/2025	01:38:21	GB0005405286	HKD	75.95	3,600	HKG	5000000265
HSBC HOLDINGS PLC	09/01/2025	01:38:38	GB0005405286	HKD	75.95	800	HKG	5000000268
HSBC HOLDINGS PLC	09/01/2025	01:38:49	GB0005405286	HKD	75.95	400	HKG	5000000269
HSBC HOLDINGS PLC	09/01/2025	01:38:49	GB0005405286	HKD	75.95	1,200	HKG	5000000270
HSBC HOLDINGS PLC	09/01/2025	01:41:18	GB0005405286	HKD	75.95	6,000	HKG	5000000297
HSBC HOLDINGS PLC	09/01/2025	01:41:18	GB0005405286	HKD	75.95	400	HKG	5000000298
HSBC HOLDINGS PLC	09/01/2025	01:41:18	GB0005405286	HKD	75.95	1,200	HKG	5000000305
HSBC HOLDINGS PLC	09/01/2025	01:41:18	GB0005405286	HKD	75.95	5,200	HKG	5000000306
HSBC HOLDINGS PLC	09/01/2025	01:41:18	GB0005405286	HKD	75.95	400	HKG	5000000307
HSBC HOLDINGS PLC	09/01/2025	01:56:46	GB0005405286	HKD	76.15	400	HKG	5000000969
HSBC HOLDINGS PLC	09/01/2025	01:56:46	GB0005405286	HKD	76.15	2,800	HKG	5000000970
HSBC HOLDINGS PLC	09/01/2025	01:56:46	GB0005405286	HKD	76.15	13,600	HKG	5000000971
HSBC HOLDINGS PLC	09/01/2025	02:13:34	GB0005405286	HKD	76.10	800	HKG	5000001260
HSBC HOLDINGS PLC	09/01/2025	02:13:36	GB0005405286	HKD	76.10	400	HKG	5000001261
HSBC HOLDINGS PLC	09/01/2025	02:13:48	GB0005405286	HKD	76.10	1,200	HKG	5000001262
HSBC HOLDINGS PLC	09/01/2025	02:14:01	GB0005405286	HKD	76.10	400	HKG	5000001265
HSBC HOLDINGS PLC	09/01/2025	02:14:15	GB0005405286	HKD	76.10	400	HKG	5000001266
HSBC HOLDINGS PLC	09/01/2025	02:14:30	GB0005405286	HKD	76.10	400	HKG	5000001267
HSBC HOLDINGS PLC	09/01/2025	02:15:11	GB0005405286	HKD	76.10	800	HKG	5000001299
HSBC HOLDINGS PLC	09/01/2025	02:15:11	GB0005405286	HKD	76.10	2,000	HKG	5000001300
HSBC HOLDINGS PLC	09/01/2025	02:17:15	GB0005405286	HKD	76.10	5,200	HKG	5000001324
HSBC HOLDINGS PLC	09/01/2025	02:21:01	GB0005405286	HKD	76.10	400	HKG	5000001351
HSBC HOLDINGS PLC	09/01/2025	02:21:44	GB0005405286	HKD	76.10	400	HKG	5000001353
HSBC HOLDINGS PLC	09/01/2025	02:21:51	GB0005405286	HKD	76.10	2,400	HKG	5000001354
HSBC HOLDINGS PLC	09/01/2025	02:22:06	GB0005405286	HKD	76.10	400	HKG	5000001359
HSBC HOLDINGS PLC	09/01/2025	02:22:11	GB0005405286	HKD	76.10	400	HKG	5000001360
HSBC HOLDINGS PLC	09/01/2025	02:22:11	GB0005405286	HKD	76.10	400	HKG	5000001361
HSBC HOLDINGS PLC	09/01/2025	02:22:12	GB0005405286	HKD	76.10	1,600	HKG	5000001362
HSBC HOLDINGS PLC	09/01/2025	02:24:14	GB0005405286	HKD	76.10	2,800	HKG	5000001390
HSBC HOLDINGS PLC	09/01/2025	02:24:14	GB0005405286	HKD	76.10	1,600	HKG	5000001391
HSBC HOLDINGS PLC	09/01/2025	02:29:02	GB0005405286	HKD	76.10	7,200	HKG	5000001446
HSBC HOLDINGS PLC	09/01/2025	02:31:24	GB0005405286	HKD	76.05	400	HKG	5000001498
HSBC HOLDINGS PLC	09/01/2025	02:31:24	GB0005405286	HKD	76.05	4,400	HKG	5000001499
HSBC HOLDINGS PLC	09/01/2025	02:31:24	GB0005405286	HKD	76.05	1,600	HKG	5000001500
HSBC HOLDINGS PLC	09/01/2025	02:37:19	GB0005405286	HKD	76.00	1,600	HKG	5000001582
HSBC HOLDINGS PLC	09/01/2025	02:37:23	GB0005405286	HKD	76.00	400	HKG	5000001583
HSBC HOLDINGS PLC	09/01/2025	02:37:26	GB0005405286	HKD	76.00	3,600	HKG	5000001584
HSBC HOLDINGS PLC	09/01/2025	02:37:26	GB0005405286	HKD	76.00	800	HKG	5000001585
HSBC HOLDINGS PLC	09/01/2025	02:42:02	GB0005405286	HKD	76.05	800	HKG	5000001755
HSBC HOLDINGS PLC	09/01/2025	02:42:02	GB0005405286	HKD	76.05	400	HKG	5000001756
HSBC HOLDINGS PLC	09/01/2025	02:42:02	GB0005405286	HKD	76.05	3,600	HKG	5000001757
HSBC HOLDINGS PLC	09/01/2025	02:48:10	GB0005405286	HKD	76.00	400	HKG	5000001808
HSBC HOLDINGS PLC	09/01/2025	02:48:10	GB0005405286	HKD	76.00	4,000	HKG	5000001809
HSBC HOLDINGS PLC	09/01/2025	02:52:04	GB0005405286	HKD	76.00	4,400	HKG	5000001902
HSBC HOLDINGS PLC	09/01/2025	02:54:03	GB0005405286	HKD	75.95	400	HKG	5000001918
HSBC HOLDINGS PLC	09/01/2025	02:54:03	GB0005405286	HKD	75.95	800	HKG	5000001919
HSBC HOLDINGS PLC	09/01/2025	02:54:03	GB0005405286	HKD	75.95	3,200	HKG	5000001920
HSBC HOLDINGS PLC	09/01/2025	02:59:12	GB0005405286	HKD	76.05	400	HKG	5000001990
HSBC HOLDINGS PLC	09/01/2025	02:59:12	GB0005405286	HKD	76.05	4,000	HKG	5000001991
HSBC HOLDINGS PLC	09/01/2025	03:04:07	GB0005405286	HKD	76.00	400	HKG	5000002042
HSBC HOLDINGS PLC	09/01/2025	03:04:07	GB0005405286	HKD	76.00	2,000	HKG	5000002043
HSBC HOLDINGS PLC	09/01/2025	03:04:07	GB0005405286	HKD	76.00	4,400	HKG	5000002050
HSBC HOLDINGS PLC	09/01/2025	03:04:07	GB0005405286	HKD	76.00	1,600	HKG	5000002051
HSBC HOLDINGS PLC	09/01/2025	03:12:37	GB0005405286	HKD	76.05	3,200	HKG	5000002121
HSBC HOLDINGS PLC	09/01/2025	03:12:37	GB0005405286	HKD	76.05	400	HKG	5000002122
HSBC HOLDINGS PLC	09/01/2025	03:12:57	GB0005405286	HKD	76.05	400	HKG	5000002129
HSBC HOLDINGS PLC	09/01/2025	03:13:59	GB0005405286	HKD	76.05	400	HKG	5000002132
HSBC HOLDINGS PLC	09/01/2025	03:15:28	GB0005405286	HKD	76.05	1,200	HKG	5000002133
HSBC HOLDINGS PLC	09/01/2025	03:15:28	GB0005405286	HKD	76.05	1,200	HKG	5000002134
HSBC HOLDINGS PLC	09/01/2025	03:15:43	GB0005405286	HKD	76.05	400	HKG	5000002135
HSBC HOLDINGS PLC	09/01/2025	03:16:51	GB0005405286	HKD	76.05	5,200	HKG	5000002140
HSBC HOLDINGS PLC	09/01/2025	03:16:57	GB0005405286	HKD	76.05	1,200	HKG	5000002141
HSBC HOLDINGS PLC	09/01/2025	03:16:57	GB0005405286	HKD	76.05	2,400	HKG	5000002164
HSBC HOLDINGS PLC	09/01/2025	03:16:57	GB0005405286	HKD	76.05	400	HKG	5000002165
HSBC HOLDINGS PLC	09/01/2025	03:16:57	GB0005405286	HKD	76.05	1,600	HKG	5000002166
HSBC HOLDINGS PLC	09/01/2025	03:16:57	GB0005405286	HKD	76.05	2,000	HKG	5000002167

HSBC HOLDINGS PLC	09/01/2025	03:26:48	GB0005405286	HKD	76.00	2,400	HKG	5000002234
HSBC HOLDINGS PLC	09/01/2025	03:26:48	GB0005405286	HKD	76.00	400	HKG	5000002236
HSBC HOLDINGS PLC	09/01/2025	03:26:48	GB0005405286	HKD	76.00	800	HKG	5000002237
HSBC HOLDINGS PLC	09/01/2025	03:27:01	GB0005405286	HKD	76.00	800	HKG	5000002238
HSBC HOLDINGS PLC	09/01/2025	03:27:23	GB0005405286	HKD	76.00	8,800	HKG	5000002258
HSBC HOLDINGS PLC	09/01/2025	03:37:31	GB0005405286	HKD	76.05	1,600	HKG	5000002367
HSBC HOLDINGS PLC	09/01/2025	03:38:29	GB0005405286	HKD	76.05	1,600	HKG	5000002370
HSBC HOLDINGS PLC	09/01/2025	03:39:34	GB0005405286	HKD	76.05	2,000	HKG	5000002375
HSBC HOLDINGS PLC	09/01/2025	03:42:11	GB0005405286	HKD	76.05	3,200	HKG	5000002387
HSBC HOLDINGS PLC	09/01/2025	03:43:37	GB0005405286	HKD	76.05	2,000	HKG	5000002399
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	400	HKG	5000002425
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	400	HKG	5000002426
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	1,600	HKG	5000002427
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	1,200	HKG	5000002428
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	400	HKG	5000002429
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	400	HKG	5000002430
HSBC HOLDINGS PLC	09/01/2025	03:47:31	GB0005405286	HKD	76.05	400	HKG	5000002431
HSBC HOLDINGS PLC	09/01/2025	03:48:29	GB0005405286	HKD	76.05	2,000	HKG	5000002438
HSBC HOLDINGS PLC	09/01/2025	03:50:22	GB0005405286	HKD	76.05	2,000	HKG	5000002451
HSBC HOLDINGS PLC	09/01/2025	03:52:51	GB0005405286	HKD	76.05	3,200	HKG	5000002465
HSBC HOLDINGS PLC	09/01/2025	03:52:52	GB0005405286	HKD	76.00	400	HKG	5000002467
HSBC HOLDINGS PLC	09/01/2025	03:52:55	GB0005405286	HKD	76.00	2,000	HKG	5000002468
HSBC HOLDINGS PLC	09/01/2025	03:53:02	GB0005405286	HKD	76.00	800	HKG	5000002471
HSBC HOLDINGS PLC	09/01/2025	03:53:59	GB0005405286	HKD	76.00	1,600	HKG	5000002476
HSBC HOLDINGS PLC	09/01/2025	03:53:59	GB0005405286	HKD	76.00	800	HKG	5000002477
HSBC HOLDINGS PLC	09/01/2025	03:53:59	GB0005405286	HKD	76.00	400	HKG	5000002480
HSBC HOLDINGS PLC	09/01/2025	03:53:59	GB0005405286	HKD	76.00	4,800	HKG	5000002481
HSBC HOLDINGS PLC	09/01/2025	03:53:59	GB0005405286	HKD	76.00	800	HKG	5000002482
HSBC HOLDINGS PLC	09/01/2025	03:55:37	GB0005405286	HKD	75.95	400	HKG	5000002544
HSBC HOLDINGS PLC	09/01/2025	03:55:37	GB0005405286	HKD	75.95	400	HKG	5000002545
HSBC HOLDINGS PLC	09/01/2025	03:56:08	GB0005405286	HKD	75.95	2,000	HKG	5000002555
HSBC HOLDINGS PLC	09/01/2025	03:57:22	GB0005405286	HKD	76.00	1,600	HKG	5000002579
HSBC HOLDINGS PLC	09/01/2025	05:00:00	GB0005405286	HKD	75.95	10,000	HKG	5000002612
HSBC HOLDINGS PLC	09/01/2025	05:00:00	GB0005405286	HKD	75.95	2,400	HKG	5000002613
HSBC HOLDINGS PLC	09/01/2025	05:20:39	GB0005405286	HKD	76.00	2,000	HKG	5000002832
HSBC HOLDINGS PLC	09/01/2025	05:23:56	GB0005405286	HKD	76.00	400	HKG	5000002880
HSBC HOLDINGS PLC	09/01/2025	05:23:56	GB0005405286	HKD	76.00	400	HKG	5000002881
HSBC HOLDINGS PLC	09/01/2025	05:23:56	GB0005405286	HKD	76.00	3,200	HKG	5000002882
HSBC HOLDINGS PLC	09/01/2025	05:23:56	GB0005405286	HKD	76.00	800	HKG	5000002883

HSBC HOLDINGS PLC	09/01/2025	06:39:20	GB0005405286		HKD		75.95		3,200	HKG	5000003650
HSBC HOLDINGS PLC	09/01/2025	06:39:20	GB0005405286		HKD		75.95		2,000	HKG	5000003651
HSBC HOLDINGS PLC	09/01/2025	06:39:20	GB0005405286		HKD		75.95		6,000	HKG	5000003659
HSBC HOLDINGS PLC	09/01/2025	06:39:20	GB0005405286		HKD		75.95		800	HKG	5000003660
HSBC HOLDINGS PLC	09/01/2025	06:50:54	GB0005405286		HKD		75.95		1,600	HKG	5000003731
HSBC HOLDINGS PLC	09/01/2025	06:51:55	GB0005405286		HKD		75.95		2,000	HKG	5000003742
HSBC HOLDINGS PLC	09/01/2025	06:53:06	GB0005405286		HKD		75.90		400	HKG	5000003768
HSBC HOLDINGS PLC	09/01/2025	06:53:06	GB0005405286		HKD		75.90		3,200	HKG	5000003785
HSBC HOLDINGS PLC	09/01/2025	06:53:06	GB0005405286		HKD		75.90		400	HKG	5000003770
HSBC HOLDINGS PLC	09/01/2025	06:53:06	GB0005405286		HKD		75.90		1,600	HKG	5000003771
HSBC HOLDINGS PLC	09/01/2025	06:53:06	GB0005405286		HKD		75.90		400	HKG	5000003774
HSBC HOLDINGS PLC	09/01/2025	06:53:06	GB0005405286		HKD		75.90		4,800	HKG	5000003775
HSBC HOLDINGS PLC	09/01/2025	06:53:07	GB0005405286		HKD		75.90		400	HKG	5000003791
HSBC HOLDINGS PLC	09/01/2025	06:53:07	GB0005405286		HKD		75.90		400	HKG	5000003792
HSBC HOLDINGS PLC	09/01/2025	06:53:16	GB0005405286		HKD		75.90		2,800	HKG	5000003796
HSBC HOLDINGS PLC	09/01/2025	06:53:21	GB0005405286		HKD		75.90		1,200	HKG	5000003797
HSBC HOLDINGS PLC	09/01/2025	07:01:20	GB0005405286		HKD		75.95		4,400	HKG	5000003893
HSBC HOLDINGS PLC	09/01/2025	07:01:20	GB0005405286		HKD		75.95		400	HKG	5000003894
HSBC HOLDINGS PLC	09/01/2025	07:01:20	GB0005405286		HKD		75.95		800	HKG	5000003895
HSBC HOLDINGS PLC	09/01/2025	07:01:20	GB0005405286		HKD		75.95		800	HKG	5000003896
HSBC HOLDINGS PLC	09/01/2025	07:01:20	GB0005405286		HKD		75.95		3,200	HKG	5000003897
HSBC HOLDINGS PLC	09/01/2025	07:01:23	GB0005405286		HKD		75.90		3,600	HKG	5000003900
HSBC HOLDINGS PLC	09/01/2025	07:08:46	GB0005405286		HKD		75.90		5,600	HKG	5000004033
HSBC HOLDINGS PLC	09/01/2025	07:08:46	GB0005405286		HKD		75.90		1,200	HKG	5000004040
HSBC HOLDINGS PLC	09/01/2025	07:08:46	GB0005405286		HKD		75.90		2,400	HKG	5000004041
HSBC HOLDINGS PLC	09/01/2025	07:08:46	GB0005405286		HKD		75.90		400	HKG	5000004042
HSBC HOLDINGS PLC	09/01/2025	07:08:46	GB0005405286		HKD		75.90		2,000	HKG	5000004043
HSBC HOLDINGS PLC	09/01/2025	07:20:15	GB0005405286		HKD		75.90		1,200	HKG	5000004187
HSBC HOLDINGS PLC	09/01/2025	07:20:15	GB0005405286		HKD		75.90		800	HKG	5000004188
HSBC HOLDINGS PLC	09/01/2025	07:20:49	GB0005405286		HKD		75.90		2,400	HKG	5000004194
HSBC HOLDINGS PLC	09/01/2025	07:24:25	GB0005405286		HKD		75.90		800	HKG	5000004281
HSBC HOLDINGS PLC	09/01/2025	07:24:25	GB0005405286		HKD		75.90		800	HKG	5000004282
HSBC HOLDINGS PLC	09/01/2025	07:24:25	GB0005405286		HKD		75.90		800	HKG	5000004283
HSBC HOLDINGS PLC	09/01/2025	07:24:25	GB0005405286		HKD		75.90		1,200	HKG	5000004284
HSBC HOLDINGS PLC	09/01/2025	07:24:25	GB0005405286		HKD		75.90		800	HKG	5000004285
HSBC HOLDINGS PLC	09/01/2025	07:24:25	GB0005405286		HKD		75.90		3,600	HKG	5000004286
HSBC HOLDINGS PLC	09/01/2025	07:25:30	GB0005405286		HKD		75.90		2,400	HKG	5000004300
HSBC HOLDINGS PLC	09/01/2025	07:26:37	GB0005405286		HKD		75.90		800	HKG	5000004344
HSBC HOLDINGS PLC	09/01/2025	07:26:37	GB0005405286		HKD		75.90		1,200	HKG	5000004345
HSBC HOLDINGS PLC	09/01/2025	07:27:04	GB0005405286		HKD		75.90		1,600	HKG	5000004349
HSBC HOLDINGS PLC	09/01/2025	07:27:59	GB0005405286		HKD		75.90		2,000	HKG	5000004357
HSBC HOLDINGS PLC	09/01/2025	07:29:00	GB0005405286		HKD		75.90		2,000	HKG	5000004366
HSBC HOLDINGS PLC	09/01/2025	07:30:28	GB0005405286		HKD		75.90		3,200	HKG	5000004392
HSBC HOLDINGS PLC	09/01/2025	07:30:56	GB0005405286		HKD		75.90		1,600	HKG	5000004408
HSBC HOLDINGS PLC	09/01/2025	07:31:52	GB0005405286		HKD		75.90		2,400	HKG	5000004425
HSBC HOLDINGS PLC	09/01/2025	07:33:16	GB0005405286		HKD		75.90		1,600	HKG	5000004437
HSBC HOLDINGS PLC	09/01/2025	07:34:05	GB0005405286		HKD		75.85		400	HKG	5000004446
HSBC HOLDINGS PLC	09/01/2025	07:34:09	GB0005405286		HKD		75.90		2,000	HKG	5000004448
HSBC HOLDINGS PLC	09/01/2025	07:35:11	GB0005405286		HKD		75.90		2,000	HKG	5000004459
HSBC HOLDINGS PLC	09/01/2025	07:36:00	GB0005405286		HKD		75.85		4,000	HKG	5000004474
HSBC HOLDINGS PLC	09/01/2025	07:36:00	GB0005405286		HKD		75.85		800	HKG	5000004475
HSBC HOLDINGS PLC	09/01/2025	07:36:00	GB0005405286		HKD		75.85		800	HKG	5000004476
HSBC HOLDINGS PLC	09/01/2025	07:36:06	GB0005405286		HKD		75.85		5,600	HKG	5000004481
HSBC HOLDINGS PLC	09/01/2025	07:37:20	GB0005405286		HKD		75.85		400	HKG	5000004504
HSBC HOLDINGS PLC	09/01/2025	07:37:20	GB0005405286		HKD		75.85		400	HKG	5000004505
HSBC HOLDINGS PLC	09/01/2025	07:38:15	GB0005405286		HKD		75.85		400	HKG	5000004519
HSBC HOLDINGS PLC	09/01/2025	07:38:15	GB0005405286		HKD		75.85		1,600	HKG	5000004520
HSBC HOLDINGS PLC	09/01/2025	07:39:00	GB0005405286		HKD		75.85		1,200	HKG	5000004532
HSBC HOLDINGS PLC	09/01/2025	07:39:00	GB0005405286		HKD		75.85		1,200	HKG	5000004533
HSBC HOLDINGS PLC	09/01/2025	07:39:00	GB0005405286		HKD		75.85		800	HKG	5000004534
HSBC HOLDINGS PLC	09/01/2025	07:43:09	GB0005405286		HKD		75.90		1,600	HKG	5000004611
HSBC HOLDINGS PLC	09/01/2025	07:43:09	GB0005405286		HKD		75.90		800	HKG	5000004612
HSBC HOLDINGS PLC	09/01/2025	07:43:09	GB0005405286		HKD		75.90		800	HKG	5000004613
HSBC HOLDINGS PLC	09/01/2025	07:43:34	GB0005405286		HKD		75.90		2,400	HKG	5000004619
HSBC HOLDINGS PLC	09/01/2025	07:43:59	GB0005405286		HKD		75.90		400	HKG	5000004627
HSBC HOLDINGS PLC	09/01/2025	07:43:59	GB0005405286		HKD		75.90		1,600	HKG	5000004628
HSBC HOLDINGS PLC	09/01/2025	07:45:24	GB0005405286		HKD		75.90		4,800	HKG	5000004650
HSBC HOLDINGS PLC	09/01/2025	07:45:50	GB0005405286		HKD		75.90		2,000	HKG	5000004658
HSBC HOLDINGS PLC	09/01/2025	07:46:51	GB0005405286		HKD		75.90		2,400	HKG	5000004686
HSBC HOLDINGS PLC	09/01/2025	07:46:51	GB0005405286		HKD		75.90		800	HKG	5000004687
HSBC HOLDINGS PLC	09/01/2025	07:46:51	GB0005405286		HKD		75.90		1,600	HKG	5000004688
HSBC HOLDINGS PLC	09/01/2025	07:47:20	GB0005405286		HKD		75.95		2,400	HKG	5000004840
HSBC HOLDINGS PLC	09/01/2025	07:47:31	GB0005405286		HKD		75.95		1,200	HKG	5000004869
HSBC HOLDINGS PLC	09/01/2025	07:47:31	GB0005405286		HKD		75.95		400	HKG	5000004870
HSBC HOLDINGS PLC	09/01/2025	07:47:31	GB0005405286		HKD		75.95		1,200	HKG	5000004871
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		266	BXE	78364169786
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		113	BXE	78364169787
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		266	BXE	78364169788
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		113	BXE	78364169789
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HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		417	CXE	2899474082652
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		1,200	LSE	E0LajqvZ1ZuCb
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		586	LSE	E0LajqvZ1ZuCe
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		175	LSE	E0LajqvZ1ZuCq
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		1,312	LSE	E0LajqvZ1ZuCd
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		116	TURQUOISE	E0LajvaCFG6b
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		152	TURQUOISE	E0LajvaCFG6W
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		36	TURQUOISE	E0LajvaCFG6Z
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		532	LSE	E0LajqvZ1ZuDG
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		780	LSE	E0LajqvZ1ZuDi
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		1,200	LSE	E0LajqvZ1ZuDk
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		1,912	LSE	E0LajqvZ1ZuDM
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HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		300	LSE	E0LajqvZ1ZuDw
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		1,237	LSE	E0LajqvZ1ZuDy
HSBC HOLDINGS PLC	09/01/2025	08:02:20	GB0005405286		GBP		792.70		326	CXE	2899474082656
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286		GBP		792.70		710	LSE	E0LajvZ1ZuJq

HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	559	CXE	2999474082680
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	266	BXE	78364169800
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	85	CXE	2999474082681
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	602	LSE	EOLajvZ12uL3
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	1,846	LSE	EOLajvZ12uL5
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	188	TURQUOISE	EOLajvaCFGMm
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	106	LSE	EOLajvZ12uLa
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	104	LSE	EOLajvZ12uLp
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	936	LSE	EOLajvZ12uLR
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	196	LSE	EOLajvZ12uLW
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	1,846	LSE	EOLajvZ12uLy
HSBC HOLDINGS PLC	09/01/2025	08:02:22	GB0005405286	GBP	792.70	2,727	CXE	2999474082682
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	1,207	LSE	EOLajvZ1a27y
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	1,200	LSE	EOLajvZ1a280
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	172	TURQUOISE	EOLajvaCFRRK
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	82	TURQUOISE	EOLajvaCFRRK
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	263	AQUIS	2087
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	8	AQUIS	2088
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	245	BXE	78364170317
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170318
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170319
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170320
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170321
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170322
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170323
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170324
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170325
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170326
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HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170328
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170329
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170330
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170331
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170332
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170333
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170334
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170335
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170336
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170337
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170338
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	12	BXE	78364170339
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	5	BXE	78364170340
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	892	CXE	2999474083541
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083542
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083543
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083544
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083545
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083546
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083547
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083548
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083549
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083550
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083551
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083552
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083553
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083554
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083555
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083556
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083557
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083558
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083559
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083560
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083561
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083562
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083563
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083564
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083565
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083566
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083567
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083568
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083569
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083570
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083571
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083572
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083573
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083574
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083575
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083576
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083577
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083578
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083579
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083580
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083581
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083582
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083583
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083584
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083585
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083586
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083587
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083588
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083589
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083590
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083591
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083592
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083593
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083594
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083595
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083596
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083597
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083598

HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083599
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083600
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083601
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083602
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083603
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083604
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083605
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083606
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083607
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083608
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083609
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	23	CXE	2999474083610
HSBC HOLDINGS PLC	09/01/2025	08:04:20	GB0005405286	GBP	791.60	1	CXE	2999474083611
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HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.70	131	LSE	E0LajvZ1a4ci
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	821	LSE	E0LajvZ1a4eD
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	930	LSE	E0LajvZ1a4eF
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.70	840	LSE	E0LajvZ1a4eH
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.70	511	LSE	E0LajvZ1a4eJ
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.70	1,087	LSE	E0LajvZ1a4eL
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.70	2,005	LSE	E0LajvZ1a4eN
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	1,512	LSE	E0LajvZ1a4eR
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	1,541	LSE	E0LajvZ1a4eT
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	643	LSE	E0LajvZ1a4e6
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	869	LSE	E0LajvZ1a4a8
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	1,541	LSE	E0LajvZ1a4aA
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	637	LSE	E0LajvZ1a4aC
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	591	LSE	E0LajvZ1a4aE
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	1,512	LSE	E0LajvZ1a4aK
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	1,541	LSE	E0LajvZ1a4aM
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	331	LSE	E0LajvZ1a4aO
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	254	LSE	E0LajvZ1a4aQ
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	510	LSE	E0LajvZ1a4aW
HSBC HOLDINGS PLC	09/01/2025	08:05:05	GB0005405286	GBP	792.60	393	LSE	E0LajvZ1a4aY
HSBC HOLDINGS PLC	09/01/2025	08:06:57	GB0005405286	GBP	793.00	677	AQUIS	3405
HSBC HOLDINGS PLC	09/01/2025	08:06:57	GB0005405286	GBP	793.00	632	BXE	78364170953
HSBC HOLDINGS PLC	09/01/2025	08:06:57	GB0005405286	GBP	793.00	2,301	CXE	2999474084744
HSBC HOLDINGS PLC	09/01/2025	08:06:57	GB0005405286	GBP	793.00	3,111	LSE	E0LajvZ1a4a8v8
HSBC HOLDINGS PLC	09/01/2025	08:06:57	GB0005405286	GBP	793.00	445	TURQUOISE	E0LajwaCF85

HSBC HOLDINGS PLC	09/01/2025	08:10:21	G80005405286	GBP	790.60	304	CXE	2899474086759
HSBC HOLDINGS PLC	09/01/2025	08:10:21	G80005405286	GBP	790.60	77	CXE	2899474086760
HSBC HOLDINGS PLC	09/01/2025	08:10:21	G80005405286	GBP	790.60	96	CXE	2899474086761
HSBC HOLDINGS PLC	09/01/2025	08:10:21	G80005405286	GBP	790.70	948	LSE	EOLajvZ1aFb4
HSBC HOLDINGS PLC	09/01/2025	08:10:21	G80005405286	GBP	790.70	1,386	LSE	EOLajvZ1aRbN
HSBC HOLDINGS PLC	09/01/2025	08:11:30	G80005405286	GBP	792.10	988	LSE	EOLajvZ1aVKF
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	475	LSE	EOLajvZ1aVRi
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	475	LSE	EOLajvZ1aVRk
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	1,265	LSE	EOLajvZ1aVRZ
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	416	LSE	EOLajvZ1aVSA
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	315	LSE	EOLajvZ1aVSA
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	307	LSE	EOLajvZ1aVSD
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	1,265	LSE	EOLajvZ1aVSK
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	1,265	LSE	EOLajvZ1aVSR
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	270	LSE	EOLajvZ1aVSW
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6587
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6588
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6589
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6590
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6591
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6592
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	275	AQUIS	6593
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	7	AQUIS	6594
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	272	LSE	EOLajvZ1aVSI
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	272	LSE	EOLajvZ1aVSp
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	993	LSE	EOLajvZ1aVSS
HSBC HOLDINGS PLC	09/01/2025	08:11:31	G80005405286	GBP	792.00	1,295	LSE	EOLajvZ1aVSu
HSBC HOLDINGS PLC	09/01/2025	08:11:59	G80005405286	GBP	792.10	1,930	LSE	EOLajvZ1aWUa
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	29	CXE	2899474087517
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	29	CXE	2899474087518
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	1,040	LSE	EOLajvZ1aXJE
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	160	LSE	EOLajvZ1aXJI
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	48	LSE	EOLajvZ1aXJK
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	160	LSE	EOLajvZ1aXJO
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	160	LSE	EOLajvZ1aXJQ
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	46	LSE	EOLajvZ1aXJT
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	90	TURQUOISE	EOLajwaCGD8I
HSBC HOLDINGS PLC	09/01/2025	08:12:11	G80005405286	GBP	792.40	1,328	LSE	EOLajvZ1aXJx
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	269	CXE	2899474087554
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	87	CXE	2899474087555
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	625	CXE	2899474087556
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	1,440	LSE	EOLajvZ1aXoE
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	322	LSE	EOLajvZ1aXoh
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	295	LSE	EOLajvZ1aXol
HSBC HOLDINGS PLC	09/01/2025	08:12:19	G80005405286	GBP	792.10	1,440	LSE	EOLajvZ1aXoT
HSBC HOLDINGS PLC	09/01/2025	08:13:05	G80005405286	GBP	792.30	287	BXE	78364172563
HSBC HOLDINGS PLC	09/01/2025	08:13:05	G80005405286	GBP	792.30	1,045	CXE	2899474087853
HSBC HOLDINGS PLC	09/01/2025	08:13:05	G80005405286	GBP	792.30	1,412	LSE	EOLajvZ1aa6N
HSBC HOLDINGS PLC	09/01/2025	08:13:05	G80005405286	GBP	792.30	203	TURQUOISE	EOLajwaCGNg
HSBC HOLDINGS PLC	09/01/2025	08:13:33	G80005405286	GBP	792.00	329	AQUIS	7821
HSBC HOLDINGS PLC	09/01/2025	08:13:33	G80005405286	GBP	792.00	306	BXE	78364172642
HSBC HOLDINGS PLC	09/01/2025	08:13:33	G80005405286	GBP	792.00	1,117	CXE	2899474087968
HSBC HOLDINGS PLC	09/01/2025	08:13:33	G80005405286	GBP	792.00	1,509	LSE	EOLajvZ1ab2t
HSBC HOLDINGS PLC	09/01/2025	08:13:33	G80005405286	GBP	792.00	216	TURQUOISE	EOLajwaCGkof
HSBC HOLDINGS PLC	09/01/2025	08:13:57	G80005405286	GBP	791.90	332	AQUIS	7932
HSBC HOLDINGS PLC	09/01/2025	08:13:57	G80005405286	GBP	791.90	309	BXE	78364172715
HSBC HOLDINGS PLC	09/01/2025	08:13:57	G80005405286	GBP	791.90	1,128	CXE	2899474088062
HSBC HOLDINGS PLC	09/01/2025	08:13:57	G80005405286	GBP	791.90	1,526	LSE	EOLajvZ1abwt
HSBC HOLDINGS PLC	09/01/2025	08:13:57	G80005405286	GBP	791.90	218	TURQUOISE	EOLajwaCGMAYa
HSBC HOLDINGS PLC	09/01/2025	08:14:22	G80005405286	GBP	791.30	1,464	LSE	EOLajvZ1ad1d
HSBC HOLDINGS PLC	09/01/2025	08:14:22	G80005405286	GBP	791.30	1,464	LSE	EOLajvZ1ad1o
HSBC HOLDINGS PLC	09/01/2025	08:14:22	G80005405286	GBP	791.30	1,040	LSE	EOLajvZ1ad22
HSBC HOLDINGS PLC	09/01/2025	08:14:22	G80005405286	GBP	791.30	47	LSE	EOLajvZ1ad24
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	50	AQUIS	8376
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	185	AQUIS	8377
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	50	AQUIS	8378
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	185	AQUIS	8379
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	50	AQUIS	8380
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	185	AQUIS	8381
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	45	BXE	78364172917
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	165	CXE	2899474088425
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	165	CXE	2899474088426
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	165	CXE	2899474088429
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	165	CXE	2899474088430
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	165	CXE	2899474088431
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	165	CXE	2899474088432
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	118	CXE	2899474088433
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	1,200	LSE	EOLajvZ1aeyI
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	285	LSE	EOLajvZ1aek6
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	97	TURQUOISE	EOLajwaCGSJ3S
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	50	AQUIS	8382
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	299	AQUIS	8383
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	50	AQUIS	8384
HSBC HOLDINGS PLC	09/01/2025	08:15:01	G80005405286	GBP	791.30	4	AQUIS	8385
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.10	1,531	LSE	EOLajvZ1aeeA
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.10	1,531	LSE	EOLajvZ1aeeM
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.10	958	LSE	EOLajvZ1aeeo
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.00	99	LSE	EOLajvZ1aeeq
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.00	1,370	LSE	EOLajvZ1aeeK
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.00	104	LSE	EOLajvZ1aeeW
HSBC HOLDINGS PLC	09/01/2025	08:15:02	G80005405286	GBP	791.00	1,266	LSE	EOLajvZ1aeeY
HSBC HOLDINGS PLC	09/01/2025	08:16:10	G80005405286	GBP	792.40	1,136	CXE	2899474088862
HSBC HOLDINGS PLC	09/01/2025	08:16:10	G80005405286	GBP	792.40	337	CXE	2899474088863
HSBC HOLDINGS PLC	09/01/2025	08:16:10	G80005405286	GBP	792.40	1,994	LSE	EOLajvZ1aefK
HSBC HOLDINGS PLC	09/01/2025	08:16:25	G80005405286	GBP	792.50	1,600	CXE	2899474088933
HSBC HOLDINGS PLC	09/01/2025	08:16:25	G80005405286	GBP	792.50	2,163	LSE	EOLajvZ1aefC
HSBC HOLDINGS PLC	09/01/2025	08:16:25	G80005405286	GBP	792.50	310	TURQUOISE	EOLajwaCGaf7S
HSBC HOLDINGS PLC	09/01/2025	08:17:01	G80005405286	GBP	792.40	2,030	LSE	EOLajvZ1aefz
HSBC HOLDINGS PLC	09/01/2025	08:17:01	G80005405286	GBP	792.40	412	BXE	78364173247
HSBC HOLDINGS PLC	09/01/2025	08:17:01	G80005405286	GBP	792.40	1,502	CXE	2899474089045

HSBC HOLDINGS PLC	09/01/2025	08:17:01	GB0005405286	GBP	792.40	291	TURQUOISE	EOLajvaCGcsS
HSBC HOLDINGS PLC	09/01/2025	08:17:02	GB0005405286	GBP	792.30	408	AQUIS	9161
HSBC HOLDINGS PLC	09/01/2025	08:17:02	GB0005405286	GBP	792.30	380	BXE	78364173248
HSBC HOLDINGS PLC	09/01/2025	08:17:02	GB0005405286	GBP	792.30	1,385	CXE	2899474089047
HSBC HOLDINGS PLC	09/01/2025	08:17:02	GB0005405286	GBP	792.30	1,873	LSE	EOLajvZ1ajhK
HSBC HOLDINGS PLC	09/01/2025	08:17:02	GB0005405286	GBP	792.30	267	TURQUOISE	EOLajvaCGowk
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	1,200	LSE	EOLajvZ1aoGK
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	155	AQUIS	9863
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	155	AQUIS	9864
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	155	AQUIS	9865
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	142	BXE	78364173563
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	142	BXE	78364173564
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	29	BXE	78364173565
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	113	BXE	78364173566
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	29	BXE	78364173567
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	142	BXE	78364173568
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	142	BXE	78364173569
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	142	BXE	78364173570
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	84	BXE	78364173572
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	520	CXE	2899474089629
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	146	CXE	2899474089630
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	520	CXE	2899474089631
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	149	CXE	2899474089632
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	603	LSE	EOLajvZ1aoGe
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	116	TURQUOISE	EOLajvaCGfTz
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	651	TURQUOISE	EOLajvaCGUj1
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	2,055	TURQUOISE	EOLajvaCGUj6
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	116	TURQUOISE	EOLajvaCGUj8
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	651	TURQUOISE	EOLajvaCGUjA
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	116	TURQUOISE	EOLajvaCGUjU
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	161	TURQUOISE	EOLajvaCGUjM
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	792.00	219	TURQUOISE	EOLajvaCGjV0
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.90	423	AQUIS	9866
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	1,200	LSE	EOLajvZ1aola
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	340	LSE	EOLajvZ1aolc
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	1,040	LSE	EOLajvZ1aoH
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	278	LSE	EOLajvZ1aoJ
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	652	LSE	EOLajvZ1aoL
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	278	LSE	EOLajvZ1aoM
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	278	LSE	EOLajvZ1aoIT
HSBC HOLDINGS PLC	09/01/2025	08:18:44	GB0005405286	GBP	791.80	169	LSE	EOLajvZ1aoIY
HSBC HOLDINGS PLC	09/01/2025	08:19:36	GB0005405286	GBP	791.50	1,285	LSE	EOLajvZ1aaq73
HSBC HOLDINGS PLC	09/01/2025	08:19:36	GB0005405286	GBP	791.50	1,629	LSE	EOLajvZ1aaq75
HSBC HOLDINGS PLC	09/01/2025	08:19:58	GB0005405286	GBP	791.20	709	LSE	EOLajvZ1aaqv
HSBC HOLDINGS PLC	09/01/2025	08:19:58	GB0005405286	GBP	791.20	705	LSE	EOLajvZ1aaq0
HSBC HOLDINGS PLC	09/01/2025	08:19:58	GB0005405286	GBP	791.20	709	LSE	EOLajvZ1aaq2
HSBC HOLDINGS PLC	09/01/2025	08:19:58	GB0005405286	GBP	791.20	705	LSE	EOLajvZ1aaqG
HSBC HOLDINGS PLC	09/01/2025	08:19:58	GB0005405286	GBP	791.20	250	LSE	EOLajvZ1aaqY
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	1,056	LSE	EOLajvZ1ar9C
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	310	LSE	EOLajvZ1ar9f
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	276	LSE	EOLajvZ1ar9F
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	237	LSE	EOLajvZ1ar9h
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	73	LSE	EOLajvZ1ar9j
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	785	LSE	EOLajvZ1ar9O
HSBC HOLDINGS PLC	09/01/2025	08:20:01	GB0005405286	GBP	790.90	140	LSE	EOLajvZ1ar9p
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.80	310	LSE	EOLajvZ1aasn4
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.70	733	LSE	EOLajvZ1aasse
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.70	307	LSE	EOLajvZ1aasog
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.70	701	LSE	EOLajvZ1aasoY
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.80	263	AQUIS	10764
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.80	245	BXE	78364173937
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.80	894	CXE	2899474090263
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.80	898	LSE	EOLajvZ1aasoC
HSBC HOLDINGS PLC	09/01/2025	08:20:24	GB0005405286	GBP	790.80	173	TURQUOISE	EOLajvaCGuUc
HSBC HOLDINGS PLC	09/01/2025	08:21:54	GB0005405286	GBP	791.40	930	LSE	EOLajvZ1ay47
HSBC HOLDINGS PLC	09/01/2025	08:21:54	GB0005405286	GBP	791.40	363	LSE	EOLajvZ1ay49
HSBC HOLDINGS PLC	09/01/2025	08:21:54	GB0005405286	GBP	791.40	930	LSE	EOLajvZ1ay4B
HSBC HOLDINGS PLC	09/01/2025	08:21:54	GB0005405286	GBP	791.40	363	LSE	EOLajvZ1ay4F
HSBC HOLDINGS PLC	09/01/2025	08:21:54	GB0005405286	GBP	791.40	363	LSE	EOLajvZ1ay4J
HSBC HOLDINGS PLC	09/01/2025	08:21:54	GB0005405286	GBP	791.40	169	LSE	EOLajvZ1ay4L
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	318	AQUIS	11874
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	318	AQUIS	11875
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	318	AQUIS	11876
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	154	AQUIS	11877
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	296	BXE	78364174524
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	148	BXE	78364174525
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	148	BXE	78364174526
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	296	BXE	78364174527
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	220	BXE	78364174528
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	1,078	CXE	2899474091447
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	894	CXE	2899474091448
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	1,202	LSE	EOLajvZ1b0Ld
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	1,459	LSE	EOLajvZ1b0Lz
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	208	TURQUOISE	EOLajvaCH6Nd
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	201	TURQUOISE	EOLajvaCH6Nj
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	208	TURQUOISE	EOLajvaCH6Ns
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	208	TURQUOISE	EOLajvaCH6Ny
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	7	TURQUOISE	EOLajvaCH6Np
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	201	TURQUOISE	EOLajvaCH6Nr
HSBC HOLDINGS PLC	09/01/2025	08:22:46	GB0005405286	GBP	791.50	127	TURQUOISE	EOLajvaCH6Ny
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	1,040	LSE	EOLajvZ1b2dE
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	307	LSE	EOLajvZ1b2dF
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	192	LSE	EOLajvZ1b2dG
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	192	LSE	EOLajvZ1b2dI
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	1,040	LSE	EOLajvZ1b2dR
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	77	LSE	EOLajvZ1b2ds
HSBC HOLDINGS PLC	09/01/2025	08:23:35	GB0005405286	GBP	791.10	280	LSE	EOLajvZ1b2dy4
HSBC HOLDINGS PLC	09/01/2025	08:24:01	GB0005405286	GBP	791.20	386	AQUIS	12441
HSBC HOLDINGS PLC	09/01/2025	08:24:01	GB0005405286	GBP	791.20	77	AQUIS	12442

HSBC HOLDINGS PLC	09/01/2025	08:24:01	GB0005405286	GBP	791.20	432	BXE	78364174695
HSBC HOLDINGS PLC	09/01/2025	08:24:01	GB0005405286	GBP	791.20	1,575	CXE	2899474091870
HSBC HOLDINGS PLC	09/01/2025	08:24:01	GB0005405286	GBP	791.20	2,129	LSE	EOLajvZ1b3kG
HSBC HOLDINGS PLC	09/01/2025	08:24:01	GB0005405286	GBP	791.20	305	TURQUOISE	EOLajwCHc1R
HSBC HOLDINGS PLC	09/01/2025	08:24:49	GB0005405286	GBP	791.20	1,228	LSE	EOLajvZ1b58k
HSBC HOLDINGS PLC	09/01/2025	08:24:49	GB0005405286	GBP	791.20	362	LSE	EOLajvZ1b58n
HSBC HOLDINGS PLC	09/01/2025	08:24:49	GB0005405286	GBP	791.20	433	LSE	EOLajvZ1b58p
HSBC HOLDINGS PLC	09/01/2025	08:24:49	GB0005405286	GBP	791.20	795	LSE	EOLajvZ1b58t
HSBC HOLDINGS PLC	09/01/2025	08:24:49	GB0005405286	GBP	791.20	497	LSE	EOLajvZ1b58z
HSBC HOLDINGS PLC	09/01/2025	08:24:49	GB0005405286	GBP	791.20	223	LSE	EOLajvZ1b5C1
HSBC HOLDINGS PLC	09/01/2025	08:25:02	GB0005405286	GBP	790.80	1,303	LSE	EOLajvZ1b5fw
HSBC HOLDINGS PLC	09/01/2025	08:25:02	GB0005405286	GBP	790.80	1,303	LSE	EOLajvZ1b5z0
HSBC HOLDINGS PLC	09/01/2025	08:25:02	GB0005405286	GBP	790.80	1,303	LSE	EOLajvZ1b61i
HSBC HOLDINGS PLC	09/01/2025	08:25:02	GB0005405286	GBP	790.80	22	LSE	EOLajvZ1b61z
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	240	LSE	EOLajvZ1b65d
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	1,200	LSE	EOLajvZ1b65R
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	84	TURQUOISE	EOLajwvCHh3Q
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	42	CXE	2899474092318
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	42	CXE	2899474092320
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	42	CXE	2899474092321
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	42	CXE	2899474092322
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	42	CXE	2899474092323
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	42	CXE	2899474092324
HSBC HOLDINGS PLC	09/01/2025	08:25:03	GB0005405286	GBP	790.70	41	CXE	2899474092325
HSBC HOLDINGS PLC	09/01/2025	08:25:04	GB0005405286	GBP	790.70	178	CXE	2899474092330
HSBC HOLDINGS PLC	09/01/2025	08:25:04	GB0005405286	GBP	790.70	1,173	CXE	2899474092331
HSBC HOLDINGS PLC	09/01/2025	08:25:04	GB0005405286	GBP	790.70	586	CXE	2899474092332
HSBC HOLDINGS PLC	09/01/2025	08:26:32	GB0005405286	GBP	790.60	3,667	CXE	2899474093081
HSBC HOLDINGS PLC	09/01/2025	08:26:32	GB0005405286	GBP	790.60	3,667	CXE	2899474093082
HSBC HOLDINGS PLC	09/01/2025	08:26:32	GB0005405286	GBP	790.60	582	CXE	2899474093083
HSBC HOLDINGS PLC	09/01/2025	08:26:32	GB0005405286	GBP	790.60	501	CXE	2899474093084
HSBC HOLDINGS PLC	09/01/2025	08:28:32	GB0005405286	GBP	791.00	102	BXE	78364175652
HSBC HOLDINGS PLC	09/01/2025	08:28:32	GB0005405286	GBP	791.00	372	CXE	2899474093874
HSBC HOLDINGS PLC	09/01/2025	08:28:32	GB0005405286	GBP	791.00	538	LSE	EOLajvZ1bFvA
HSBC HOLDINGS PLC	09/01/2025	08:28:32	GB0005405286	GBP	791.00	117	TURQUOISE	EOLajwvCHz2R0
HSBC HOLDINGS PLC	09/01/2025	08:28:32	GB0005405286	GBP	791.00	102	BXE	78364175655
HSBC HOLDINGS PLC	09/01/2025	08:28:32	GB0005405286	GBP	791.00	372	CXE	2899474093877
HSBC HOLDINGS PLC	09/01/2025	08:28:49	GB0005405286	GBP	791.10	1	LSE	EOLajvZ1bG5G
HSBC HOLDINGS PLC	09/01/2025	08:28:49	GB0005405286	GBP	791.10	307	LSE	EOLajv

