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	11/07/2025	GB0005405286	2,019,522	909.45	LSE	920.90	905.60
HSBC HOLDINGS PLC	11/07/2025	GB0005405286	105,694	909.40	BXE	920.80	905.70
HSBC HOLDINGS PLC	11/07/2025	GB0005405286	728,469	909.18	CXE	920.90	905.70
HSBC HOLDINGS PLC	11/07/2025	GB0005405286	140,099	909.11	TURQUOISE	920.90	905.50
HSBC HOLDINGS PLC	11/07/2025	GB0005405286	111,486	909.36	AQUIS	920.80	905.70
*** Rounded to two decimal places**		**Sum:**	**3,105,270**	**909.37**		920.90	905.50

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	11/07/2025	GB0005405286	925,600	97.988764	HKG	98.500000	97.350000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/07/2025	02:32:46	GB0005405286	HKD	97.75	1,600	HKG	5000000403
HSBC HOLDINGS PLC	11/07/2025	02:32:46	GB0005405286	HKD	97.75	4,400	HKG	5000000404
HSBC HOLDINGS PLC	11/07/2025	02:32:48	GB0005405286	HKD	97.75	400	HKG	5000000405
HSBC HOLDINGS PLC	11/07/2025	02:32:52	GB0005405286	HKD	97.75	400	HKG	5000000408
HSBC HOLDINGS PLC	11/07/2025	02:32:59	GB0005405286	HKD	97.75	400	HKG	5000000409
HSBC HOLDINGS PLC	11/07/2025	02:33:28	GB0005405286	HKD	97.80	14,800	HKG	5000000451
HSBC HOLDINGS PLC	11/07/2025	02:33:28	GB0005405286	HKD	97.80	20,800	HKG	5000000452
HSBC HOLDINGS PLC	11/07/2025	02:33:29	GB0005405286	HKD	97.75	4,000	HKG	5000000458
HSBC HOLDINGS PLC	11/07/2025	02:33:32	GB0005405286	HKD	97.75	800	HKG	5000000465
HSBC HOLDINGS PLC	11/07/2025	02:33:38	GB0005405286	HKD	97.75	800	HKG	5000000466
HSBC HOLDINGS PLC	11/07/2025	02:33:38	GB0005405286	HKD	97.75	400	HKG	5000000467
HSBC HOLDINGS PLC	11/07/2025	02:33:40	GB0005405286	HKD	97.75	800	HKG	5000000468
HSBC HOLDINGS PLC	11/07/2025	02:33:57	GB0005405286	HKD	97.75	1,200	HKG	5000000470
HSBC HOLDINGS PLC	11/07/2025	02:34:06	GB0005405286	HKD	97.75	800	HKG	5000000473
HSBC HOLDINGS PLC	11/07/2025	02:34:06	GB0005405286	HKD	97.75	400	HKG	5000000481
HSBC HOLDINGS PLC	11/07/2025	02:34:11	GB0005405286	HKD	97.75	400	HKG	5000000482
HSBC HOLDINGS PLC	11/07/2025	02:34:11	GB0005405286	HKD	97.75	400	HKG	5000000483
HSBC HOLDINGS PLC	11/07/2025	02:34:12	GB0005405286	HKD	97.75	1,600	HKG	5000000484
HSBC HOLDINGS PLC	11/07/2025	02:34:14	GB0005405286	HKD	97.75	400	HKG	5000000485
HSBC HOLDINGS PLC	11/07/2025	02:34:15	GB0005405286	HKD	97.75	800	HKG	5000000486
HSBC HOLDINGS PLC	11/07/2025	02:34:15	GB0005405286	HKD	97.75	4,000	HKG	5000000487
HSBC HOLDINGS PLC	11/07/2025	02:34:15	GB0005405286	HKD	97.75	1,200	HKG	5000000488
HSBC HOLDINGS PLC	11/07/2025	02:34:16	GB0005405286	HKD	97.75	1,200	HKG	5000000489
HSBC HOLDINGS PLC	11/07/2025	02:35:01	GB0005405286	HKD	97.70	15,200	HKG	5000000512
HSBC HOLDINGS PLC	11/07/2025	02:35:21	GB0005405286	HKD	97.65	8,800	HKG	5000000530
HSBC HOLDINGS PLC	11/07/2025	02:35:29	GB0005405286	HKD	97.65	1,600	HKG	5000000532
HSBC HOLDINGS PLC	11/07/2025	02:36:22	GB0005405286	HKD	97.70	2,800	HKG	5000000560
HSBC HOLDINGS PLC	11/07/2025	02:36:31	GB0005405286	HKD	97.65	400	HKG	5000000561
HSBC HOLDINGS PLC	11/07/2025	02:36:38	GB0005405286	HKD	97.65	1,200	HKG	5000000562
HSBC HOLDINGS PLC	11/07/2025	02:38:47	GB0005405286	HKD	97.85	1,200	HKG	5000000637
HSBC HOLDINGS PLC	11/07/2025	02:38:47	GB0005405286	HKD	97.85	11,600	HKG	5000000638
HSBC HOLDINGS PLC	11/07/2025	02:38:47	GB0005405286	HKD	97.85	26,800	HKG	5000000639
HSBC HOLDINGS PLC	11/07/2025	02:40:04	GB0005405286	HKD	97.90	400	HKG	5000000725
HSBC HOLDINGS PLC	11/07/2025	02:40:04	GB0005405286	HKD	97.90	1,600	HKG	5000000726
HSBC HOLDINGS PLC	11/07/2025	02:40:19	GB0005405286	HKD	97.90	2,000	HKG	5000000740
HSBC HOLDINGS PLC	11/07/2025	02:40:20	GB0005405286	HKD	97.90	6,800	HKG	5000000741
HSBC HOLDINGS PLC	11/07/2025	02:40:20	GB0005405286	HKD	97.90	1,600	HKG	5000000744
HSBC HOLDINGS PLC	11/07/2025	02:40:24	GB0005405286	HKD	97.90	2,000	HKG	5000000745
HSBC HOLDINGS PLC	11/07/2025	02:40:28	GB0005405286	HKD	97.90	400	HKG	5000000746
HSBC HOLDINGS PLC	11/07/2025	02:40:33	GB0005405286	HKD	97.90	1,200	HKG	5000000747
HSBC HOLDINGS PLC	11/07/2025	02:41:48	GB0005405286	HKD	97.90	4,400	HKG	5000000761
HSBC HOLDINGS PLC	11/07/2025	02:41:56	GB0005405286	HKD	97.90	1,200	HKG	5000000763
HSBC HOLDINGS PLC	11/07/2025	02:42:09	GB0005405286	HKD	97.90	2,000	HKG	5000000765
HSBC HOLDINGS PLC	11/07/2025	02:42:09	GB0005405286	HKD	97.90	400	HKG	5000000766
HSBC HOLDINGS PLC	11/07/2025	02:42:31	GB0005405286	HKD	97.90	400	HKG	5000000771
HSBC HOLDINGS PLC	11/07/2025	02:42:31	GB0005405286	HKD	97.90	400	HKG	5000000772
HSBC HOLDINGS PLC	11/07/2025	02:42:33	GB0005405286	HKD	97.90	1,200	HKG	5000000773
HSBC HOLDINGS PLC	11/07/2025	02:42:36	GB0005405286	HKD	97.90	400	HKG	5000000775
HSBC HOLDINGS PLC	11/07/2025	02:42:36	GB0005405286	HKD	97.90	4,400	HKG	5000000776
HSBC HOLDINGS PLC	11/07/2025	02:42:36	GB0005405286	HKD	97.90	1,200	HKG	5000000777
HSBC HOLDINGS PLC	11/07/2025	02:43:21	GB0005405286	HKD	97.90	400	HKG	5000000801
HSBC HOLDINGS PLC	11/07/2025	02:43:21	GB0005405286	HKD	97.90	400	HKG	5000000802
HSBC HOLDINGS PLC	11/07/2025	02:43:25	GB0005405286	HKD	97.90	800	HKG	5000000803
HSBC HOLDINGS PLC	11/07/2025	02:43:49	GB0005405286	HKD	97.90	1,200	HKG	5000000804
HSBC HOLDINGS PLC	11/07/2025	02:43:51	GB0005405286	HKD	97.90	4,000	HKG	5000000806
HSBC HOLDINGS PLC	11/07/2025	02:43:52	GB0005405286	HKD	97.90	800	HKG	5000000807
HSBC HOLDINGS PLC	11/07/2025	02:43:55	GB0005405286	HKD	97.90	400	HKG	5000000810
HSBC HOLDINGS PLC	11/07/2025	02:43:55	GB0005405286	HKD	97.90	1,200	HKG	5000000811
HSBC HOLDINGS PLC	11/07/2025	02:43:57	GB0005405286	HKD	97.90	1,200	HKG	5000000812
HSBC HOLDINGS PLC	11/07/2025	02:43:57	GB0005405286	HKD	97.90	1,200	HKG	5000000814
HSBC HOLDINGS PLC	11/07/2025	02:44:00	GB0005405286	HKD	97.90	800	HKG	5000000815
HSBC HOLDINGS PLC	11/07/2025	02:44:07	GB0005405286	HKD	97.90	400	HKG	5000000816
HSBC HOLDINGS PLC	11/07/2025	02:44:12	GB0005405286	HKD	97.90	400	HKG	5000000817
HSBC HOLDINGS PLC	11/07/2025	02:44:20	GB0005405286	HKD	97.90	4,800	HKG	5000000818
HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	7,600	HKG	5000001183
HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	4,000	HKG	5000001184
HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	3,200	HKG	5000001185
HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	1,200	HKG	5000001186
HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	2,000	HKG	5000001189
HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	6,000	HKG	5000001190

HSBC HOLDINGS PLC	11/07/2025	02:46:08	GB0005405286	HKD	98.00	400	HKG	5000001191
HSBC HOLDINGS PLC	11/07/2025	02:49:17	GB0005405286	HKD	98.10	1,200	HKG	5000001297
HSBC HOLDINGS PLC	11/07/2025	02:49:17	GB0005405286	HKD	98.10	400	HKG	5000001298
HSBC HOLDINGS PLC	11/07/2025	02:49:20	GB0005405286	HKD	98.10	400	HKG	5000001299
HSBC HOLDINGS PLC	11/07/2025	02:49:30	GB0005405286	HKD	98.10	1,600	HKG	5000001312
HSBC HOLDINGS PLC	11/07/2025	02:49:34	GB0005405286	HKD	98.10	800	HKG	5000001313
HSBC HOLDINGS PLC	11/07/2025	02:49:36	GB0005405286	HKD	98.10	4,400	HKG	5000001314
HSBC HOLDINGS PLC	11/07/2025	02:49:36	GB0005405286	HKD	98.10	22,400	HKG	5000001315
HSBC HOLDINGS PLC	11/07/2025	02:50:33	GB0005405286	HKD	98.05	5,200	HKG	5000001350
HSBC HOLDINGS PLC	11/07/2025	02:50:35	GB0005405286	HKD	98.05	400	HKG	5000001352
HSBC HOLDINGS PLC	11/07/2025	02:52:27	GB0005405286	HKD	98.05	400	HKG	5000001391
HSBC HOLDINGS PLC	11/07/2025	02:52:37	GB0005405286	HKD	98.05	400	HKG	5000001396
HSBC HOLDINGS PLC	11/07/2025	02:52:37	GB0005405286	HKD	98.05	400	HKG	5000001397
HSBC HOLDINGS PLC	11/07/2025	02:52:37	GB0005405286	HKD	98.05	400	HKG	5000001398
HSBC HOLDINGS PLC	11/07/2025	02:52:37	GB0005405286	HKD	98.05	1,200	HKG	5000001399
HSBC HOLDINGS PLC	11/07/2025	02:52:58	GB0005405286	HKD	98.05	400	HKG	5000001445
HSBC HOLDINGS PLC	11/07/2025	02:53:00	GB0005405286	HKD	98.05	3,600	HKG	5000001446
HSBC HOLDINGS PLC	11/07/2025	02:53:00	GB0005405286	HKD	98.05	1,600	HKG	5000001447
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	1,200	HKG	5000001448
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	3,200	HKG	5000001449
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	1,200	HKG	5000001450
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	400	HKG	5000001451
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	400	HKG	5000001452
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	800	HKG	5000001453
HSBC HOLDINGS PLC	11/07/2025	02:53:08	GB0005405286	HKD	98.05	2,800	HKG	5000001454
HSBC HOLDINGS PLC	11/07/2025	02:54:28	GB0005405286	HKD	98.15	3,200	HKG	5000001504
HSBC HOLDINGS PLC	11/07/2025	02:54:28	GB0005405286	HKD	98.15	4,400	HKG	5000001505
HSBC HOLDINGS PLC	11/07/2025	02:54:28	GB0005405286	HKD	98.15	2,000	HKG	5000001520
HSBC HOLDINGS PLC	11/07/2025	02:54:28	GB0005405286	HKD	98.15	4,400	HKG	5000001521
HSBC HOLDINGS PLC	11/07/2025	02:54:28	GB0005405286	HKD	98.15	4,000	HKG	5000001522
HSBC HOLDINGS PLC	11/07/2025	02:55:23	GB0005405286	HKD	98.20	800	HKG	5000001662
HSBC HOLDINGS PLC	11/07/2025	02:55:23	GB0005405286	HKD	98.20	400	HKG	5000001663
HSBC HOLDINGS PLC	11/07/2025	02:55:23	GB0005405286	HKD	98.20	1,200	HKG	5000001664
HSBC HOLDINGS PLC	11/07/2025	02:55:23	GB0005405286	HKD	98.20	6,400	HKG	5000001665
HSBC HOLDINGS PLC	11/07/2025	02:55:23	GB0005405286	HKD	98.20	800	HKG	5000001666
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.25	1,200	HKG	5000001806
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.25	6,400	HKG	5000001807
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.25	6,000	HKG	5000001808
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.25	6,800	HKG	5000001812
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.20	6,800	HKG	5000001824
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.20	800	HKG	5000001825
HSBC HOLDINGS PLC	11/07/2025	02:58:03	GB0005405286	HKD	98.20	4,800	HKG	5000001830
HSBC HOLDINGS PLC	11/07/2025	02:58:05	GB0005405286	HKD	98.20	400	HKG	5000001834
HSBC HOLDINGS PLC	11/07/2025	02:58:06	GB0005405286	HKD	98.20	400	HKG	5000001835
HSBC HOLDINGS PLC	11/07/2025	02:58:07	GB0005405286	HKD	98.20	1,200	HKG	5000001836
HSBC HOLDINGS PLC	11/07/2025	02:58:07	GB0005405286	HKD	98.20	4,000	HKG	5000001837
HSBC HOLDINGS PLC	11/07/2025	03:01:24	GB0005405286	HKD	98.25	400	HKG	5000001970
HSBC HOLDINGS PLC	11/07/2025	03:01:25	GB0005405286	HKD	98.25	800	HKG	5000001971
HSBC HOLDINGS PLC	11/07/2025	03:01:30	GB0005405286	HKD	98.25	800	HKG	5000001972
HSBC HOLDINGS PLC	11/07/2025	03:01:34	GB0005405286	HKD	98.25	400	HKG	5000001974
HSBC HOLDINGS PLC	11/07/2025	03:02:48	GB0005405286	HKD	98.30	7,600	HKG	5000002012
HSBC HOLDINGS PLC	11/07/2025	03:02:48	GB0005405286	HKD	98.30	7,200	HKG	5000002015
HSBC HOLDINGS PLC	11/07/2025	03:02:48	GB0005405286	HKD	98.30	9,200	HKG	5000002024
HSBC HOLDINGS PLC	11/07/2025	03:02:48	GB0005405286	HKD	98.30	400	HKG	5000002025
HSBC HOLDINGS PLC	11/07/2025	03:04:27	GB0005405286	HKD	98.25	400	HKG	5000002070
HSBC HOLDINGS PLC	11/07/2025	03:05:05	GB0005405286	HKD	98.25	400	HKG	5000002083
HSBC HOLDINGS PLC	11/07/2025	03:05:18	GB0005405286	HKD	98.25	800	HKG	5000002085
HSBC HOLDINGS PLC	11/07/2025	03:06:10	GB0005405286	HKD	98.30	400	HKG	5000002125
HSBC HOLDINGS PLC	11/07/2025	03:06:11	GB0005405286	HKD	98.30	1,200	HKG	5000002126
HSBC HOLDINGS PLC	11/07/2025	03:06:18	GB0005405286	HKD	98.30	400	HKG	5000002127
HSBC HOLDINGS PLC	11/07/2025	03:06:22	GB0005405286	HKD	98.30	2,000	HKG	5000002128
HSBC HOLDINGS PLC	11/07/2025	03:06:22	GB0005405286	HKD	98.30	3,600	HKG	5000002129
HSBC HOLDINGS PLC	11/07/2025	03:06:22	GB0005405286	HKD	98.30	7,200	HKG	5000002130
HSBC HOLDINGS PLC	11/07/2025	03:06:22	GB0005405286	HKD	98.30	4,800	HKG	5000002139
HSBC HOLDINGS PLC	11/07/2025	03:07:03	GB0005405286	HKD	98.20	1,600	HKG	5000002182
HSBC HOLDINGS PLC	11/07/2025	03:07:05	GB0005405286	HKD	98.20	400	HKG	5000002183
HSBC HOLDINGS PLC	11/07/2025	03:07:05	GB0005405286	HKD	98.20	1,200	HKG	5000002184
HSBC HOLDINGS PLC	11/07/2025	03:07:07	GB0005405286	HKD	98.20	2,000	HKG	5000002185
HSBC HOLDINGS PLC	11/07/2025	03:07:07	GB0005405286	HKD	98.20	1,600	HKG	5000002186
HSBC HOLDINGS PLC	11/07/2025	03:09:08	GB0005405286	HKD	98.20	2,000	HKG	5000002225
HSBC HOLDINGS PLC	11/07/2025	03:09:12	GB0005405286	HKD	98.20	400	HKG	5000002226
HSBC HOLDINGS PLC	11/07/2025	03:09:14	GB0005405286	HKD	98.20	1,600	HKG	5000002227
HSBC HOLDINGS PLC	11/07/2025	03:09:18	GB0005405286	HKD	98.20	800	HKG	5000002228
HSBC HOLDINGS PLC	11/07/2025	03:09:32	GB0005405286	HKD	98.20	400	HKG	5000002230
HSBC HOLDINGS PLC	11/07/2025	03:15:09	GB0005405286	HKD	98.20	2,400	HKG	5000002430
HSBC HOLDINGS PLC	11/07/2025	03:15:16	GB0005405286	HKD	98.20	400	HKG	5000002431
HSBC HOLDINGS PLC	11/07/2025	03:15:21	GB0005405286	HKD	98.20	800	HKG	5000002432
HSBC HOLDINGS PLC	11/07/2025	03:15:30	GB0005405286	HKD	98.20	400	HKG	5000002437
HSBC HOLDINGS PLC	11/07/2025	03:15:35	GB0005405286	HKD	98.20	800	HKG	5000002438
HSBC HOLDINGS PLC	11/07/2025	03:15:57	GB0005405286	HKD	98.20	400	HKG	5000002452
HSBC HOLDINGS PLC	11/07/2025	03:16:21	GB0005405286	HKD	98.20	1,600	HKG	5000002454
HSBC HOLDINGS PLC	11/07/2025	03:16:36	GB0005405286	HKD	98.20	400	HKG	5000002456
HSBC HOLDINGS PLC	11/07/2025	03:16:54	GB0005405286	HKD	98.25	3,600	HKG	5000002482
HSBC HOLDINGS PLC	11/07/2025	03:19:23	GB0005405286	HKD	98.20	400	HKG	5000002527
HSBC HOLDINGS PLC	11/07/2025	03:19:30	GB0005405286	HKD	98.20	400	HKG	5000002528
HSBC HOLDINGS PLC	11/07/2025	03:19:34	GB0005405286	HKD	98.20	2,800	HKG	5000002529
HSBC HOLDINGS PLC	11/07/2025	03:19:47	GB0005405286	HKD	98.20	2,400	HKG	5000002560
HSBC HOLDINGS PLC	11/07/2025	03:19:47	GB0005405286	HKD	98.20	800	HKG	5000002561
HSBC HOLDINGS PLC	11/07/2025	03:19:47	GB0005405286	HKD	98.20	3,200	HKG	5000002568
HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	3,600	HKG	5000002583
HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	400	HKG	5000002584
HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	400	HKG	5000002585
HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	4,800	HKG	5000002586
HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	4,000	HKG	5000002587
HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	400	HKG	5000002588