HSBC HOLDINGS PLC	09/01/2025	08:31:42	GB0005405286	GBP	792.20	991	LSE	E0LajvZ1bNW0
HSBC HOLDINGS PLC	09/01/2025	08:31:42	GB0005405286	GBP	792.20	382	LSE	E0LajvZ1bNWz
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	45	BXE	78364176629
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	171	CXE	2899474095883
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	950	LSE	E0LajvZ1bRAF
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	250	LSE	E0LajvZ1bRAN
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	58	TURQUOISE	E0LajwaCHy6
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	58	TURQUOISE	E0LajwaCHy6
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	45	BXE	78364176630
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	45	BXE	78364176631
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	45	BXE	78364176632
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	45	BXE	78364176633
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	171	CXE	2899474095885
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	102	CXE	2899474095886
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	171	CXE	2899474095887
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	171	CXE	2899474095888
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	171	CXE	2899474095889
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	171	CXE	2899474095890
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	477	LSE	E0LajvZ1bRAc
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHyvc
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHyvh
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	58	TURQUOISE	E0LajwaCHyvk
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	58	TURQUOISE	E0LajwaCHyvm
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHyvt
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHyvU
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHyvyz
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHvzA
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	116	TURQUOISE	E0LajwaCHvzE
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	888	TURQUOISE	E0LajwaCHvze
HSBC HOLDINGS PLC	09/01/2025	08:33:11	GB0005405286	GBP	793.50	219	TURQUOISE	E0LajwaCHvzZ
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	9	LSE	E0LajvZ1bRy6
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	1,040	LSE	E0LajvZ1bRyB
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	307	LSE	E0LajvZ1bRyI
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	785	LSE	E0LajvZ1bRyJ
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	573	LSE	E0LajvZ1bRyL
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	212	LSE	E0LajvZ1bRyN
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	1,367	LSE	E0LajvZ1bRyV
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	203	LSE	E0LajvZ1bRyX
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	20	LSE	E0LajvZ1bRyY
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.30	898	LSE	E0LajvZ1bRyN
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	12	BXE	78364176676
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	27	CXE	2899474096025
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	745	LSE	E0LajvZ1bRzE
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	333	LSE	E0LajvZ1bRzO
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	867	LSE	E0LajvZ1bRzT
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	1,394	LSE	E0LajvZ1bRzV
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	83	TURQUOISE	E0LajwaCHvIv
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	27	CXE	2899474096027
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	12	BXE	78364176677
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	27	CXE	2899474096028
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	27	CXE	2899474096029
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	374	LSE	E0LajvZ1bRa5
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	1,020	LSE	E0LajvZ1bRaA
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	1,200	LSE	E0LajvZ1bRaC
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	1,394	LSE	E0LajvZ1bRaR
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	18	LSE	E0LajvZ1bRaT
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	88	LSE	E0LajvZ1bRaX
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	422	LSE	E0LajvZ1bRaZ
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	83	TURQUOISE	E0LajwaCHvIdm
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	404	LSE	E0LajvZ1bRb0
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	799	LSE	E0LajvZ1bRb2
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	552	LSE	E0LajvZ1bRb4
HSBC HOLDINGS PLC	09/01/2025	08:33:26	GB0005405286	GBP	793.20	374	CXE	2899474096030
HSBC HOLDINGS PLC	09/01/2025	08:35:00	GB0005405286	GBP	792.50	63	CXE	2899474096696
HSBC HOLDINGS PLC	09/01/2025	08:35:00	GB0005405286	GBP	792.50	5	LSE	E0LajvZ1bVMF
HSBC HOLDINGS PLC	09/01/2025	08:36:08	GB0005405286	GBP	792.90	453	AQUIS	17142
HSBC HOLDINGS PLC	09/01/2025	08:36:08	GB0005405286	GBP	792.90	422	BXE	78364177282
HSBC HOLDINGS PLC	09/01/2025	08:36:08	GB0005405286	GBP	792.90	1,539	CXE	2899474097194
HSBC HOLDINGS PLC	09/01/2025	08:36:08	GB0005405286	GBP	792.90	2,080	LSE	E0LajvZ1bY08
HSBC HOLDINGS PLC	09/01/2025	08:36:08	GB0005405286	GBP	792.90	297	TURQUOISE	E0LajwaCH8Pm
HSBC HOLDINGS PLC	09/01/2025	08:37:01	GB0005405286	GBP	793.60	1,470	LSE	E0LajvZ1bap3
HSBC HOLDINGS PLC	09/01/2025	08:37:01	GB0005405286	GBP	793.60	1,470	LSE	E0LajvZ1bapF
HSBC HOLDINGS PLC	09/01/2025	08:37:01	GB0005405286	GBP	793.60	1,470	LSE	E0LajvZ1bapR
HSBC HOLDINGS PLC	09/01/2025	08:37:01	GB0005405286	GBP	793.60	312	LSE	E0LajvZ1bapW
HSBC HOLDINGS PLC	09/01/2025	08:37:01	GB0005405286	GBP	793.60	883	LSE	E0LajvZ1bapZ
HSBC HOLDINGS PLC	09/01/2025	08:37:17	GB0005405286	GBP	793.50	27	LSE	E0LajvZ1bMfF
HSBC HOLDINGS PLC	09/01/2025	08:37:56	GB0005405286	GBP	793.50	1,555	LSE	E0LajvZ1bcdC
HSBC HOLDINGS PLC	09/01/2025	08:37:56	GB0005405286	GBP	793.50	1,555	LSE	E0LajvZ1bcdI
HSBC HOLDINGS PLC	09/01/2025	08:37:56	GB0005405286	GBP	793.50	204	LSE	E0LajvZ1bcdK
HSBC HOLDINGS PLC	09/01/2025	08:37:56	GB0005405286	GBP	793.50	310	LSE	E0LajvZ1bcdO
HSBC HOLDINGS PLC	09/01/2025	08:37:56	GB0005405286	GBP	793.50	966	LSE	E0LajvZ1bcdS
HSBC HOLDINGS PLC	09/01/2025	08:37:56	GB0005405286	GBP	793.50	9	LSE	E0LajvZ1bcdV
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	1,200	LSE	E0LajvZ1be8P
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	892	LSE	E0LajvZ1be8Y
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	40	CXE	2899474098129
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	308	LSE	E0LajvZ1be8i
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	891	LSE	E0LajvZ1be8k
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	70	LSE	E0LajvZ1be8o
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	1,240	LSE	E0LajvZ1be97
HSBC HOLDINGS PLC	09/01/2025	08:38:31	GB0005405286	GBP	793.70	1,205	LSE	E0LajvZ1be9G
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	1,144	LSE	E0LajvZ1bq9
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	374	LSE	E0LajvZ1bqB
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	556	LSE	E0LajvZ1bqD
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	930	LSE	E0LajvZ1bqI
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	310	LSE	E0LajvZ1bqK
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	278	LSE	E0LajvZ1bqO
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	29	LSE	E0LajvZ1bqQ
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	1,040	LSE	E0LajvZ1bqP
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	478	LSE	E0LajvZ1bqJ
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	142	LSE	E0LajvZ1bqf

HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	310	LSE	EOLajvZ1bhq
HSBC HOLDINGS PLC	09/01/2025	08:39:20	GB0005405286	GBP	793.40	85	LSE	EOLajvZ1bhqn
HSBC HOLDINGS PLC	09/01/2025	08:40:10	GB0005405286	GBP	793.40	613	LSE	EOLajvZ1bhn8l
HSBC HOLDINGS PLC	09/01/2025	08:40:10	GB0005405286	GBP	793.40	688	LSE	EOLajvZ1bh92
HSBC HOLDINGS PLC	09/01/2025	08:40:14	GB0005405286	GBP	793.40	1,301	LSE	EOLajvZ1bhH4p
HSBC HOLDINGS PLC	09/01/2025	08:40:14	GB0005405286	GBP	793.40	1,301	LSE	EOLajvZ1bhH4V
HSBC HOLDINGS PLC	09/01/2025	08:40:50	GB0005405286	GBP	793.30	1,722	LSE	EOLajvZ1baao
HSBC HOLDINGS PLC	09/01/2025	08:40:53	GB0005405286	GBP	793.20	384	LSE	EOLajvZ1bj0
HSBC HOLDINGS PLC	09/01/2025	08:41:09	GB0005405286	GBP	793.20	134	LSE	EOLajvZ1bj4v
HSBC HOLDINGS PLC	09/01/2025	08:41:13	GB0005405286	GBP	793.20	757	LSE	EOLajvZ1bjCk
HSBC HOLDINGS PLC	09/01/2025	08:41:14	GB0005405286	GBP	793.20	857	LSE	EOLajvZ1bjEa
HSBC HOLDINGS PLC	09/01/2025	08:41:14	GB0005405286	GBP	793.20	183	LSE	EOLajvZ1bjEY
HSBC HOLDINGS PLC	09/01/2025	08:41:14	GB0005405286	GBP	793.20	509	LSE	EOLajvZ1bjEt
HSBC HOLDINGS PLC	09/01/2025	08:41:14	GB0005405286	GBP	793.20	949	LSE	EOLajvZ1bjEv
HSBC HOLDINGS PLC	09/01/2025	08:41:14	GB0005405286	GBP	793.20	91	LSE	EOLajvZ1bjEx
HSBC HOLDINGS PLC	09/01/2025	08:41:14	GB0005405286	GBP	793.20	307	LSE	EOLajvZ1bjF1
HSBC HOLDINGS PLC	09/01/2025	08:41:51	GB0005405286	GBP	793.60	2,333	CXE	2899474099118
HSBC HOLDINGS PLC	09/01/2025	08:41:51	GB0005405286	GBP	793.60	115	LSE	EOLajvZ1bKL6
HSBC HOLDINGS PLC	09/01/2025	08:41:51	GB0005405286	GBP	793.60	3,042	LSE	EOLajvZ1bKL8
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	18	AQUIS	19655
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	1,086	AQUIS	19656
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	16	BXE	78364178453
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	59	CXE	2899474099563
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	1,200	LSE	EOLajvZ1bmpe
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	403	LSE	EOLajvZ1bmpp
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	85	TURQUOISE	EOLajwC1Z4q
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	1,378	CXE	2899474099570
HSBC HOLDINGS PLC	09/01/2025	08:42:54	GB0005405286	GBP	794.10	839	CXE	2899474099571
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	620	LSE	EOLajvZ1bnT3
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	656	LSE	EOLajvZ1bnT5
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	384	LSE	EOLajvZ1bnT7
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	307	LSE	EOLajvZ1bnTC
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	547	LSE	EOLajvZ1bnTM
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	422	LSE	EOLajvZ1bnTO
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	618	LSE	EOLajvZ1bnTQ
HSBC HOLDINGS PLC	09/01/2025	08:43:13	GB0005405286	GBP	793.90	484	LSE	EOLajvZ1bnTU
HSBC HOLDINGS PLC	09/01/2025	08:44:18	GB0005405286	GBP	794.30	391	LSE	EOLajvZ1bphY
HSBC HOLDINGS PLC	09/01/2025	08:44:18	GB0005405286	GBP	794.30	855	LSE	EOLajvZ1bpha
HSBC HOLDINGS PLC	09/01/2025	08:44:18	GB0005405286	GBP	794.30	293	LSE	EOLajvZ1bphc
HSBC HOLDINGS PLC	09/01/2025	08:44:18	GB0005405286	GBP	794.30	855	LSE	EOLajvZ1bphq

HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101160
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101161
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101162
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101163
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101164
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101165
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101166
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101167
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101168
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101169
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101170
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101171
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101172
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101173
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101174
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101175
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101176
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	25	CXE	2899474101177
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	23	CXE	2899474101178
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	1,200	LSE	EOLajvZ1bwOv
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	1,302	LSE	EOLajvZ1bwOx
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	46	LSE	EOLajvZ1bwE1
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	461	LSE	EOLajvZ1bwE3
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	12	BXE	78364179183
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	12	BXE	78364179185
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	304	LSE	EOLajvZ1bwET
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	1,302	LSE	EOLajvZ1bwEV
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	1,748	LSE	EOLajvZ1bwEX
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	82	TURQUOISE	EOLajwC7b9w
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	1,327	AQUIS	21369
HSBC HOLDINGS PLC	09/01/2025	08:46:33	GB0005405286	GBP	793.50	33	AQUIS	21370
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	39	AQUIS	22059
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	695	AQUIS	22060
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	3	BXE	78364179567
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	3	BXE	78364179568
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	43	CXE	2899474101888
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	86	CXE	2899474101889
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	43	CXE	2899474101891
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	129	CXE	2899474101892
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	99	CXE	2899474101893
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	39	CXE	2899474101894
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	90	CXE	2899474101895
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	39	CXE	2899474101896
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	308	LSE	EOLajvZ1bzyr
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	352	LSE	EOLajvZ1bzyr
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	877	LSE	EOLajvZ1bzyv
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	1,200	LSE	EOLajvZ1bzyx
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	463	LSE	EOLajvZ1bzyz
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	40	LSE	EOLajvZ1bzz1
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	352	LSE	EOLajvZ1bzz2
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	1,185	LSE	EOLajvZ1bzzD
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	206	LSE	EOLajvZ1bzzF
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	785	LSE	EOLajvZ1bzzH
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	92	TURQUOISE	EOLajwC7bzaM
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	310	LSE	EOLajvZ1bzaO
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	396	LSE	EOLajvZ1bzz2y
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.40	231	LSE	EOLajvZ1bzzaA
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.30	110	BXE	78364179569
HSBC HOLDINGS PLC	09/01/2025	08:48:52	GB0005405286	GBP	793.30	6	BXE	78364179570
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,040	LSE	EOLajvZ1c5n2
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	291	LSE	EOLajvZ1c5n5
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	903	LSE	EOLajvZ1c5n7
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,237	LSE	EOLajvZ1c5n9
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,237	LSE	EOLajvZ1c5na
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	291	LSE	EOLajvZ1c5nB
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	315	LSE	EOLajvZ1c5nc
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	930	LSE	EOLajvZ1c5nF
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	307	LSE	EOLajvZ1c5nH
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	2,124	LSE	EOLajvZ1c5nJ
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,237	LSE	EOLajvZ1c5nN
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,194	LSE	EOLajvZ1c5nP
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,237	LSE	EOLajvZ1c5nT
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,194	LSE	EOLajvZ1c5nV
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	7	TURQUOISE	EOLajwC7J2m
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	7	TURQUOISE	EOLajwC7J2p
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	163	TURQUOISE	EOLajwC7J2x
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	14	TURQUOISE	EOLajwC7J2z
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	163	TURQUOISE	EOLajwC7J36
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	14	TURQUOISE	EOLajwC7J3C
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	12	TURQUOISE	EOLajwC7J3E
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	177	TURQUOISE	EOLajwC7J3N
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	1,040	LSE	EOLajvZ1c5oT
HSBC HOLDINGS PLC	09/01/2025	08:51:49	GB0005405286	GBP	794.20	19	LSE	EOLajvZ1c5oV
HSBC HOLDINGS PLC	09/01/2025	08:52:54	GB0005405286	GBP	794.50	622	LSE	EOLajvZ1c70K
HSBC HOLDINGS PLC	09/01/2025	08:52:54	GB0005405286	GBP	794.50	265	LSE	EOLajvZ1c70O
HSBC HOLDINGS PLC	09/01/2025	08:52:54	GB0005405286	GBP	794.50	555	LSE	EOLajvZ1c757
HSBC HOLDINGS PLC	09/01/2025	08:53:41	GB0005405286	GBP	794.60	238	CXE	2899474103587
HSBC HOLDINGS PLC	09/01/2025	08:53:41	GB0005405286	GBP	794.60	325	CXE	2899474103588
HSBC HOLDINGS PLC	09/01/2025	08:53:46	GB0005405286	GBP	794.60	178	LSE	EOLajvZ1c9Cx
HSBC HOLDINGS PLC	09/01/2025	08:53:46	GB0005405286	GBP	794.60	125	BXE	78364180518
HSBC HOLDINGS PLC	09/01/2025	08:53:47	GB0005405286	GBP	794.60	1,022	LSE	EOLajvZ1c9G4
HSBC HOLDINGS PLC	09/01/2025	08:53:47	GB0005405286	GBP	794.60	190	LSE	EOLajvZ1c9G6
HSBC HOLDINGS PLC	09/01/2025	08:53:47	GB0005405286	GBP	794.60	133	LSE	EOLajvZ1c9GA
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	47	AQUIS	23509
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	1,056	AQUIS	23511
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	43	BXE	78364180552
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	43	BXE	78364180553
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	20	BXE	78364180554
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	43	BXE	78364180555
HSBC HOLDINGS PLC	09/01/2025	08:54:06	GB0005405286	GBP	794.50	43	BXE	78364180556

HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103697
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103698
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103699
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103700
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103701
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103702
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	156	CXE	2899474103703
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	22	CXE	2899474103704
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	1,200	LSE	EOLajvZ1c9G
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	302	LSE	EOLajvZ1c9I
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	96	TURQUOISE	EOLajvaC9EJ
HSBC HOLDINGS PLC	09/01/2025	08:54:06	G80005405286	GBP	784.50	911	BXE	78364180558
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	1,267	LSE	EOLajvZ1c0fI
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	1,040	LSE	EOLajvZ1c0gd
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	227	LSE	EOLajvZ1c0gv
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	192	LSE	EOLajvZ1c0gx
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	908	LSE	EOLajvZ1c0h8
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	132	LSE	EOLajvZ1c0ha
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	97	LSE	EOLajvZ1c0hc
HSBC HOLDINGS PLC	09/01/2025	09:01:31	G80005405286	GBP	787.20	227	LSE	EOLajvZ1c0hX
HSBC HOLDINGS PLC	09/01/2025	09:01:32	G80005405286	GBP	787.10	1,446	LSE	EOLajvZ1c0Id
HSBC HOLDINGS PLC	09/01/2025	09:01:32	G80005405286	GBP	787.10	147	LSE	EOLajvZ1c0m5
HSBC HOLDINGS PLC	09/01/2025	09:01:57	G80005405286	GBP	787.30	2,178	CXE	2899474107273
HSBC HOLDINGS PLC	09/01/2025	09:02:07	G80005405286	GBP	787.10	524	LSE	EOLajvZ1c0Oj
HSBC HOLDINGS PLC	09/01/2025	09:03:30	G80005405286	GBP	787.30	37	AQUIS	26819
HSBC HOLDINGS PLC	09/01/2025	09:03:30	G80005405286	GBP	787.30	33	BXE	78364182790
HSBC HOLDINGS PLC	09/01/2025	09:03:30	G80005405286	GBP	787.30	122	CXE	2899474107900
HSBC HOLDINGS PLC	09/01/2025	09:03:30	G80005405286	GBP	787.30	198	LSE	EOLajvZ1c1Wj
HSBC HOLDINGS PLC	09/01/2025	09:03:30	G80005405286	GBP	787.30	1,200	LSE	EOLajvZ1c1WT
HSBC HOLDINGS PLC	09/01/2025	09:03:30	G80005405286	GBP	787.30	92	TURQUOISE	EOLajvaC3mPm
HSBC HOLDINGS PLC	09/01/2025	09:03:32	G80005405286	GBP	787.30	1,484	LSE	EOLajvZ1c1cL
HSBC HOLDINGS PLC	09/01/2025	09:03:32	G80005405286	GBP	787.30	555	LSE	EOLajvZ1c1cR
HSBC HOLDINGS PLC	09/01/2025	09:04:19	G80005405286	GBP	787.40	2,337	LSE	EOLajvZ1c1Vy
HSBC HOLDINGS PLC	09/01/2025	09:05:02	G80005405286	GBP	787.90	2,429	CXE	2899474108425
HSBC HOLDINGS PLC	09/01/2025	09:06:00	G80005405286	GBP	788.20	2,199	CXE	2899474108863
HSBC HOLDINGS PLC	09/01/2025	09:06:14	G80005405286	GBP	787.80	2,108	CXE	2899474108882
HSBC HOLDINGS PLC	09/01/2025	09:06:14	G80005405286	GBP	787.80	1,144	LSE	EOLajvZ1c1v8
HSBC HOLDINGS PLC	09/01/2025	09:06:14	G80005405286	GBP	787.80	930	LSE	EOLajvZ1c1v8
HSBC HOLDINGS PLC	09/01/2025	09:06:14	G80005405286	GBP	787.80	185	LSE	EOLajvZ1c1vxF
HSBC HOLDINGS PLC	09/01/2025	09:08:23	G80005405286	GBP	787.00	11	CXE	2899474109760
HSBC HOLDINGS PLC	09/01/2025	09:08:30	G80005405286	GBP	787.00	1,632	CXE	2899474109774
HSBC HOLDINGS PLC	09/01/2025	09:08:30	G80005405286	GBP	787.00	852	CXE	2899474109775
HSBC HOLDINGS PLC	09/01/2025	09:09:11	G80005405286	GBP	787.40	819	CXE	2899474110125
HSBC HOLDINGS PLC	09/01/2025	09:09:34	G80005405286	GBP	787.40	1,703	CXE	2899474110289
HSBC HOLDINGS PLC	09/01/2025	09:09:34	G80005405286	GBP	787.30	2,418	BXE	78364184256
HSBC HOLDINGS PLC	09/01/2025	09:09:34	G80005405286	GBP	787.20	2,351	LSE	EOLajvZ1c0u3
HSBC HOLDINGS PLC	09/01/2025	09:11:51	G80005405286	GBP	787.50	2,325	BXE	78364184792
HSBC HOLDINGS PLC	09/01/2025	09:12:20	G80005405286	GBP	787.70	1,240	LSE	EOLajvZ1c0jX
HSBC HOLDINGS PLC	09/01/2025	09:12:20	G80005405286	GBP	787.70	67	LSE	EOLajvZ1c0jZ
HSBC HOLDINGS PLC	09/01/2025	09:12:20	G80005405286	GBP	787.80	2,533	CXE	2899474111443
HSBC HOLDINGS PLC	09/01/2025	09:12:22	G80005405286	GBP	787.70	1,182	LSE	EOLajvZ1c0k2S
HSBC HOLDINGS PLC	09/01/2025	09:12:22	G80005405286	GBP	787.70	174	LSE	EOLajvZ1c0k2k
HSBC HOLDINGS PLC	09/01/2025	09:12:22	G80005405286	GBP	787.70	29	LSE	EOLajvZ1c0k2U
HSBC HOLDINGS PLC	09/01/2025	09:12:22	G80005405286	GBP	787.70	29	LSE	EOLajvZ1c0k2W
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.70	1,288	LSE	EOLajvZ1cm2I
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.70	1,288	LSE	EOLajvZ1cm2M
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.70	63	LSE	EOLajvZ1cm2O
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.70	351	LSE	EOLajvZ1cm2W
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.60	104	LSE	EOLajvZ1cm3I
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.60	1,394	LSE	EOLajvZ1cm3S
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.60	1,290	LSE	EOLajvZ1cm3q
HSBC HOLDINGS PLC	09/01/2025	09:13:37	G80005405286	GBP	787.60	250	LSE	EOLajvZ1cm3y
HSBC HOLDINGS PLC	09/01/2025	09:13:38	G80005405286	GBP	787.50	1,418	LSE	EOLajvZ1cm5f
HSBC HOLDINGS PLC	09/01/2025	09:15:05	G80005405286	GBP	787.70	473	CXE	2899474112236
HSBC HOLDINGS PLC	09/01/2025	09:15:05	G80005405286	GBP	787.70	1,241	CXE	2899474112237
HSBC HOLDINGS PLC	09/01/2025	09:15:06	G80005405286	GBP	787.60	1,230	LSE	EOLajvZ1cnrn
HSBC HOLDINGS PLC	09/01/2025	09:15:06	G80005405286	GBP	787.60	328	LSE	EOLajvZ1cnrp
HSBC HOLDINGS PLC	09/01/2025	09:15:06	G80005405286	GBP	787.60	813	CXE	2899474112257
HSBC HOLDINGS PLC	09/01/2025	09:15:06	G80005405286	GBP	787.60	813	CXE	2899474112258
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.70	73	LSE	EOLajvZ1cq3I
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.70	44	LSE	EOLajvZ1cq3I
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.70	88	LSE	EOLajvZ1cq34
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.70	931	CXE	2899474112723
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.60	251	BXE	78364185657
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.60	2,697	LSE	EOLajvZ1cq3F
HSBC HOLDINGS PLC	09/01/2025	09:16:19	G80005405286	GBP	787.60	1,238	LSE	EOLajvZ1cq3H
HSBC HOLDINGS PLC	09/01/2025	09:16:20	G80005405286	GBP	787.60	117	LSE	EOLajvZ1cq3f
HSBC HOLDINGS PLC	09/01/2025	09:16:20	G80005405286	GBP	787.60	936	LSE	EOLajvZ1cq3h
HSBC HOLDINGS PLC	09/01/2025	09:16:20	G80005405286	GBP	787.60	307	LSE	EOLajvZ1cq3j
HSBC HOLDINGS PLC	09/01/2025	09:16:20	G80005405286	GBP	787.60	3	LSE	EOLajvZ1c0fI
HSBC HOLDINGS PLC	09/01/2025	09:19:08	G80005405286	GBP	787.70	2,577	BXE	78364186265
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	400	LSE	EOLajvZ1cuKa
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	400	LSE	EOLajvZ1cuKV
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	400	LSE	EOLajvZ1cuKc
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	400	LSE	EOLajvZ1cuKe
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	400	LSE	EOLajvZ1cuKh
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	400	LSE	EOLajvZ1cuKk
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	61	LSE	EOLajvZ1cuKr
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	59	LSE	EOLajvZ1cuKA
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	339	CXE	2899474113833
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	61	CXE	2899474113834
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	126	AQUIS	31944
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	142	AQUIS	31945
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	132	AQUIS	31946
HSBC HOLDINGS PLC	09/01/2025	09:19:10	G80005405286	GBP	787.60	126	AQUIS	31947
HSBC HOLDINGS PLC	09/01/2025	09:20:46	G80005405286	GBP	787.60	268	BXE	78364186634
HSBC HOLDINGS PLC	09/01/2025	09:21:31	G80005405286	GBP	787.70	1,119	CXE	2899474114664
HSBC HOLDINGS PLC	09/01/2025	09:21:31	G80005405286	GBP	787.70	1,513	LSE	EOLajvZ1c0yF
HSBC HOLDINGS PLC	09/01/2025	09:21:31	G80005405286	GBP	787.70	217	TURQUOISE	EOLajvaCKrU6
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	788.00	1,200	LSE	EOLajvZ1d0Vc

HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	798.00	1,082	LSE	EOLajvZ1d0Vo
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	1,290	LSE	EOLajvZ1d0W9
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	1,257	LSE	EOLajvZ1d0WB
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	1,239	LSE	EOLajvZ1d0WD
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	184	TURQUOISE	EOLajvaCKMf
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	179	TURQUOISE	EOLajvaCKMh
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	177	TURQUOISE	EOLajvaCKMj
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	798.00	1,248	CXE	2899474115033
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	798.00	438	CXE	2899474115034
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	262	BXE	78364187014
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	122	BXE	78364187015
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	133	BXE	78364187016
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	251	BXE	78364187017
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	6	CXE	2899474115035
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	948	CXE	2899474115036
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	930	CXE	2899474115037
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	917	CXE	2899474115038
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	281	CXE	2899474115039
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	235	CXE	2899474115040
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	35	CXE	2899474115041
HSBC HOLDINGS PLC	09/01/2025	09:22:35	G80005405286	GBP	797.90	274	CXE	2899474115042
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	166	BXE	78364187986
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	166	BXE	78364187987
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	1,209	CXE	2899474116474
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	1,112	LSE	EOLajvZ1d7G1
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	523	LSE	EOLajvZ1d7G3
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	117	TURQUOISE	EOLajvaCLBco
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	117	TURQUOISE	EOLajvaCLBcr
HSBC HOLDINGS PLC	09/01/2025	09:26:41	G80005405286	GBP	797.80	356	LSE	EOLajvZ1d7Gp
HSBC HOLDINGS PLC	09/01/2025	09:27:01	G80005405286	GBP	797.60	314	BXE	78364188029
HSBC HOLDINGS PLC	09/01/2025	09:27:01	G80005405286	GBP	797.60	1,146	CXE	2899474116529
HSBC HOLDINGS PLC	09/01/2025	09:27:01	G80005405286	GBP	797.60	1,549	LSE	EOLajvZ1d7i4
HSBC HOLDINGS PLC	09/01/2025	09:27:01	G80005405286	GBP	797.60	111	TURQUOISE	EOLajvaCLCYi
HSBC HOLDINGS PLC	09/01/2025	09:27:01	G80005405286	GBP	797.60	111	TURQUOISE	EOLajvaCLCYw
HSBC HOLDINGS PLC	09/01/2025	09:27:01	G80005405286	GBP	797.60	337	CXE	2899474116540
HSBC HOLDINGS PLC	09/01/2025	09:29:02	G80005405286	GBP	796.80	277	BXE	78364188448
HSBC HOLDINGS PLC	09/01/2025	09:29:02	G80005405286	GBP	796.80	1,008	CXE	2899474117231
HSBC HOLDINGS PLC	09/01/2025	09:29:02	G80005405286	GBP	796.80	433	LSE	EOLajvZ1daNa
HSBC HOLDINGS PLC	09/01/2025	09:29:02	G80005405286	GBP	796.80	930	LSE	EOLajvZ1daNY
HSBC HOLDINGS PLC	09/01/2025	09:29:02	G80005405286	GBP	796.80	195	TURQUOISE	EOLajvaCLJ01
HSBC HOLDINGS PLC	09/01/2025	09:29:02	G80005405286	GBP	796.80	297	BXE	78364188452
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	135	LSE	EOLajvZ1daAo
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	87	LSE	EOLajvZ1daA4
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	930	LSE	EOLajvZ1daZu
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	135	LSE	EOLajvZ1daZy
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	93	TURQUOISE	EOLajvaCLJjT
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	38	AQUIS	35235
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	38	AQUIS	35237
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	17	BXE	78364188469
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	17	BXE	78364188470
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	34	BXE	78364188471
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	34	BXE	78364188472
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	126	CXE	2899474117269
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	126	CXE	2899474117271
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	126	CXE	2899474117272
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	860	LSE	EOLajvZ1daAk
HSBC HOLDINGS PLC	09/01/2025	09:29:04	G80005405286	GBP	796.60	1,018	LSE	EOLajvZ1daAm
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	36	AQUIS	35490
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	32	BXE	78364188664
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	117	CXE	2899474117569
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	1,200	LSE	EOLajvZ1dBjO
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	46	LSE	EOLajvZ1dBjT
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	264	LSE	EOLajvZ1dBjV
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	1,477	TURQUOISE	EOLajvaCLNj1
HSBC HOLDINGS PLC	09/01/2025	09:30:04	G80005405286	GBP	796.40	680	TURQUOISE	EOLajvaCLNj7
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.30	684	LSE	EOLajvZ1dBob
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.30	1,272	LSE	EOLajvZ1dBoc
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.30	691	LSE	EOLajvZ1dBbx
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.30	1,272	LSE	EOLajvZ1dBbz
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.20	1,285	LSE	EOLajvZ1dBbp
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.20	1,285	LSE	EOLajvZ1dBbp
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.20	1,058	LSE	EOLajvZ1dBpn
HSBC HOLDINGS PLC	09/01/2025	09:30:05	G80005405286	GBP	796.20	134	LSE	EOLajvZ1dBq2
HSBC HOLDINGS PLC	09/01/2025	09:32:49	G80005405286	GBP	795.40	1,200	LSE	EOLajvZ1dfo3
HSBC HOLDINGS PLC	09/01/2025	09:32:49	G80005405286	GBP	795.40	11	LSE	EOLajvZ1dfoQ
HSBC HOLDINGS PLC	09/01/2025	09:34:19	G80005405286	GBP	795.40	297	TURQUOISE	EOLajvaCLgCg
HSBC HOLDINGS PLC	09/01/2025	09:34:24	G80005405286	GBP	795.40	343	BXE	78364190060
HSBC HOLDINGS PLC	09/01/2025	09:34:24	G80005405286	GBP	795.40	1,256	CXE	2899474119713
HSBC HOLDINGS PLC	09/01/2025	09:34:24	G80005405286	GBP	795.40	283	CXE	2899474119714
HSBC HOLDINGS PLC	09/01/2025	09:34:24	G80005405286	GBP	795.40	2,081	LSE	EOLajvZ1dLnX
HSBC HOLDINGS PLC	09/01/2025	09:34:25	G80005405286	GBP	795.40	532	CXE	2899474119715
HSBC HOLDINGS PLC	09/01/2025	09:36:15	G80005405286	GBP	796.00	448	AQUIS	37666
HSBC HOLDINGS PLC	09/01/2025	09:36:15	G80005405286	GBP	796.00	418	BXE	78364190378
HSBC HOLDINGS PLC	09/01/2025	09:36:15	G80005405286	GBP	796.00	1,523	CXE	2899474120242
HSBC HOLDINGS PLC	09/01/2025	09:36:15	G80005405286	GBP	796.00	2,060	LSE	EOLajvZ1dO9w
HSBC HOLDINGS PLC	09/01/2025	09:36:15	G80005405286	GBP	796.00	295	TURQUOISE	EOLajvaCLmUlm
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	45	BXE	78364190406
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	16	CXE	2899474120269
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	148	CXE	2899474120270
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	164	CXE	2899474120271
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	164	CXE	2899474120272
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	81	CXE	2899474120273
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	164	CXE	2899474120274
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	164	CXE	2899474120275
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	164	CXE	2899474120276
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	37	CXE	2899474120277
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	1,200	LSE	EOLajvZ1dfoF
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	60	LSE	EOLajvZ1dfoFh
HSBC HOLDINGS PLC	09/01/2025	09:36:20	G80005405286	GBP	795.70	97	TURQUOISE	EOLajvaCLmn3
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	263	LSE	EOLajvZ1dPng

HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	157	LSE	EOLajvZ1dPhnT
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	1,090	LSE	EOLajvZ1dPhnV
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	598	LSE	EOLajvZ1dPhnV
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	263	LSE	EOLajvZ1dPhnX
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	598	LSE	EOLajvZ1dPhnX
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	168	LSE	EOLajvZ1dPho4
HSBC HOLDINGS PLC	09/01/2025	09:37:31	G80005405286	GBP	796.20	1,101	AQUIS	38069
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	26	AQUIS	38441
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	1,200	LSE	EOLajvZ1dRe2
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	11	BXE	78364190954
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	11	BXE	78364190955
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	41	CXE	2899474121148
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	41	CXE	2899474121149
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	44	TURQUOISE	EOLajvaCLV.Lu
HSBC HOLDINGS PLC	09/01/2025	09:38:54	G80005405286	GBP	796.20	44	TURQUOISE	EOLajvaCLV.Lx
HSBC HOLDINGS PLC	09/01/2025	09:38:58	G80005405286	GBP	796.20	341	CXE	2899474121181
HSBC HOLDINGS PLC	09/01/2025	09:39:11	G80005405286	GBP	796.20	370	CXE	2899474121273
HSBC HOLDINGS PLC	09/01/2025	09:39:26	G80005405286	GBP	796.20	284	CXE	2899474121330
HSBC HOLDINGS PLC	09/01/2025	09:39:34	G80005405286	GBP	796.20	309	BXE	78364191053
HSBC HOLDINGS PLC	09/01/2025	09:39:39	G80005405286	GBP	796.20	218	TURQUOISE	EOLajvaCLxoX
HSBC HOLDINGS PLC	09/01/2025	09:39:39	G80005405286	GBP	796.20	1,091	CXE	2899474121405
HSBC HOLDINGS PLC	09/01/2025	09:39:39	G80005405286	GBP	796.20	34	CXE	2899474121406
HSBC HOLDINGS PLC	09/01/2025	09:39:39	G80005405286	GBP	796.20	1,161	LSE	EOLajvZ1dScC
HSBC HOLDINGS PLC	09/01/2025	09:39:39	G80005405286	GBP	796.20	429	LSE	EOLajvZ1dScE
HSBC HOLDINGS PLC	09/01/2025	09:39:39	G80005405286	GBP	796.20	1,092	LSE	EOLajvZ1dScK
HSBC HOLDINGS PLC	09/01/2025	09:39:52	G80005405286	GBP	796.00	2,349	LSE	EOLajvZ1dScd
HSBC HOLDINGS PLC	09/01/2025	09:41:03	G80005405286	GBP	796.10	1,221	LSE	EOLajvZ1dVAg
HSBC HOLDINGS PLC	09/01/2025	09:41:03	G80005405286	GBP	796.10	1,335	LSE	EOLajvZ1dVdI
HSBC HOLDINGS PLC	09/01/2025	09:41:03	G80005405286	GBP	796.10	1,221	LSE	EOLajvZ1dVdAX
HSBC HOLDINGS PLC	09/01/2025	09:41:04	G80005405286	GBP	796.10	198	LSE	EOLajvZ1dVdYm
HSBC HOLDINGS PLC	09/01/2025	09:42:45	G80005405286	GBP	796.10	394	CXE	2899474122657
HSBC HOLDINGS PLC	09/01/2025	09:42:45	G80005405286	GBP	796.10	1,225	CXE	2899474122658
HSBC HOLDINGS PLC	09/01/2025	09:43:06	G80005405286	GBP	796.10	274	CXE	2899474122780
HSBC HOLDINGS PLC	09/01/2025	09:43:14	G80005405286	GBP	796.20	32	BXE	78364191901
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	1,510	LSE	EOLajvZ1dVdPc
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	278	LSE	EOLajvZ1dVdPh
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	145	LSE	EOLajvZ1dVdPj
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	1,510	LSE	EOLajvZ1dVdPY
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	399	CXE	2899474122988
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	1,087	LSE	EOLajvZ1dVdPv
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	145	LSE	EOLajvZ1dVdPx
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	46	LSE	EOLajvZ1dVdQ1
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	4	LSE	EOLajvZ1dVdQ3
HSBC HOLDINGS PLC	09/01/2025	09:43:42	G80005405286	GBP	796.40	2	LSE	EOLajvZ1dVdQ5
HSBC HOLDINGS PLC	09/01/2025	09:44:40	G80005405286	GBP	796.00	202	TURQUOISE	EOLajvaCMElC
HSBC HOLDINGS PLC	09/01/2025	09:44:57	G80005405286	GBP	796.10	1,291	LSE	EOLajvZ1dZnO
HSBC HOLDINGS PLC	09/01/2025	09:45:44	G80005405286	GBP	796.00	1,349	LSE	EOLajvZ1dZn44
HSBC HOLDINGS PLC	09/01/2025	09:45:44	G80005405286	GBP	796.00	193	TURQUOISE	EOLajvaCMl5a
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	796.00	1,040	LSE	EOLajvZ1dZnK9
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	796.00	558	LSE	EOLajvZ1dZnKB
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	1,527	LSE	EOLajvZ1dZnM
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	945	LSE	EOLajvZ1dZnMn
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	288	LSE	EOLajvZ1dZnMr
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	133	LSE	EOLajvZ1dZnMu
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	210	LSE	EOLajvZ1dZnMw
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	1,440	CXE	2899474123902
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	375	CXE	2899474123903
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	1,317	LSE	EOLajvZ1dZnN2
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	1,366	LSE	EOLajvZ1dZnN4
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	108	LSE	EOLajvZ1dZnN6
HSBC HOLDINGS PLC	09/01/2025	09:46:01	G80005405286	GBP	795.90	476	LSE	EOLajvZ1dZnN8
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	138	AQUIS	41551
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	1,200	LSE	EOLajvZ1dFXF
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	190	CXE	2899474125037
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	274	CXE	2899474125038
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	464	CXE	2899474125039
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	84	CXE	2899474125040
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	515	LSE	EOLajvZ1dFXK
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	58	TURQUOISE	EOLajvaCMTe4
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	58	TURQUOISE	EOLajvaCMTe7
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	116	TURQUOISE	EOLajvaCMTeE
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	624	LSE	EOLajvZ1dFYR
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	1,294	LSE	EOLajvZ1dFYU
HSBC HOLDINGS PLC	09/01/2025	09:49:28	G80005405286	GBP	796.60	224	LSE	EOLajvZ1dFYg
HSBC HOLDINGS PLC	09/01/2025	09:49:52	G80005405286	GBP	796.40	53	BXE	78364193254
HSBC HOLDINGS PLC	09/01/2025	09:51:06	G80005405286	GBP	796.90	355	BXE	78364193551
HSBC HOLDINGS PLC	09/01/2025	09:51:06	G80005405286	GBP	796.90	838	CXE	2899474125694
HSBC HOLDINGS PLC	09/01/2025	09:51:06	G80005405286	GBP	796.90	458	CXE	2899474125695
HSBC HOLDINGS PLC	09/01/2025	09:51:06	G80005405286	GBP	796.90	922	LSE	EOLajvZ1dHkV
HSBC HOLDINGS PLC	09/01/2025	09:51:06	G80005405286	GBP	796.90	829	LSE	EOLajvZ1dHkX
HSBC HOLDINGS PLC	09/01/2025	09:51:06	G80005405286	GBP	796.90	251	TURQUOISE	EOLajvaCMYvZd
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	42	BXE	78364193566
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125743
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125744
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125745
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125746
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125747
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125748
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	154	CXE	2899474125749
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	22	CXE	2899474125750
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	1,200	LSE	EOLajvZ1dHvD
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	242	LSE	EOLajvZ1dHvH
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	95	TURQUOISE	EOLajvaCMYv9
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	611	AQUIS	42038
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	7	AQUIS	42039
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	129	CXE	2899474125752
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	310	TURQUOISE	EOLajvaCMYvV
HSBC HOLDINGS PLC	09/01/2025	09:51:13	G80005405286	GBP	796.80	43	TURQUOISE	EOLajvaCMYvX
HSBC HOLDINGS PLC	09/01/2025	09:51:14	G80005405286	GBP	796.70	1,275	LSE	EOLajvZ1dHwg
HSBC HOLDINGS PLC	09/01/2025	09:51:14	G80005405286	GBP	796.70	252	LSE	EOLajvZ1dHwu

HSBC HOLDINGS PLC	09/01/2025	09:51:14	G80005405286	GBP	796.70	1,023	LSE	EOLajvZ1dhnxx
HSBC HOLDINGS PLC	09/01/2025	09:51:14	G80005405286	GBP	796.70	1,250	LSE	EOLajvZ1dhnxz
HSBC HOLDINGS PLC	09/01/2025	09:52:01	G80005405286	GBP	796.70	811	LSE	EOLajvZ1dhscc
HSBC HOLDINGS PLC	09/01/2025	09:52:01	G80005405286	GBP	796.70	1,415	LSE	EOLajvZ1dhsCQ
HSBC HOLDINGS PLC	09/01/2025	09:55:26	G80005405286	GBP	796.90	293	BXE	78364194168
HSBC HOLDINGS PLC	09/01/2025	09:55:26	G80005405286	GBP	796.90	1,070	CXE	2899474126916
HSBC HOLDINGS PLC	09/01/2025	09:55:26	G80005405286	GBP	796.90	315	CXE	2899474126917
HSBC HOLDINGS PLC	09/01/2025	09:55:26	G80005405286	GBP	796.90	471	LSE	EOLajvZ1dhnC1
HSBC HOLDINGS PLC	09/01/2025	09:55:26	G80005405286	GBP	796.90	974	LSE	EOLajvZ1dhnC3
HSBC HOLDINGS PLC	09/01/2025	09:55:26	G80005405286	GBP	796.90	207	TURQUOISE	EOLajvCmJsGm
HSBC HOLDINGS PLC	09/01/2025	09:56:20	G80005405286	GBP	796.80	693	LSE	EOLajvZ1dhn1d
HSBC HOLDINGS PLC	09/01/2025	09:56:30	G80005405286	GBP	796.70	537	LSE	EOLajvZ1dhnCZ
HSBC HOLDINGS PLC	09/01/2025	09:56:30	G80005405286	GBP	796.70	79	LSE	EOLajvZ1dhnCi
HSBC HOLDINGS PLC	09/01/2025	09:56:30	G80005405286	GBP	796.70	15	LSE	EOLajvZ1dhnCi
HSBC HOLDINGS PLC	09/01/2025	09:56:30	G80005405286	GBP	796.70	106	LSE	EOLajvZ1dhnCp
HSBC HOLDINGS PLC	09/01/2025	09:56:30	G80005405286	GBP	796.70	492	LSE	EOLajvZ1dhnCr
HSBC HOLDINGS PLC	09/01/2025	09:56:30	G80005405286	GBP	796.70	548	LSE	EOLajvZ1dhnCt
HSBC HOLDINGS PLC	09/01/2025	09:57:21	G80005405286	GBP	796.50	46	BXE	78364194474
HSBC HOLDINGS PLC	09/01/2025	09:57:23	G80005405286	GBP	796.50	96	BXE	78364194489
HSBC HOLDINGS PLC	09/01/2025	09:57:25	G80005405286	GBP	796.50	48	BXE	78364194493
HSBC HOLDINGS PLC	09/01/2025	09:57:29	G80005405286	GBP	796.50	95	BXE	78364194517
HSBC HOLDINGS PLC	09/01/2025	09:57:30	G80005405286	GBP	796.50	3	BXE	78364194525
HSBC HOLDINGS PLC	09/01/2025	09:58:27	G80005405286	GBP	796.80	1,148	LSE	EOLajvZ1dhn9
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	863	LSE	EOLajvZ1dhnkv
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	106	LSE	EOLajvZ1dhnkx
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	1,221	LSE	EOLajvZ1dhnI
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	1,221	LSE	EOLajvZ1dhnD
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	1,719	LSE	EOLajvZ1dhnF
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	1,221	LSE	EOLajvZ1dhnW
HSBC HOLDINGS PLC	09/01/2025	09:58:31	G80005405286	GBP	796.70	589	LSE	EOLajvZ1dhnH
HSBC HOLDINGS PLC	09/01/2025	09:59:52	G80005405286	GBP	796.60	301	AQUIS	44207
HSBC HOLDINGS PLC	09/01/2025	09:59:52	G80005405286	GBP	796.60	575	CXE	2899474128044
HSBC HOLDINGS PLC	09/01/2025	09:59:52	G80005405286	GBP	796.60	1,381	LSE	EOLajvZ1dhnkd
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	1,108	AQUIS	44690
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	1,035	BXE	78364195157
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	453	CXE	2899474128540
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	3,317	CXE	2899474128541
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	407	LSE	EOLajvZ1dhnP0
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	4,690	LSE	EOLajvZ1dhnP2
HSBC HOLDINGS PLC	09/01/2025	10:01:41	G80005405286	GBP	797.00	729	TURQUOISE	EOLajvCmJmMn
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	135	AQUIS	45948
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	600	AQUIS	45949
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	123	BXE	78364196058
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	86	BXE	78364196059
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	37	BXE	78364196060
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	49	BXE	78364196061
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	123	BXE	78364196062
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	49	BXE	78364196063
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	123	BXE	78364196064
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	49	BXE	78364196065
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	453	CXE	2899474130099
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	453	CXE	2899474130100
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	453	CXE	2899474130101
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	252	CXE	2899474130102
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	453	CXE	2899474130103
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	453	CXE	2899474130104
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	293	CXE	2899474130105
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	600	LSE	EOLajvZ1dwnGb
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	600	LSE	EOLajvZ1dwnGd
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	1,040	LSE	EOLajvZ1dwnGk
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	160	LSE	EOLajvZ1dwnGm
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	1,200	LSE	EOLajvZ1dwnGn
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	197	LSE	EOLajvZ1dwnGo
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	58	TURQUOISE	EOLajvCmN8yf
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	58	TURQUOISE	EOLajvCmN8yF
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	116	TURQUOISE	EOLajvCmN8yq
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	1,485	LSE	EOLajvZ1dwnHJ
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	40	TURQUOISE	EOLajvCmN8z4
HSBC HOLDINGS PLC	09/01/2025	10:06:03	G80005405286	GBP	797.40	219	TURQUOISE	EOLajvCmN8z6
HSBC HOLDINGS PLC	09/01/2025	10:07:15	G80005405286	GBP	796.90	1,329	LSE	EOLajvZ1dhnOu
HSBC HOLDINGS PLC	09/01/2025	10:07:16	G80005405286	GBP	796.90	588	LSE	EOLajvZ1dhnPX
HSBC HOLDINGS PLC	09/01/2025	10:07:16	G80005405286	GBP	796.90	631	LSE	EOLajvZ1dhnPZ
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	91	BXE	78364196659
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	91	BXE	78364196660
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	91	BXE	78364196661
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	577	LSE	EOLajvZ1dhnN
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	623	LSE	EOLajvZ1dhnR
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	501	LSE	EOLajvZ1dhnR
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	129	TURQUOISE	EOLajvCmN9S
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	91	BXE	78364196662
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	182	BXE	78364196663
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	312	LSE	EOLajvZ1dhnrm
HSBC HOLDINGS PLC	09/01/2025	10:09:12	G80005405286	GBP	797.50	817	LSE	EOLajvZ1dhs4
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	3,716	LSE	EOLajvZ1e0MS
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	808	AQUIS	46908
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	754	BXE	78364196730
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	530	CXE	2899474131230
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	519	CXE	2899474131231
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	1,699	CXE	2899474131232
HSBC HOLDINGS PLC	09/01/2025	10:09:42	G80005405286	GBP	797.40	531	TURQUOISE	EOLajvCmN9Ju9
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	1,084	LSE	EOLajvZ1e5eu
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	353	LSE	EOLajvZ1e5f1
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	1,067	LSE	EOLajvZ1e5f5
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	1,040	LSE	EOLajvZ1e5fC
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	171	LSE	EOLajvZ1e5fG
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	11	LSE	EOLajvZ1e5fL
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	215	LSE	EOLajvZ1e5fP
HSBC HOLDINGS PLC	09/01/2025	10:13:42	G80005405286	GBP	797.00	194	LSE	EOLajvZ1e5fR
HSBC HOLDINGS PLC	09/01/2025	10:15:13	G80005405286	GBP	796.90	1,200	LSE	EOLajvZ1e7U8
HSBC HOLDINGS PLC	09/01/2025	10:15:13	G80005405286	GBP	796.90	79	BXE	78364197781

HSBC HOLDINGS PLC	09/01/2025	10:15:13	G80005405286	GBP	796.90	1,763	CXE	2899474133041
HSBC HOLDINGS PLC	09/01/2025	10:15:13	G80005405286	GBP	796.90	857	CXE	2899474133052
HSBC HOLDINGS PLC	09/01/2025	10:18:49	G80005405286	GBP	796.90	1,541	LSE	EOLajvZ1eA9J
HSBC HOLDINGS PLC	09/01/2025	10:18:49	G80005405286	GBP	796.90	2,081	LSE	EOLajvZ1eA9J
HSBC HOLDINGS PLC	09/01/2025	10:18:49	G80005405286	GBP	796.90	474	CXE	2899474134086
HSBC HOLDINGS PLC	09/01/2025	10:18:49	G80005405286	GBP	796.90	1,200	LSE	EOLajvZ1eA9r
HSBC HOLDINGS PLC	09/01/2025	10:18:49	G80005405286	GBP	796.90	696	LSE	EOLajvZ1eA9w
HSBC HOLDINGS PLC	09/01/2025	10:22:14	G80005405286	GBP	797.60	1,041	LSE	EOLajvZ1eE2Qd
HSBC HOLDINGS PLC	09/01/2025	10:22:14	G80005405286	GBP	797.60	1,343	LSE	EOLajvZ1eE2QV
HSBC HOLDINGS PLC	09/01/2025	10:23:37	G80005405286	GBP	797.50	2,439	LSE	EOLajvZ1eGLA
HSBC HOLDINGS PLC	09/01/2025	10:24:20	G80005405286	GBP	797.10	756	BXE	78364199301
HSBC HOLDINGS PLC	09/01/2025	10:24:20	G80005405286	GBP	797.10	1,609	BXE	78364199302
HSBC HOLDINGS PLC	09/01/2025	10:24:20	G80005405286	GBP	797.10	2,376	LSE	EOLajvZ1eH0m
HSBC HOLDINGS PLC	09/01/2025	10:25:16	G80005405286	GBP	796.80	2,702	BXE	78364199489
HSBC HOLDINGS PLC	09/01/2025	10:27:42	G80005405286	GBP	796.80	434	LSE	EOLajvZ1eM2a
HSBC HOLDINGS PLC	09/01/2025	10:27:42	G80005405286	GBP	796.80	307	LSE	EOLajvZ1eM2e
HSBC HOLDINGS PLC	09/01/2025	10:27:42	G80005405286	GBP	796.80	522	LSE	EOLajvZ1eM2L
HSBC HOLDINGS PLC	09/01/2025	10:27:42	G80005405286	GBP	796.80	952	LSE	EOLajvZ1eM2N
HSBC HOLDINGS PLC	09/01/2025	10:27:42	G80005405286	GBP	796.80	1,040	LSE	EOLajvZ1eM2U
HSBC HOLDINGS PLC	09/01/2025	10:27:42	G80005405286	GBP	796.80	27	LSE	EOLajvZ1eM2i
HSBC HOLDINGS PLC	09/01/2025	10:32:06	G80005405286	GBP	798.00	585	LSE	EOLajvZ1eQ7C
HSBC HOLDINGS PLC	09/01/2025	10:32:06	G80005405286	GBP	798.00	183	LSE	EOLajvZ1eQ7G
HSBC HOLDINGS PLC	09/01/2025	10:32:06	G80005405286	GBP	798.00	690	LSE	EOLajvZ1eQ7Q
HSBC HOLDINGS PLC	09/01/2025	10:32:06	G80005405286	GBP	798.00	350	LSE	EOLajvZ1eQ7S
HSBC HOLDINGS PLC	09/01/2025	10:32:06	G80005405286	GBP	798.00	1,240	LSE	EOLajvZ1eQ7W
HSBC HOLDINGS PLC	09/01/2025	10:32:06	G80005405286	GBP	798.00	51	LSE	EOLajvZ1eQ7Y
HSBC HOLDINGS PLC	09/01/2025	10:33:13	G80005405286	GBP	798.00	3	LSE	EOLajvZ1eRqA
HSBC HOLDINGS PLC	09/01/2025	10:33:13	G80005405286	GBP	798.00	1,480	LSE	EOLajvZ1eRqJ
HSBC HOLDINGS PLC	09/01/2025	10:33:13	G80005405286	GBP	798.00	293	LSE	EOLajvZ1eRqP
HSBC HOLDINGS PLC	09/01/2025	10:33:13	G80005405286	GBP	798.00	1,040	LSE	EOLajvZ1eRqW
HSBC HOLDINGS PLC	09/01/2025	10:33:13	G80005405286	GBP	798.00	147	LSE	EOLajvZ1eRqY
HSBC HOLDINGS PLC	09/01/2025	10:33:34	G80005405286	GBP	797.90	2,579	CXE	2899474138572
HSBC HOLDINGS PLC	09/01/2025	10:36:19	G80005405286	GBP	798.30	137	LSE	EOLajvZ1eV0e
HSBC HOLDINGS PLC	09/01/2025	10:36:19	G80005405286	GBP	798.30	1,385	LSE	EOLajvZ1eV0i
HSBC HOLDINGS PLC	09/01/2025	10:36:19	G80005405286	GBP	798.30	1,068	LSE	EOLajvZ1eV0k
HSBC HOLDINGS PLC	09/01/2025	10:36:19	G80005405286	GBP	798.30	904	LSE	EOLajvZ1eV0o
HSBC HOLDINGS PLC	09/01/2025	10:39:04	G80005405286	GBP	798.70	1,006	CXE	2899474140277
HSBC HOLDINGS PLC	09/01/2025	10:39:04	G80005405286	GBP	798.50	296	AQUIS	55903
HSBC HOLDINGS PLC	09/01/2025	10:39:04	G80005405286	GBP	798.50	276	BXE	78364201847
HSBC HOLDINGS PLC	09/01/2025	10:39:04	G80005405286	GBP	798.50	1,006	CXE	2899474140278
HSBC HOLDINGS PLC	09/01/2025	10:39:04	G80005405286	GBP	798.50	1,360	LSE	EOLajvZ1eXW
HSBC HOLDINGS PLC	09/01/2025	10:39:04	G80005405286	GBP	798.50	195	TURQUOISE	EOLajvaCQgRZ
HSBC HOLDINGS PLC	09/01/2025	10:40:27	G80005405286	GBP	798.30	330	AQUIS	56340
HSBC HOLDINGS PLC	09/01/2025	10:40:27	G80005405286	GBP	798.30	308	BXE	78364202136
HSBC HOLDINGS PLC	09/01/2025	10:40:27	G80005405286	GBP	798.30	1,122	CXE	2899474140761
HSBC HOLDINGS PLC	09/01/2025	10:40:27	G80005405286	GBP	798.30	759	LSE	EOLajvZ1eZoS
HSBC HOLDINGS PLC	09/01/2025	10:40:27	G80005405286	GBP	798.30	759	LSE	EOLajvZ1eZou
HSBC HOLDINGS PLC	09/01/2025	10:40:27	G80005405286	GBP	798.30	217	TURQUOISE	EOLajvaCOKoQ
HSBC HOLDINGS PLC	09/01/2025	10:40:31	G80005405286	GBP	798.10	72	CXE	2899474140845
HSBC HOLDINGS PLC	09/01/2025	10:40:31	G80005405286	GBP	798.10	1,200	LSE	EOLajvZ1eZyh
HSBC HOLDINGS PLC	09/01/2025	10:40:31	G80005405286	GBP	798.10	115	LSE	EOLajvZ1eZyL
HSBC HOLDINGS PLC	09/01/2025	10:40:31	G80005405286	GBP	798.10	87	TURQUOISE	EOLajvaCOKyO
HSBC HOLDINGS PLC	09/01/2025	10:41:34	G80005405286	GBP	798.20	227	LSE	EOLajvZ1eblT
HSBC HOLDINGS PLC	09/01/2025	10:41:34	G80005405286	GBP	798.20	832	LSE	EOLajvZ1eblM
HSBC HOLDINGS PLC	09/01/2025	10:41:34	G80005405286	GBP	798.20	1,199	LSE	EOLajvZ1eblMk
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	7	AQUIS	56921
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141501
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141503
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141504
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141505
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141506
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141507
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141508
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141509
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141510
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141511
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141512
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141513
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141514
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141515
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141516
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141517
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141518
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141519
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141520
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141521
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141522
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141523
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	22	CXE	2899474141524
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	12	CXE	2899474141525
HSBC HOLDINGS PLC	09/01/2025	10:42:06	G80005405286	GBP	797.90	407	LSE	EOLajvZ1ed4Y
HSBC HOLDINGS PLC	09/01/2025	10:45:17	G80005405286	GBP	798.00	1,538	LSE	EOLajvZ1ehHQ
HSBC HOLDINGS PLC	09/01/2025	10:45:17	G80005405286	GBP	798.00	1,647	LSE	EOLajvZ1ehHZ
HSBC HOLDINGS PLC	09/01/2025	10:46:07	G80005405286	GBP	798.00	1,285	LSE	EOLajvZ1eIBc
HSBC HOLDINGS PLC	09/01/2025	10:46:07	G80005405286	GBP	797.90	1,308	LSE	EOLajvZ1eIBn
HSBC HOLDINGS PLC	09/01/2025	10:46:07	G80005405286	GBP	798.00	280	AQUIS	58010
HSBC HOLDINGS PLC	09/01/2025	10:46:07	G80005405286	GBP	798.00	261	BXE	78364203359
HSBC HOLDINGS PLC	09/01/2025	10:46:07	G80005405286	GBP	798.00	950	CXE	2899474142607
HSBC HOLDINGS PLC	09/01/2025	10:46:07	G80005405286	GBP	798.00	184	TURQUOISE	EOLajvaCP1jy
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	278	AQUIS	58011
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	259	BXE	78364203365
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	944	CXE	2899474142614
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	1,308	LSE	EOLajvZ1eICa
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	466	LSE	EOLajvZ1eICq
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	1,277	LSE	EOLajvZ1eICY
HSBC HOLDINGS PLC	09/01/2025	10:46:08	G80005405286	GBP	797.90	183	TURQUOISE	EOLajvaCP20S
HSBC HOLDINGS PLC	09/01/2025	10:51:44	G80005405286	GBP	797.70	263	AQUIS	59339
HSBC HOLDINGS PLC	09/01/2025	10:51:44	G80005405286	GBP	797.70	245	BXE	78364204230
HSBC HOLDINGS PLC	09/01/2025	10:51:44	G80005405286	GBP	797.70	893	CXE	2899474143913
HSBC HOLDINGS PLC	09/01/2025	10:51:44	G80005405286	GBP	797.70	1,208	LSE	EOLajvZ1enZo

HSBC HOLDINGS PLC	09/01/2025	10:51:44	G80005405286	GBP	797.70	86	TURQUOISE	EOLajwaCPH3h
HSBC HOLDINGS PLC	09/01/2025	10:51:44	G80005405286	GBP	797.70	87	TURQUOISE	EOLajwaCPH3k
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	389	LSE	EOLajvZ1eoSb
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	877	LSE	EOLajvZ1eoSd
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	90	TURQUOISE	EOLajwaCPJ3Sm
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	90	TURQUOISE	EOLajwaCPJ3SP
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	276	AQUIS	59634
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	257	BXE	78364204380
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	134	CXE	2899474144114
HSBC HOLDINGS PLC	09/01/2025	10:52:50	G80005405286	GBP	797.70	801	CXE	2899474144115
HSBC HOLDINGS PLC	09/01/2025	10:55:17	G80005405286	GBP	798.10	901	LSE	EOLajvZ1eq3w
HSBC HOLDINGS PLC	09/01/2025	10:55:17	G80005405286	GBP	798.10	1,691	LSE	EOLajvZ1eq3y
HSBC HOLDINGS PLC	09/01/2025	10:55:19	G80005405286	GBP	798.00	1,511	LSE	EOLajvZ1eqMh
HSBC HOLDINGS PLC	09/01/2025	10:55:19	G80005405286	GBP	798.00	40	LSE	EOLajvZ1eqMl
HSBC HOLDINGS PLC	09/01/2025	10:55:19	G80005405286	GBP	798.00	1,511	LSE	EOLajvZ1eqMx
HSBC HOLDINGS PLC	09/01/2025	10:55:19	G80005405286	GBP	798.00	1,276	LSE	EOLajvZ1eqMx
HSBC HOLDINGS PLC	09/01/2025	10:55:38	G80005405286	GBP	797.80	105	CXE	2899474145203
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	1,200	LSE	EOLajvZ1esPR
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	1,200	LSE	EOLajvZ1esPT
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	1	BXE	78364205018
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	5	CXE	2899474145318
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	51	CXE	2899474145319
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	98	CXE	2899474145320
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	5	CXE	2899474145321
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	56	CXE	2899474145322
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	93	CXE	2899474145323
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	133	LSE	EOLajvZ1esPi
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	338	LSE	EOLajvZ1esPk
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	3	TURQUOISE	EOLajwaCPS1q
HSBC HOLDINGS PLC	09/01/2025	10:56:02	G80005405286	GBP	797.40	3	TURQUOISE	EOLajwaCPS1u
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.40	319	BXE	78364205728
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.40	1,163	CXE	2899474146467
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.40	1,572	LSE	EOLajvZ1ex9c
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.40	225	TURQUOISE	EOLajwaCPdQ
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.30	1,395	LSE	EOLajvZ1exA8
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.30	510	LSE	EOLajvZ1exAD
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.30	885	LSE	EOLajvZ1exAQ
HSBC HOLDINGS PLC	09/01/2025	11:00:21	G80005405286	GBP	797.30	359	LSE	EOLajvZ1exAS
HSBC HOLDINGS PLC	09/01/2025	11:03:19	G80005405286	GBP	797.40	376	BXE	78364206233
HSBC HOLDINGS PLC	09/01/2025	11:03:19	G80005405286	GBP	797.40	1,368	CXE	2899474147205
HSBC HOLDINGS PLC	09/01/2025	11:03:19	G80005405286	GBP	797.40	1,852	LSE	EOLajvZ1l075
HSBC HOLDINGS PLC	09/01/2025	11:03:19	G80005405286	GBP	797.40	264	TURQUOISE	EOLajwaCPm78
HSBC HOLDINGS PLC	09/01/2025	11:03:19	G80005405286	GBP	797.40	403	LSE	EOLajvZ1l08a
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	1,200	LSE	EOLajvZ1l3XP
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	115	CXE	2899474148121
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	35	AQUIS	63301
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	136	AQUIS	63303
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	115	CXE	2899474148122
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	226	LSE	EOLajvZ1l3Xr
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	226	LSE	EOLajvZ1l3Xi
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	137	CXE	2899474148123
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	1,536	CXE	2899474148124
HSBC HOLDINGS PLC	09/01/2025	11:06:04	G80005405286	GBP	797.40	247	CXE	2899474148125
HSBC HOLDINGS PLC	09/01/2025	11:08:29	G80005405286	GBP	797.20	1,503	LSE	EOLajvZ1l6H6
HSBC HOLDINGS PLC	09/01/2025	11:08:29	G80005405286	GBP	797.20	94	LSE	EOLajvZ1l6Hl
HSBC HOLDINGS PLC	09/01/2025	11:08:29	G80005405286	GBP	797.20	1,409	LSE	EOLajvZ1l6Hv
HSBC HOLDINGS PLC	09/01/2025	11:10:02	G80005405286	GBP	797.50	1,541	LSE	EOLajvZ1l882
HSBC HOLDINGS PLC	09/01/2025	11:10:02	G80005405286	GBP	797.50	1,284	LSE	EOLajvZ1l886
HSBC HOLDINGS PLC	09/01/2025	11:10:02	G80005405286	GBP	797.50	1,541	LSE	EOLajvZ1l88E
HSBC HOLDINGS PLC	09/01/2025	11:10:02	G80005405286	GBP	797.50	1,284	LSE	EOLajvZ1l88G
HSBC HOLDINGS PLC	09/01/2025	11:10:02	G80005405286	GBP	797.50	25	LSE	EOLajvZ1l88M
HSBC HOLDINGS PLC	09/01/2025	11:10:02	G80005405286	GBP	797.50	459	LSE	EOLajvZ1l88O
HSBC HOLDINGS PLC	09/01/2025	11:14:53	G80005405286	GBP	797.10	986	LSE	EOLajvZ1lDsp
HSBC HOLDINGS PLC	09/01/2025	11:14:53	G80005405286	GBP	797.10	269	LSE	EOLajvZ1lDsr
HSBC HOLDINGS PLC	09/01/2025	11:14:53	G80005405286	GBP	797.10	1,987	LSE	EOLajvZ1lDst
HSBC HOLDINGS PLC	09/01/2025	11:17:10	G80005405286	GBP	797.00	259	BXE	78364208789
HSBC HOLDINGS PLC	09/01/2025	11:17:10	G80005405286	GBP	797.00	947	CXE	2899474151137
HSBC HOLDINGS PLC	09/01/2025	11:17:10	G80005405286	GBP	797.00	1,741	LSE	EOLajvZ1lF Sa
HSBC HOLDINGS PLC	09/01/2025	11:19:09	G80005405286	GBP	797.20	291	BXE	78364209131
HSBC HOLDINGS PLC	09/01/2025	11:19:09	G80005405286	GBP	797.20	1,060	CXE	2899474151724
HSBC HOLDINGS PLC	09/01/2025	11:19:09	G80005405286	GBP	797.20	1,434	LSE	EOLajvZ1lHnx
HSBC HOLDINGS PLC	09/01/2025	11:19:09	G80005405286	GBP	797.20	205	TURQUOISE	EOLajwaCQSQB8
HSBC HOLDINGS PLC	09/01/2025	11:19:09	G80005405286	GBP	797.20	312	TURQUOISE	EOLajwaCQSQL
HSBC HOLDINGS PLC	09/01/2025	11:19:48	G80005405286	GBP	797.00	1,431	LSE	EOLajvZ1lHnH
HSBC HOLDINGS PLC	09/01/2025	11:19:48	G80005405286	GBP	797.00	1,431	LSE	EOLajvZ1lHnR
HSBC HOLDINGS PLC	09/01/2025	11:19:48	G80005405286	GBP	797.00	232	LSE	EOLajvZ1lHvT
HSBC HOLDINGS PLC	09/01/2025	11:20:47	G80005405286	GBP	796.80	1,200	LSE	EOLajvZ1lHgH
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.90	1,476	LSE	EOLajvZ1lHn0
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.90	769	LSE	EOLajvZ1lHn4
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.90	941	LSE	EOLajvZ1lHnQ
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.90	597	TURQUOISE	EOLajwaCQXBJ
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.90	1,869	TURQUOISE	EOLajwaCQXBN
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.80	1,200	LSE	EOLajvZ1lHj
HSBC HOLDINGS PLC	09/01/2025	11:21:15	G80005405286	GBP	796.80	83	TURQUOISE	EOLajwaCQXCv
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.70	1,424	LSE	EOLajvZ1lHnbx
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.70	1,424	LSE	EOLajvZ1lHnc2
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.70	302	LSE	EOLajvZ1lHnc6
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.60	1,413	LSE	EOLajvZ1lHncr
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.60	1,413	LSE	EOLajvZ1lHnd0
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.60	200	LSE	EOLajvZ1lHnd2
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.50	1,376	LSE	EOLajvZ1lHnd3
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.50	310	LSE	EOLajvZ1lHnev
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.50	1,066	LSE	EOLajvZ1lHneZ
HSBC HOLDINGS PLC	09/01/2025	11:26:48	G80005405286	GBP	796.50	321	AQUIS	68241
HSBC HOLDINGS PLC	09/01/2025	11:31:52	G80005405286	GBP	796.80	1,374	LSE	EOLajvZ1lRrk
HSBC HOLDINGS PLC	09/01/2025	11:31:52	G80005405286	GBP	796.80	765	LSE	EOLajvZ1lRrs
HSBC HOLDINGS PLC	09/01/2025	11:31:52	G80005405286	GBP	796.80	609	LSE	EOLajvZ1lRrv
HSBC HOLDINGS PLC	09/01/2025	11:31:52	G80005405286	GBP	796.80	1,208	LSE	EOLajvZ1lRrx
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	373	AQUIS	69937
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	373	AQUIS	69938

HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	130	AQUIS	69939
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	348	BXE	78364211238
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	131	BXE	78364211239
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	348	BXE	78364211240
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	858	LSE	EOLajvZ1f5zy
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	858	LSE	EOLajvZ1fT00
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	1,716	LSE	EOLajvZ1fT05
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	1,040	LSE	EOLajvZ1fT09
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	192	LSE	EOLajvZ1fT0B
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	246	TURQUOISE	EOLajwaCQyhC
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	246	TURQUOISE	EOLajwaCQyhC
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	130	TURQUOISE	EOLajwaCQyjhj
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	123	TURQUOISE	EOLajwaCQyjhJ
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	123	TURQUOISE	EOLajwaCQyHm
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	246	TURQUOISE	EOLajwaCQyHr
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	149	AQUIS	69940
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	75	AQUIS	69941
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	273	BXE	78364211241
HSBC HOLDINGS PLC	09/01/2025	11:33:21	G80005405286	GBP	796.70	39	TURQUOISE	EOLajwaCQyho
HSBC HOLDINGS PLC	09/01/2025	11:37:25	G80005405286	GBP	795.50	107	BXE	78364212148
HSBC HOLDINGS PLC	09/01/2025	11:39:48	G80005405286	GBP	796.10	33	BXE	78364212514
HSBC HOLDINGS PLC	09/01/2025	11:39:48	G80005405286	GBP	796.10	123	CXE	2899474157319
HSBC HOLDINGS PLC	09/01/2025	11:39:48	G80005405286	GBP	796.10	1,200	LSE	EOLajvZ1fhwW
HSBC HOLDINGS PLC	09/01/2025	11:40:10	G80005405286	GBP	796.00	2,030	AQUIS	71732
HSBC HOLDINGS PLC	09/01/2025	11:41:42	G80005405286	GBP	795.90	479	BXE	78364212752
HSBC HOLDINGS PLC	09/01/2025	11:41:42	G80005405286	GBP	795.90	2,362	LSE	EOLajvZ1f4jk
HSBC HOLDINGS PLC	09/01/2025	11:41:42	G80005405286	GBP	795.90	851	LSE	EOLajvZ1f4kN
HSBC HOLDINGS PLC	09/01/2025	11:43:08	G80005405286	GBP	795.80	1,665	LSE	EOLajvZ1f4GS
HSBC HOLDINGS PLC	09/01/2025	11:43:08	G80005405286	GBP	795.80	2,169	LSE	EOLajvZ1f4Gv
HSBC HOLDINGS PLC	09/01/2025	11:46:16	G80005405286	GBP	796.40	1,028	CXE	2899474159244
HSBC HOLDINGS PLC	09/01/2025	11:46:55	G80005405286	GBP	796.40	30	CXE	2899474159372
HSBC HOLDINGS PLC	09/01/2025	11:46:55	G80005405286	GBP	796.40	974	CXE	2899474159373
HSBC HOLDINGS PLC	09/01/2025	11:46:55	G80005405286	GBP	796.40	139	CXE	2899474159374
HSBC HOLDINGS PLC	09/01/2025	11:46:55	G80005405286	GBP	796.40	1,117	LSE	EOLajvZ1f5So
HSBC HOLDINGS PLC	09/01/2025	11:47:35	G80005405286	GBP	796.80	1,693	LSE	EOLajvZ1f494
HSBC HOLDINGS PLC	09/01/2025	11:47:35	G80005405286	GBP	796.80	552	LSE	EOLajvZ1f498
HSBC HOLDINGS PLC	09/01/2025	11:47:35	G80005405286	GBP	796.80	1,220	LSE	EOLajvZ1f49D
HSBC HOLDINGS PLC	09/01/2025	11:47:35	G80005405286	GBP	796.80	1,251	CXE	2899474159569
HSBC HOLDINGS PLC	09/01/2025	11:47:35	G80005405286	GBP	796.80	186	CXE	2899474159600
HSBC HOLDINGS PLC	09/01/2025	11:48:39	G80005405286	GBP	796.80	1,529	LSE	EOLajvZ1f4Z0
HSBC HOLDINGS PLC	09/01/2025	11:48:39	G80005405286	GBP	796.80	154	LSE	EOLajvZ1f4ZV
HSBC HOLDINGS PLC	09/01/2025	11:50:23	G80005405286	GBP	797.20	107	LSE	EOLajvZ1f49D
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	11	BXE	78364214215
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	27	CXE	2899474160384
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	1,093	LSE	EOLajvZ1f4mJS
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	41	TURQUOISE	EOLajwaCRfTi
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	41	TURQUOISE	EOLajwaCRfTi
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	107	AQUIS	74445
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	331	AQUIS	74446
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	47	BXE	78364214216
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	27	CXE	2899474160386
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	1,536	CXE	2899474160387
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	125	CXE	2899474160388
HSBC HOLDINGS PLC	09/01/2025	11:50:31	G80005405286	GBP	797.20	58	LSE	EOLajvZ1f4Je
HSBC HOLDINGS PLC	09/01/2025	11:52:36	G80005405286	GBP	797.30	331	AQUIS	74841
HSBC HOLDINGS PLC	09/01/2025	11:52:36	G80005405286	GBP	797.30	309	BXE	78364214481
HSBC HOLDINGS PLC	09/01/2025	11:52:36	G80005405286	GBP	797.30	1,126	CXE	2899474160881
HSBC HOLDINGS PLC	09/01/2025	11:52:36	G80005405286	GBP	797.30	1,522	LSE	EOLajvZ1f4pB1
HSBC HOLDINGS PLC	09/01/2025	11:52:36	G80005405286	GBP	797.30	218	TURQUOISE	EOLajwaCR4SN
HSBC HOLDINGS PLC	09/01/2025	11:54:06	G80005405286	GBP	797.10	1,369	LSE	EOLajvZ1f4qQ
HSBC HOLDINGS PLC	09/01/2025	11:54:06	G80005405286	GBP	797.10	2,174	LSE	EOLajvZ1f4qDS
HSBC HOLDINGS PLC	09/01/2025	11:54:06	G80005405286	GBP	797.20	1,554	LSE	EOLajvZ1f4qHu
HSBC HOLDINGS PLC	09/01/2025	11:54:06	G80005405286	GBP	797.10	2,091	CXE	2899474161250
HSBC HOLDINGS PLC	09/01/2025	11:54:06	G80005405286	GBP	797.20	384	LSE	EOLajvZ1f4qQ0
HSBC HOLDINGS PLC	09/01/2025	11:54:06	G80005405286	GBP	797.20	1,641	LSE	EOLajvZ1f4qQ7
HSBC HOLDINGS PLC	09/01/2025	12:01:53	G80005405286	GBP	797.90	1,048	AQUIS	76744
HSBC HOLDINGS PLC	09/01/2025	12:02:06	G80005405286	GBP	798.10	160	LSE	EOLajvZ1f4mZm
HSBC HOLDINGS PLC	09/01/2025	12:02:06	G80005405286	GBP	798.10	370	LSE	EOLajvZ1f4mZ0
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	798.00	316	AQUIS	76874
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	798.00	1,074	CXE	2899474163192
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	798.00	1,454	LSE	EOLajvZ1f4mC3
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	798.00	208	TURQUOISE	EOLajwaCS4aB
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	1,200	LSE	EOLajvZ1f4mZD
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215776
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215777
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215778
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215779
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215780
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215781
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215782
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	21	BXE	78364215783
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215784
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215785
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215786
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215787
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215788
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	23	BXE	78364215789
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	21	BXE	78364215790
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163198
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163199
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163200
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163201
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163202
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163203
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163204
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163205
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163206
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163207
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	85	CXE	2899474163208
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	54	CXE	2899474163209

HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	132	LSE	E0LajvZ1fndt
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	659	LSE	E0LajvZ1fndz
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	7	LSE	E0LajvZ1fne1
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	59	LSE	E0LajvZ1fne3
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	1,451	LSE	E0LajvZ1fnep
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	1,451	LSE	E0LajvZ1fnez
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	640	LSE	E0LajvZ1fni6
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	689	TURQUOISE	E0LajvCS4bc
HSBC HOLDINGS PLC	09/01/2025	12:02:08	G80005405286	GBP	797.90	391	CXE	2899474163210
HSBC HOLDINGS PLC	09/01/2025	12:07:10	G80005405286	GBP	798.00	1,259	LSE	E0LajvZ1g2Pj
HSBC HOLDINGS PLC	09/01/2025	12:07:10	G80005405286	GBP	798.00	861	LSE	E0LajvZ1g2Pn
HSBC HOLDINGS PLC	09/01/2025	12:07:10	G80005405286	GBP	798.00	1,259	LSE	E0LajvZ1g2Pr
HSBC HOLDINGS PLC	09/01/2025	12:07:10	G80005405286	GBP	798.00	349	LSE	E0LajvZ1g2Pi
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	94	BXE	78364216974
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	94	BXE	78364216975
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	188	BXE	78364216976
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	188	BXE	78364216977
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	686	CXE	2899474165059
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	360	CXE	2899474165063
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	3	CXE	2899474165064
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	1,200	LSE	E0LajvZ1g53v
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	23	LSE	E0LajvZ1g540
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	959	LSE	E0LajvZ1g547
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	149	LSE	E0LajvZ1g54A
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	69	LSE	E0LajvZ1g54i
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	149	LSE	E0LajvZ1g54K
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	188	BXE	78364216982
HSBC HOLDINGS PLC	09/01/2025	12:09:47	G80005405286	GBP	798.20	616	LSE	E0LajvZ1g58I
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	579	BXE	78364217603
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	834	CXE	2899474166114
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	1,273	CXE	2899474166115
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	2,851	LSE	E0LajvZ1g8TF
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	407	TURQUOISE	E0LajvCSS3Z
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	50	BXE	78364217604
HSBC HOLDINGS PLC	09/01/2025	12:12:29	G80005405286	GBP	798.10	570	CXE	2899474166117
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	265	AQUIS	80048
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	115	AQUIS	80050
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	901	CXE	2899474166777
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	148	CXE	2899474166779
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	741	CXE	2899474166780
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	1,218	LSE	E0LajvZ1gAb1
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	105	LSE	E0LajvZ1gAb3
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	609	LSE	E0LajvZ1gAb7
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	486	LSE	E0LajvZ1gAb9
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	175	TURQUOISE	E0LajvCS24i
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	152	TURQUOISE	E0LajvCS24q
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	175	TURQUOISE	E0LajvCS24X
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	142	TURQUOISE	E0LajvCS24Z
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	122	AQUIS	80051
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	126	CXE	2899474166781
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	39	TURQUOISE	E0LajvCS24x
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	754	LSE	E0LajvZ1gAbt
HSBC HOLDINGS PLC	09/01/2025	12:15:17	G80005405286	GBP	798.10	184	LSE	E0LajvZ1gAd6
HSBC HOLDINGS PLC	09/01/2025	12:17:33	G80005405286	GBP	798.10	1,209	LSE	E0LajvZ1gBnQ
HSBC HOLDINGS PLC	09/01/2025	12:17:33	G80005405286	GBP	798.10	1,192	LSE	E0LajvZ1gBnS
HSBC HOLDINGS PLC	09/01/2025	12:17:33	G80005405286	GBP	798.10	880	LSE	E0LajvZ1gBnX
HSBC HOLDINGS PLC	09/01/2025	12:21:09	G80005405286	GBP	798.20	3,313	LSE	E0LajvZ1gE5I
HSBC HOLDINGS PLC	09/01/2025	12:21:09	G80005405286	GBP	798.20	721	AQUIS	81079
HSBC HOLDINGS PLC	09/01/2025	12:21:09	G80005405286	GBP	798.20	673	BXE	78364218664
HSBC HOLDINGS PLC	09/01/2025	12:21:09	G80005405286	GBP	798.20	2,450	CXE	2899474167914
HSBC HOLDINGS PLC	09/01/2025	12:21:09	G80005405286	GBP	798.20	473	TURQUOISE	E0LajvCSU8I
HSBC HOLDINGS PLC	09/01/2025	12:22:17	G80005405286	GBP	797.90	1,200	LSE	E0LajvZ1gFER
HSBC HOLDINGS PLC	09/01/2025	12:22:17	G80005405286	GBP	797.90	229	LSE	E0LajvZ1gFET
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	262	BXE	78364219479
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	957	CXE	2899474169543
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	1,294	LSE	E0LajvZ1gHfE
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	1,294	LSE	E0LajvZ1gHfI
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	251	LSE	E0LajvZ1gHfU
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	242	LSE	E0LajvZ1gHfW
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	185	TURQUOISE	E0LajvCT0K1
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	231	BXE	78364219482
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	3	BXE	78364219483
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	24	TURQUOISE	E0LajvCT0Ki
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	161	TURQUOISE	E0LajvCT0KK
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	108	AQUIS	82286
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	150	CXE	2899474169549
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	931	LSE	E0LajvZ1gHbU
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	423	LSE	E0LajvZ1gHbX
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	336	LSE	E0LajvZ1gHbZ
HSBC HOLDINGS PLC	09/01/2025	12:26:57	G80005405286	GBP	798.20	1,858	TURQUOISE	E0LajvCT0LT
HSBC HOLDINGS PLC	09/01/2025	12:32:24	G80005405286	GBP	798.80	1,161	CXE	2899474171215
HSBC HOLDINGS PLC	09/01/2025	12:32:24	G80005405286	GBP	798.80	500	CXE	2899474171222
HSBC HOLDINGS PLC	09/01/2025	12:32:24	G80005405286	GBP	798.80	1,571	LSE	E0LajvZ1gHbX
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	333	AQUIS	83983
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	155	BXE	78364220673
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	155	BXE	78364220674
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	1,131	CXE	2899474171845
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	1,529	LSE	E0LajvZ1gHf6
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	109	TURQUOISE	E0LajvCTHT5
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.90	109	TURQUOISE	E0LajvCTHTV
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.80	331	AQUIS	83984
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.80	308	BXE	78364220677
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.80	326	CXE	2899474171851
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.80	797	CXE	2899474171852
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.80	1,518	LSE	E0LajvZ1gHfK
HSBC HOLDINGS PLC	09/01/2025	12:33:45	G80005405286	GBP	798.80	217	TURQUOISE	E0LajvCTHTx
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	11	BXE	78364221173
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	11	BXE	78364221175
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	11	BXE	78364221176
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	11	BXE	78364221177

HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	4	BXE	78364221178
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	4	BXE	78364221179
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	38	CXE	2899474172626
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	38	CXE	2899474172632
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	38	CXE	2899474172633
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	1,040	LSE	EOLajvZ1gSde
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	160	LSE	EOLajvZ1gSdh
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	226	LSE	EOLajvZ1gSdj
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	1,200	LSE	EOLajvZ1gSdV
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	115	TURQUOISE	EOLajvaCTRUC
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	426	TURQUOISE	EOLajvaCTRUE
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	60	TURQUOISE	EOLajvaCTRUi
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	40	TURQUOISE	EOLajvaCTRUI
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	15	TURQUOISE	EOLajvaCTRuo
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	378	TURQUOISE	EOLajvaCTRuj
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	115	TURQUOISE	EOLajvaCTRuj
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	12	AQUIS	84816
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	3	BXE	78364221180
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	11	BXE	78364221181
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	11	BXE	78364221182
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	1	BXE	78364221183
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	3	BXE	78364221184
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	38	CXE	2899474172634
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	695	LSE	EOLajvZ1gSeX
HSBC HOLDINGS PLC	09/01/2025	12:37:53	G80005405286	GBP	799.40	833	LSE	EOLajvZ1gSeZ
HSBC HOLDINGS PLC	09/01/2025	12:39:52	G80005405286	GBP	799.10	1,287	LSE	EOLajvZ1gUkX
HSBC HOLDINGS PLC	09/01/2025	12:39:52	G80005405286	GBP	799.10	432	LSE	EOLajvZ1gUL7
HSBC HOLDINGS PLC	09/01/2025	12:39:52	G80005405286	GBP	799.10	855	LSE	EOLajvZ1gULB
HSBC HOLDINGS PLC	09/01/2025	12:39:52	G80005405286	GBP	799.10	185	LSE	EOLajvZ1gULD
HSBC HOLDINGS PLC	09/01/2025	12:39:52	G80005405286	GBP	799.10	2,195	BXE	78364221531
HSBC HOLDINGS PLC	09/01/2025	12:39:52	G80005405286	GBP	799.10	1,129	LSE	EOLajvZ1gULX
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	366	BXE	78364221763
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	480	CXE	2899474173566
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	668	CXE	2899474173567
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	188	CXE	2899474173568
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	399	LSE	EOLajvZ1gVYd
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	399	LSE	EOLajvZ1gVYf
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	1,007	LSE	EOLajvZ1gVYh
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	29	TURQUOISE	EOLajvaCTbTA
HSBC HOLDINGS PLC	09/01/2025	12:41:28	G80005405286	GBP	799.50	230	TURQUOISE	EOLajvaCTbTT
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	38	BXE	78364221893
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	141	CXE	2899474173746
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	30	CXE	2899474173747
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	390	LSE	EOLajvZ1gWGM
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	810	LSE	EOLajvZ1gWGo
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	30	LSE	EOLajvZ1gWGX
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	195	LSE	EOLajvZ1gWH3
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	47	TURQUOISE	EOLajvaCTbEJ
HSBC HOLDINGS PLC	09/01/2025	12:42:22	G80005405286	GBP	799.30	47	TURQUOISE	EOLajvaCTbEM
HSBC HOLDINGS PLC	09/01/2025	12:44:02	G80005405286	GBP	799.00	327	AQUIS	86250
HSBC HOLDINGS PLC	09/01/2025	12:44:02	G80005405286	GBP	799.00	305	BXE	78364222168
HSBC HOLDINGS PLC	09/01/2025	12:44:02	G80005405286	GBP	799.00	1,111	CXE	2899474174259
HSBC HOLDINGS PLC	09/01/2025	12:44:02	G80005405286	GBP	799.00	1,503	LSE	EOLajvZ1gXe4
HSBC HOLDINGS PLC	09/01/2025	12:44:02	G80005405286	GBP	799.00	215	TURQUOISE	EOLajvaCTbFd
HSBC HOLDINGS PLC	09/01/2025	12:47:50	G80005405286	GBP	798.60	1,406	LSE	EOLajvZ1gpe2
HSBC HOLDINGS PLC	09/01/2025	12:48:44	G80005405286	GBP	798.60	2,645	LSE	EOLajvZ1gpf1
HSBC HOLDINGS PLC	09/01/2025	12:48:44	G80005405286	GBP	798.60	1,370	LSE	EOLajvZ1gpfY
HSBC HOLDINGS PLC	09/01/2025	12:48:47	G80005405286	GBP	798.40	1,465	LSE	EOLajvZ1gpfY
HSBC HOLDINGS PLC	09/01/2025	12:52:38	G80005405286	GBP	798.50	395	CXE	2899474177456
HSBC HOLDINGS PLC	09/01/2025	12:52:38	G80005405286	GBP	798.50	15	CXE	2899474177457
HSBC HOLDINGS PLC	09/01/2025	12:52:38	G80005405286	GBP	798.50	19	CXE	2899474177458
HSBC HOLDINGS PLC	09/01/2025	12:52:38	G80005405286	GBP	798.50	603	CXE	2899474177459
HSBC HOLDINGS PLC	09/01/2025	12:53:04	G80005405286	GBP	798.50	1,290	CXE	2899474177643
HSBC HOLDINGS PLC	09/01/2025	12:53:04	G80005405286	GBP	798.50	1,040	LSE	EOLajvZ1gk9e
HSBC HOLDINGS PLC	09/01/2025	12:53:04	G80005405286	GBP	798.50	930	LSE	EOLajvZ1gk9g
HSBC HOLDINGS PLC	09/01/2025	12:53:04	G80005405286	GBP	798.50	548	LSE	EOLajvZ1gk9j
HSBC HOLDINGS PLC	09/01/2025	12:53:05	G80005405286	GBP	798.50	1,040	LSE	EOLajvZ1gk9k
HSBC HOLDINGS PLC	09/01/2025	12:53:05	G80005405286	GBP	798.50	307	LSE	EOLajvZ1gk82
HSBC HOLDINGS PLC	09/01/2025	12:53:12	G80005405286	GBP	798.40	644	LSE	EOLajvZ1gkMx
HSBC HOLDINGS PLC	09/01/2025	12:55:33	G80005405286	GBP	798.40	30	BXE	78364224460
HSBC HOLDINGS PLC	09/01/2025	12:55:33	G80005405286	GBP	798.40	551	CXE	2899474178418
HSBC HOLDINGS PLC	09/01/2025	12:55:33	G80005405286	GBP	798.40	365	CXE	2899474178419
HSBC HOLDINGS PLC	09/01/2025	12:55:33	G80005405286	GBP	798.40	2,080	LSE	EOLajvZ1gmJg
HSBC HOLDINGS PLC	09/01/2025	12:55:33	G80005405286	GBP	798.40	453	AQUIS	89860
HSBC HOLDINGS PLC	09/01/2025	12:55:45	G80005405286	GBP	798.30	1,336	AQUIS	89901
HSBC HOLDINGS PLC	09/01/2025	12:55:45	G80005405286	GBP	798.30	1,351	LSE	EOLajvZ1gmJp
HSBC HOLDINGS PLC	09/01/2025	12:55:45	G80005405286	GBP	798.30	1,452	LSE	EOLajvZ1gmJt
HSBC HOLDINGS PLC	09/01/2025	12:55:46	G80005405286	GBP	798.20	2,638	CXE	2899474178505
HSBC HOLDINGS PLC	09/01/2025	12:55:46	G80005405286	GBP	798.20	62	CXE	2899474178506
HSBC HOLDINGS PLC	09/01/2025	12:58:08	G80005405286	GBP	798.30	2,616	LSE	EOLajvZ1gmHp
HSBC HOLDINGS PLC	09/01/2025	13:00:02	G80005405286	GBP	797.90	233	CXE	2899474179779
HSBC HOLDINGS PLC	09/01/2025	13:00:03	G80005405286	GBP	797.90	2,274	CXE	2899474179803
HSBC HOLDINGS PLC	09/01/2025	13:03:18	G80005405286	GBP	798.00	418	BXE	78364225702
HSBC HOLDINGS PLC	09/01/2025	13:03:18	G80005405286	GBP	798.00	2,164	BXE	78364225703
HSBC HOLDINGS PLC	09/01/2025	13:03:20	G80005405286	GBP	797.90	2,238	CXE	2899474180683
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	102	AQUIS	92741
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	204	AQUIS	92742
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	45	BXE	78364226062
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	321	BXE	78364226063
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	1,536	CXE	2899474181427
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	134	CXE	2899474181428
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	204	CXE	2899474181429
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	1,510	LSE	EOLajvZ1gpfF9
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	879	LSE	EOLajvZ1gpfFB
HSBC HOLDINGS PLC	09/01/2025	13:05:58	G80005405286	GBP	798.20	331	LSE	EOLajvZ1gpfFD
HSBC HOLDINGS PLC	09/01/2025	13:10:15	G80005405286	GBP	798.30	293	AQUIS	93679
HSBC HOLDINGS PLC	09/01/2025	13:10:15	G80005405286	GBP	798.30	273	BXE	78364226627
HSBC HOLDINGS PLC	09/01/2025	13:10:15	G80005405286	GBP	798.30	994	CXE	2899474182418
HSBC HOLDINGS PLC	09/01/2025	13:10:15	G80005405286	GBP	798.30	1,344	LSE	EOLajvZ1h2np
HSBC HOLDINGS PLC	09/01/2025	13:10:15	G80005405286	GBP	798.30	192	TURQUOISE	EOLajvaCUnZw

HSBC HOLDINGS PLC	09/01/2025	13:12:25	G80005405286	GBP	798.20	2,624	LSE	EOLajvZ1hAtL
HSBC HOLDINGS PLC	09/01/2025	13:12:25	G80005405286	GBP	798.20	571	AQUIS	94091
HSBC HOLDINGS PLC	09/01/2025	13:12:25	G80005405286	GBP	798.20	130	BXE	78364226933
HSBC HOLDINGS PLC	09/01/2025	13:12:25	G80005405286	GBP	798.20	509	CXE	2899474182869
HSBC HOLDINGS PLC	09/01/2025	13:12:25	G80005405286	GBP	798.20	509	CXE	2899474182870
HSBC HOLDINGS PLC	09/01/2025	13:12:25	G80005405286	GBP	798.20	341	TURQUOISE	EOLajvCUsRh
HSBC HOLDINGS PLC	09/01/2025	13:14:38	G80005405286	GBP	798.40	723	CXE	2899474183328
HSBC HOLDINGS PLC	09/01/2025	13:14:38	G80005405286	GBP	798.40	563	CXE	2899474183329
HSBC HOLDINGS PLC	09/01/2025	13:18:34	G80005405286	GBP	799.10	282	BXE	78364227735
HSBC HOLDINGS PLC	09/01/2025	13:18:34	G80005405286	GBP	799.10	191	CXE	2899474184225
HSBC HOLDINGS PLC	09/01/2025	13:18:34	G80005405286	GBP	799.10	1,392	LSE	EOLajvZ1h9F5
HSBC HOLDINGS PLC	09/01/2025	13:18:34	G80005405286	GBP	799.10	29	TURQUOISE	EOLajvqCV7si
HSBC HOLDINGS PLC	09/01/2025	13:18:34	G80005405286	GBP	799.10	1,311	CXE	2899474184228
HSBC HOLDINGS PLC	09/01/2025	13:20:39	G80005405286	GBP	799.40	545	BXE	78364228090
HSBC HOLDINGS PLC	09/01/2025	13:20:40	G80005405286	GBP	799.40	1,025	LSE	EOLajvZ1hAaj
HSBC HOLDINGS PLC	09/01/2025	13:20:40	G80005405286	GBP	799.40	1,036	LSE	EOLajvZ1hAaf
HSBC HOLDINGS PLC	09/01/2025	13:20:40	G80005405286	GBP	799.40	70	LSE	EOLajvZ1hAtq
HSBC HOLDINGS PLC	09/01/2025	13:20:40	G80005405286	GBP	799.40	552	LSE	EOLajvZ1hAts
HSBC HOLDINGS PLC	09/01/2025	13:22:07	G80005405286	GBP	799.40	1,200	LSE	EOLajvZ1hBfC
HSBC HOLDINGS PLC	09/01/2025	13:22:07	G80005405286	GBP	799.40	466	LSE	EOLajvZ1hBfT
HSBC HOLDINGS PLC	09/01/2025	13:22:07	G80005405286	GBP	799.40	17	BXE	78364228236
HSBC HOLDINGS PLC	09/01/2025	13:22:09	G80005405286	GBP	799.40	1,415	LSE	EOLajvZ1hB89
HSBC HOLDINGS PLC	09/01/2025	13:22:09	G80005405286	GBP	799.40	1,415	LSE	EOLajvZ1hB8M
HSBC HOLDINGS PLC	09/01/2025	13:24:46	G80005405286	GBP	799.50	280	AQUIS	96753
HSBC HOLDINGS PLC	09/01/2025	13:24:46	G80005405286	GBP	799.50	261	BXE	78364228633
HSBC HOLDINGS PLC	09/01/2025	13:24:46	G80005405286	GBP	799.50	951	CXE	2899474185686
HSBC HOLDINGS PLC	09/01/2025	13:24:46	G80005405286	GBP	799.50	1,715	CXE	2899474185689
HSBC HOLDINGS PLC	09/01/2025	13:27:30	G80005405286	GBP	799.60	395	AQUIS	97411
HSBC HOLDINGS PLC	09/01/2025	13:27:30	G80005405286	GBP	799.60	368	BXE	78364229058
HSBC HOLDINGS PLC	09/01/2025	13:27:30	G80005405286	GBP	799.60	1,341	CXE	2899474186282
HSBC HOLDINGS PLC	09/01/2025	13:27:30	G80005405286	GBP	799.60	566	LSE	EOLajvZ1hG8a
HSBC HOLDINGS PLC	09/01/2025	13:27:30	G80005405286	GBP	799.60	1,248	LSE	EOLajvZ1hG8Y
HSBC HOLDINGS PLC	09/01/2025	13:27:30	G80005405286	GBP	799.60	259	TURQUOISE	EOLajvCWWFo
HSBC HOLDINGS PLC	09/01/2025	13:28:43	G80005405286	GBP	799.50	1,435	LSE	EOLajvZ1hH60
HSBC HOLDINGS PLC	09/01/2025	13:28:43	G80005405286	GBP	799.50	213	LSE	EOLajvZ1hH64
HSBC HOLDINGS PLC	09/01/2025	13:28:43	G80005405286	GBP	799.50	307	LSE	EOLajvZ1hH66
HSBC HOLDINGS PLC	09/01/2025	13:30:16	G80005405286	GBP	799.40	267	BXE	78364229475
HSBC HOLDINGS PLC	09/01/2025	13:30:16	G80005405286	GBP	799.40	287	AQUIS	98069
HSBC HOLDINGS PLC	09/01/2025	13:30:16	G80005405286	GBP	799.40	975	CXE	2899474186877
HSBC HOLDINGS PLC	09/01/2025	13:30:16	G80005405286	GBP	799.40	1,318	LSE	EOLajvZ1hH6P
HSBC HOLDINGS PLC	09/01/2025	13:30:16	G80005405286	GBP	799.40	189	TURQUOISE	EOLajvqCV9dy
HSBC HOLDINGS PLC	09/01/2025	13:30:20	G80005405286	GBP	799.20	1,224	LSE	EOLajvZ1hHrs
HSBC HOLDINGS PLC	09/01/2025	13:30:20	G80005405286	GBP	799.20	1,224	LSE	EOLajvZ1hHs8
HSBC HOLDINGS PLC	09/01/2025	13:30:20	G80005405286	GBP	799.20	651	LSE	EOLajvZ1hHsA
HSBC HOLDINGS PLC	09/01/2025	13:30:20	G80005405286	GBP	799.20	472	LSE	EOLajvZ1hHsF
HSBC HOLDINGS PLC	09/01/2025	13:30:20	G80005405286	GBP	799.10	982	LSE	EOLajvZ1hHtZ
HSBC HOLDINGS PLC	09/01/2025	13:34:51	G80005405286	GBP	799.30	1,402	LSE	EOLajvZ1hNvI
HSBC HOLDINGS PLC	09/01/2025	13:34:51	G80005405286	GBP	799.30	1,402	LSE	EOLajvZ1hNvr
HSBC HOLDINGS PLC	09/01/2025	13:34:51	G80005405286	GBP	799.30	265	LSE	EOLajvZ1hNvt
HSBC HOLDINGS PLC	09/01/2025	13:34:52	G80005405286	GBP	799.20	1,373	LSE	EOLajvZ1hNv6
HSBC HOLDINGS PLC	09/01/2025	13:34:52	G80005405286	GBP	799.20	1,373	LSE	EOLajvZ1hNvH
HSBC HOLDINGS PLC	09/01/2025	13:34:52	G80005405286	GBP	799.20	542	LSE	EOLajvZ1hNvJ
HSBC HOLDINGS PLC	09/01/2025	13:37:15	G80005405286	GBP	799.20	2,302	CXE	2899474188994
HSBC HOLDINGS PLC	09/01/2025	13:38:32	G80005405286	GBP	799.40	476	LSE	EOLajvZ1hSsO
HSBC HOLDINGS PLC	09/01/2025	13:38:32	G80005405286	GBP	799.40	307	LSE	EOLajvZ1hSsS
HSBC HOLDINGS PLC	09/01/2025	13:38:32	G80005405286	GBP	799.40	528	LSE	EOLajvZ1hSsY
HSBC HOLDINGS PLC	09/01/2025	13:38:32	G80005405286	GBP	799.40	1,310	LSE	EOLajvZ1hSsg
HSBC HOLDINGS PLC	09/01/2025	13:38:32	G80005405286	GBP	799.40	398	LSE	EOLajvZ1hSsi
HSBC HOLDINGS PLC	09/01/2025	13:41:18	G80005405286	GBP	800.00	2,706	LSE	EOLajvZ1hWof
HSBC HOLDINGS PLC	09/01/2025	13:41:18	G80005405286	GBP	800.00	1,194	LSE	EOLajvZ1hWop
HSBC HOLDINGS PLC	09/01/2025	13:42:41	G80005405286	GBP	799.90	1,510	LSE	EOLajvZ1hX1q
HSBC HOLDINGS PLC	09/01/2025	13:42:41	G80005405286	GBP	799.90	438	LSE	EOLajvZ1hX1s
HSBC HOLDINGS PLC	09/01/2025	13:42:41	G80005405286	GBP	799.90	620	CXE	2899474190707
HSBC HOLDINGS PLC	09/01/2025	13:44:03	G80005405286	GBP	799.90	2,554	CXE	2899474191013
HSBC HOLDINGS PLC	09/01/2025	13:47:33	G80005405286	GBP	800.10	2,461	LSE	EOLajvZ1hcCv
HSBC HOLDINGS PLC	09/01/2025	13:50:17	G80005405286	GBP	800.50	2,449	AQUIS	103942
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	23	AQUIS	104470
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	105	BXE	78364233882
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	55	BXE	78364233883
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	47	BXE	78364233884
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	49	BXE	78364233885
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	148	CXE	2899474193758
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	146	CXE	2899474193759
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	12	CXE	2899474193760
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	11	CXE	2899474193761
HSBC HOLDINGS PLC	09/01/2025	13:52:20	G80005405286	GBP	801.10	471	CXE	2899474193762
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	461	BXE	78364234024
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	1,588	CXE	2899474193972
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	91	CXE	2899474193973
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	2,271	LSE	EOLajvZ1hHfC
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	1,001	LSE	EOLajvZ1hHfG
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	325	TURQUOISE	EOLajvqCWhtp
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	400	LSE	EOLajvZ1hHhd
HSBC HOLDINGS PLC	09/01/2025	13:53:14	G80005405286	GBP	801.20	94	LSE	EOLajvZ1hHfI
HSBC HOLDINGS PLC	09/01/2025	13:55:00	G80005405286	GBP	800.90	1,119	LSE	EOLajvZ1hHfa
HSBC HOLDINGS PLC	09/01/2025	13:56:52	G80005405286	GBP	801.50	1,247	CXE	2899474195010
HSBC HOLDINGS PLC	09/01/2025	13:56:52	G80005405286	GBP	801.50	342	BXE	78364234710
HSBC HOLDINGS PLC	09/01/2025	13:56:52	G80005405286	GBP	801.50	1,686	LSE	EOLajvZ1hHcd
HSBC HOLDINGS PLC	09/01/2025	13:56:52	G80005405286	GBP	801.50	241	TURQUOISE	EOLajvqCWS6w
HSBC HOLDINGS PLC	09/01/2025	13:56:52	G80005405286	GBP	801.50	367	CXE	2899474195012
HSBC HOLDINGS PLC	09/01/2025	13:57:15	G80005405286	GBP	801.20	2,029	CXE	2899474195160
HSBC HOLDINGS PLC	09/01/2025	13:59:41	G80005405286	GBP	801.20	1,939	CXE	2899474195678
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	160	BXE	78364236121
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	103	CXE	2899474197200
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	141	CXE	2899474197201
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	150	CXE	2899474197202
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	104	LSE	EOLajvZ1huVA
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	56	LSE	EOLajvZ1huVC
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	155	LSE	EOLajvZ1huVE
HSBC HOLDINGS PLC	09/01/2025	14:04:23	G80005405286	GBP	801.50	43	TURQUOISE	EOLajvqCXEKW