HSBC HOLDINGS PLC	11/07/2025	03:19:48	GB0005405286	HKD	98.15	5,200	HKG	5000002589
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	2,000	HKG	5000003790
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	2,000	HKG	5000003791
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	400	HKG	5000003797
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	400	HKG	5000003798
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	3,200	HKG	5000003799
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	1,200	HKG	5000003829
HSBC HOLDINGS PLC	11/07/2025	03:45:11	GB0005405286	HKD	98.50	2,800	HKG	5000003830
HSBC HOLDINGS PLC	11/07/2025	03:46:03	GB0005405286	HKD	98.40	2,800	HKG	5000003854
HSBC HOLDINGS PLC	11/07/2025	04:03:19	GB0005405286	HKD	98.10	400	HKG	5000004182
HSBC HOLDINGS PLC	11/07/2025	04:03:19	GB0005405286	HKD	98.10	400	HKG	5000004183
HSBC HOLDINGS PLC	11/07/2025	04:03:19	GB0005405286	HKD	98.10	1,200	HKG	5000004184
HSBC HOLDINGS PLC	11/07/2025	04:03:20	GB0005405286	HKD	98.05	400	HKG	5000004202
HSBC HOLDINGS PLC	11/07/2025	04:03:20	GB0005405286	HKD	98.05	2,000	HKG	5000004203
HSBC HOLDINGS PLC	11/07/2025	04:03:20	GB0005405286	HKD	98.05	400	HKG	5000004204
HSBC HOLDINGS PLC	11/07/2025	04:03:20	GB0005405286	HKD	98.05	2,000	HKG	5000004205
HSBC HOLDINGS PLC	11/07/2025	04:03:20	GB0005405286	HKD	98.05	1,200	HKG	5000004206
HSBC HOLDINGS PLC	11/07/2025	04:03:21	GB0005405286	HKD	98.05	800	HKG	5000004207
HSBC HOLDINGS PLC	11/07/2025	04:15:03	GB0005405286	HKD	98.00	7,600	HKG	5000004513
HSBC HOLDINGS PLC	11/07/2025	04:15:03	GB0005405286	HKD	98.00	800	HKG	5000004514
HSBC HOLDINGS PLC	11/07/2025	04:15:03	GB0005405286	HKD	98.00	800	HKG	5000004515
HSBC HOLDINGS PLC	11/07/2025	04:15:03	GB0005405286	HKD	98.00	400	HKG	5000004516
HSBC HOLDINGS PLC	11/07/2025	04:15:03	GB0005405286	HKD	98.00	1,600	HKG	5000004517
HSBC HOLDINGS PLC	11/07/2025	04:15:03	GB0005405286	HKD	98.00	2,800	HKG	5000004518
HSBC HOLDINGS PLC	11/07/2025	04:19:06	GB0005405286	HKD	98.00	400	HKG	5000004590
HSBC HOLDINGS PLC	11/07/2025	04:19:06	GB0005405286	HKD	98.00	1,200	HKG	5000004591
HSBC HOLDINGS PLC	11/07/2025	04:19:09	GB0005405286	HKD	98.00	800	HKG	5000004592
HSBC HOLDINGS PLC	11/07/2025	04:19:09	GB0005405286	HKD	98.00	1,200	HKG	5000004593
HSBC HOLDINGS PLC	11/07/2025	04:19:10	GB0005405286	HKD	98.00	400	HKG	5000004594
HSBC HOLDINGS PLC	11/07/2025	04:19:37	GB0005405286	HKD	98.00	1,200	HKG	5000004595
HSBC HOLDINGS PLC	11/07/2025	04:20:09	GB0005405286	HKD	98.00	10,400	HKG	5000004597
HSBC HOLDINGS PLC	11/07/2025	04:20:09	GB0005405286	HKD	98.00	1,600	HKG	5000004598
HSBC HOLDINGS PLC	11/07/2025	04:20:09	GB0005405286	HKD	98.00	400	HKG	5000004599
HSBC HOLDINGS PLC	11/07/2025	04:20:09	GB0005405286	HKD	98.00	2,000	HKG	5000004600
HSBC HOLDINGS PLC	11/07/2025	04:21:06	GB0005405286	HKD	98.00	1,200	HKG	5000004627
HSBC HOLDINGS PLC	11/07/2025	04:21:06	GB0005405286	HKD	98.00	3,200	HKG	5000004628
HSBC HOLDINGS PLC	11/07/2025	04:25:34	GB0005405286	HKD	97.95	3,600	HKG	5000004679
HSBC HOLDINGS PLC	11/07/2025	04:25:34	GB0005405286	HKD	97.95	9,200	HKG	5000004680
HSBC HOLDINGS PLC	11/07/2025	04:27:50	GB0005405286	HKD	98.00	1,200	HKG	5000004742
HSBC HOLDINGS PLC	11/07/2025	04:27:50	GB0005405286	HKD	98.00	800	HKG	5000004743
HSBC HOLDINGS PLC	11/07/2025	04:27:51	GB0005405286	HKD	98.00	800	HKG	5000004744
HSBC HOLDINGS PLC	11/07/2025	04:28:38	GB0005405286	HKD	98.00	400	HKG	5000004748
HSBC HOLDINGS PLC	11/07/2025	04:28:53	GB0005405286	HKD	98.00	400	HKG	5000004756
HSBC HOLDINGS PLC	11/07/2025	04:31:27	GB0005405286	HKD	98.05	800	HKG	5000004778
HSBC HOLDINGS PLC	11/07/2025	04:31:41	GB0005405286	HKD	98.05	800	HKG	5000004779
HSBC HOLDINGS PLC	11/07/2025	04:32:07	GB0005405286	HKD	98.05	800	HKG	5000004781
HSBC HOLDINGS PLC	11/07/2025	04:32:07	GB0005405286	HKD	98.05	4,800	HKG	5000004782
HSBC HOLDINGS PLC	11/07/2025	04:32:07	GB0005405286	HKD	98.05	400	HKG	5000004783
HSBC HOLDINGS PLC	11/07/2025	04:32:09	GB0005405286	HKD	98.05	400	HKG	5000004784
HSBC HOLDINGS PLC	11/07/2025	04:42:08	GB0005405286	HKD	98.25	6,400	HKG	5000005019
HSBC HOLDINGS PLC	11/07/2025	04:42:08	GB0005405286	HKD	98.25	400	HKG	5000005020
HSBC HOLDINGS PLC	11/07/2025	04:42:08	GB0005405286	HKD	98.25	7,600	HKG	5000005026
HSBC HOLDINGS PLC	11/07/2025	04:42:08	GB0005405286	HKD	98.25	4,800	HKG	5000005027
HSBC HOLDINGS PLC	11/07/2025	04:42:08	GB0005405286	HKD	98.25	400	HKG	5000005028
HSBC HOLDINGS PLC	11/07/2025	04:49:35	GB0005405286	HKD	98.25	1,600	HKG	5000005126
HSBC HOLDINGS PLC	11/07/2025	04:49:35	GB0005405286	HKD	98.25	1,200	HKG	5000005127
HSBC HOLDINGS PLC	11/07/2025	04:49:35	GB0005405286	HKD	98.25	3,200	HKG	5000005128
HSBC HOLDINGS PLC	11/07/2025	04:49:35	GB0005405286	HKD	98.25	400	HKG	5000005129
HSBC HOLDINGS PLC	11/07/2025	04:58:19	GB0005405286	HKD	98.30	2,800	HKG	5000005236
HSBC HOLDINGS PLC	11/07/2025	04:58:19	GB0005405286	HKD	98.30	2,000	HKG	5000005237
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005248
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005249
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005250
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	2,000	HKG	5000005251
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005252
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	2,400	HKG	5000005253
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	2,400	HKG	5000005254
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	4,000	HKG	5000005255
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005257
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	800	HKG	5000005258
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005259
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	2,000	HKG	5000005260
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005261
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	1,600	HKG	5000005264
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005265
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	1,200	HKG	5000005267
HSBC HOLDINGS PLC	11/07/2025	06:00:00	GB0005405286	HKD	98.25	400	HKG	5000005268
HSBC HOLDINGS PLC	11/07/2025	06:00:01	GB0005405286	HKD	98.20	1,600	HKG	5000005287
HSBC HOLDINGS PLC	11/07/2025	06:00:01	GB0005405286	HKD	98.20	400	HKG	5000005288
HSBC HOLDINGS PLC	11/07/2025	06:00:01	GB0005405286	HKD	98.20	4,000	HKG	5000005289
HSBC HOLDINGS PLC	11/07/2025	06:00:01	GB0005405286	HKD	98.20	400	HKG	5000005290
HSBC HOLDINGS PLC	11/07/2025	06:00:13	GB0005405286	HKD	98.15	6,400	HKG	5000005321
HSBC HOLDINGS PLC	11/07/2025	06:00:13	GB0005405286	HKD	98.15	2,000	HKG	5000005324
HSBC HOLDINGS PLC	11/07/2025	06:00:13	GB0005405286	HKD	98.15	6,000	HKG	5000005325
HSBC HOLDINGS PLC	11/07/2025	06:20:56	GB0005405286	HKD	98.10	800	HKG	5000005763
HSBC HOLDINGS PLC	11/07/2025	06:21:00	GB0005405286	HKD	98.10	4,400	HKG	5000005764
HSBC HOLDINGS PLC	11/07/2025	06:21:00	GB0005405286	HKD	98.10	2,400	HKG	5000005765
HSBC HOLDINGS PLC	11/07/2025	06:21:00	GB0005405286	HKD	98.10	14,400	HKG	5000005766
HSBC HOLDINGS PLC	11/07/2025	06:23:11	GB0005405286	HKD	98.10	15,200	HKG	5000005799
HSBC HOLDINGS PLC	11/07/2025	06:32:07	GB0005405286	HKD	98.15	400	HKG	5000005914
HSBC HOLDINGS PLC	11/07/2025	06:32:07	GB0005405286	HKD	98.15	2,800	HKG	5000005915
HSBC HOLDINGS PLC	11/07/2025	06:32:07	GB0005405286	HKD	98.15	400	HKG	5000005916
HSBC HOLDINGS PLC	11/07/2025	06:32:07	GB0005405286	HKD	98.15	2,400	HKG	5000005917
HSBC HOLDINGS PLC	11/07/2025	06:32:07	GB0005405286	HKD	98.15	4,000	HKG	5000005918
HSBC HOLDINGS PLC	11/07/2025	06:37:44	GB0005405286	HKD	98.10	1,200	HKG	5000005973

HSBC HOLDINGS PLC	11/07/2025	06:38:59	GB0005405286	HKD	98.10	400	HKG	5000005981
HSBC HOLDINGS PLC	11/07/2025	06:39:00	GB0005405286	HKD	98.10	400	HKG	5000005982
HSBC HOLDINGS PLC	11/07/2025	06:39:10	GB0005405286	HKD	98.10	400	HKG	5000005983
HSBC HOLDINGS PLC	11/07/2025	06:39:38	GB0005405286	HKD	98.10	400	HKG	5000005985
HSBC HOLDINGS PLC	11/07/2025	06:39:38	GB0005405286	HKD	98.10	3,600	HKG	5000005986
HSBC HOLDINGS PLC	11/07/2025	06:39:38	GB0005405286	HKD	98.10	800	HKG	5000005987
HSBC HOLDINGS PLC	11/07/2025	06:39:38	GB0005405286	HKD	98.10	2,400	HKG	5000005988
HSBC HOLDINGS PLC	11/07/2025	06:39:38	GB0005405286	HKD	98.10	800	HKG	5000005989
HSBC HOLDINGS PLC	11/07/2025	06:41:11	GB0005405286	HKD	98.05	6,400	HKG	5000006016
HSBC HOLDINGS PLC	11/07/2025	06:49:22	GB0005405286	HKD	98.30	1,600	HKG	5000006313
HSBC HOLDINGS PLC	11/07/2025	06:49:26	GB0005405286	HKD	98.30	1,200	HKG	5000006315
HSBC HOLDINGS PLC	11/07/2025	06:49:26	GB0005405286	HKD	98.30	400	HKG	5000006316
HSBC HOLDINGS PLC	11/07/2025	06:49:26	GB0005405286	HKD	98.30	1,600	HKG	5000006317
HSBC HOLDINGS PLC	11/07/2025	06:49:49	GB0005405286	HKD	98.30	6,800	HKG	5000006325
HSBC HOLDINGS PLC	11/07/2025	06:51:32	GB0005405286	HKD	98.25	1,200	HKG	5000006342
HSBC HOLDINGS PLC	11/07/2025	06:51:32	GB0005405286	HKD	98.25	4,400	HKG	5000006343
HSBC HOLDINGS PLC	11/07/2025	06:51:32	GB0005405286	HKD	98.25	2,000	HKG	5000006344
HSBC HOLDINGS PLC	11/07/2025	06:55:04	GB0005405286	HKD	98.15	1,600	HKG	5000006374
HSBC HOLDINGS PLC	11/07/2025	06:55:04	GB0005405286	HKD	98.15	6,800	HKG	5000006375
HSBC HOLDINGS PLC	11/07/2025	06:58:56	GB0005405286	HKD	98.20	400	HKG	5000006433
HSBC HOLDINGS PLC	11/07/2025	06:59:15	GB0005405286	HKD	98.20	800	HKG	5000006434
HSBC HOLDINGS PLC	11/07/2025	06:59:15	GB0005405286	HKD	98.20	400	HKG	5000006435
HSBC HOLDINGS PLC	11/07/2025	06:59:30	GB0005405286	HKD	98.20	4,400	HKG	5000006436
HSBC HOLDINGS PLC	11/07/2025	06:59:30	GB0005405286	HKD	98.20	2,400	HKG	5000006437
HSBC HOLDINGS PLC	11/07/2025	07:03:58	GB0005405286	HKD	98.20	4,000	HKG	5000006505
HSBC HOLDINGS PLC	11/07/2025	07:04:51	GB0005405286	HKD	98.15	400	HKG	5000006512
HSBC HOLDINGS PLC	11/07/2025	07:04:51	GB0005405286	HKD	98.15	3,200	HKG	5000006513
HSBC HOLDINGS PLC	11/07/2025	07:04:51	GB0005405286	HKD	98.15	1,600	HKG	5000006522
HSBC HOLDINGS PLC	11/07/2025	07:05:12	GB0005405286	HKD	98.15	800	HKG	5000006523
HSBC HOLDINGS PLC	11/07/2025	07:05:31	GB0005405286	HKD	98.15	2,000	HKG	5000006525
HSBC HOLDINGS PLC	11/07/2025	07:05:31	GB0005405286	HKD	98.15	2,400	HKG	5000006526
HSBC HOLDINGS PLC	11/07/2025	07:07:23	GB0005405286	HKD	98.15	2,400	HKG	5000006536
HSBC HOLDINGS PLC	11/07/2025	07:07:23	GB0005405286	HKD	98.15	800	HKG	5000006537
HSBC HOLDINGS PLC	11/07/2025	07:07:23	GB0005405286	HKD	98.15	800	HKG	5000006538
HSBC HOLDINGS PLC	11/07/2025	07:07:23	GB0005405286	HKD	98.15	800	HKG	5000006539
HSBC HOLDINGS PLC	11/07/2025	07:14:42	GB0005405286	HKD	98.15	800	HKG	5000006596
HSBC HOLDINGS PLC	11/07/2025	07:14:42	GB0005405286	HKD	98.15	2,800	HKG	5000006597
HSBC HOLDINGS PLC	11/07/2025	07:14:42	GB0005405286	HKD	98.15	400	HKG	5000006598
HSBC HOLDINGS PLC	11/07/2025	07:14:42	GB0005405286	HKD	98.15	800	HKG	5000006599
HSBC HOLDINGS PLC	11/07/2025	07:14:42	GB0005405286	HKD	98.15	2,800	HKG	5000006600
HSBC HOLDINGS PLC	11/07/2025	07:14:42	GB0005405286	HKD	98.15	5,200	HKG	5000006601
HSBC HOLDINGS PLC	11/07/2025	07:15:12	GB0005405286	HKD	98.10	400	HKG	5000006607
HSBC HOLDINGS PLC	11/07/2025	07:15:12	GB0005405286	HKD	98.10	9,600	HKG	5000006608
HSBC HOLDINGS PLC	11/07/2025	07:19:11	GB0005405286	HKD	98.15	8,800	HKG	5000006678
HSBC HOLDINGS PLC	11/07/2025	07:19:11	GB0005405286	HKD	98.15	800	HKG	5000006679
HSBC HOLDINGS PLC	11/07/2025	07:27:30	GB0005405286	HKD	98.10	6,800	HKG	5000006786
HSBC HOLDINGS PLC	11/07/2025	07:27:30	GB0005405286	HKD	98.10	3,200	HKG	5000006787
HSBC HOLDINGS PLC	11/07/2025	07:30:57	GB0005405286	HKD	98.10	400	HKG	5000006814
HSBC HOLDINGS PLC	11/07/2025	07:30:57	GB0005405286	HKD	98.10	400	HKG	5000006815
HSBC HOLDINGS PLC	11/07/2025	07:30:57	GB0005405286	HKD	98.10	400	HKG	5000006816
HSBC HOLDINGS PLC	11/07/2025	07:30:57	GB0005405286	HKD	98.10	4,800	HKG	5000006817
HSBC HOLDINGS PLC	11/07/2025	07:30:57	GB0005405286	HKD	98.10	800	HKG	5000006818
HSBC HOLDINGS PLC	11/07/2025	07:31:27	GB0005405286	HKD	98.05	1,200	HKG	5000006840
HSBC HOLDINGS PLC	11/07/2025	07:31:27	GB0005405286	HKD	98.05	1,600	HKG	5000006841
HSBC HOLDINGS PLC	11/07/2025	07:37:43	GB0005405286	HKD	98.00	400	HKG	5000006921
HSBC HOLDINGS PLC	11/07/2025	07:37:52	GB0005405286	HKD	98.00	800	HKG	5000006922
HSBC HOLDINGS PLC	11/07/2025	07:37:52	GB0005405286	HKD	98.00	400	HKG	5000006923
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	800	HKG	5000006924
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	2,400	HKG	5000006925
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	400	HKG	5000006929
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	3,600	HKG	5000006930
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	400	HKG	5000006931
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	2,400	HKG	5000006932
HSBC HOLDINGS PLC	11/07/2025	07:38:08	GB0005405286	HKD	98.00	800	HKG	5000006933
HSBC HOLDINGS PLC	11/07/2025	07:42:01	GB0005405286	HKD	97.95	3,200	HKG	5000006969
HSBC HOLDINGS PLC	11/07/2025	07:42:01	GB0005405286	HKD	97.95	1,600	HKG	5000006970
HSBC HOLDINGS PLC	11/07/2025	07:42:01	GB0005405286	HKD	97.95	5,200	HKG	5000006971
HSBC HOLDINGS PLC	11/07/2025	07:42:01	GB0005405286	HKD	97.95	800	HKG	5000006972
HSBC HOLDINGS PLC	11/07/2025	07:42:01	GB0005405286	HKD	97.95	1,600	HKG	5000006975
HSBC HOLDINGS PLC	11/07/2025	07:42:01	GB0005405286	HKD	97.95	400	HKG	5000006976
HSBC HOLDINGS PLC	11/07/2025	07:46:08	GB0005405286	HKD	97.80	4,400	HKG	5000007061
HSBC HOLDINGS PLC	11/07/2025	07:46:08	GB0005405286	HKD	97.80	400	HKG	5000007062
HSBC HOLDINGS PLC	11/07/2025	07:46:08	GB0005405286	HKD	97.80	1,600	HKG	5000007063
HSBC HOLDINGS PLC	11/07/2025	07:46:08	GB0005405286	HKD	97.80	1,600	HKG	5000007064
HSBC HOLDINGS PLC	11/07/2025	07:46:08	GB0005405286	HKD	97.80	6,000	HKG	5000007065
HSBC HOLDINGS PLC	11/07/2025	07:52:39	GB0005405286	HKD	97.80	400	HKG	5000007136
HSBC HOLDINGS PLC	11/07/2025	07:56:50	GB0005405286	HKD	97.75	400	HKG	5000007188
HSBC HOLDINGS PLC	11/07/2025	07:56:50	GB0005405286	HKD	97.75	2,000	HKG	5000007189
HSBC HOLDINGS PLC	11/07/2025	07:58:25	GB0005405286	HKD	97.70	1,200	HKG	5000007223
HSBC HOLDINGS PLC	11/07/2025	07:58:25	GB0005405286	HKD	97.70	4,000	HKG	5000007224
HSBC HOLDINGS PLC	11/07/2025	07:58:25	GB0005405286	HKD	97.70	2,800	HKG	5000007225
HSBC HOLDINGS PLC	11/07/2025	08:01:09	GB0005405286	HKD	97.60	4,000	HKG	5000007368
HSBC HOLDINGS PLC	11/07/2025	08:01:09	GB0005405286	HKD	97.60	800	HKG	5000007369
HSBC HOLDINGS PLC	11/07/2025	08:01:09	GB0005405286	HKD	97.60	2,000	HKG	5000007370
HSBC HOLDINGS PLC	11/07/2025	08:05:29	GB0005405286	GBP	920.90	1,233	LSE	E0NjPckoQHu6
HSBC HOLDINGS PLC	11/07/2025	08:05:32	GB0005405286	GBP	920.90	1,233	LSE	E0NjPckoQHyQ
HSBC HOLDINGS PLC	11/07/2025	08:05:32	GB0005405286	GBP	920.90	185	LSE	E0NjPckoQHyY
HSBC HOLDINGS PLC	11/07/2025	08:06:04	GB0005405286	GBP	920.50	229	AQUIS	2660
HSBC HOLDINGS PLC	11/07/2025	08:06:04	GB0005405286	GBP	920.50	978	CXE	2899474082131
HSBC HOLDINGS PLC	11/07/2025	08:06:04	GB0005405286	GBP	920.50	1,324	LSE	E0NjPckoQJDC
HSBC HOLDINGS PLC	11/07/2025	08:06:06	GB0005405286	GBP	920.30	1,474	LSE	E0NjPckoQJIH
HSBC HOLDINGS PLC	11/07/2025	08:06:06	GB0005405286	GBP	920.30	1,536	CXE	2899474082139
HSBC HOLDINGS PLC	11/07/2025	08:06:07	GB0005405286	GBP	920.30	275	CXE	2899474082151
HSBC HOLDINGS PLC	11/07/2025	08:06:34	GB0005405286	GBP	920.40	1,752	LSE	E0NjPckoQK7Z
HSBC HOLDINGS PLC	11/07/2025	08:06:34	GB0005405286	GBP	920.40	1,294	LSE	E0NjPckoQK7t