HSBC HOLDINGS PLC	09/01/2025	14:04.23	G80005405286	GBP	801.50	41	TURQUOISE	EOLajvaCXEKY
HSBC HOLDINGS PLC	09/01/2025	14:05.02	G80005405286	GBP	801.50	73	BXE	78364236286
HSBC HOLDINGS PLC	09/01/2025	14:05.02	G80005405286	GBP	801.50	1,008	TURQUOISE	EOLajvaCXGP7
HSBC HOLDINGS PLC	09/01/2025	14:06.12	G80005405286	GBP	802.00	1,084	CXE	2899474198081
HSBC HOLDINGS PLC	09/01/2025	14:06.12	G80005405286	GBP	802.00	218	CXE	2899474198082
HSBC HOLDINGS PLC	09/01/2025	14:06.12	G80005405286	GBP	802.00	862	CXE	2899474198083
HSBC HOLDINGS PLC	09/01/2025	14:06.12	G80005405286	GBP	802.00	1,068	LSE	EOLajvZ1InbY
HSBC HOLDINGS PLC	09/01/2025	14:07.04	G80005405286	GBP	801.90	1,252	LSE	EOLajvZ1IhyEe
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	103	BXE	78364237233
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	188	CXE	2899474199090
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	188	CXE	2899474199091
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	376	CXE	2899474199092
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	10	LSE	EOLajvZ1Ioog
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	531	LSE	EOLajvZ1Iooi
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	115	TURQUOISE	EOLajvaCWX3D
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	121	AQUIS	109542
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	103	BXE	78364237234
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	376	CXE	2899474199093
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	43	BXE	78364237235
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	150	CXE	2899474199094
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	13	CXE	2899474199095
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	21	CXE	2899474199096
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	435	LSE	EOLajvZ1Ioop7
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	385	LSE	EOLajvZ1Ioop9
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	833	LSE	EOLajvZ1IoqB
HSBC HOLDINGS PLC	09/01/2025	14:10.00	G80005405286	GBP	801.80	1,242	LSE	EOLajvZ1Ioqq
HSBC HOLDINGS PLC	09/01/2025	14:11.00	G80005405286	GBP	801.50	895	LSE	EOLajvZ1Ilnl
HSBC HOLDINGS PLC	09/01/2025	14:11.00	G80005405286	GBP	801.50	1,538	LSE	EOLajvZ1Ilnn
HSBC HOLDINGS PLC	09/01/2025	14:12.31	G80005405286	GBP	801.20	2,616	CXE	2899474199891
HSBC HOLDINGS PLC	09/01/2025	14:16.19	G80005405286	GBP	801.40	231	LSE	EOLajvZ1l8Dr
HSBC HOLDINGS PLC	09/01/2025	14:16.19	G80005405286	GBP	801.40	2,408	LSE	EOLajvZ1l8Dr
HSBC HOLDINGS PLC	09/01/2025	14:16.19	G80005405286	GBP	801.40	1,299	TURQUOISE	EOLajvaCXohS
HSBC HOLDINGS PLC	09/01/2025	14:16.19	G80005405286	GBP	801.40	216	TURQUOISE	EOLajvaCXohX
HSBC HOLDINGS PLC	09/01/2025	14:16.19	G80005405286	GBP	801.40	1,135	CXE	2899474201282
HSBC HOLDINGS PLC	09/01/2025	14:17.37	G80005405286	GBP	801.30	1,000	CXE	2899474201681
HSBC HOLDINGS PLC	09/01/2025	14:17.37	G80005405286	GBP	801.30	1,268	CXE	2899474201685
HSBC HOLDINGS PLC	09/01/2025	14:21.38	G80005405286	GBP	801.20	1,040	LSE	EOLajvZ1IoJF
HSBC HOLDINGS PLC	09/01/2025	14:21.38	G80005405286	GBP	801.20	328	LSE	EOLajvZ1IoJF
HSBC HOLDINGS PLC	09/01/2025	14:22.41	G80005405286	GBP	801.00	1,271	LSE	EOLajvZ1IESf
HSBC HOLDINGS PLC	09/01/2025	14:22.41	G80005405286	GBP	801.00	277	AQUIS	113813
HSBC HOLDINGS PLC	09/01/2025	14:22.41	G80005405286	GBP	801.00	258	BXE	78364239889
HSBC HOLDINGS PLC	09/01/2025	14:22.41	G80005405286	GBP	801.00	940	CXE	2899474203568
HSBC HOLDINGS PLC	09/01/2025	14:22.41	G80005405286	GBP	801.00	182	LSE	EOLajvZ1lET1
HSBC HOLDINGS PLC	09/01/2025	14:23.19	G80005405286	GBP	800.90	1,347	CXE	2899474203886
HSBC HOLDINGS PLC	09/01/2025	14:23.19	G80005405286	GBP	800.90	1,737	LSE	EOLajvZ1lF8b
HSBC HOLDINGS PLC	09/01/2025	14:23.19	G80005405286	GBP	800.90	1,303	LSE	EOLajvZ1lF8V
HSBC HOLDINGS PLC	09/01/2025	14:23.19	G80005405286	GBP	800.90	61	LSE	EOLajvZ1lF8X
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	5	BXE	78364240599
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	314	BXE	78364240600
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	1,050	CXE	2899474204736
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	112	CXE	2899474204737
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	1,572	LSE	EOLajvZ1lHJg
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	225	TURQUOISE	EOLajvaCYHte
HSBC HOLDINGS PLC	09/01/2025	14:26.05	G80005405286	GBP	800.80	342	CXE	2899474204740
HSBC HOLDINGS PLC	09/01/2025	14:26.07	G80005405286	GBP	800.70	109	BXE	78364240611
HSBC HOLDINGS PLC	09/01/2025	14:26.07	G80005405286	GBP	800.70	537	LSE	EOLajvZ1lHlV
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.30	1,035	LSE	EOLajvZ1lJZf
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.30	1,881	LSE	EOLajvZ1lJZj
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.40	364	LSE	EOLajvZ1lJZv
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.40	355	LSE	EOLajvZ1lJZx
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.40	99	LSE	EOLajvZ1lJZz
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.40	40	TURQUOISE	EOLajvaCYQm8
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.40	46	TURQUOISE	EOLajvaCYQmA
HSBC HOLDINGS PLC	09/01/2025	14:29.30	G80005405286	GBP	801.40	100	TURQUOISE	EOLajvaCYQmC
HSBC HOLDINGS PLC	09/01/2025	14:29.34	G80005405286	GBP	801.20	220	BXE	78364241275
HSBC HOLDINGS PLC	09/01/2025	14:29.34	G80005405286	GBP	801.20	122	BXE	78364241276
HSBC HOLDINGS PLC	09/01/2025	14:29.34	G80005405286	GBP	801.20	1,247	CXE	2899474205734
HSBC HOLDINGS PLC	09/01/2025	14:29.34	G80005405286	GBP	801.20	1,686	LSE	EOLajvZ1lJJa
HSBC HOLDINGS PLC	09/01/2025	14:29.34	G80005405286	GBP	801.20	241	TURQUOISE	EOLajvaCYQwe
HSBC HOLDINGS PLC	09/01/2025	14:29.34	G80005405286	GBP	801.20	367	TURQUOISE	EOLajvaCYQws
HSBC HOLDINGS PLC	09/01/2025	14:32.24	G80005405286	GBP	801.20	1,650	LSE	EOLajvZ1lM3E
HSBC HOLDINGS PLC	09/01/2025	14:32.24	G80005405286	GBP	801.20	5	TURQUOISE	EOLajvaCYZ3P
HSBC HOLDINGS PLC	09/01/2025	14:32.24	G80005405286	GBP	801.20	335	BXE	78364242196
HSBC HOLDINGS PLC	09/01/2025	14:32.24	G80005405286	GBP	801.20	1,220	CXE	2899474206784
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	500	AQUIS	117348
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	407	BXE	78364242558
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	60	BXE	78364242559
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	1,700	CXE	2899474207159
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	810	LSE	EOLajvZ1lMux
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	1,488	LSE	EOLajvZ1lMuz
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	854	LSE	EOLajvZ1lMv5
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	1,629	LSE	EOLajvZ1lMv9
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	287	TURQUOISE	EOLajvaCYbTJ
HSBC HOLDINGS PLC	09/01/2025	14:33.23	G80005405286	GBP	801.50	42	TURQUOISE	EOLajvaCYbTQ
HSBC HOLDINGS PLC	09/01/2025	14:33.24	G80005405286	GBP	801.40	1,295	LSE	EOLajvZ1lMw3
HSBC HOLDINGS PLC	09/01/2025	14:33.24	G80005405286	GBP	801.40	1,295	LSE	EOLajvZ1lMwA
HSBC HOLDINGS PLC	09/01/2025	14:33.24	G80005405286	GBP	801.40	1,295	LSE	EOLajvZ1lMwI
HSBC HOLDINGS PLC	09/01/2025	14:33.24	G80005405286	GBP	801.40	2,013	LSE	EOLajvZ1lMwK
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	468	AQUIS	118862
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	437	BXE	78364243703
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	1,592	CXE	2899474208712
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	611	LSE	EOLajvZ1lQ1T
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	1,542	LSE	EOLajvZ1lQ1Y
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	274	TURQUOISE	EOLajvaCYISj
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	17	TURQUOISE	EOLajvaCYISQ
HSBC HOLDINGS PLC	09/01/2025	14:36.36	G80005405286	GBP	801.40	17	TURQUOISE	EOLajvaCYIST
HSBC HOLDINGS PLC	09/01/2025	14:36.38	G80005405286	GBP	801.30	1,484	LSE	EOLajvZ1lQ8l
HSBC HOLDINGS PLC	09/01/2025	14:36.38	G80005405286	GBP	801.30	1,558	LSE	EOLajvZ1lQ8p
HSBC HOLDINGS PLC	09/01/2025	14:36.38	G80005405286	GBP	801.30	1,171	LSE	EOLajvZ1lQ90
HSBC HOLDINGS PLC	09/01/2025	14:36.38	G80005405286	GBP	801.30	313	LSE	EOLajvZ1lQ92

HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	743	LSE	EOLajvZ1lQ94
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	815	LSE	EOLajvZ1lQ98
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	241	LSE	EOLajvZ1lQ9A
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	1,243	LSE	EOLajvZ1lQ9E
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	1,558	LSE	EOLajvZ1lQ9G
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	364	LSE	EOLajvZ1lQ9I
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	208	LSE	EOLajvZ1lQ9K
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	457	LSE	EOLajvZ1lQ9Q
HSBC HOLDINGS PLC	09/01/2025	14:36:38	G80005405286	GBP	801.30	262	LSE	EOLajvZ1lQ9S
HSBC HOLDINGS PLC	09/01/2025	14:40:24	G80005405286	GBP	801.10	1,000	LSE	EOLajvZ1lTOW
HSBC HOLDINGS PLC	09/01/2025	14:40:24	G80005405286	GBP	801.10	307	LSE	EOLajvZ1lTOY
HSBC HOLDINGS PLC	09/01/2025	14:41:16	G80005405286	GBP	801.10	1,047	LSE	EOLajvZ1lT7e
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	392	LSE	EOLajvZ1lUMN
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	153	BXE	78364245157
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	402	BXE	78364245158
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	405	BXE	78364245159
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	1,464	CXE	2899474210603
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	1,998	LSE	EOLajvZ1lU6o
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	559	LSE	EOLajvZ1lUMP
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	353	LSE	EOLajvZ1lUMR
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	54	TURQUOISE	EOLajwCYznb
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	54	TURQUOISE	EOLajwCYzuY
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	977	CXE	2899474210609
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	1,250	CXE	2899474210610
HSBC HOLDINGS PLC	09/01/2025	14:41:42	G80005405286	GBP	801.10	563	LSE	EOLajvZ1lUNS
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,257	LSE	EOLajvZ1lVTP
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,393	LSE	EOLajvZ1lVTT
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,351	AQUIS	121217
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	171	AQUIS	121218
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,257	LSE	EOLajvZ1lVTh
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,393	LSE	EOLajvZ1lVTJ
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,257	LSE	EOLajvZ1lVTq
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,393	LSE	EOLajvZ1lVTs
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	1,030	LSE	EOLajvZ1lVU7
HSBC HOLDINGS PLC	09/01/2025	14:42:42	G80005405286	GBP	800.80	283	LSE	EOLajvZ1lVUB
HSBC HOLDINGS PLC	09/01/2025	14:44:03	G80005405286	GBP	799.80	1,352	LSE	EOLajvZ1lWIt
HSBC HOLDINGS PLC	09/01/2025	14:44:03	G80005405286	GBP	799.80	929	LSE	EOLajvZ1lWlv
HSBC HOLDINGS PLC	09/01/2025	14:47:03	G80005405286	GBP	800.50	88	CXE	2899474212586
HSBC HOLDINGS PLC	09/01/2025	14:47:03	G80005405286	GBP	800.50	1,474	CXE	2899474212587
HSBC HOLDINGS PLC	09/01/2025	14:47:03	G80005405286	GBP	800.50	1,442	LSE	EOLajvZ1lZ5A
HSBC HOLDINGS PLC	09/01/2025	14:47:03	G80005405286	GBP	800.50	1,442	LSE	EOLajvZ1lZ5O
HSBC HOLDINGS PLC	09/01/2025	14:47:03	G80005405286	GBP	800.50	1,060	LSE	EOLajvZ1lZ5Q
HSBC HOLDINGS PLC	09/01/2025	14:49:16	G80005405286	GBP	800.60	1,200	LSE	EOLajvZ1lZb5u
HSBC HOLDINGS PLC	09/01/2025	14:49:16	G80005405286	GBP	800.60	266	LSE	EOLajvZ1lZb62
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	1,477	LSE	EOLajvZ1lZcQ7
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	242	LSE	EOLajvZ1lZcQk
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	242	LSE	EOLajvZ1lZcQm
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	125	AQUIS	124173
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	993	LSE	EOLajvZ1lZcQs
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	47	BXE	78364247656
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	149	CXE	2899474213961
HSBC HOLDINGS PLC	09/01/2025	14:50:10	G80005405286	GBP	800.60	611	CXE	2899474213962
HSBC HOLDINGS PLC	09/01/2025	14:51:33	G80005405286	GBP	801.00	301	BXE	78364247993
HSBC HOLDINGS PLC	09/01/2025	14:51:33	G80005405286	GBP	801.00	12	CXE	2899474214435
HSBC HOLDINGS PLC	09/01/2025	14:51:33	G80005405286	GBP	801.00	1,087	CXE	2899474214436
HSBC HOLDINGS PLC	09/01/2025	14:51:33	G80005405286	GBP	801.00	1,486	LSE	EOLajvZ1lZff
HSBC HOLDINGS PLC	09/01/2025	14:51:33	G80005405286	GBP	801.00	213	TURQUOISE	EOLajwCZ5u7
HSBC HOLDINGS PLC	09/01/2025	14:51:33	G80005405286	GBP	801.00	323	LSE	EOLajvZ1lZdJf
HSBC HOLDINGS PLC	09/01/2025	14:51:59	G80005405286	GBP	800.90	1,529	LSE	EOLajvZ1lZdY
HSBC HOLDINGS PLC	09/01/2025	14:51:59	G80005405286	GBP	800.90	1,851	LSE	EOLajvZ1lZlQ
HSBC HOLDINGS PLC	09/01/2025	14:52:01	G80005405286	GBP	800.80	1,476	LSE	EOLajvZ1lZlZq
HSBC HOLDINGS PLC	09/01/2025	14:54:24	G80005405286	GBP	800.50	75	BXE	78364248714
HSBC HOLDINGS PLC	09/01/2025	14:54:24	G80005405286	GBP	800.50	75	BXE	78364248715
HSBC HOLDINGS PLC	09/01/2025	14:54:24	G80005405286	GBP	800.50	1,096	LSE	EOLajvZ1lZlga
HSBC HOLDINGS PLC	09/01/2025	14:54:56	G80005405286	GBP	800.50	1,517	LSE	EOLajvZ1lZlgb8
HSBC HOLDINGS PLC	09/01/2025	14:54:56	G80005405286	GBP	800.50	930	LSE	EOLajvZ1lZlgoD
HSBC HOLDINGS PLC	09/01/2025	14:54:56	G80005405286	GBP	800.50	307	LSE	EOLajvZ1lZlgsD
HSBC HOLDINGS PLC	09/01/2025	14:54:56	G80005405286	GBP	800.50	280	LSE	EOLajvZ1lZlgnW
HSBC HOLDINGS PLC	09/01/2025	14:54:56	G80005405286	GBP	800.50	650	LSE	EOLajvZ1lZlgsY
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	16	AQUIS	126291
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	14	BXE	78364248980
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	51	CXE	2899474215898
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	1,200	LSE	EOLajvZ1lHnD1
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	281	LSE	EOLajvZ1lHnD5
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	115	TURQUOISE	EOLajwCZ6Pe
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	14	BXE	78364248981
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	51	CXE	2899474215899
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	124	AQUIS	126292
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	42	BXE	78364248982
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	1,536	CXE	2899474215900
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	274	LSE	EOLajvZ1lHnb
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	1,888	LSE	EOLajvZ1lHnDZ
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	265	TURQUOISE	EOLajwCZ6Q0
HSBC HOLDINGS PLC	09/01/2025	14:55:35	G80005405286	GBP	800.50	45	TURQUOISE	EOLajwCZ6Q2
HSBC HOLDINGS PLC	09/01/2025	14:59:09	G80005405286	GBP	801.10	140	CXE	2899474217840
HSBC HOLDINGS PLC	09/01/2025	14:59:09	G80005405286	GBP	801.10	129	CXE	2899474217841
HSBC HOLDINGS PLC	09/01/2025	14:59:09	G80005405286	GBP	801.10	382	LSE	EOLajvZ1lHlG
HSBC HOLDINGS PLC	09/01/2025	14:59:09	G80005405286	GBP	801.10	306	LSE	EOLajvZ1lHlJ
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	32	BXE	78364250325
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	117	CXE	2899474217902
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	1,200	LSE	EOLajvZ1lHSh
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	1,200	LSE	EOLajvZ1lHsR
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	891	LSE	EOLajvZ1lHSt
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	115	TURQUOISE	EOLajwCZ7rO
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	986	TURQUOISE	EOLajwCZ7rQ
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	265	TURQUOISE	EOLajwCZ7rS
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	115	TURQUOISE	EOLajwCZ7rW
HSBC HOLDINGS PLC	09/01/2025	14:59:28	G80005405286	GBP	801.10	651	TURQUOISE	EOLajwCZ7rY
HSBC HOLDINGS PLC	09/01/2025	14:59:31	G80005405286	GBP	801.10	71	CXE	2899474218019
HSBC HOLDINGS PLC	09/01/2025	14:59:39	G80005405286	GBP	801.00	557	LSE	EOLajvZ1lHw

HSBC HOLDINGS PLC	09/01/2025	14:59:39	GB0005405286	GBP		801.00	1,200	LSE	E0LajvZ1lnz
HSBC HOLDINGS PLC	09/01/2025	14:59:39	GB0005405286	GBP		801.00	114	LSE	E0LajvZ1lny1
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.10	2,227	LSE	E0LajvZ1lnm1
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	36	BXE	78364250883
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	17	BXE	78364250886
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	17	BXE	78364250887
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218844
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218847
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218848
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218849
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218850
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218851
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218852
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218853
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	89	CXE	2899474218854
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218855
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218856
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218857
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218858
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218859
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	133	CXE	2899474218860
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218861
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	74	CXE	2899474218862
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218863
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218864
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218865
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218866
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218867
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218868
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	65	CXE	2899474218869
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	59	CXE	2899474218870
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	60	CXE	2899474218871
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	1,200	LSE	E0LajvZ1lnn6
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	660	LSE	E0LajvZ1lnn8
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	540	LSE	E0LajvZ1lnnD
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	206	LSE	E0LajvZ1lnnF
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	108	LSE	E0LajvZ1lnnH
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	94	TURQUOISE	E0LajvncZyJ3
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	86	TURQUOISE	E0LajvncZyJ5
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	40	AQUIS	129118
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	21	AQUIS	129119
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	17	BXE	78364250888
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	17	BXE	78364250889
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	2	BXE	78364250890
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	102	AQUIS	129122
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	51	BXE	78364250891
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	831	CXE	2899474218872
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	705	CXE	2899474218873
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	147	CXE	2899474218874
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	469	CXE	2899474218875
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	383	LSE	E0LajvZ1lnnH
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	265	TURQUOISE	E0LajvncZyJc
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	39	TURQUOISE	E0LajvncZyJf
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	201	TURQUOISE	E0LajvncZyJg
HSBC HOLDINGS PLC	09/01/2025	15:01:02	GB0005405286	GBP		801.00	68	TURQUOISE	E0LajvncZyJo
HSBC HOLDINGS PLC	09/01/2025	15:01:04	GB0005405286	GBP		801.00	657	CXE	2899474218893
HSBC HOLDINGS PLC	09/01/2025	15:01:04	GB0005405286	GBP		801.00	291	LSE	E0LajvZ1lnnG
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	110	AQUIS	129781
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	984	AQUIS	129782
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	101	BXE	78364251343
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	176	CXE	2899474219544
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	193	CXE	2899474219545
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	369	CXE	2899474219546
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	25	CXE	2899474219547
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	342	CXE	2899474219548
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	533	LSE	E0LajvZ1lnphn
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	38	TURQUOISE	E0LajvncCa3ya
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	77	TURQUOISE	E0LajvncCa3yc
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	115	TURQUOISE	E0LajvncCa3yr
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	77	TURQUOISE	E0LajvncCa3yv
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	1,536	CXE	2899474219549
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	146	CXE	2899474219550
HSBC HOLDINGS PLC	09/01/2025	15:02:44	GB0005405286	GBP		801.20	150	CXE	2899474219551
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.40	221	LSE	E0LajvZ1lnf
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.40	986	LSE	E0LajvZ1lnth
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.40	3,346	LSE	E0LajvZ1lnj
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	307	LSE	E0LajvZ1lnud
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	1,498	LSE	E0LajvZ1lnuJ
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	1,191	LSE	E0LajvZ1lnv1
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	123	AQUIS	131714
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	705	AQUIS	131715
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	44	TURQUOISE	E0LajvncCat.93
HSBC HOLDINGS PLC	09/01/2025	15:07:44	GB0005405286	GBP		801.30	419	LSE	E0LajvZ1lnvZ
HSBC HOLDINGS PLC	09/01/2025	15:07:46	GB0005405286	GBP		801.30	286	LSE	E0LajvZ1lnn9
HSBC HOLDINGS PLC	09/01/2025	15:11:54	GB0005405286	GBP		801.30	788	AQUIS	133404
HSBC HOLDINGS PLC	09/01/2025	15:11:54	GB0005405286	GBP		801.30	122	AQUIS	133405
HSBC HOLDINGS PLC	09/01/2025	15:11:54	GB0005405286	GBP		801.30	44	AQUIS	133406
HSBC HOLDINGS PLC	09/01/2025	15:11:54	GB0005405286	GBP		801.30	44	TURQUOISE	E0LajvncCaYb8
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	281	AQUIS	133563
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	103	BXE	78364253820
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	103	BXE	78364253821
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	56	BXE	78364253822
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	57	CXE	2899474222957
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	899	CXE	2899474222958
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	1,292	LSE	E0LajvZ1lnnd
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	101	TURQUOISE	E0LajvncCaZHC
HSBC HOLDINGS PLC	09/01/2025	15:12:06	GB0005405286	GBP		801.20	84	TURQUOISE	E0LajvncCaZHF
HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP		801.10	300	AQUIS	134158
HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP		801.10	209	BXE	78364254222
HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP		801.10	71	BXE	78364254223

HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP	801.10	1,020	CXE	2899474225324
HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP	801.10	485	LSE	EOLajvZ1iz1i
HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP	801.10	485	LSE	EOLajvZ1iz1k
HSBC HOLDINGS PLC	09/01/2025	15:13:18	GB0005405286	GBP	801.10	409	LSE	EOLajvZ1iz1n
HSBC HOLDINGS PLC	09/01/2025	15:14:12	GB0005405286	GBP	801.00	1,537	LSE	EOLajvZ1iz2d
HSBC HOLDINGS PLC	09/01/2025	15:14:12	GB0005405286	GBP	801.00	1,217	LSE	EOLajvZ1iz2f
HSBC HOLDINGS PLC	09/01/2025	15:14:12	GB0005405286	GBP	801.00	427	LSE	EOLajvZ1iz2j
HSBC HOLDINGS PLC	09/01/2025	15:14:12	GB0005405286	GBP	801.00	187	LSE	EOLajvZ1iz2j
HSBC HOLDINGS PLC	09/01/2025	15:14:12	GB0005405286	GBP	801.00	1,217	LSE	EOLajvZ1iz2ZS
HSBC HOLDINGS PLC	09/01/2025	15:16:57	GB0005405286	GBP	801.00	454	AQUIS	135527
HSBC HOLDINGS PLC	09/01/2025	15:16:57	GB0005405286	GBP	801.00	424	BXE	78364255152
HSBC HOLDINGS PLC	09/01/2025	15:16:57	GB0005405286	GBP	801.00	1,544	CXE	2899474224869
HSBC HOLDINGS PLC	09/01/2025	15:16:57	GB0005405286	GBP	801.00	2,088	LSE	EOLajvZ1ij7
HSBC HOLDINGS PLC	09/01/2025	15:16:57	GB0005405286	GBP	801.00	299	TURQUOISE	EOLajvxCam9
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	389	CXE	2899474225636
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	389	CXE	2899474225638
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	355	CXE	2899474225639
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	525	LSE	EOLajvZ1j3UH
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	388	LSE	EOLajvZ1j3Uq
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	1,135	LSE	EOLajvZ1j3Us
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	388	LSE	EOLajvZ1j3Uu
HSBC HOLDINGS PLC	09/01/2025	15:18:20	GB0005405286	GBP	801.00	352	LSE	EOLajvZ1j3V1
HSBC HOLDINGS PLC	09/01/2025	15:21:35	GB0005405286	GBP	800.90	461	BXE	78364256614
HSBC HOLDINGS PLC	09/01/2025	15:21:35	GB0005405286	GBP	800.90	2,269	LSE	EOLajvZ1j6Pc
HSBC HOLDINGS PLC	09/01/2025	15:21:35	GB0005405286	GBP	800.90	112	AQUIS	137774
HSBC HOLDINGS PLC	09/01/2025	15:21:35	GB0005405286	GBP	800.90	3	LSE	EOLajvZ1j6QC
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	718	AQUIS	138187
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	670	BXE	78364256893
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	2,440	CXE	2899474227369
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	173	LSE	EOLajvZ1j722
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	1	LSE	EOLajvZ1j724
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	3,000	LSE	EOLajvZ1j726
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	114	LSE	EOLajvZ1j729
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	12	LSE	EOLajvZ1j72D
HSBC HOLDINGS PLC	09/01/2025	15:22:22	GB0005405286	GBP	801.00	472	TURQUOISE	EOLajvxCb3zr
HSBC HOLDINGS PLC	09/01/2025	15:24:03	GB0005405286	GBP	800.80	1,306	LSE	EOLajvZ1j956
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	241	BXE	78364257830
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	849	CXE	2899474228759
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	1,062	LSE	EOLajvZ1jA3c
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	125	LSE	EOLajvZ1jA3e
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	85	TURQUOISE	EOLajvxCb3Chp
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	85	TURQUOISE	EOLajvxCb3Cbs
HSBC HOLDINGS PLC	09/01/2025	15:24:56	GB0005405286	GBP	801.10	286	LSE	EOLajvZ1jA3x
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258210
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	800.90	24	BXE	78364258242
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	46	AQUIS	139927
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	617	AQUIS	139929
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258212
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258215
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258216
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258217
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258218
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258219
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258220
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258221
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258222
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258223
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258224
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258225
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258226
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258227
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258228
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258229
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258230
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258231
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258232
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258233
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258234
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258235
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258236
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258237
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	41	BXE	78364258238
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	28	BXE	78364258239
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	152	CXE	2899474229198
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	152	CXE	2899474229199
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	1,200	LSE	EOLajvZ1jBFL
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	248	LSE	EOLajvZ1jBFN
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	800.90	24	BXE	78364258243
HSBC HOLDINGS PLC	09/01/2025	15:25:52	GB0005405286	GBP	801.00	1,317	CXE	2899474229200
HSBC HOLDINGS PLC	09/01/2025	15:27:46	GB0005405286	GBP	801.10	946	CXE	2899474229947
HSBC HOLDINGS PLC	09/01/2025	15:27:46	GB0005405286	GBP	801.10	52	TURQUOISE	EOLajvxCb3A4s
HSBC HOLDINGS PLC	09/01/2025	15:27:46	GB0005405286	GBP	801.10	52	TURQUOISE	EOLajvxCb3A4S
HSBC HOLDINGS PLC	09/01/2025	15:29:29	GB0005405286	GBP	801.80	266	TURQUOISE	EOLajvxCb3Q47
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.80	404	AQUIS	141440
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.80	377	BXE	78364259423
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.80	1,374	CXE	2899474230880
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.80	1,859	LSE	EOLajvZ1jENx
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.70	1,338	LSE	EOLajvZ1jEPd
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.70	1,354	LSE	EOLajvZ1jEPj
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.70	1,338	LSE	EOLajvZ1jEQ4
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.70	89	LSE	EOLajvZ1jEQ6
HSBC HOLDINGS PLC	09/01/2025	15:29:37	GB0005405286	GBP	801.70	917	LSE	EOLajvZ1jEQq
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	831	LSE	EOLajvZ1jERc
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	523	LSE	EOLajvZ1jERi
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	68	LSE	EOLajvZ1jERn
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	307	LSE	EOLajvZ1jERr
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	12	LSE	EOLajvZ1jERt
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	348	LSE	EOLajvZ1jERT
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	1,338	TURQUOISE	EOLajvxCb3Q8
HSBC HOLDINGS PLC	09/01/2025	15:29:38	GB0005405286	GBP	801.70	279	TURQUOISE	EOLajvxCb3QIL

HSBC HOLDINGS PLC	09/01/2025	15:32:23	G80005405286	GBP	801.20	1,529	LSE	EOLajvZ1JHpb
HSBC HOLDINGS PLC	09/01/2025	15:32:23	G80005405286	GBP	801.20	1,529	LSE	EOLajvZ1JHpo
HSBC HOLDINGS PLC	09/01/2025	15:32:23	G80005405286	GBP	801.20	1,129	LSE	EOLajvZ1JHpv
HSBC HOLDINGS PLC	09/01/2025	15:35:50	G80005405286	GBP	801.10	2,102	LSE	EOLajvZ1JMt1
HSBC HOLDINGS PLC	09/01/2025	15:35:50	G80005405286	GBP	801.10	142	TURQUOISE	EOLajwCbjdK
HSBC HOLDINGS PLC	09/01/2025	15:36:20	G80005405286	GBP	801.20	1,962	LSE	EOLajvZ1JMZ5
HSBC HOLDINGS PLC	09/01/2025	15:37:12	G80005405286	GBP	801.30	113	AQUIS	144431
HSBC HOLDINGS PLC	09/01/2025	15:37:12	G80005405286	GBP	801.30	135	CXE	2899474233838
HSBC HOLDINGS PLC	09/01/2025	15:37:12	G80005405286	GBP	801.30	39	TURQUOISE	EOLajwCboAY
HSBC HOLDINGS PLC	09/01/2025	15:37:12	G80005405286	GBP	801.30	1,370	LSE	EOLajvZ1JNMP
HSBC HOLDINGS PLC	09/01/2025	15:37:12	G80005405286	GBP	801.30	1,370	LSE	EOLajvZ1JNMZ
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	79	AQUIS	144483
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	277	AQUIS	144484
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	332	BXE	78364261722
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	849	CXE	2899474233888
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	361	CXE	2899474233889
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	1,300	LSE	EOLajvZ1JNuA
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	1,636	LSE	EOLajvZ1JNuY
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	234	TURQUOISE	EOLajwCboSJ
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	334	LSE	EOLajvZ1JNu0
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	71	LSE	EOLajvZ1JNuZ
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	3	LSE	EOLajvZ1JNV1
HSBC HOLDINGS PLC	09/01/2025	15:37:19	G80005405286	GBP	801.20	1,149	CXE	2899474233890
HSBC HOLDINGS PLC	09/01/2025	15:39:21	G80005405286	GBP	800.80	470	AQUIS	145332
HSBC HOLDINGS PLC	09/01/2025	15:39:21	G80005405286	GBP	800.80	438	BXE	78364262450
HSBC HOLDINGS PLC	09/01/2025	15:39:21	G80005405286	GBP	800.80	1,597	CXE	2899474234729
HSBC HOLDINGS PLC	09/01/2025	15:39:21	G80005405286	GBP	800.80	1,907	LSE	EOLajvZ1JPp9
HSBC HOLDINGS PLC	09/01/2025	15:39:21	G80005405286	GBP	800.80	252	LSE	EOLajvZ1JPpC
HSBC HOLDINGS PLC	09/01/2025	15:39:21	G80005405286	GBP	800.80	309	TURQUOISE	EOLajwCbusQ
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	1,200	LSE	EOLajvZ1JSuA
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	87	TURQUOISE	EOLajwCc520
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	19	BXE	78364263313
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	69	CXE	2899474235913
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	69	CXE	2899474235917
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	69	CXE	2899474235918
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	60	CXE	2899474235919
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	69	CXE	2899474235920
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	69	CXE	2899474235921
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	69	CXE	2899474235922
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	33	CXE	2899474235923
HSBC HOLDINGS PLC	09/01/2025	15:42:25	G80005405286	GBP	801.00	43	BXE	78364263316
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	984	BXE	78364263802
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	3,586	CXE	2899474236516
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	4,848	LSE	EOLajvZ1JUK1
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	366	TURQUOISE	EOLajwCc9pM
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	327	TURQUOISE	EOLajwCc9pO
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	42	TURQUOISE	EOLajwCc9ps
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	46	TURQUOISE	EOLajwCc9pu
HSBC HOLDINGS PLC	09/01/2025	15:44:04	G80005405286	GBP	801.00	233	TURQUOISE	EOLajwCc9pz
HSBC HOLDINGS PLC	09/01/2025	15:47:57	G80005405286	GBP	801.10	1,430	LSE	EOLajvZ1Jx0l
HSBC HOLDINGS PLC	09/01/2025	15:48:39	G80005405286	GBP	801.00	108	CXE	2899474238490
HSBC HOLDINGS PLC	09/01/2025	15:48:39	G80005405286	GBP	801.00	2,103	AQUIS	148942
HSBC HOLDINGS PLC	09/01/2025	15:49:06	G80005405286	GBP	801.00	1,587	LSE	EOLajvZ1JZ7p
HSBC HOLDINGS PLC	09/01/2025	15:49:06	G80005405286	GBP	801.00	227	TURQUOISE	EOLajwCcQ4A1
HSBC HOLDINGS PLC	09/01/2025	15:49:06	G80005405286	GBP	801.00	322	BXE	78364265398
HSBC HOLDINGS PLC	09/01/2025	15:49:06	G80005405286	GBP	801.00	43	BXE	78364265399
HSBC HOLDINGS PLC	09/01/2025	15:49:06	G80005405286	GBP	801.00	1,173	CXE	2899474239708
HSBC HOLDINGS PLC	09/01/2025	15:49:06	G80005405286	GBP	801.00	302	TURQUOISE	EOLajwCcQ4Aa
HSBC HOLDINGS PLC	09/01/2025	15:51:37	G80005405286	GBP	801.20	337	BXE	78364266036
HSBC HOLDINGS PLC	09/01/2025	15:51:37	G80005405286	GBP	801.20	1,227	CXE	2899474239450
HSBC HOLDINGS PLC	09/01/2025	15:51:37	G80005405286	GBP	801.20	1,660	LSE	EOLajvZ1JbJQ
HSBC HOLDINGS PLC	09/01/2025	15:51:37	G80005405286	GBP	801.20	238	TURQUOISE	EOLajwCcYDK
HSBC HOLDINGS PLC	09/01/2025	15:51:37	G80005405286	GBP	801.20	47	BXE	78364266046
HSBC HOLDINGS PLC	09/01/2025	15:51:37	G80005405286	GBP	801.20	314	AQUIS	150035
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	23	AQUIS	150332
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	18	BXE	78364266271
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	18	BXE	78364266272
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	18	BXE	78364266273
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	16	BXE	78364266274
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	68	CXE	2899474239789
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	1,200	LSE	EOLajvZ1Jc3e
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	757	LSE	EOLajvZ1Jc3g
HSBC HOLDINGS PLC	09/01/2025	15:52:14	G80005405286	GBP	801.20	115	TURQUOISE	EOLajwCca8H
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	1,284	LSE	EOLajvZ1JcVt
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	200	LSE	EOLajvZ1JcVx
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	1	LSE	EOLajvZ1JcW1
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	5	LSE	EOLajvZ1JcW6
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	1,078	LSE	EOLajvZ1JcW9
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	1,003	LSE	EOLajvZ1JcWJ
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	4	LSE	EOLajvZ1JcWJ
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	3	LSE	EOLajvZ1JcW0
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	315	BXE	78364266395
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	1,536	CXE	2899474239930
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	139	CXE	2899474239931
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	56	LSE	EOLajvZ1JcWR
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	1	LSE	EOLajvZ1JcWU
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	114	AQUIS	150499
HSBC HOLDINGS PLC	09/01/2025	15:52:45	G80005405286	GBP	801.00	427	LSE	EOLajvZ1JcXH
HSBC HOLDINGS PLC	09/01/2025	15:54:48	G80005405286	GBP	801.00	1,430	LSE	EOLajvZ1Jc5b
HSBC HOLDINGS PLC	09/01/2025	15:54:48	G80005405286	GBP	801.00	2,739	LSE	EOLajvZ1Jc5d
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	1,304	CXE	2899474240571
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	186	CXE	2899474240572
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	409	CXE	2899474240573
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	1,215	LSE	EOLajvZ1JcA4
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	1,215	LSE	EOLajvZ1JcA9
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	1	LSE	EOLajvZ1JcAa
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	294	LSE	EOLajvZ1JcAg
HSBC HOLDINGS PLC	09/01/2025	15:54:50	G80005405286	GBP	800.90	435	LSE	EOLajvZ1JcAs
HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.20	1,383	LSE	EOLajvZ1Jgmw
HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.20	394	LSE	EOLajvZ1Jgn6

HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.20	989	LSE	EOLajvZ1jgnP
HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.20	3	LSE	EOLajvZ1jgnR
HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.20	307	LSE	EOLajvZ1jgnV
HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.20	252	LSE	EOLajvZ1jgnX
HSBC HOLDINGS PLC	09/01/2025	15:57:48	G80005405286	GBP	801.10	1,276	LSE	EOLajvZ1jgnJ
HSBC HOLDINGS PLC	09/01/2025	15:57:49	G80005405286	GBP	801.10	64	LSE	EOLajvZ1jgnB
HSBC HOLDINGS PLC	09/01/2025	15:57:49	G80005405286	GBP	801.10	1,212	LSE	EOLajvZ1jgnM
HSBC HOLDINGS PLC	09/01/2025	15:57:49	G80005405286	GBP	801.10	250	LSE	EOLajvZ1jgnO
HSBC HOLDINGS PLC	09/01/2025	16:00:18	G80005405286	GBP	801.00	1,444	LSE	EOLajvZ1jgnq
HSBC HOLDINGS PLC	09/01/2025	16:00:18	G80005405286	GBP	801.00	1,444	LSE	EOLajvZ1jgny
HSBC HOLDINGS PLC	09/01/2025	16:00:18	G80005405286	GBP	801.00	1,556	LSE	EOLajvZ1jgAo
HSBC HOLDINGS PLC	09/01/2025	16:00:18	G80005405286	GBP	801.00	3	LSE	EOLajvZ1jgAA
HSBC HOLDINGS PLC	09/01/2025	16:00:18	G80005405286	GBP	800.90	11	BXE	78364268822
HSBC HOLDINGS PLC	09/01/2025	16:00:21	G80005405286	GBP	800.80	110	BXE	78364268843
HSBC HOLDINGS PLC	09/01/2025	16:02:09	G80005405286	GBP	801.20	1,311	LSE	EOLajvZ1jka1
HSBC HOLDINGS PLC	09/01/2025	16:02:09	G80005405286	GBP	801.20	110	AQUIS	154694
HSBC HOLDINGS PLC	09/01/2025	16:02:09	G80005405286	GBP	801.20	42	BXE	78364269411
HSBC HOLDINGS PLC	09/01/2025	16:02:09	G80005405286	GBP	801.20	127	CXE	2899474243805
HSBC HOLDINGS PLC	09/01/2025	16:02:09	G80005405286	GBP	801.20	45	TURQUOISE	EOLajvaCd39
HSBC HOLDINGS PLC	09/01/2025	16:02:12	G80005405286	GBP	801.20	1,311	LSE	EOLajvZ1jko1
HSBC HOLDINGS PLC	09/01/2025	16:02:12	G80005405286	GBP	801.20	1,311	LSE	EOLajvZ1jky3
HSBC HOLDINGS PLC	09/01/2025	16:02:12	G80005405286	GBP	801.20	1,789	LSE	EOLajvZ1jky5
HSBC HOLDINGS PLC	09/01/2025	16:02:12	G80005405286	GBP	801.20	1,311	LSE	EOLajvZ1jkyH
HSBC HOLDINGS PLC	09/01/2025	16:02:12	G80005405286	GBP	801.20	160	LSE	EOLajvZ1jkyJ
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	313	BXE	78364269779
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	1,143	CXE	2899474244313
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	102	AQUIS	155161
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	49	BXE	78364269780
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	152	CXE	2899474244315
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	1,155	CXE	2899474244316
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	233	TURQUOISE	EOLajvaCd74P
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	39	TURQUOISE	EOLajvaCd74R
HSBC HOLDINGS PLC	09/01/2025	16:03:16	G80005405286	GBP	801.00	372	TURQUOISE	EOLajvaCd74T
HSBC HOLDINGS PLC	09/01/2025	16:04:24	G80005405286	GBP	801.00	193	CXE	2899474244732
HSBC HOLDINGS PLC	09/01/2025	16:04:24	G80005405286	GBP	801.00	1,068	CXE	2899474244733
HSBC HOLDINGS PLC	09/01/2025	16:04:24	G80005405286	GBP	801.00	313	LSE	EOLajvZ1jmk0
HSBC HOLDINGS PLC	09/01/2025	16:04:24	G80005405286	GBP	801.00	313	LSE	EOLajvZ1jmm0
HSBC HOLDINGS PLC	09/01/2025	16:04:24	G80005405286	GBP	801.00	3	TURQUOISE	EOLajvaCd4Qr
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	507	AQUIS	156348
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	473	BXE	78364270648
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	1,723	CXE	2899474245437
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	310	LSE	EOLajvZ1joi1
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	1,019	LSE	EOLajvZ1joi5
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	1,001	LSE	EOLajvZ1joiw
HSBC HOLDINGS PLC	09/01/2025	16:05:43	G80005405286	GBP	801.20	333	TURQUOISE	EOLajvaCd4Mm
HSBC HOLDINGS PLC	09/01/2025	16:08:38	G80005405286	GBP	801.20	1,462	LSE	EOLajvZ1jqrw
HSBC HOLDINGS PLC	09/01/2025	16:08:38	G80005405286	GBP	801.20	1,326	LSE	EOLajvZ1jqs2
HSBC HOLDINGS PLC	09/01/2025	16:08:38	G80005405286	GBP	801.20	524	LSE	EOLajvZ1jqsC
HSBC HOLDINGS PLC	09/01/2025	16:08:38	G80005405286	GBP	801.20	1,326	LSE	EOLajvZ1jqsE
HSBC HOLDINGS PLC	09/01/2025	16:08:38	G80005405286	GBP	801.20	677	LSE	EOLajvZ1jqsG
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	957	BXE	78364272381
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	3,119	LSE	EOLajvZ1jpsYM
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	1,056	LSE	EOLajvZ1jpsYO
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	535	LSE	EOLajvZ1jpsYQ
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	674	TURQUOISE	EOLajvaCd4RcJ
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	1,024	AQUIS	158783
HSBC HOLDINGS PLC	09/01/2025	16:10:00	G80005405286	GBP	801.40	1,513	LSE	EOLajvZ1jpsaP
HSBC HOLDINGS PLC	09/01/2025	16:10:44	G80005405286	GBP	801.40	2,097	CXE	2899474248351
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	597	LSE	EOLajvZ1jpyh
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	639	LSE	EOLajvZ1jpyw
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	1,236	LSE	EOLajvZ1jpyC
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	504	LSE	EOLajvZ1jpyE
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	395	LSE	EOLajvZ1jpyr
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	905	LSE	EOLajvZ1jpyt
HSBC HOLDINGS PLC	09/01/2025	16:11:50	G80005405286	GBP	801.30	210	LSE	EOLajvZ1jpyv
HSBC HOLDINGS PLC	09/01/2025	16:12:21	G80005405286	GBP	801.40	435	AQUIS	160023
HSBC HOLDINGS PLC	09/01/2025	16:12:49	G80005405286	GBP	801.40	2,000	LSE	EOLajvZ1jy0u
HSBC HOLDINGS PLC	09/01/2025	16:12:49	G80005405286	GBP	801.40	1,326	LSE	EOLajvZ1jy0w
HSBC HOLDINGS PLC	09/01/2025	16:12:49	G80005405286	GBP	801.40	1,260	CXE	2899474249367
HSBC HOLDINGS PLC	09/01/2025	16:12:49	G80005405286	GBP	801.40	286	TURQUOISE	EOLajvaCd4bg
HSBC HOLDINGS PLC	09/01/2025	16:13:08	G80005405286	GBP	801.50	297	BXE	78364273672
HSBC HOLDINGS PLC	09/01/2025	16:13:08	G80005405286	GBP	801.50	1,083	CXE	2899474249544
HSBC HOLDINGS PLC	09/01/2025	16:13:08	G80005405286	GBP	801.50	1,465	LSE	EOLajvZ1jyMK
HSBC HOLDINGS PLC	09/01/2025	16:13:08	G80005405286	GBP	801.50	147	CXE	2899474249545
HSBC HOLDINGS PLC	09/01/2025	16:13:08	G80005405286	GBP	801.50	342	LSE	EOLajvZ1jyMc
HSBC HOLDINGS PLC	09/01/2025	16:13:28	G80005405286	GBP	801.50	39	TURQUOISE	EOLajvaCd4RV