HSBC HOLDINGS PLC	11/07/2025	08:07:01	GB0005405286	GBP	920.90	1,497	LSE	E0NjPckoQKx4
HSBC HOLDINGS PLC	11/07/2025	08:07:01	GB0005405286	GBP	920.90	424	TURQUOISE	E0NjPclz65Jw
HSBC HOLDINGS PLC	11/07/2025	08:07:01	GB0005405286	GBP	920.90	1,107	CXE	2899474082376
HSBC HOLDINGS PLC	11/07/2025	08:07:30	GB0005405286	GBP	920.80	189	AQUIS	3192
HSBC HOLDINGS PLC	11/07/2025	08:07:30	GB0005405286	GBP	920.80	807	CXE	2899474082483
HSBC HOLDINGS PLC	11/07/2025	08:07:30	GB0005405286	GBP	920.80	1,090	LSE	E0NjPckoQLiJ
HSBC HOLDINGS PLC	11/07/2025	08:07:30	GB0005405286	GBP	920.80	514	LSE	E0NjPckoQLjQ
HSBC HOLDINGS PLC	11/07/2025	08:07:57	GB0005405286	GBP	920.80	198	AQUIS	3374
HSBC HOLDINGS PLC	11/07/2025	08:07:57	GB0005405286	GBP	920.80	216	BXE	78364172557
HSBC HOLDINGS PLC	11/07/2025	08:07:57	GB0005405286	GBP	920.80	846	CXE	2899474082592
HSBC HOLDINGS PLC	11/07/2025	08:07:57	GB0005405286	GBP	920.80	1,143	LSE	E0NjPckoQMOb
HSBC HOLDINGS PLC	11/07/2025	08:07:57	GB0005405286	GBP	920.80	323	TURQUOISE	E0NjPclz6A2F
HSBC HOLDINGS PLC	11/07/2025	08:08:02	GB0005405286	GBP	920.60	1,209	LSE	E0NjPckoQMUc
HSBC HOLDINGS PLC	11/07/2025	08:08:02	GB0005405286	GBP	920.60	244	LSE	E0NjPckoQMUk
HSBC HOLDINGS PLC	11/07/2025	08:08:02	GB0005405286	GBP	920.60	965	LSE	E0NjPckoQMUw
HSBC HOLDINGS PLC	11/07/2025	08:08:02	GB0005405286	GBP	920.60	596	LSE	E0NjPckoQMVB
HSBC HOLDINGS PLC	11/07/2025	08:08:08	GB0005405286	GBP	920.50	1,093	LSE	E0NjPckoQMki
HSBC HOLDINGS PLC	11/07/2025	08:08:08	GB0005405286	GBP	920.50	69	LSE	E0NjPckoQMkl
HSBC HOLDINGS PLC	11/07/2025	08:08:08	GB0005405286	GBP	920.50	1,311	LSE	E0NjPckoQMkn
HSBC HOLDINGS PLC	11/07/2025	08:08:08	GB0005405286	GBP	920.50	1,337	LSE	E0NjPckoQMkp
HSBC HOLDINGS PLC	11/07/2025	08:08:29	GB0005405286	HKD	97.70	3,600	HKG	5000007527
HSBC HOLDINGS PLC	11/07/2025	08:08:29	GB0005405286	HKD	97.70	400	HKG	5000007528
HSBC HOLDINGS PLC	11/07/2025	08:08:29	GB0005405286	HKD	97.70	400	HKG	5000007529
HSBC HOLDINGS PLC	11/07/2025	08:08:29	GB0005405286	HKD	97.70	400	HKG	5000007530
HSBC HOLDINGS PLC	11/07/2025	08:08:29	GB0005405286	HKD	97.70	1,600	HKG	5000007531
HSBC HOLDINGS PLC	11/07/2025	08:08:37	GB0005405286	GBP	920.00	1,626	LSE	E0NjPckoQNio
HSBC HOLDINGS PLC	11/07/2025	08:09:08	GB0005405286	GBP	919.50	1,212	LSE	E0NjPckoQOLn
HSBC HOLDINGS PLC	11/07/2025	08:09:08	GB0005405286	GBP	919.50	244	LSE	E0NjPckoQOM6
HSBC HOLDINGS PLC	11/07/2025	08:09:08	GB0005405286	GBP	919.50	968	LSE	E0NjPckoQOMQ
HSBC HOLDINGS PLC	11/07/2025	08:09:08	GB0005405286	GBP	919.50	130	LSE	E0NjPckoQOMc
HSBC HOLDINGS PLC	11/07/2025	08:09:08	GB0005405286	GBP	919.50	244	LSE	E0NjPckoQOMX
HSBC HOLDINGS PLC	11/07/2025	08:09:34	GB0005405286	GBP	919.60	1,541	BXE	78364172851
HSBC HOLDINGS PLC	11/07/2025	08:09:34	GB0005405286	GBP	919.60	1,558	CXE	2899474082990
HSBC HOLDINGS PLC	11/07/2025	08:09:34	GB0005405286	GBP	919.50	1,272	LSE	E0NjPckoQP4u
HSBC HOLDINGS PLC	11/07/2025	08:09:34	GB0005405286	GBP	919.50	1,293	LSE	E0NjPckoQP4w
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	919.00	244	LSE	E0NjPckoQQW3
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	919.00	245	LSE	E0NjPckoQQW5
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	919.00	244	LSE	E0NjPckoQQWT
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	919.00	418	LSE	E0NjPckoQQWV
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	919.00	388	CXE	2899474083229
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.90	1,637	CXE	2899474083230
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.90	381	LSE	E0NjPckoQQYc
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.90	244	LSE	E0NjPckoQQYQ
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.90	976	LSE	E0NjPckoQQYS
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.90	69	LSE	E0NjPckoQQYV
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.90	976	LSE	E0NjPckoQQYX
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	244	LSE	E0NjPckoQQZu
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	488	LSE	E0NjPckoQQZw
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	311	LSE	E0NjPckoQQZz
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	574	CXE	2899474083231
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	197	CXE	2899474083232
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	160	CXE	2899474083233
HSBC HOLDINGS PLC	11/07/2025	08:10:25	GB0005405286	GBP	918.80	514	CXE	2899474083234
HSBC HOLDINGS PLC	11/07/2025	08:10:50	GB0005405286	HKD	97.65	3,200	HKG	5000007548
HSBC HOLDINGS PLC	11/07/2025	08:10:50	GB0005405286	HKD	97.65	800	HKG	5000007549
HSBC HOLDINGS PLC	11/07/2025	08:10:50	GB0005405286	HKD	97.65	1,600	HKG	5000007550
HSBC HOLDINGS PLC	11/07/2025	08:10:50	GB0005405286	HKD	97.65	800	HKG	5000007551
HSBC HOLDINGS PLC	11/07/2025	08:11:49	GB0005405286	GBP	918.20	186	AQUIS	4654
HSBC HOLDINGS PLC	11/07/2025	08:11:49	GB0005405286	GBP	918.20	203	BXE	78364173319
HSBC HOLDINGS PLC	11/07/2025	08:11:49	GB0005405286	GBP	918.20	589	CXE	2899474083688
HSBC HOLDINGS PLC	11/07/2025	08:11:49	GB0005405286	GBP	918.20	206	CXE	2899474083689
HSBC HOLDINGS PLC	11/07/2025	08:11:49	GB0005405286	GBP	918.20	1,075	LSE	E0NjPckoQSss
HSBC HOLDINGS PLC	11/07/2025	08:11:49	GB0005405286	GBP	918.20	304	TURQUOISE	E0NjPclz6W04
HSBC HOLDINGS PLC	11/07/2025	08:12:12	GB0005405286	GBP	917.30	1,165	LSE	E0NjPckoQTc6
HSBC HOLDINGS PLC	11/07/2025	08:12:12	GB0005405286	GBP	917.30	77	LSE	E0NjPckoQTc8
HSBC HOLDINGS PLC	11/07/2025	08:12:12	GB0005405286	GBP	917.30	1,321	LSE	E0NjPckoQTcA
HSBC HOLDINGS PLC	11/07/2025	08:12:12	GB0005405286	GBP	917.30	1,536	LSE	E0NjPckoQTcG
HSBC HOLDINGS PLC	11/07/2025	08:12:12	GB0005405286	GBP	917.30	90	LSE	E0NjPckoQTcK
HSBC HOLDINGS PLC	11/07/2025	08:12:19	GB0005405286	HKD	97.55	2,400	HKG	5000007580
HSBC HOLDINGS PLC	11/07/2025	08:12:19	GB0005405286	HKD	97.55	6,800	HKG	5000007581
HSBC HOLDINGS PLC	11/07/2025	08:13:07	GB0005405286	GBP	917.90	44	CXE	2899474084127
HSBC HOLDINGS PLC	11/07/2025	08:13:07	GB0005405286	GBP	917.90	44	CXE	2899474084128
HSBC HOLDINGS PLC	11/07/2025	08:13:07	GB0005405286	GBP	917.90	1,200	LSE	E0NjPckoQUua
HSBC HOLDINGS PLC	11/07/2025	08:13:07	GB0005405286	GBP	917.90	1,357	LSE	E0NjPckoQUuc
HSBC HOLDINGS PLC	11/07/2025	08:13:16	GB0005405286	GBP	917.80	2,038	LSE	E0NjPckoQVAn
HSBC HOLDINGS PLC	11/07/2025	08:14:31	GB0005405286	GBP	918.10	1,531	LSE	E0NjPckoQWqV
HSBC HOLDINGS PLC	11/07/2025	08:14:45	GB0005405286	GBP	918.00	1,122	LSE	E0NjPckoQX74
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	918.00	895	CXE	2899474084572
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	168	AQUIS	5698
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	22	AQUIS	5699
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	208	BXE	78364173837
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	812	CXE	2899474084573
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	356	LSE	E0NjPckoQX9G
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	742	LSE	E0NjPckoQX9K
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	917.90	310	TURQUOISE	E0NjPclz6ITX
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	918.00	209	AQUIS	5697
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	918.00	229	BXE	78364173836
HSBC HOLDINGS PLC	11/07/2025	08:14:47	GB0005405286	GBP	918.00	89	LSE	E0NjPckoQX8u
HSBC HOLDINGS PLC	11/07/2025	08:15:46	GB0005405286	GBP	918.10	1,410	LSE	E0NjPckoQZRV
HSBC HOLDINGS PLC	11/07/2025	08:15:46	GB0005405286	GBP	918.10	23	LSE	E0NjPckoQZRX
HSBC HOLDINGS PLC	11/07/2025	08:15:46	GB0005405286	GBP	918.10	1,683	LSE	E0NjPckoQZRZ
HSBC HOLDINGS PLC	11/07/2025	08:16:06	GB0005405286	GBP	918.10	1,362	LSE	E0NjPckoQZwu
HSBC HOLDINGS PLC	11/07/2025	08:16:06	GB0005405286	GBP	918.10	1,615	LSE	E0NjPckoQZww
HSBC HOLDINGS PLC	11/07/2025	08:16:38	GB0005405286	HKD	97.50	4,000	HKG	5000007663
HSBC HOLDINGS PLC	11/07/2025	08:16:38	GB0005405286	HKD	97.50	2,400	HKG	5000007664

HSBC HOLDINGS PLC	11/07/2025	08:17:01	GB0005405286	GBP	918.10	1,458	LSE	E0NjPckoQbAi
HSBC HOLDINGS PLC	11/07/2025	08:17:01	GB0005405286	GBP	918.10	2,018	LSE	E0NjPckoQbB2
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	20	AQUIS	6487
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	21	BXE	78364174353
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	82	CXE	2899474085188
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	82	CXE	2899474085189
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	82	CXE	2899474085190
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	82	CXE	2899474085191
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	82	CXE	2899474085192
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	1,200	LSE	E0NjPckoQbDp
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	25	LSE	E0NjPckoQbDz
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	104	TURQUOISE	E0NjPclz6xik
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	1,536	CXE	2899474085193
HSBC HOLDINGS PLC	11/07/2025	08:17:02	GB0005405286	GBP	918.00	6	CXE	2899474085194
HSBC HOLDINGS PLC	11/07/2025	08:18:35	GB0005405286	GBP	917.80	636	LSE	E0NjPckoQcqa
HSBC HOLDINGS PLC	11/07/2025	08:18:44	GB0005405286	GBP	917.80	1,403	LSE	E0NjPckoQcuS
HSBC HOLDINGS PLC	11/07/2025	08:18:46	GB0005405286	GBP	917.80	317	LSE	E0NjPckoQcy6
HSBC HOLDINGS PLC	11/07/2025	08:18:47	GB0005405286	GBP	917.70	1,339	LSE	E0NjPckoQcyu
HSBC HOLDINGS PLC	11/07/2025	08:18:47	GB0005405286	GBP	917.70	1,339	LSE	E0NjPckoQcyy
HSBC HOLDINGS PLC	11/07/2025	08:18:47	GB0005405286	GBP	917.70	530	LSE	E0NjPckoQcz0
HSBC HOLDINGS PLC	11/07/2025	08:18:47	GB0005405286	GBP	917.60	188	BXE	78364174617
HSBC HOLDINGS PLC	11/07/2025	08:19:28	GB0005405286	GBP	918.00	2,159	LSE	E0NjPckoQdq6
HSBC HOLDINGS PLC	11/07/2025	08:19:29	GB0005405286	GBP	917.90	1,989	CXE	2899474085690
HSBC HOLDINGS PLC	11/07/2025	08:19:33	GB0005405286	HKD	97.50	6,400	HKG	5000007717
HSBC HOLDINGS PLC	11/07/2025	08:19:33	GB0005405286	HKD	97.50	400	HKG	5000007718
HSBC HOLDINGS PLC	11/07/2025	08:19:33	GB0005405286	HKD	97.50	800	HKG	5000007719
HSBC HOLDINGS PLC	11/07/2025	08:19:33	GB0005405286	HKD	97.50	2,800	HKG	5000007720
HSBC HOLDINGS PLC	11/07/2025	08:20:06	GB0005405286	GBP	917.70	1,403	AQUIS	7322
HSBC HOLDINGS PLC	11/07/2025	08:20:34	GB0005405286	GBP	917.60	1,998	AQUIS	7421
HSBC HOLDINGS PLC	11/07/2025	08:20:36	GB0005405286	GBP	917.40	2,084	CXE	2899474085888
HSBC HOLDINGS PLC	11/07/2025	08:21:22	GB0005405286	HKD	97.45	1,600	HKG	5000007755
HSBC HOLDINGS PLC	11/07/2025	08:21:22	GB0005405286	HKD	97.45	400	HKG	5000007756
HSBC HOLDINGS PLC	11/07/2025	08:21:22	GB0005405286	HKD	97.45	400	HKG	5000007757
HSBC HOLDINGS PLC	11/07/2025	08:21:22	GB0005405286	HKD	97.45	400	HKG	5000007758
HSBC HOLDINGS PLC	11/07/2025	08:21:24	GB0005405286	HKD	97.45	400	HKG	5000007759
HSBC HOLDINGS PLC	11/07/2025	08:21:29	GB0005405286	GBP	917.60	831	LSE	E0NjPckoQgUe
HSBC HOLDINGS PLC	11/07/2025	08:21:32	GB0005405286	HKD	97.45	400	HKG	5000007760
HSBC HOLDINGS PLC	11/07/2025	08:21:43	GB0005405286	HKD	97.45	400	HKG	5000007761
HSBC HOLDINGS PLC	11/07/2025	08:21:51	GB0005405286	HKD	97.45	400	HKG	5000007763
HSBC HOLDINGS PLC	11/07/2025	08:22:15	GB0005405286	GBP	917.60	2,065	CXE	2899474086203
HSBC HOLDINGS PLC	11/07/2025	08:22:15	GB0005405286	GBP	917.50	2,011	CXE	2899474086206
HSBC HOLDINGS PLC	11/07/2025	08:22:47	GB0005405286	GBP	917.50	1,727	LSE	E0NjPckoQhub
HSBC HOLDINGS PLC	11/07/2025	08:22:47	GB0005405286	GBP	917.50	1,517	LSE	E0NjPckoQhuX
HSBC HOLDINGS PLC	11/07/2025	08:22:47	GB0005405286	GBP	917.60	2,150	LSE	E0NjPckoQhuF
HSBC HOLDINGS PLC	11/07/2025	08:22:47	GB0005405286	GBP	917.50	1,342	LSE	E0NjPckoQhvE
HSBC HOLDINGS PLC	11/07/2025	08:23:28	GB0005405286	GBP	917.50	1,788	LSE	E0NjPckoQiar
HSBC HOLDINGS PLC	11/07/2025	08:23:55	GB0005405286	GBP	917.40	2,271	BXE	78364175370
HSBC HOLDINGS PLC	11/07/2025	08:23:55	GB0005405286	GBP	917.40	1,264	LSE	E0NjPckoQixx
HSBC HOLDINGS PLC	11/07/2025	08:23:55	GB0005405286	GBP	917.40	244	LSE	E0NjPckoQiyB
HSBC HOLDINGS PLC	11/07/2025	08:23:55	GB0005405286	GBP	917.40	488	LSE	E0NjPckoQiyD
HSBC HOLDINGS PLC	11/07/2025	08:23:55	GB0005405286	GBP	917.40	532	LSE	E0NjPckoQiyl
HSBC HOLDINGS PLC	11/07/2025	08:23:55	GB0005405286	GBP	917.40	21	LSE	E0NjPckoQiyK
HSBC HOLDINGS PLC	11/07/2025	08:26:16	GB0005405286	GBP	917.50	931	CXE	2899474086920
HSBC HOLDINGS PLC	11/07/2025	08:26:16	GB0005405286	GBP	917.50	1,259	LSE	E0NjPckoQkwn
HSBC HOLDINGS PLC	11/07/2025	08:26:16	GB0005405286	GBP	917.50	356	TURQUOISE	E0NjPclz7ZBu
HSBC HOLDINGS PLC	11/07/2025	08:26:55	GB0005405286	GBP	917.50	980	LSE	E0NjPckoQlZM
HSBC HOLDINGS PLC	11/07/2025	08:26:55	GB0005405286	GBP	917.50	240	LSE	E0NjPckoQlZR
HSBC HOLDINGS PLC	11/07/2025	08:27:18	GB0005405286	GBP	917.80	1,344	LSE	E0NjPckoQlsG
HSBC HOLDINGS PLC	11/07/2025	08:27:42	GB0005405286	GBP	917.80	199	BXE	78364175862
HSBC HOLDINGS PLC	11/07/2025	08:27:42	GB0005405286	GBP	917.80	779	CXE	2899474087122
HSBC HOLDINGS PLC	11/07/2025	08:27:42	GB0005405286	GBP	917.80	493	CXE	2899474087123
HSBC HOLDINGS PLC	11/07/2025	08:27:42	GB0005405286	GBP	917.80	298	TURQUOISE	E0NjPclz7eB0
HSBC HOLDINGS PLC	11/07/2025	08:27:42	GB0005405286	GBP	917.80	410	CXE	2899474087124
HSBC HOLDINGS PLC	11/07/2025	08:27:42	GB0005405286	GBP	917.80	537	CXE	2899474087125
HSBC HOLDINGS PLC	11/07/2025	08:28:12	GB0005405286	GBP	917.60	1,333	LSE	E0NjPckoQmgQ
HSBC HOLDINGS PLC	11/07/2025	08:28:12	GB0005405286	GBP	917.60	244	LSE	E0NjPckoQmgU
HSBC HOLDINGS PLC	11/07/2025	08:28:31	GB0005405286	HKD	97.45	400	HKG	5000007876
HSBC HOLDINGS PLC	11/07/2025	08:28:31	GB0005405286	HKD	97.45	4,800	HKG	5000007877
HSBC HOLDINGS PLC	11/07/2025	08:28:31	GB0005405286	HKD	97.45	2,400	HKG	5000007878
HSBC HOLDINGS PLC	11/07/2025	08:28:31	GB0005405286	HKD	97.45	4,800	HKG	5000007879
HSBC HOLDINGS PLC	11/07/2025	08:28:31	GB0005405286	HKD	97.45	400	HKG	5000007880
HSBC HOLDINGS PLC	11/07/2025	08:28:35	GB0005405286	GBP	917.60	2,086	LSE	E0NjPckoQmtU
HSBC HOLDINGS PLC	11/07/2025	08:29:06	GB0005405286	GBP	917.90	278	AQUIS	8979
HSBC HOLDINGS PLC	11/07/2025	08:29:06	GB0005405286	GBP	917.90	305	BXE	78364176103
HSBC HOLDINGS PLC	11/07/2025	08:29:06	GB0005405286	GBP	917.90	1,191	CXE	2899474087477
HSBC HOLDINGS PLC	11/07/2025	08:29:06	GB0005405286	GBP	917.90	1,609	LSE	E0NjPckoQnjp
HSBC HOLDINGS PLC	11/07/2025	08:29:06	GB0005405286	GBP	917.90	456	TURQUOISE	E0NjPclz7k1q
HSBC HOLDINGS PLC	11/07/2025	08:29:08	GB0005405286	GBP	917.70	416	LSE	E0NjPckoQnsN
HSBC HOLDINGS PLC	11/07/2025	08:29:08	GB0005405286	GBP	917.70	802	LSE	E0NjPckoQnsU
HSBC HOLDINGS PLC	11/07/2025	08:29:08	GB0005405286	GBP	917.70	134	LSE	E0NjPckoQnsW
HSBC HOLDINGS PLC	11/07/2025	08:29:08	GB0005405286	GBP	917.70	104	CXE	2899474087489
HSBC HOLDINGS PLC	11/07/2025	08:29:08	GB0005405286	GBP	917.70	231	LSE	E0NjPckoQnt1
HSBC HOLDINGS PLC	11/07/2025	08:30:01	GB0005405286	GBP	917.90	1,277	LSE	E0NjPckoQoYW
HSBC HOLDINGS PLC	11/07/2025	08:30:02	GB0005405286	GBP	917.90	1,277	LSE	E0NjPckoQocA
HSBC HOLDINGS PLC	11/07/2025	08:30:02	GB0005405286	GBP	917.90	254	LSE	E0NjPckoQocK
HSBC HOLDINGS PLC	11/07/2025	08:31:17	GB0005405286	GBP	918.10	192	BXE	78364176515
HSBC HOLDINGS PLC	11/07/2025	08:31:17	GB0005405286	GBP	918.10	2,232	CXE	2899474088028
HSBC HOLDINGS PLC	11/07/2025	08:31:17	GB0005405286	GBP	918.10	2,319	TURQUOISE	E0NjPclz7upE
HSBC HOLDINGS PLC	11/07/2025	08:31:24	GB0005405286	GBP	917.80	1,443	LSE	E0NjPckoQqMh
HSBC HOLDINGS PLC	11/07/2025	08:31:24	GB0005405286	GBP	917.80	488	LSE	E0NjPckoQqMn
HSBC HOLDINGS PLC	11/07/2025	08:31:24	GB0005405286	GBP	917.80	240	LSE	E0NjPckoQqMr
HSBC HOLDINGS PLC	11/07/2025	08:31:24	GB0005405286	GBP	917.80	715	LSE	E0NjPckoQqMz
HSBC HOLDINGS PLC	11/07/2025	08:31:24	GB0005405286	GBP	917.80	147	LSE	E0NjPckoQqN1
HSBC HOLDINGS PLC	11/07/2025	08:32:53	GB0005405286	GBP	918.20	193	BXE	78364176801
HSBC HOLDINGS PLC	11/07/2025	08:32:53	GB0005405286	GBP	918.30	1,358	LSE	E0NjPckoQrvE

HSBC HOLDINGS PLC	11/07/2025	08:32:53	GB0005405286	GBP	918.30	1,358	LSE	E0NjPckoQrvK
HSBC HOLDINGS PLC	11/07/2025	08:32:53	GB0005405286	GBP	918.30	562	LSE	E0NjPckoQrvM
HSBC HOLDINGS PLC	11/07/2025	08:33:28	GB0005405286	GBP	918.20	2,112	LSE	E0NjPckoQstC
HSBC HOLDINGS PLC	11/07/2025	08:33:28	GB0005405286	GBP	918.30	1,237	LSE	E0NjPckoQsso
HSBC HOLDINGS PLC	11/07/2025	08:33:28	GB0005405286	GBP	918.30	2,125	LSE	E0NjPckoQssq
HSBC HOLDINGS PLC	11/07/2025	08:34:20	GB0005405286	HKD	97.50	800	HKG	5000008058
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	192	AQUIS	10298
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	210	BXE	78364177026
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	821	CXE	2899474088707
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	1,289	LSE	E0NjPckoQtua
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	191	LSE	E0NjPckoQtuc
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	1,289	LSE	E0NjPckoQtuS
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	1,109	LSE	E0NjPckoQtuU
HSBC HOLDINGS PLC	11/07/2025	08:34:28	GB0005405286	GBP	917.70	314	TURQUOISE	E0NjPclz881z
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	4,400	HKG	5000008061
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	800	HKG	5000008062
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	800	HKG	5000008063
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	3,600	HKG	5000008064
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	2,000	HKG	5000008065
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	4,800	HKG	5000008066
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	1,600	HKG	5000008069
HSBC HOLDINGS PLC	11/07/2025	08:34:31	GB0005405286	HKD	97.50	22,000	HKG	5000008070
HSBC HOLDINGS PLC	11/07/2025	08:34:34	GB0005405286	HKD	97.45	400	HKG	5000008075
HSBC HOLDINGS PLC	11/07/2025	08:34:39	GB0005405286	HKD	97.45	400	HKG	5000008076
HSBC HOLDINGS PLC	11/07/2025	08:34:50	GB0005405286	HKD	97.45	800	HKG	5000008079
HSBC HOLDINGS PLC	11/07/2025	08:34:50	GB0005405286	HKD	97.45	800	HKG	5000008080
HSBC HOLDINGS PLC	11/07/2025	08:34:50	GB0005405286	HKD	97.45	400	HKG	5000008081
HSBC HOLDINGS PLC	11/07/2025	08:34:50	GB0005405286	HKD	97.45	2,000	HKG	5000008082
HSBC HOLDINGS PLC	11/07/2025	08:35:10	GB0005405286	GBP	917.30	1,528	LSE	E0NjPckoQuaq
HSBC HOLDINGS PLC	11/07/2025	08:35:10	GB0005405286	GBP	917.30	8	LSE	E0NjPckoQuas
HSBC HOLDINGS PLC	11/07/2025	08:35:10	GB0005405286	GBP	917.30	1,568	LSE	E0NjPckoQuaw
HSBC HOLDINGS PLC	11/07/2025	08:35:24	GB0005405286	HKD	97.35	1,600	HKG	5000008153
HSBC HOLDINGS PLC	11/07/2025	08:35:26	GB0005405286	HKD	97.35	2,400	HKG	5000008154
HSBC HOLDINGS PLC	11/07/2025	08:35:26	GB0005405286	HKD	97.35	3,200	HKG	5000008155
HSBC HOLDINGS PLC	11/07/2025	08:35:26	GB0005405286	HKD	97.35	400	HKG	5000008156
HSBC HOLDINGS PLC	11/07/2025	08:35:26	GB0005405286	HKD	97.35	400	HKG	5000008157
HSBC HOLDINGS PLC	11/07/2025	08:35:27	GB0005405286	HKD	97.35	400	HKG	5000008158
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	214	BXE	78364177252
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	836	CXE	2899474089047
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	856	LSE	E0NjPckoQvia
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	275	LSE	E0NjPckoQviX
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	319	TURQUOISE	E0NjPclz8EiF
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	8	AQUIS	10657
HSBC HOLDINGS PLC	11/07/2025	08:36:11	GB0005405286	GBP	916.30	188	LSE	E0NjPckoQvjT
HSBC HOLDINGS PLC	11/07/2025	08:39:10	GB0005405286	GBP	916.10	1,476	LSE	E0NjPckoQyL2
HSBC HOLDINGS PLC	11/07/2025	08:39:10	GB0005405286	GBP	916.10	244	LSE	E0NjPckoQyLC
HSBC HOLDINGS PLC	11/07/2025	08:39:10	GB0005405286	GBP	916.10	1,220	LSE	E0NjPckoQyLE
HSBC HOLDINGS PLC	11/07/2025	08:39:10	GB0005405286	GBP	916.10	12	LSE	E0NjPckoQyLM
HSBC HOLDINGS PLC	11/07/2025	08:39:10	GB0005405286	GBP	916.10	767	LSE	E0NjPckoQyLO
HSBC HOLDINGS PLC	11/07/2025	08:39:33	GB0005405286	HKD	97.40	1,200	HKG	5000008282
HSBC HOLDINGS PLC	11/07/2025	08:39:45	GB0005405286	GBP	915.60	1,267	LSE	E0NjPckoQymJ
HSBC HOLDINGS PLC	11/07/2025	08:39:45	GB0005405286	GBP	915.60	160	LSE	E0NjPckoQymL
HSBC HOLDINGS PLC	11/07/2025	08:39:45	GB0005405286	GBP	915.60	244	LSE	E0NjPckoQymo
HSBC HOLDINGS PLC	11/07/2025	08:39:45	GB0005405286	GBP	915.60	1,023	LSE	E0NjPckoQymq
HSBC HOLDINGS PLC	11/07/2025	08:39:45	GB0005405286	GBP	915.60	112	LSE	E0NjPckoQyn4
HSBC HOLDINGS PLC	11/07/2025	08:39:45	GB0005405286	HKD	97.40	400	HKG	5000008296
HSBC HOLDINGS PLC	11/07/2025	08:39:51	GB0005405286	HKD	97.40	1,200	HKG	5000008301
HSBC HOLDINGS PLC	11/07/2025	08:40:47	GB0005405286	GBP	915.70	1,337	LSE	E0NjPckoQzQl
HSBC HOLDINGS PLC	11/07/2025	08:40:47	GB0005405286	GBP	915.70	244	LSE	E0NjPckoQzQn
HSBC HOLDINGS PLC	11/07/2025	08:40:47	GB0005405286	GBP	915.70	1,220	LSE	E0NjPckoQzQs
HSBC HOLDINGS PLC	11/07/2025	08:40:47	GB0005405286	GBP	915.70	117	LSE	E0NjPckoQzR2
HSBC HOLDINGS PLC	11/07/2025	08:40:47	GB0005405286	GBP	915.70	1,063	LSE	E0NjPckoQzR4
HSBC HOLDINGS PLC	11/07/2025	08:40:47	GB0005405286	GBP	915.70	18	LSE	E0NjPckoQzR8
HSBC HOLDINGS PLC	11/07/2025	08:41:23	GB0005405286	GBP	914.80	1,536	CXE	2899474090375
HSBC HOLDINGS PLC	11/07/2025	08:42:10	GB0005405286	GBP	914.80	193	AQUIS	11944
HSBC HOLDINGS PLC	11/07/2025	08:42:10	GB0005405286	GBP	914.80	1,118	LSE	E0NjPckoR1Jf
HSBC HOLDINGS PLC	11/07/2025	08:42:10	GB0005405286	GBP	914.80	316	TURQUOISE	E0NjPclz8b0h
HSBC HOLDINGS PLC	11/07/2025	08:42:10	GB0005405286	GBP	914.80	212	BXE	78364178217
HSBC HOLDINGS PLC	11/07/2025	08:42:10	GB0005405286	GBP	914.80	826	CXE	2899474090540
HSBC HOLDINGS PLC	11/07/2025	08:42:42	GB0005405286	GBP	914.80	1,456	LSE	E0NjPckoR1fs
HSBC HOLDINGS PLC	11/07/2025	08:42:44	GB0005405286	GBP	914.80	1,456	LSE	E0NjPckoR1iA
HSBC HOLDINGS PLC	11/07/2025	08:42:44	GB0005405286	GBP	914.80	1,292	LSE	E0NjPckoR1iJ
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	10	AQUIS	12479
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	600	AQUIS	12480
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	10	AQUIS	12481
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	370	AQUIS	12482
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	10	BXE	78364178491
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090897
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090898
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090899
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090900
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090901
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090902
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090903
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090904
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090905
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090906
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090907
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090908
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090909
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090910
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090911
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090912
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090913
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090914

HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	15	CXE	2899474090915
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090916
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090917
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090918
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090919
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090920
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090921
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	39	CXE	2899474090922
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	12	CXE	2899474090923
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	1,200	LSE	E0NjPckoR3lF
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	152	LSE	E0NjPckoR3lY
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclz8jEs
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclz8jEx
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	400	TURQUOISE	E0NjPclz8jEz
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclz8jF3
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	325	TURQUOISE	E0NjPclz8jF5
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	5	BXE	78364178492
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	2	BXE	78364178493
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	3	BXE	78364178494
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	10	BXE	78364178495
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	8	BXE	78364178496
HSBC HOLDINGS PLC	11/07/2025	08:44:49	GB0005405286	GBP	914.50	952	CXE	2899474090924
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.50	1,433	LSE	E0NjPckoR4ar
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.50	1,433	LSE	E0NjPckoR4az
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.50	116	LSE	E0NjPckoR4b1
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.40	1,180	LSE	E0NjPckoR4bg
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.40	1,341	LSE	E0NjPckoR4bT
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.40	161	LSE	E0NjPckoR4bi
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.40	498	LSE	E0NjPckoR4bk
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	224	AQUIS	12821
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	246	BXE	78364178784
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	164	CXE	2899474091492
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	794	CXE	2899474091493
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	1,343	LSE	E0NjPckoR4cm
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	243	LSE	E0NjPckoR4cq
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	1,297	LSE	E0NjPckoR4cQ
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	1,343	LSE	E0NjPckoR4cS
HSBC HOLDINGS PLC	11/07/2025	08:46:06	GB0005405286	GBP	914.30	367	TURQUOISE	E0NjPclz8oD7
HSBC HOLDINGS PLC	11/07/2025	08:49:25	GB0005405286	GBP	914.00	1,203	LSE	E0NjPckoR7la
HSBC HOLDINGS PLC	11/07/2025	08:49:25	GB0005405286	GBP	914.00	1,353	LSE	E0NjPckoR7lS
HSBC HOLDINGS PLC	11/07/2025	08:49:25	GB0005405286	GBP	914.00	1,353	LSE	E0NjPckoR7lW
HSBC HOLDINGS PLC	11/07/2025	08:50:27	GB0005405286	GBP	913.70	1,507	LSE	E0NjPckoR7ya
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	80	AQUIS	13571
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	339	CXE	2899474092354
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	82	CXE	2899474092355
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	257	CXE	2899474092356
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	71	CXE	2899474092357
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	257	CXE	2899474092358
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	82	CXE	2899474092359
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	1,200	LSE	E0NjPckoR8Ou
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	430	LSE	E0NjPckoR8Oy
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	82	CXE	2899474092360
HSBC HOLDINGS PLC	11/07/2025	08:51:07	GB0005405286	GBP	913.70	946	LSE	E0NjPckoR8RG
HSBC HOLDINGS PLC	11/07/2025	08:52:39	GB0005405286	GBP	913.90	1,241	LSE	E0NjPckoR9wh
HSBC HOLDINGS PLC	11/07/2025	08:52:39	GB0005405286	GBP	913.90	488	LSE	E0NjPckoR9wu
HSBC HOLDINGS PLC	11/07/2025	08:52:39	GB0005405286	GBP	913.90	1,241	LSE	E0NjPckoR9wZ
HSBC HOLDINGS PLC	11/07/2025	08:52:39	GB0005405286	GBP	913.90	240	LSE	E0NjPckoR9x4
HSBC HOLDINGS PLC	11/07/2025	08:52:39	GB0005405286	GBP	913.90	931	LSE	E0NjPckoR9xT
HSBC HOLDINGS PLC	11/07/2025	08:53:34	GB0005405286	GBP	913.50	90	LSE	E0NjPckoRARb
HSBC HOLDINGS PLC	11/07/2025	08:53:34	GB0005405286	GBP	913.50	1,048	LSE	E0NjPckoRARj
HSBC HOLDINGS PLC	11/07/2025	08:53:34	GB0005405286	GBP	913.50	1,411	LSE	E0NjPckoRARQ
HSBC HOLDINGS PLC	11/07/2025	08:53:34	GB0005405286	GBP	913.50	1,411	LSE	E0NjPckoRARZ
HSBC HOLDINGS PLC	11/07/2025	08:53:35	GB0005405286	GBP	913.40	499	LSE	E0NjPckoRASm
HSBC HOLDINGS PLC	11/07/2025	08:53:35	GB0005405286	GBP	913.40	1,004	LSE	E0NjPckoRASo
HSBC HOLDINGS PLC	11/07/2025	08:53:35	GB0005405286	GBP	913.40	613	LSE	E0NjPckoRASq
HSBC HOLDINGS PLC	11/07/2025	08:53:35	GB0005405286	GBP	913.40	1,503	LSE	E0NjPckoRASu
HSBC HOLDINGS PLC	11/07/2025	08:53:35	GB0005405286	GBP	913.40	114	LSE	E0NjPckoRASw
HSBC HOLDINGS PLC	11/07/2025	08:53:35	GB0005405286	GBP	913.40	404	LSE	E0NjPckoRATJ
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	776	LSE	E0NjPckoRC3g
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	240	LSE	E0NjPckoRC3o
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	266	LSE	E0NjPckoRC3q
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	1,464	LSE	E0NjPckoRC3U
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	1,536	CXE	2899474093155
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	182	LSE	E0NjPckoRC3u
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	266	LSE	E0NjPckoRC3w
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	913.00	332	LSE	E0NjPckoRC4o
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	92	AQUIS	14461
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	100	BXE	78364180048
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	394	CXE	2899474093166
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	531	LSE	E0NjPckoRC5k
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	151	TURQUOISE	E0NjPclz9HHC
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	1,268	LSE	E0NjPckoRC6F
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	1,268	LSE	E0NjPckoRC6M
HSBC HOLDINGS PLC	11/07/2025	08:55:33	GB0005405286	GBP	912.90	1,043	LSE	E0NjPckoRC7I
HSBC HOLDINGS PLC	11/07/2025	08:56:41	GB0005405286	GBP	913.00	1,308	LSE	E0NjPckoRD6U
HSBC HOLDINGS PLC	11/07/2025	08:56:41	GB0005405286	GBP	913.00	193	LSE	E0NjPckoRD6n
HSBC HOLDINGS PLC	11/07/2025	08:56:41	GB0005405286	GBP	913.00	1,115	LSE	E0NjPckoRD6q
HSBC HOLDINGS PLC	11/07/2025	08:56:41	GB0005405286	GBP	913.00	1,308	LSE	E0NjPckoRD8j
HSBC HOLDINGS PLC	11/07/2025	08:56:41	GB0005405286	GBP	913.00	398	LSE	E0NjPckoRD8o
HSBC HOLDINGS PLC	11/07/2025	09:00:21	GB0005405286	GBP	913.50	1,338	LSE	E0NjPckoRGNR
HSBC HOLDINGS PLC	11/07/2025	09:00:21	GB0005405286	GBP	913.50	484	LSE	E0NjPckoRGNU
HSBC HOLDINGS PLC	11/07/2025	09:00:21	GB0005405286	GBP	913.50	1,338	LSE	E0NjPckoRGNt
HSBC HOLDINGS PLC	11/07/2025	09:00:21	GB0005405286	GBP	913.50	1,585	LSE	E0NjPckoRGNv
HSBC HOLDINGS PLC	11/07/2025	09:00:21	GB0005405286	GBP	913.50	34	LSE	E0NjPckoRGO1
HSBC HOLDINGS PLC	11/07/2025	09:03:03	GB0005405286	GBP	914.60	33	CXE	2899474094893

HSBC HOLDINGS PLC	11/07/2025	09:03:30	GB0005405286	GBP	914.80	193	LSE	E0NjPckoRJbE
HSBC HOLDINGS PLC	11/07/2025	09:03:30	GB0005405286	GBP	914.80	1,012	LSE	E0NjPckoRJbG
HSBC HOLDINGS PLC	11/07/2025	09:03:30	GB0005405286	GBP	914.80	452	LSE	E0NjPckoRJbl
HSBC HOLDINGS PLC	11/07/2025	09:03:30	GB0005405286	GBP	914.80	9	CXE	2899474094987
HSBC HOLDINGS PLC	11/07/2025	09:03:30	GB0005405286	GBP	914.80	1,536	CXE	2899474094990
HSBC HOLDINGS PLC	11/07/2025	09:03:30	GB0005405286	GBP	914.80	1,012	LSE	E0NjPckoRJcM
HSBC HOLDINGS PLC	11/07/2025	09:03:38	GB0005405286	GBP	914.80	1,073	LSE	E0NjPckoRJhe
HSBC HOLDINGS PLC	11/07/2025	09:04:00	GB0005405286	GBP	914.80	249	LSE	E0NjPckoRJsl
HSBC HOLDINGS PLC	11/07/2025	09:04:07	GB0005405286	GBP	914.90	922	CXE	2899474095137
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	264	BXE	78364181729
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	264	BXE	78364181732
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	264	BXE	78364181733
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	1,031	CXE	2899474095186
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	1,031	CXE	2899474095187
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	984	CXE	2899474095188
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	1,395	LSE	E0NjPckoRKK7
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	394	TURQUOISE	E0NjPclz9lkr
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	241	AQUIS	16529
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	241	AQUIS	16530
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	241	AQUIS	16531
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	126	AQUIS	16532
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	141	AQUIS	16533
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	198	BXE	78364181734
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	47	CXE	2899474095190
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	381	CXE	2899474095191
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	1,395	LSE	E0NjPckoRKKK
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	1,907	LSE	E0NjPckoRKKM
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	394	TURQUOISE	E0NjPclz9lky
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	315	TURQUOISE	E0NjPclz9ll0
HSBC HOLDINGS PLC	11/07/2025	09:04:15	GB0005405286	GBP	914.70	228	TURQUOISE	E0NjPclz9ll8
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.50	1,312	CXE	2899474095840
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.50	44	CXE	2899474095841
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.50	1,834	LSE	E0NjPckoRN3d
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.50	518	TURQUOISE	E0NjPclz9xj1
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	38	BXE	78364182239
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	153	CXE	2899474095845
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	153	CXE	2899474095846
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	153	CXE	2899474095847
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	153	CXE	2899474095848
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	153	CXE	2899474095849
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	44	CXE	2899474095850
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	153	CXE	2899474095852
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	1,200	LSE	E0NjPckoRN4A
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	1,303	LSE	E0NjPckoRN4C
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.40	104	TURQUOISE	E0NjPclz9xjN
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.50	317	AQUIS	17147
HSBC HOLDINGS PLC	11/07/2025	09:07:44	GB0005405286	GBP	914.50	348	BXE	78364182236
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	196	LSE	E0NjPckoRN5a
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	8	LSE	E0NjPckoRN5i
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	240	LSE	E0NjPckoRN5l
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	1,536	CXE	2899474095855
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	1,303	LSE	E0NjPckoRN6L
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	467	LSE	E0NjPckoRN6N
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	1,024	CXE	2899474095856
HSBC HOLDINGS PLC	11/07/2025	09:07:45	GB0005405286	GBP	914.40	240	LSE	E0NjPckoRN6Z
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	1,208	LSE	E0NjPckoRO5O
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	289	LSE	E0NjPckoRO5Q
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	1,208	LSE	E0NjPckoRO5u
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	858	LSE	E0NjPckoRO62
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	350	LSE	E0NjPckoRO64
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	588	LSE	E0NjPckoRO66
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	80	LSE	E0NjPckoRO6C
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	350	LSE	E0NjPckoRO6E
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	778	LSE	E0NjPckoRO6P
HSBC HOLDINGS PLC	11/07/2025	09:09:08	GB0005405286	GBP	914.10	155	LSE	E0NjPckoRO6U
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.50	1,215	LSE	E0NjPckoRRNM
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.50	5,068	LSE	E0NjPckoRRNU
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.60	1,296	LSE	E0NjPckoRRMy
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.60	4,812	LSE	E0NjPckoRRN6
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	1,200	LSE	E0NjPckoRRMi
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	458	LSE	E0NjPckoRRMm
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182906
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182907
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182908
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182909
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182910
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182911
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182912
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182913
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182914
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	31	BXE	78364182915
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	40	AQUIS	18158
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	951	AQUIS	18159
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182916
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182917
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182918
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182919
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182920
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	10	BXE	78364182921
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182922
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182923
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182924
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	41	BXE	78364182925
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	1	BXE	78364182926
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	41	BXE	78364182927

HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182928
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182929
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	42	BXE	78364182930
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	27	BXE	78364182931
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	60	CXE	2899474096778
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	106	CXE	2899474096779
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	166	CXE	2899474096781
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	80	CXE	2899474096782
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	166	CXE	2899474096783
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	166	CXE	2899474096784
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	100	CXE	2899474096785
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	166	CXE	2899474096787
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	166	CXE	2899474096788
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	52	CXE	2899474096789
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	104	TURQUOISE	E0NjPclzAFE4
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	824	TURQUOISE	E0NjPclzAFE8
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	104	TURQUOISE	E0NjPclzAFEC
HSBC HOLDINGS PLC	11/07/2025	09:12:20	GB0005405286	GBP	913.70	6	TURQUOISE	E0NjPclzAFEE
HSBC HOLDINGS PLC	11/07/2025	09:18:06	GB0005405286	GBP	913.90	1	LSE	E0NjPckoRVcD
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098360
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098361
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098362
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098363
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098364
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098365
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098366
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	108	CXE	2899474098367
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	960	LSE	E0NjPckoRWVa
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	1,200	LSE	E0NjPckoRWVB
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	1,188	LSE	E0NjPckoRWVD
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	1,200	LSE	E0NjPckoRWVk
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	240	LSE	E0NjPckoRWVS
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	164	CXE	2899474098368
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	18	CXE	2899474098369
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098371
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	146	CXE	2899474098372
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	164	CXE	2899474098373
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	18	CXE	2899474098374
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	146	CXE	2899474098375
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	182	CXE	2899474098376
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	164	CXE	2899474098377
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	867	LSE	E0NjPckoRWVv
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	333	LSE	E0NjPckoRWVx
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	333	LSE	E0NjPckoRWW1
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	333	LSE	E0NjPckoRWW3
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	534	LSE	E0NjPckoRWW8
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	176	LSE	E0NjPckoRWWb
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	1,200	LSE	E0NjPckoRWWE
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	244	LSE	E0NjPckoRWWK
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	721	LSE	E0NjPckoRWWN
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	235	LSE	E0NjPckoRWWR
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	253	LSE	E0NjPckoRWWT
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	956	LSE	E0NjPckoRWWX
HSBC HOLDINGS PLC	11/07/2025	09:18:57	GB0005405286	GBP	914.30	1,137	LSE	E0NjPckoRWWp
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	276	LSE	E0NjPckoRXWc
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	1,332	LSE	E0NjPckoRXWe
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	172	LSE	E0NjPckoRXWg
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	849	LSE	E0NjPckoRXWi
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	700	LSE	E0NjPckoRXWo
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	1,332	LSE	E0NjPckoRXWq
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	597	LSE	E0NjPckoRXWs
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	1,332	LSE	E0NjPckoRXWy
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	924	LSE	E0NjPckoRXWY
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	219	LSE	E0NjPckoRXX0
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	30	BXE	78364184112
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	30	BXE	78364184113
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098628
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098630
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098631
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098632
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098633
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098634
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098635
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098636
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098637
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098638
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098639
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	119	CXE	2899474098640
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	105	CXE	2899474098641
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	104	TURQUOISE	E0NjPclzAhGb
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	104	TURQUOISE	E0NjPclzAhGk
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	90	TURQUOISE	E0NjPclzAhGm
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	104	TURQUOISE	E0NjPclzAhGr
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	90	TURQUOISE	E0NjPclzAhGt
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	914.00	1,475	CXE	2899474098642
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	1,246	LSE	E0NjPckoRXXj
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	1,313	LSE	E0NjPckoRXXl
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	244	LSE	E0NjPckoRXXu
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	1,002	LSE	E0NjPckoRXY1
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	149	LSE	E0NjPckoRXY3
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	1,164	LSE	E0NjPckoRXYD
HSBC HOLDINGS PLC	11/07/2025	09:20:02	GB0005405286	GBP	913.90	240	LSE	E0NjPckoRXYl
HSBC HOLDINGS PLC	11/07/2025	09:22:15	GB0005405286	GBP	913.70	790	LSE	E0NjPckoRZ6s
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	247	AQUIS	20855
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	34	AQUIS	20856

HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	743	AQUIS	20857
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	457	AQUIS	20858
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	270	BXE	78364184793
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184794
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	270	BXE	78364184795
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184796
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	270	BXE	78364184797
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184798
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	180	BXE	78364184799
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184800
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	18	BXE	78364184801
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184802
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184803
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184804
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184805
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184806
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184807
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184808
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	18	BXE	78364184809
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	171	CXE	2899474099474
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	885	CXE	2899474099475
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099476
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099477
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	724	CXE	2899474099478
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099479
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099480
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099481
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099482
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099483
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099484
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099485
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099486
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	141	CXE	2899474099487
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	19	CXE	2899474099488
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	59	CXE	2899474099489
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	437	LSE	E0NjPckoRayb
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	810	LSE	E0NjPckoRayd
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	1,427	LSE	E0NjPckoRayE
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	1,200	LSE	E0NjPckoRayG
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	488	LSE	E0NjPckoRayW
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	244	LSE	E0NjPckoRayY
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwHb
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	403	TURQUOISE	E0NjPclzAwHi
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwHk
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	231	TURQUOISE	E0NjPclzAwHx
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwHz
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	403	TURQUOISE	E0NjPclzAwHZ
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	172	TURQUOISE	E0NjPclzAwI1
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwI6
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	34	TURQUOISE	E0NjPclzAwI8
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	34	AQUIS	20859
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184810
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184811
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184812
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184813
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184814
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184815
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184816
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	18	BXE	78364184817
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184818
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184819
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184820
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184821
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184822
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184823
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184824
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	36	BXE	78364184825
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	49	TURQUOISE	E0NjPclzAwIc
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwIF
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwIK
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	104	TURQUOISE	E0NjPclzAwIP
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	53	TURQUOISE	E0NjPclzAwIV
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	1	TURQUOISE	E0NjPclzAwIX
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.40	2,254	LSE	E0NjPckoRaza
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.40	1,274	LSE	E0NjPckoRaze
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.40	1,174	LSE	E0NjPckoRazg
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.40	194	LSE	E0NjPckoRazm
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.40	1,080	LSE	E0NjPckoRazU
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.40	194	LSE	E0NjPckoRazY
HSBC HOLDINGS PLC	11/07/2025	09:24:57	GB0005405286	GBP	914.50	465	AQUIS	20860
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	1,200	LSE	E0NjPckoRcfA
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	1,090	LSE	E0NjPckoRcfE
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	1,454	LSE	E0NjPckoRcg2
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	1,454	LSE	E0NjPckoRcgT
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	240	LSE	E0NjPckoRcgf
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	120	LSE	E0NjPckoRcgi
HSBC HOLDINGS PLC	11/07/2025	09:27:14	GB0005405286	GBP	914.10	1,444	CXE	2899474099851
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185263
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185264
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185265
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185266
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185267
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185268
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185269
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	AQUIS	21469

HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	977	AQUIS	21470
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185271
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	14	BXE	78364185272
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	55	CXE	2899474100068
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	55	CXE	2899474100070
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	1,200	LSE	E0NjPckoRdJN
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	433	LSE	E0NjPckoRdJP
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	608	LSE	E0NjPckoRdJZ
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	104	TURQUOISE	E0NjPclzB60K
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	759	LSE	E0NjPckoRdKI
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	289	LSE	E0NjPckoRdKK
HSBC HOLDINGS PLC	11/07/2025	09:28:13	GB0005405286	GBP	913.80	567	LSE	E0NjPckoRdKM
HSBC HOLDINGS PLC	11/07/2025	09:28:14	GB0005405286	GBP	913.80	1,387	LSE	E0NjPckoRdL7
HSBC HOLDINGS PLC	11/07/2025	09:28:14	GB0005405286	GBP	913.80	346	LSE	E0NjPckoRdLH
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	41	BXE	78364185658
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	38	AQUIS	21885
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	41	BXE	78364185659
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	41	BXE	78364185660
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	162	CXE	2899474100602
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	162	CXE	2899474100603
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	162	CXE	2899474100604
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	899	LSE	E0NjPckoRfEd
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	1,200	LSE	E0NjPckoRfER
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	104	TURQUOISE	E0NjPclzBBiL
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	759	LSE	E0NjPckoRfFB
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	547	LSE	E0NjPckoRfFD
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	972	CXE	2899474100605
HSBC HOLDINGS PLC	11/07/2025	09:30:21	GB0005405286	GBP	913.40	1,545	LSE	E0NjPckoRfFH
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,226	LSE	E0NjPckoRgK3
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,226	LSE	E0NjPckoRgK8
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	5	LSE	E0NjPckoRgKa
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	201	LSE	E0NjPckoRgKA
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,221	LSE	E0NjPckoRgKc
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	5	LSE	E0NjPckoRgKe
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,218	LSE	E0NjPckoRgKi
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	8	LSE	E0NjPckoRgKL
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	8	LSE	E0NjPckoRgKm
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	232	LSE	E0NjPckoRgKo
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,218	LSE	E0NjPckoRgKO
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	8	LSE	E0NjPckoRgKQ
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,226	LSE	E0NjPckoRgKt
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	5	LSE	E0NjPckoRgKx
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.10	1,043	LSE	E0NjPckoRgL1
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.00	14	AQUIS	22241
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.00	13	BXE	78364185906
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.00	54	CXE	2899474100868
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.00	1,200	LSE	E0NjPckoRgLh
HSBC HOLDINGS PLC	11/07/2025	09:31:39	GB0005405286	GBP	913.00	104	TURQUOISE	E0NjPclzBGiK
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	54	CXE	2899474100869
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	54	CXE	2899474100870
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	1,200	LSE	E0NjPckoRgNx
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	240	LSE	E0NjPckoRgO8
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	84	LSE	E0NjPckoRgOC
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	104	TURQUOISE	E0NjPclzBGsu
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	104	TURQUOISE	E0NjPclzBGsy
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	104	TURQUOISE	E0NjPclzBGt4
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	28	TURQUOISE	E0NjPclzBGt9
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	912.90	537	LSE	E0NjPckoRgPC
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	912.90	261	LSE	E0NjPckoRgPE
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	149	AQUIS	22247
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	759	LSE	E0NjPckoRgPG
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	1,078	LSE	E0NjPckoRgPI
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	720	LSE	E0NjPckoRgPK
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	203	LSE	E0NjPckoRgPM
HSBC HOLDINGS PLC	11/07/2025	09:31:40	GB0005405286	GBP	913.00	698	LSE	E0NjPckoRgPO
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	28	AQUIS	22623
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	964	AQUIS	22624
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	28	BXE	78364186212
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	111	CXE	2899474101200
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	111	CXE	2899474101201
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	111	CXE	2899474101202
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	102	CXE	2899474101203
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	82	CXE	2899474101204
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	29	CXE	2899474101205
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	53	CXE	2899474101206
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	1,154	LSE	E0NjPckoRiHh
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	1,200	LSE	E0NjPckoRiHV
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	104	TURQUOISE	E0NjPclzBO5v
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	54	TURQUOISE	E0NjPclzBO5z
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	50	TURQUOISE	E0NjPclzBO62
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	54	TURQUOISE	E0NjPclzBO64
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	1	TURQUOISE	E0NjPclzBO68
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	28	BXE	78364186213
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	82	CXE	2899474101207
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	29	CXE	2899474101208
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	53	CXE	2899474101209
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	82	CXE	2899474101210
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	29	CXE	2899474101211
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	53	CXE	2899474101212
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	82	CXE	2899474101213
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	29	CXE	2899474101214
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	82	CXE	2899474101215
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	111	CXE	2899474101216
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	3	CXE	2899474101217
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	82	CXE	2899474101218

HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	6	CXE	2899474101219
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	103	TURQUOISE	E0NjPclzBO6b
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	103	TURQUOISE	E0NjPclzBO6B
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	1	TURQUOISE	E0NjPclzBO6D
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	1	TURQUOISE	E0NjPclzBO6f
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	103	TURQUOISE	E0NjPclzBO6h
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	5	TURQUOISE	E0NjPclzBO6J
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	99	TURQUOISE	E0NjPclzBO6O
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	104	TURQUOISE	E0NjPclzBO6p
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	5	TURQUOISE	E0NjPclzBO6Q
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	104	TURQUOISE	E0NjPclzBO6u
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	104	TURQUOISE	E0NjPclzBO6X
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.40	178	BXE	78364186214
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.40	422	TURQUOISE	E0NjPclzBO7K
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	206	AQUIS	22625
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	176	BXE	78364186215
HSBC HOLDINGS PLC	11/07/2025	09:33:54	GB0005405286	GBP	912.50	419	TURQUOISE	E0NjPclzBO7M
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	28	LSE	E0NjPckoRkcC
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	1,457	LSE	E0NjPckoRkcF
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	1,463	LSE	E0NjPckoRkcH
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	1,241	LSE	E0NjPckoRkci
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	1,463	LSE	E0NjPckoRkck
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	244	LSE	E0NjPckoRkcT
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	720	LSE	E0NjPckoRkcu
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	240	LSE	E0NjPckoRkd1
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	1,536	CXE	2899474101806
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	380	LSE	E0NjPckoRkdP
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	817	LSE	E0NjPckoRkdS
HSBC HOLDINGS PLC	11/07/2025	09:37:28	GB0005405286	GBP	912.60	383	LSE	E0NjPckoRkdU
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	1,219	LSE	E0NjPckoRmBO
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	1,272	LSE	E0NjPckoRmBQ
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	324	LSE	E0NjPckoRmBU
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	332	LSE	E0NjPckoRmBW
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	1,219	LSE	E0NjPckoRmBz
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	1,272	LSE	E0NjPckoRmC1
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	118	LSE	E0NjPckoRmC4
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	120	LSE	E0NjPckoRmC6
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	1,219	LSE	E0NjPckoRmCE
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	1,272	LSE	E0NjPckoRmCG
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	119	LSE	E0NjPckoRmCI
HSBC HOLDINGS PLC	11/07/2025	09:40:02	GB0005405286	GBP	912.30	119	LSE	E0NjPckoRmCK
HSBC HOLDINGS PLC	11/07/2025	09:40:39	GB0005405286	GBP	912.00	1,559	LSE	E0NjPckoRmby
HSBC HOLDINGS PLC	11/07/2025	09:43:08	GB0005405286	GBP	912.90	1,200	LSE	E0NjPckoRoli
HSBC HOLDINGS PLC	11/07/2025	09:43:08	GB0005405286	GBP	912.90	526	LSE	E0NjPckoRolm
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	24	BXE	78364187424
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	24	BXE	78364187425
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	96	CXE	2899474102948
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102949
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	14	CXE	2899474102950
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102951
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102952
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	14	CXE	2899474102953
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102954
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	14	CXE	2899474102955
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102956
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	14	CXE	2899474102957
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102960
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	14	CXE	2899474102961
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102962
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	96	CXE	2899474102963
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	82	CXE	2899474102964
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	14	CXE	2899474102965
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	59	CXE	2899474102966
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	1,200	LSE	E0NjPckoRowb
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	115	LSE	E0NjPckoRowk
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	104	TURQUOISE	E0NjPclzBuAM
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	11	AQUIS	24437
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	1	AQUIS	24438
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	1	AQUIS	24439
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	24	BXE	78364187427
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	24	BXE	78364187428
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	24	BXE	78364187429
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	301	LSE	E0NjPckoRoxQ
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	759	LSE	E0NjPckoRoxS
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	420	LSE	E0NjPckoRoxU
HSBC HOLDINGS PLC	11/07/2025	09:44:00	GB0005405286	GBP	912.90	369	LSE	E0NjPckoRoxW
HSBC HOLDINGS PLC	11/07/2025	09:45:04	GB0005405286	GBP	912.70	1,333	LSE	E0NjPckoRpYD
HSBC HOLDINGS PLC	11/07/2025	09:45:04	GB0005405286	GBP	912.70	1,536	CXE	2899474103087
HSBC HOLDINGS PLC	11/07/2025	09:45:05	GB0005405286	GBP	912.70	1,333	LSE	E0NjPckoRpZ7
HSBC HOLDINGS PLC	11/07/2025	09:45:05	GB0005405286	GBP	912.70	81	LSE	E0NjPckoRpZd
HSBC HOLDINGS PLC	11/07/2025	09:45:05	GB0005405286	GBP	912.70	240	LSE	E0NjPckoRpZL
HSBC HOLDINGS PLC	11/07/2025	09:45:05	GB0005405286	GBP	912.70	1,093	LSE	E0NjPckoRpZR
HSBC HOLDINGS PLC	11/07/2025	09:45:05	GB0005405286	GBP	912.70	1,093	LSE	E0NjPckoRpZW
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	28	AQUIS	24636
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	20	AQUIS	24637
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	29	BXE	78364187580
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	20	BXE	78364187581
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	114	CXE	2899474103121
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	80	CXE	2899474103122
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	394	LSE	E0NjPckoRplc
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	104	TURQUOISE	E0NjPclzBySj
HSBC HOLDINGS PLC	11/07/2025	09:45:15	GB0005405286	GBP	912.30	104	TURQUOISE	E0NjPclzBySl
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103542
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	28	AQUIS	25001
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	103	AQUIS	25002

HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	29	BXE	78364187836
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103543
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	82	CXE	2899474103544
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	33	CXE	2899474103545
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	49	CXE	2899474103546
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	82	CXE	2899474103547
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	33	CXE	2899474103548
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	49	CXE	2899474103549
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	1,200	LSE	E0NjPckoRr5L
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	1,378	LSE	E0NjPckoRr5N
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	82	CXE	2899474103550
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	1,200	LSE	E0NjPckoRr5i
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	449	LSE	E0NjPckoRr5t
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	82	CXE	2899474103566
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	976	LSE	E0NjPckoRr6g
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	224	LSE	E0NjPckoRr6i
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	28	AQUIS	25004
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	29	BXE	78364187837
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	29	BXE	78364187838
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	33	CXE	2899474103553
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103554
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	82	CXE	2899474103555
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	33	CXE	2899474103556
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	49	CXE	2899474103557
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103558
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103559
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103560
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	115	CXE	2899474103561
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	82	CXE	2899474103562
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	33	CXE	2899474103563
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	49	CXE	2899474103564
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	56	CXE	2899474103565
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	1,200	LSE	E0NjPckoRr64
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	30	LSE	E0NjPckoRr6G
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	105	LSE	E0NjPckoRr6O
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	82	CXE	2899474103567
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	58	CXE	2899474103568
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	24	CXE	2899474103569
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	1,200	LSE	E0NjPckoRr6w
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	747	LSE	E0NjPckoRr6y
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	334	LSE	E0NjPckoRr72
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.20	759	LSE	E0NjPckoRr7M
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	426	AQUIS	25005
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	171	BXE	78364187839
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	171	BXE	78364187840
HSBC HOLDINGS PLC	11/07/2025	09:47:25	GB0005405286	GBP	912.30	371	LSE	E0NjPckoRr7O
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	32	BXE	78364188324
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104174
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	881	CXE	2899474104175
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	50	CXE	2899474104176
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104177
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104178
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	37	CXE	2899474104179
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104180
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	37	CXE	2899474104181
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104182
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	50	CXE	2899474104183
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104184
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	45	CXE	2899474104185
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104186
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104187
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104188
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104189
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104190
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	66	CXE	2899474104191
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104192
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	45	CXE	2899474104193
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104194
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104195
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104196
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104197
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	44	CXE	2899474104198
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104200
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	45	CXE	2899474104201
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104202
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104203
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	45	CXE	2899474104204
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104205
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104206
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104207
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	1,200	LSE	E0NjPckoRtW0
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	1,179	LSE	E0NjPckoRtW2
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	145	TURQUOISE	E0NjPclzCHbo
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	145	TURQUOISE	E0NjPclzCHc0
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	145	TURQUOISE	E0NjPclzCHc7
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25608
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25609
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25610
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25611
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25612
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25613
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	140	AQUIS	25614
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	19	AQUIS	25615
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	929	BXE	78364188313
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188314

HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	931	BXE	78364188315
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188316
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188317
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188318
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188319
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188320
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	152	BXE	78364188321
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	19	BXE	78364188322
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	14	BXE	78364188323
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	1,200	LSE	E0NjPckoRtV6
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	244	LSE	E0NjPckoRtVB
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	956	LSE	E0NjPckoRtVD
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	244	LSE	E0NjPckoRtVF
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	1,200	LSE	E0NjPckoRtVN
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	1,200	LSE	E0NjPckoRtVS
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.30	741	LSE	E0NjPckoRtVW
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	45	CXE	2899474104208
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	82	CXE	2899474104209
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104210
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104211
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104212
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104213
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	127	CXE	2899474104214
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	145	TURQUOISE	E0NjPclzCHcB
HSBC HOLDINGS PLC	11/07/2025	09:51:02	GB0005405286	GBP	913.20	118	CXE	2899474104215
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	100	LSE	E0NjPckoRuAu
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	1,168	LSE	E0NjPckoRuAw
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	99	LSE	E0NjPckoRuAy
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	1,168	LSE	E0NjPckoRuB2
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	100	LSE	E0NjPckoRuBG
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	1,268	LSE	E0NjPckoRuBa
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	1,268	LSE	E0NjPckoRuBR
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	30	LSE	E0NjPckoRuBT
HSBC HOLDINGS PLC	11/07/2025	09:52:15	GB0005405286	GBP	912.50	364	LSE	E0NjPckoRuBw
HSBC HOLDINGS PLC	11/07/2025	09:52:16	GB0005405286	GBP	912.40	1,322	LSE	E0NjPckoRuDB
HSBC HOLDINGS PLC	11/07/2025	09:58:02	GB0005405286	GBP	911.30	774	LSE	E0NjPckoRygU
HSBC HOLDINGS PLC	11/07/2025	09:58:02	GB0005405286	GBP	911.30	26	LSE	E0NjPckoRygW
HSBC HOLDINGS PLC	11/07/2025	09:58:02	GB0005405286	GBP	911.30	4,681	LSE	E0NjPckoRygb
HSBC HOLDINGS PLC	11/07/2025	09:58:02	GB0005405286	GBP	911.30	565	LSE	E0NjPckoRygd
HSBC HOLDINGS PLC	11/07/2025	09:58:02	GB0005405286	GBP	911.30	951	LSE	E0NjPckoRyhr
HSBC HOLDINGS PLC	11/07/2025	09:58:02	GB0005405286	GBP	911.30	93	LSE	E0NjPckoRyht
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	311	BXE	78364189366
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	1,214	CXE	2899474105629
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	1,642	LSE	E0NjPckoRzU9
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	446	LSE	E0NjPckoRzUB
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	158	LSE	E0NjPckoRzUf
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	1,642	LSE	E0NjPckoRzUR
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	465	TURQUOISE	E0NjPclzCfpL
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	465	TURQUOISE	E0NjPclzCfpT
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	311	BXE	78364189367
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	311	BXE	78364189368
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	60	BXE	78364189369
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	1,214	CXE	2899474105630
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	448	CXE	2899474105631
HSBC HOLDINGS PLC	11/07/2025	09:59:06	GB0005405286	GBP	911.10	171	TURQUOISE	E0NjPclzCfpc
HSBC HOLDINGS PLC	11/07/2025	10:00:51	GB0005405286	GBP	911.10	957	AQUIS	27273
HSBC HOLDINGS PLC	11/07/2025	10:00:51	GB0005405286	GBP	911.10	965	LSE	E0NjPckoS0ox
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	116	CXE	2899474105987
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105988
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474105989
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105990
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	116	CXE	2899474105991
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	116	CXE	2899474105992
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105993
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474105994
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105995
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105996
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474105997
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105998
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474105999
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474106000
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106001
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	976	LSE	E0NjPckoS0pp
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	224	LSE	E0NjPckoS0pt
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	264	LSE	E0NjPckoS0pv
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	92	LSE	E0NjPckoS0q1
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1	LSE	E0NjPckoS0q4
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	966	LSE	E0NjPckoS0q6
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1,200	LSE	E0NjPckoS0q8
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	223	LSE	E0NjPckoS0qA
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	41	LSE	E0NjPckoS0qC
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	741	LSE	E0NjPckoS0qI
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	582	LSE	E0NjPckoS0qK
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	915	LSE	E0NjPckoS0qM
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1,026	LSE	E0NjPckoS0qO
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1,180	LSE	E0NjPckoS0qT
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	143	LSE	E0NjPckoS0qV
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1,160	LSE	E0NjPckoS0qX
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	106	TURQUOISE	E0NjPclzCIZk
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1	TURQUOISE	E0NjPclzCIZo
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	3	AQUIS	27277
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	5	BXE	78364189655
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1	BXE	78364189656
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	23	BXE	78364189659
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1	BXE	78364189660

HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	23	BXE	78364189661
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1	BXE	78364189662
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	5	BXE	78364189663
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	29	BXE	78364189664
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106002
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474106003
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106004
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	116	CXE	2899474106007
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106008
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474106009
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106010
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	116	CXE	2899474106012
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106013
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474106014
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106015
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106016
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474106017
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106018
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	CXE	2899474106019
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	82	CXE	2899474106020
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	116	CXE	2899474106021
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	87	CXE	2899474106022
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	106	TURQUOISE	E0NjPclzCla9
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	102	TURQUOISE	E0NjPclzClab
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	4	TURQUOISE	E0NjPclzClad
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	106	TURQUOISE	E0NjPclzClaG
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	12	TURQUOISE	E0NjPclzClaM
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	94	TURQUOISE	E0NjPclzClaQ
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	12	TURQUOISE	E0NjPclzClaS
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	4	TURQUOISE	E0NjPclzClaW
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	105	TURQUOISE	E0NjPclzClZr
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	1	TURQUOISE	E0NjPclzClZt
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	106	TURQUOISE	E0NjPclzClZy
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	171	BXE	78364189665
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	438	TURQUOISE	E0NjPclzClba
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	910.90	1,536	CXE	2899474106029
HSBC HOLDINGS PLC	11/07/2025	10:00:52	GB0005405286	GBP	911.00	34	BXE	78364189670
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	234	AQUIS	28166
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	202	AQUIS	28167
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	256	BXE	78364190351
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	256	BXE	78364190352
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	1,002	CXE	2899474106961
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	767	CXE	2899474106962
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	1,354	LSE	E0NjPckoS45f
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	1,034	LSE	E0NjPckoS467
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	383	TURQUOISE	E0NjPclzCyNc
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	78	TURQUOISE	E0NjPclzCyNe
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	383	TURQUOISE	E0NjPclzCyNW
HSBC HOLDINGS PLC	11/07/2025	10:05:40	GB0005405286	GBP	910.40	1,238	CXE	2899474106963
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	22	BXE	78364190356
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	22	BXE	78364190357
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106969
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106970
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106971
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106972
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106973
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106974
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106975
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106976
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	71	CXE	2899474106977
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106978
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106979
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106980
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106981
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106982
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106983
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	85	CXE	2899474106984
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	71	CXE	2899474106985
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	1,200	LSE	E0NjPckoS48m
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	105	TURQUOISE	E0NjPclzCyTZ
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	21	AQUIS	28172
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	82	CXE	2899474106986
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	3	CXE	2899474106987
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	82	CXE	2899474106988
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	82	CXE	2899474106989
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	3	CXE	2899474106990
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	82	CXE	2899474106991
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	82	CXE	2899474106992
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	3	CXE	2899474106993
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	76	CXE	2899474106994
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	1,200	LSE	E0NjPckoS48r
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	182	LSE	E0NjPckoS493
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	105	TURQUOISE	E0NjPclzCyTe
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	23	TURQUOISE	E0NjPclzCyTg
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	105	TURQUOISE	E0NjPclzCyTn
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	23	TURQUOISE	E0NjPclzCyTp
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	167	AQUIS	28173
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	1,536	CXE	2899474106995
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	244	LSE	E0NjPckoS49f
HSBC HOLDINGS PLC	11/07/2025	10:05:43	GB0005405286	GBP	910.30	657	LSE	E0NjPckoS49h
HSBC HOLDINGS PLC	11/07/2025	10:08:26	GB0005405286	GBP	910.50	112	CXE	2899474107570
HSBC HOLDINGS PLC	11/07/2025	10:08:26	GB0005405286	GBP	910.50	109	CXE	2899474107571
HSBC HOLDINGS PLC	11/07/2025	10:08:26	GB0005405286	GBP	910.50	82	CXE	2899474107572
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	161	CXE	2899474107584
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107585

HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107586
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	161	CXE	2899474107588
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107589
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107590
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107591
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107592
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107593
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107594
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	161	CXE	2899474107595
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107596
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107597
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107598
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	161	CXE	2899474107599
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107600
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107601
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107602
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107603
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107604
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107605
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107606
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	79	CXE	2899474107607
HSBC HOLDINGS PLC	11/07/2025	10:08:28	GB0005405286	GBP	910.40	82	CXE	2899474107608
HSBC HOLDINGS PLC	11/07/2025	10:08:29	GB0005405286	GBP	910.40	161	CXE	2899474107613
HSBC HOLDINGS PLC	11/07/2025	10:08:29	GB0005405286	GBP	910.40	18	CXE	2899474107616
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	85	BXE	78364191113
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	332	CXE	2899474107899
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	1,168	LSE	E0NjPckoS7Zb
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	1,200	LSE	E0NjPckoS7ZT
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	244	LSE	E0NjPckoS7ZW
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9eK
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	79	AQUIS	28962
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	79	AQUIS	28963
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	85	BXE	78364191114
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HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	85	BXE	78364191116
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	85	BXE	78364191117
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	85	BXE	78364191118
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	85	BXE	78364191119
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	332	CXE	2899474107900
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	332	CXE	2899474107901
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	332	CXE	2899474107902
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	332	CXE	2899474107903
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	275	CXE	2899474107904
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9eb
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9eg
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9em
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9er
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9ev
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	126	TURQUOISE	E0NjPclzD9eW
HSBC HOLDINGS PLC	11/07/2025	10:10:00	GB0005405286	GBP	910.50	1,394	CXE	2899474107905
HSBC HOLDINGS PLC	11/07/2025	10:10:32	GB0005405286	GBP	910.30	1,233	LSE	E0NjPckoS85N
HSBC HOLDINGS PLC	11/07/2025	10:10:32	GB0005405286	GBP	910.30	1,030	LSE	E0NjPckoS85R
HSBC HOLDINGS PLC	11/07/2025	10:10:32	GB0005405286	GBP	910.30	68	LSE	E0NjPckoS85c
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	118	LSE	E0NjPckoS94v
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	775	LSE	E0NjPckoS94z
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	314	LSE	E0NjPckoS952
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	3,598	LSE	E0NjPckoS954
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	1,207	LSE	E0NjPckoS95E
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	13	LSE	E0NjPckoS95G
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	244	LSE	E0NjPckoS95K
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	69	CXE	2899474108214
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	69	CXE	2899474108218
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	69	CXE	2899474108219
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	732	LSE	E0NjPckoS946
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	468	LSE	E0NjPckoS948
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	732	LSE	E0NjPckoS94A
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	244	LSE	E0NjPckoS94E
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	532	LSE	E0NjPckoS94G
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	105	TURQUOISE	E0NjPclzDEP9
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108235
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108238
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108240
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	152	CXE	2899474108242
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108244
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108245
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	29	CXE	2899474108246
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108247
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108248
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108249
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	170	CXE	2899474108253
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	143	CXE	2899474108256
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	47	LSE	E0NjPckoS95a
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	721	LSE	E0NjPckoS95R
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	242	LSE	E0NjPckoS95U
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	302	LSE	E0NjPckoS95W
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	775	LSE	E0NjPckoS95t
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	713	LSE	E0NjPckoS95v
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	244	LSE	E0NjPckoS95x
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	720	LSE	E0NjPckoS95z
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	321	LSE	E0NjPckoS961
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	702	LSE	E0NjPckoS963
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	261	LSE	E0NjPckoS965
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	369	LSE	E0NjPckoS96k
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	34	LSE	E0NjPckoS975
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.10	400	TURQUOISE	E0NjPclzDEQf

HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	251	BXE	78364191473
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	1,065	CXE	2899474108269
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	1,068	LSE	E0NjPckoS97Q
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	910.00	555	AQUIS	29340
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.80	1,000	LSE	E0NjPckoS98L
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.80	713	LSE	E0NjPckoS98N
HSBC HOLDINGS PLC	11/07/2025	10:11:45	GB0005405286	GBP	909.90	1,068	LSE	E0NjPckoS98P
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	14	AQUIS	30270
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192181
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192182
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192183
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192184
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192185
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192186
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192187
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192188
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192189
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192190
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192191
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192192
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192193
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192194
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192195
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192196
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192197
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192198
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192199
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192200
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192201
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	8	BXE	78364192202
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192203
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192204
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192205
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192206
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192207
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192208
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192209
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192210
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192211
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192212
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192213
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192214
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192215
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192216
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192217
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192218
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192219
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192220
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	15	BXE	78364192221
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	10	BXE	78364192222
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109209
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109210
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109211
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	6	CXE	2899474109212
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109213
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109214
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	1	CXE	2899474109215
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoSDDq
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	68	LSE	E0NjPckoSDDs
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	942	LSE	E0NjPckoSDDx
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQsm
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	4	TURQUOISE	E0NjPclzDQso
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQst
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQsy
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQt8
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQtC
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQtJ
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQtO
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109216
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109217
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	59	CXE	2899474109218
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQtT
HSBC HOLDINGS PLC	11/07/2025	10:15:08	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzDQtY
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	493	LSE	E0NjPckoSGFl
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	133	BXE	78364192721
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	522	CXE	2899474109845
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	52	CXE	2899474109848
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	707	LSE	E0NjPckoSGFn
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	1,064	LSE	E0NjPckoSGFr
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	1,200	LSE	E0NjPckoSGFv
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	321	LSE	E0NjPckoSGFx
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	95	CXE	2899474109849
HSBC HOLDINGS PLC	11/07/2025	10:18:27	GB0005405286	GBP	909.00	230	LSE	E0NjPckoSGGU
HSBC HOLDINGS PLC	11/07/2025	10:18:45	GB0005405286	GBP	908.80	1,245	LSE	E0NjPckoSGjQ
HSBC HOLDINGS PLC	11/07/2025	10:18:45	GB0005405286	GBP	908.80	1,454	LSE	E0NjPckoSGjU
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	1,454	LSE	E0NjPckoSGkr
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	1,245	LSE	E0NjPckoSGkt
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	244	LSE	E0NjPckoSGl3
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	1,139	LSE	E0NjPckoSGl6
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	244	LSE	E0NjPckoSGl8
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	506	LSE	E0NjPckoSGlA
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	495	LSE	E0NjPckoSGlI
HSBC HOLDINGS PLC	11/07/2025	10:18:46	GB0005405286	GBP	908.80	1,773	LSE	E0NjPckoSGlK
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	152	CXE	2899474110105
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	152	CXE	2899474110106

HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	82	CXE	2899474110107
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	70	CXE	2899474110108
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	82	CXE	2899474110109
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	82	CXE	2899474110110
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	70	CXE	2899474110111
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	82	CXE	2899474110112
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	82	CXE	2899474110113
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	70	CXE	2899474110114
HSBC HOLDINGS PLC	11/07/2025	10:19:02	GB0005405286	GBP	908.70	82	CXE	2899474110115
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	325	LSE	E0NjPckoSHOb
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	10	LSE	E0NjPckoSHOd
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	244	LSE	E0NjPckoSHOi
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	325	LSE	E0NjPckoSHOk
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	240	LSE	E0NjPckoSHOp
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	325	LSE	E0NjPckoSHOr
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	968	LSE	E0NjPckoSHOZ
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	106	AQUIS	31187
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	257	AQUIS	31188
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	94	CXE	2899474110138
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	159	LSE	E0NjPckoSHOv
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	8	LSE	E0NjPckoSHOx
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	159	LSE	E0NjPckoSHPA
HSBC HOLDINGS PLC	11/07/2025	10:19:16	GB0005405286	GBP	908.60	222	LSE	E0NjPckoSHPa
HSBC HOLDINGS PLC	11/07/2025	10:22:26	GB0005405286	GBP	908.20	459	LSE	E0NjPckoSJb5
HSBC HOLDINGS PLC	11/07/2025	10:22:26	GB0005405286	GBP	908.20	336	LSE	E0NjPckoSJb7
HSBC HOLDINGS PLC	11/07/2025	10:22:38	GB0005405286	GBP	908.40	420	TURQUOISE	E0NjPclzDnFS
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	318	CXE	2899474110646
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	102	CXE	2899474110647
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	97	CXE	2899474110648
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	227	LSE	E0NjPckoSJIm
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	225	LSE	E0NjPckoSJIo
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	34	TURQUOISE	E0NjPclzDncR
HSBC HOLDINGS PLC	11/07/2025	10:22:49	GB0005405286	GBP	908.40	37	TURQUOISE	E0NjPclzDncT
HSBC HOLDINGS PLC	11/07/2025	10:22:56	GB0005405286	GBP	908.40	1,076	CXE	2899474110663
HSBC HOLDINGS PLC	11/07/2025	10:23:13	GB0005405286	GBP	908.40	405	LSE	E0NjPckoSKAm
HSBC HOLDINGS PLC	11/07/2025	10:23:13	GB0005405286	GBP	908.40	374	LSE	E0NjPckoSKAo
HSBC HOLDINGS PLC	11/07/2025	10:23:13	GB0005405286	GBP	908.40	187	LSE	E0NjPckoSKAq
HSBC HOLDINGS PLC	11/07/2025	10:23:39	GB0005405286	GBP	908.50	4,515	CXE	2899474110778
HSBC HOLDINGS PLC	11/07/2025	10:23:39	GB0005405286	GBP	908.50	6,107	LSE	E0NjPckoSKLF
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	6	AQUIS	32159
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	6	AQUIS	32160
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	250	AQUIS	32161
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	6	AQUIS	32162
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	15	AQUIS	32163
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111037
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	1,200	LSE	E0NjPckoSLcD
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	1,108	LSE	E0NjPckoSLcQ
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3a
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3e
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3R
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	246	BXE	78364193694
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	255	CXE	2899474111115
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	704	CXE	2899474111116
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	198	CXE	2899474111117
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	1,297	LSE	E0NjPckoSLcw
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	595	LSE	E0NjPckoSLd4
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	163	TURQUOISE	E0NjPclzDv4A
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	1	TURQUOISE	E0NjPclzDv4L
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	29	TURQUOISE	E0NjPclzDv4N
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	4	TURQUOISE	E0NjPclzDv4P
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	6	AQUIS	32164
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111038
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111039
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111040
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111041
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111042
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111043
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111044
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111045
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111046
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111047
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111048
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111049
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111050
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111051
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111052
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111053
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111054
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111055
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111056
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111057
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111058
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111059
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111060
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111061
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111062
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111063
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111064
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111065
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111066
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111067
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111068
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111069
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111070
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111071

HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111072
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111073
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111074
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111075
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111076
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111077
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111078
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111079
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111080
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111081
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	13	CXE	2899474111082
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111083
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111084
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111085
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111086
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111087
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111088
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111089
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111090
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111091
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111092
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111093
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111094
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111095
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111096
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111097
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111098
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111099
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111100
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111101
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111102
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111103
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111104
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111105
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111106
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111107
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111108
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111109
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111110
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111111
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111112
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111113
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	22	CXE	2899474111114
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3j
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3n
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3s
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv3y
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv42
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzDv46
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	99	TURQUOISE	E0NjPclzDv48
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	83	CXE	2899474111122
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	83	CXE	2899474111123
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	81	CXE	2899474111124
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	82	CXE	2899474111125
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	1	CXE	2899474111126
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	82	CXE	2899474111127
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	82	CXE	2899474111128
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	246	BXE	78364193695
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	246	BXE	78364193696
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	246	BXE	78364193697
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	13	BXE	78364193698
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	164	CXE	2899474111118
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	81	CXE	2899474111119
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	488	LSE	E0NjPckoSLdk
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	311	LSE	E0NjPckoSLdo
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.00	387	LSE	E0NjPckoSLdq
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	356	AQUIS	32165
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.20	352	AQUIS	32166
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	176	BXE	78364193699
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	482	BXE	78364193700
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	189	TURQUOISE	E0NjPclzDv4d
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	356	AQUIS	32167
HSBC HOLDINGS PLC	11/07/2025	10:25:28	GB0005405286	GBP	908.10	641	TURQUOISE	E0NjPclzDv4p
HSBC HOLDINGS PLC	11/07/2025	10:27:50	GB0005405286	GBP	908.10	1,234	LSE	E0NjPckoSNBs
HSBC HOLDINGS PLC	11/07/2025	10:27:50	GB0005405286	GBP	908.10	1,536	CXE	2899474111504
HSBC HOLDINGS PLC	11/07/2025	10:27:50	GB0005405286	GBP	908.10	438	LSE	E0NjPckoSNCe
HSBC HOLDINGS PLC	11/07/2025	10:28:18	GB0005405286	GBP	907.80	1,536	CXE	2899474111568
HSBC HOLDINGS PLC	11/07/2025	10:29:33	GB0005405286	GBP	908.20	82	CXE	2899474111764
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	28	BXE	78364194264
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	28	BXE	78364194265
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	82	CXE	2899474111796
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	29	CXE	2899474111797
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	82	CXE	2899474111798
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	29	CXE	2899474111799
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	82	CXE	2899474111800
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	111	CXE	2899474111801
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	82	CXE	2899474111802
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	1,200	LSE	E0NjPckoSOKE
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	956	LSE	E0NjPckoSOKl
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	1,200	LSE	E0NjPckoSOKL
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	224	LSE	E0NjPckoSOKn
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	479	LSE	E0NjPckoSOKN
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	655	LSE	E0NjPckoSOKs
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	244	LSE	E0NjPckoSOKW
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	713	LSE	E0NjPckoSOLE

HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	244	LSE	E0NjPckoSOLG
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	833	LSE	E0NjPckoSOLK
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	713	LSE	E0NjPckoSOLg
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	204	LSE	E0NjPckoSOLi
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	476	LSE	E0NjPckoSOM4
HSBC HOLDINGS PLC	11/07/2025	10:29:45	GB0005405286	GBP	908.20	429	LSE	E0NjPckoSOM6
HSBC HOLDINGS PLC	11/07/2025	10:29:46	GB0005405286	GBP	908.20	1,366	CXE	2899474111804
HSBC HOLDINGS PLC	11/07/2025	10:29:46	GB0005405286	GBP	908.20	82	CXE	2899474111805
HSBC HOLDINGS PLC	11/07/2025	10:29:46	GB0005405286	GBP	908.20	50	CXE	2899474111806
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	19	BXE	78364194509
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	19	BXE	78364194510
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	77	CXE	2899474112095
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	1,200	LSE	E0NjPckoSPcu
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	244	LSE	E0NjPckoSPd3
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	182	LSE	E0NjPckoSPd5
HSBC HOLDINGS PLC	11/07/2025	10:31:30	GB0005405286	GBP	908.40	105	TURQUOISE	E0NjPclzEBDG
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	38	BXE	78364194606
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	38	BXE	78364194607
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112169
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112170
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112171
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112172
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	16	CXE	2899474112173
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112174
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112175
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112176
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112177
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112178
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112179
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112180
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoSQC0
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoSQC6
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	905	LSE	E0NjPckoSQC8
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	1,063	LSE	E0NjPckoSQCG
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVA
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVF
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVL
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVR
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	36	AQUIS	33287
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	38	BXE	78364194608
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	38	BXE	78364194609
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	38	BXE	78364194610
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	1	BXE	78364194611
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112181
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112182
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112183
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112184
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112185
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112186
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112187
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112188
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112189
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112190
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112191
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112192
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112193
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	66	CXE	2899474112194
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	16	CXE	2899474112195
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112196
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	1	CXE	2899474112197
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	65	CXE	2899474112198
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	83	CXE	2899474112199
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	148	CXE	2899474112200
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	2	CXE	2899474112201
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	82	CXE	2899474112202
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	64	CXE	2899474112203
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	72	CXE	2899474112204
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVc
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVj
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVn
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVr
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	129	TURQUOISE	E0NjPclzEDVX
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	75	TURQUOISE	E0NjPclzEDVy
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	368	AQUIS	33288
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	117	BXE	78364194612
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	171	BXE	78364194613
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	378	CXE	2899474112205
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	244	LSE	E0NjPckoSQD7
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	193	LSE	E0NjPckoSQD9
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	105	LSE	E0NjPckoSQDB
HSBC HOLDINGS PLC	11/07/2025	10:32:32	GB0005405286	GBP	908.60	189	TURQUOISE	E0NjPclzEDWF
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112533
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112534
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	82	CXE	2899474112535
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	48	CXE	2899474112536
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	82	CXE	2899474112537
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112538
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112539
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112540
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112541
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112542
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112543
HSBC HOLDINGS PLC	11/07/2025	10:34:36	GB0005405286	GBP	909.30	130	CXE	2899474112544
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	27	BXE	78364194913
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	27	BXE	78364194914

HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	109	CXE	2899474112554
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112555
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	27	CXE	2899474112556
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112557
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	109	CXE	2899474112558
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	109	CXE	2899474112559
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112560
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	1,200	LSE	E0NjPckoSS0b
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	456	LSE	E0NjPckoSS0l
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	105	TURQUOISE	E0NjPclzElmM
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	109	CXE	2899474112561
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112562
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	27	CXE	2899474112563
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112564
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112565
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	27	CXE	2899474112566
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	82	CXE	2899474112567
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	192	LSE	E0NjPckoSS1P
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	244	LSE	E0NjPckoSS1R
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	713	LSE	E0NjPckoSS1T
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	91	CXE	2899474112568
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	91	CXE	2899474112571
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	1,200	LSE	E0NjPckoSS2a
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	1,468	LSE	E0NjPckoSS1z
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	244	LSE	E0NjPckoSS29
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.30	149	LSE	E0NjPckoSS2G
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112572
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	9	CXE	2899474112573
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112574
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112575
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	9	CXE	2899474112576
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	73	CXE	2899474112577
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	91	CXE	2899474112578
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112579
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	9	CXE	2899474112580
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112581
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112582
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	9	CXE	2899474112583
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112584
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112585
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	9	CXE	2899474112586
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112587
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112588
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	9	CXE	2899474112589
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	82	CXE	2899474112590
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	1,200	LSE	E0NjPckoSS37
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	19	LSE	E0NjPckoSS3C
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	94	TURQUOISE	E0NjPclzElmz
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	8	TURQUOISE	E0NjPclzEln2
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	713	LSE	E0NjPckoSS3l
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	261	LSE	E0NjPckoSS3n
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	22	LSE	E0NjPckoSS3p
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	222	LSE	E0NjPckoSS3x
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	1,441	TURQUOISE	E0NjPclzElnD
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	713	LSE	E0NjPckoSS4H
HSBC HOLDINGS PLC	11/07/2025	10:34:47	GB0005405286	GBP	909.20	50	LSE	E0NjPckoSS4J
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoSS95
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	244	LSE	E0NjPckoSS9B
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	20	BXE	78364194926
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	79	CXE	2899474112603
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	731	LSE	E0NjPckoSSCN
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	101	AQUIS	33690
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	1,536	CXE	2899474112605
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	713	LSE	E0NjPckoSSCr
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	244	LSE	E0NjPckoSSCt
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	210	LSE	E0NjPckoSSCv
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	244	LSE	E0NjPckoSSCx
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	338	LSE	E0NjPckoSSCz
HSBC HOLDINGS PLC	11/07/2025	10:34:51	GB0005405286	GBP	908.90	121	LSE	E0NjPckoSSDA
HSBC HOLDINGS PLC	11/07/2025	10:34:52	GB0005405286	GBP	908.90	99	AQUIS	33691
HSBC HOLDINGS PLC	11/07/2025	10:34:52	GB0005405286	GBP	908.90	113	CXE	2899474112606
HSBC HOLDINGS PLC	11/07/2025	10:34:52	GB0005405286	GBP	908.90	827	LSE	E0NjPckoSSE2
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	16	AQUIS	34494
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	2	AQUIS	34495
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195597
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195598
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195599
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195600
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	BXE	78364195601
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195602
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195603
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195604
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195605
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113463
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113464
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113465
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113466
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	4	CXE	2899474113467
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113468
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113469
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	4	CXE	2899474113470
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113471
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113472
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113473
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113474

HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113475
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	4	CXE	2899474113476
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113477
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113478
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	86	CXE	2899474113479
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	82	CXE	2899474113480
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	CXE	2899474113481
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1,200	LSE	E0NjPckoSVPJ
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	523	LSE	E0NjPckoSVPL
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEUKe
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEUKk
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEUKq
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEUKy
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEUL4
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEULA
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEULF
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEULK
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	105	TURQUOISE	E0NjPclzEULQ
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	97	TURQUOISE	E0NjPclzEULX
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	AQUIS	34496
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	AQUIS	34497
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	AQUIS	34498
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195606
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	BXE	78364195607
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	21	BXE	78364195608
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	BXE	78364195609
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195610
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195611
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	BXE	78364195612
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	21	BXE	78364195613
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1	BXE	78364195614
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	22	BXE	78364195615
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	4	BXE	78364195616
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	14	BXE	78364195617
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	57	CXE	2899474113483
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	57	CXE	2899474113484
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	23	CXE	2899474113485
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	57	CXE	2899474113486
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	147	LSE	E0NjPckoSVQb
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	13	LSE	E0NjPckoSVQd
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	1,242	LSE	E0NjPckoSVQu
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	461	LSE	E0NjPckoSVQw
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	1,242	LSE	E0NjPckoSVQX
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	966	LSE	E0NjPckoSVQy
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	1,200	LSE	E0NjPckoSVQZ
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	105	TURQUOISE	E0NjPclzEULw
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	1,536	CXE	2899474113482
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.70	118	TURQUOISE	E0NjPclzEULo
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	244	LSE	E0NjPckoSVR3
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	298	LSE	E0NjPckoSVRD
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	700	LSE	E0NjPckoSVRF
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	73	LSE	E0NjPckoSVRJ
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	240	LSE	E0NjPckoSVRO
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	1,002	LSE	E0NjPckoSVRU
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	69	LSE	E0NjPckoSVRv
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	1,390	LSE	E0NjPckoSVRx
HSBC HOLDINGS PLC	11/07/2025	10:39:12	GB0005405286	GBP	909.60	379	AQUIS	34499
HSBC HOLDINGS PLC	11/07/2025	10:43:28	GB0005405286	GBP	909.80	1,326	LSE	E0NjPckoSY8M
HSBC HOLDINGS PLC	11/07/2025	10:43:28	GB0005405286	GBP	909.80	2,091	LSE	E0NjPckoSY8O
HSBC HOLDINGS PLC	11/07/2025	10:43:28	GB0005405286	GBP	909.80	1,326	LSE	E0NjPckoSY8T
HSBC HOLDINGS PLC	11/07/2025	10:43:28	GB0005405286	GBP	909.80	1,459	LSE	E0NjPckoSY8V
HSBC HOLDINGS PLC	11/07/2025	10:43:28	GB0005405286	GBP	909.80	1,131	LSE	E0NjPckoSY8k
HSBC HOLDINGS PLC	11/07/2025	10:43:28	GB0005405286	GBP	909.70	1,200	LSE	E0NjPckoSYBE
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	122	AQUIS	35427
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	122	AQUIS	35428
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196260
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196261
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196262
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	492	CXE	2899474114203
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	21	CXE	2899474114204
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	492	CXE	2899474114205
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	246	CXE	2899474114206
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	267	CXE	2899474114207
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	246	CXE	2899474114208
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	246	CXE	2899474114209
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	267	CXE	2899474114210
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	513	CXE	2899474114211
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	513	CXE	2899474114212
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	513	CXE	2899474114213
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	513	CXE	2899474114214
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	164	CXE	2899474114215
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	39	CXE	2899474114216
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	1,200	LSE	E0NjPckoSZ90
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	353	LSE	E0NjPckoSZ94
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	240	LSE	E0NjPckoSZ9U
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	122	AQUIS	35429
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	122	AQUIS	35430
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	122	AQUIS	35431
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196263
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196264
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196265
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196266
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	130	BXE	78364196267
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	123	BXE	78364196268
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	607	LSE	E0NjPckoSZ9h

HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	607	LSE	E0NjPckoSZ9p
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	593	LSE	E0NjPckoSZ9r
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	254	LSE	E0NjPckoSZ9t
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	607	LSE	E0NjPckoSZ9z
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	593	LSE	E0NjPckoSZA3
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	14	LSE	E0NjPckoSZA5
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	593	LSE	E0NjPckoSZAI
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	468	LSE	E0NjPckoSZAL
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	196	TURQUOISE	E0NjPclzEiYr
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	196	TURQUOISE	E0NjPclzEiYw
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	196	TURQUOISE	E0NjPclzEiZ4
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	196	TURQUOISE	E0NjPclzEiZC
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	170	TURQUOISE	E0NjPclzEiZf
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	196	TURQUOISE	E0NjPclzEiZG
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	179	TURQUOISE	E0NjPclzEiZI
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	26	TURQUOISE	E0NjPclzEiZj
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	64	TURQUOISE	E0NjPclzEiZl
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	26	TURQUOISE	E0NjPclzEiZr
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	92	TURQUOISE	E0NjPclzEiZt
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	106	TURQUOISE	E0NjPclzEiZW
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.40	90	TURQUOISE	E0NjPclzEiZY
HSBC HOLDINGS PLC	11/07/2025	10:44:50	GB0005405286	GBP	909.30	448	LSE	E0NjPckoSZBn
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	23	CXE	2899474114688
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	23	CXE	2899474114689
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	10	BXE	78364196645
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	23	CXE	2899474114691
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	754	LSE	E0NjPckoSb3e
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	446	LSE	E0NjPckoSb3h
HSBC HOLDINGS PLC	11/07/2025	10:48:19	GB0005405286	GBP	909.00	105	TURQUOISE	E0NjPclzEs32
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	1,200	LSE	E0NjPckoScJU
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	305	TURQUOISE	E0NjPclzEwpF
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	305	TURQUOISE	E0NjPclzEwpJ
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	13	TURQUOISE	E0NjPclzEwpN
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	187	AQUIS	36261
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	187	AQUIS	36262
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	187	AQUIS	36263
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	187	AQUIS	36264
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	187	AQUIS	36265
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	61	AQUIS	36266
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	204	BXE	78364196855
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	204	BXE	78364196856
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	76	BXE	78364196857
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	204	BXE	78364196858
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	76	BXE	78364196859
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	204	BXE	78364196860
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	28	BXE	78364196861
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	796	CXE	2899474114946
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	796	CXE	2899474114947
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	442	CXE	2899474114948
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	796	CXE	2899474114949
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	352	CXE	2899474114950
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	118	CXE	2899474114951
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	1,200	LSE	E0NjPckoScJa
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	1,200	LSE	E0NjPckoScJg
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	863	LSE	E0NjPckoScJq
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	303	TURQUOISE	E0NjPclzEwpb
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	2	TURQUOISE	E0NjPclzEwpd
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	1	TURQUOISE	E0NjPclzEwpi
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	27	TURQUOISE	E0NjPclzEwpm
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	292	TURQUOISE	E0NjPclzEwpR
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	13	TURQUOISE	E0NjPclzEwpT
HSBC HOLDINGS PLC	11/07/2025	10:50:11	GB0005405286	GBP	908.80	2	TURQUOISE	E0NjPclzEwpX
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoScRL
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	35	BXE	78364196869
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	35	BXE	78364196870
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	137	CXE	2899474114973
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	137	CXE	2899474114974
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	137	CXE	2899474114975
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	801	LSE	E0NjPckoScRj
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	240	LSE	E0NjPckoScRW
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	31	TURQUOISE	E0NjPclzEx8a
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	8	TURQUOISE	E0NjPclzEx8i
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzEx8Q
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzEx8V
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	713	LSE	E0NjPckoScS9
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	244	LSE	E0NjPckoScSB
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	194	LSE	E0NjPckoScSD
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	245	LSE	E0NjPckoScSF
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	1,536	CXE	2899474114976
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	210	LSE	E0NjPckoScST
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	244	LSE	E0NjPckoScSV
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	420	LSE	E0NjPckoScSX
HSBC HOLDINGS PLC	11/07/2025	10:50:12	GB0005405286	GBP	908.50	159	LSE	E0NjPckoScSZ
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	65	CXE	2899474114977
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	65	CXE	2899474114978
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	65	CXE	2899474114979
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	1,200	LSE	E0NjPckoScUc
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	244	LSE	E0NjPckoScUk
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	240	LSE	E0NjPckoScUm
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	716	LSE	E0NjPckoScV1
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	240	LSE	E0NjPckoScV3
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	1,190	LSE	E0NjPckoScVF
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	116	TURQUOISE	E0NjPclzExCf
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	65	CXE	2899474114980
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	65	CXE	2899474114981

HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	35	TURQUOISE	E0NjPclzExD1
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	244	LSE	E0NjPckoScW7
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	713	LSE	E0NjPckoScW9
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	194	LSE	E0NjPckoScWB
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	1,125	LSE	E0NjPckoScWD
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	228	LSE	E0NjPckoScWF
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	244	LSE	E0NjPckoScWH
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	1,276	LSE	E0NjPckoScWb
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	244	LSE	E0NjPckoScWd
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	244	LSE	E0NjPckoScWf
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	713	LSE	E0NjPckoScWZ
HSBC HOLDINGS PLC	11/07/2025	10:50:13	GB0005405286	GBP	908.40	208	LSE	E0NjPckoScX9
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	18	AQUIS	37375
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	13	AQUIS	37376
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	4	AQUIS	37377
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474115998
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474115999
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116000
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116001
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116002
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116003
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116004
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116005
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116006
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116007
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116008
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116009
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116010
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116011
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	35	CXE	2899474116012
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116013
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116014
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116015
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116016
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116017
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116018
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	35	CXE	2899474116019
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116020
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116021
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116022
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	35	CXE	2899474116023
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116024
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116025
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116026
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116027
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116028
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116029
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116030
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116031
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	47	CXE	2899474116032
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116033
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoShVg
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoShVM
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoShVv
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoShVW
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	45	LSE	E0NjPckoShVz
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFa
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFl
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFO
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFS
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116034
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116035
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	129	CXE	2899474116036
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	82	CXE	2899474116037
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	6	CXE	2899474116038
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFe
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFj
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFp
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlFu
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	139	TURQUOISE	E0NjPclzFlG1
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	39	TURQUOISE	E0NjPclzFlG8
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	80	TURQUOISE	E0NjPclzFlGB
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	433	AQUIS	37378
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.50	363	AQUIS	37379
HSBC HOLDINGS PLC	11/07/2025	10:55:30	GB0005405286	GBP	908.40	165	LSE	E0NjPckoShXC
HSBC HOLDINGS PLC	11/07/2025	10:57:09	GB0005405286	GBP	908.40	1,222	LSE	E0NjPckoSiPr
HSBC HOLDINGS PLC	11/07/2025	10:57:09	GB0005405286	GBP	908.40	285	LSE	E0NjPckoSiPt
HSBC HOLDINGS PLC	11/07/2025	10:57:56	GB0005405286	GBP	908.30	97	CXE	2899474116370
HSBC HOLDINGS PLC	11/07/2025	10:57:56	GB0005405286	GBP	908.30	67	CXE	2899474116371
HSBC HOLDINGS PLC	11/07/2025	10:57:56	GB0005405286	GBP	908.30	97	CXE	2899474116395
HSBC HOLDINGS PLC	11/07/2025	10:57:56	GB0005405286	GBP	908.30	67	CXE	2899474116396
HSBC HOLDINGS PLC	11/07/2025	10:57:56	GB0005405286	GBP	908.30	97	CXE	2899474116425
HSBC HOLDINGS PLC	11/07/2025	10:57:56	GB0005405286	GBP	908.30	67	CXE	2899474116426
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	97	CXE	2899474116431
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116432
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	1,200	LSE	E0NjPckoSjO6
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	1,200	LSE	E0NjPckoSjO8
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	194	LSE	E0NjPckoSjOF
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	720	LSE	E0NjPckoSjOJ
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	286	LSE	E0NjPckoSjOO
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	1,200	LSE	E0NjPckoSjOQ
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	16	LSE	E0NjPckoSjOS
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	101	LSE	E0NjPckoSjOU
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQjc
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQje

HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	24	AQUIS	37831
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	17	AQUIS	37832
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	25	BXE	78364197920
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	17	BXE	78364197921
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	25	BXE	78364197922
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	17	BXE	78364197923
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	17	BXE	78364197924
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	8	BXE	78364197925
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	97	CXE	2899474116433
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116434
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	97	CXE	2899474116435
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116436
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	97	CXE	2899474116437
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116438
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	97	CXE	2899474116439
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116440
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	97	CXE	2899474116441
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116442
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116443
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116444
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116445
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	30	CXE	2899474116446
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116447
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116448
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	30	CXE	2899474116449
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQjq
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQjs
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQk2
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQk6
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQkC
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQkG
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQkK
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQkP
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.20	1,200	LSE	E0NjPckoSjPl
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzFQkh
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116450
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	67	CXE	2899474116451
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	1,009	CXE	2899474116452
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQkV
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFQkZ
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.20	10	BXE	78364197927
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.20	240	LSE	E0NjPckoSjPT
HSBC HOLDINGS PLC	11/07/2025	10:57:57	GB0005405286	GBP	908.30	25	BXE	78364197926
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.30	266	AQUIS	37855
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	116	CXE	2899474116465
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	24	CXE	2899474116466
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	140	CXE	2899474116467
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	140	CXE	2899474116468
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	48	CXE	2899474116469
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	140	CXE	2899474116470
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	82	CXE	2899474116471
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	58	CXE	2899474116472
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	82	CXE	2899474116473
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	960	LSE	E0NjPckoSjUR
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	250	LSE	E0NjPckoSjUZ
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	105	TURQUOISE	E0NjPclzFR33
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.30	1,140	AQUIS	37857
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.30	1,451	AQUIS	37858
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.30	1,406	AQUIS	37859
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.30	804	AQUIS	37860
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.30	202	AQUIS	37861
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	25	BXE	78364197938
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	35	BXE	78364197939
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	35	BXE	78364197940
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	42	CXE	2899474116474
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	82	CXE	2899474116475
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	16	CXE	2899474116476
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	82	CXE	2899474116477
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	16	CXE	2899474116478
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	82	CXE	2899474116479
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	244	LSE	E0NjPckoSjVa
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	244	LSE	E0NjPckoSjVc
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	713	LSE	E0NjPckoSjVW
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	433	LSE	E0NjPckoSjVY
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	244	LSE	E0NjPckoSjVe
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	713	LSE	E0NjPckoSjVg
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.20	109	LSE	E0NjPckoSjVi
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	176	BXE	78364197941
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	561	CXE	2899474116480
HSBC HOLDINGS PLC	11/07/2025	10:57:59	GB0005405286	GBP	908.10	97	LSE	E0NjPckoSjW5
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1,316	LSE	E0NjPckoSn1m
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1,536	CXE	2899474117330
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1,316	LSE	E0NjPckoSn5h
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1,240	LSE	E0NjPckoSn5t
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	76	LSE	E0NjPckoSn61
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1,540	LSE	E0NjPckoSn63
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1,315	LSE	E0NjPckoSn67
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	1	LSE	E0NjPckoSn69
HSBC HOLDINGS PLC	11/07/2025	11:01:48	GB0005405286	GBP	908.40	119	LSE	E0NjPckoSn6B
HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	244	LSE	E0NjPckoSn9W
HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	732	LSE	E0NjPckoSn9Y
HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	224	LSE	E0NjPckoSn9d
HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	1,445	LSE	E0NjPckoSn9f
HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	371	LSE	E0NjPckoSn9j
HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	35	TURQUOISE	E0NjPclzFeHx

HSBC HOLDINGS PLC	11/07/2025	11:01:49	GB0005405286	GBP	908.30	244	LSE	E0NjPckoSnAC
HSBC HOLDINGS PLC	11/07/2025	11:01:50	GB0005405286	GBP	908.30	1,200	LSE	E0NjPckoSnBJ
HSBC HOLDINGS PLC	11/07/2025	11:01:50	GB0005405286	GBP	908.30	105	TURQUOISE	E0NjPclzFeTt
HSBC HOLDINGS PLC	11/07/2025	11:01:50	GB0005405286	GBP	908.30	10	BXE	78364198581
HSBC HOLDINGS PLC	11/07/2025	11:01:50	GB0005405286	GBP	908.30	10	BXE	78364198582
HSBC HOLDINGS PLC	11/07/2025	11:01:50	GB0005405286	GBP	908.30	33	CXE	2899474117379
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	244	LSE	E0NjPckoSnCm
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	244	LSE	E0NjPckoSnCo
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	10	BXE	78364198594
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	10	BXE	78364198595
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	33	CXE	2899474117397
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	80	TURQUOISE	E0NjPclzFef5
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	8	LSE	E0NjPckoSnGO
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	98	CXE	2899474117401
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	228	CXE	2899474117402
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	244	LSE	E0NjPckoSnGk
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	713	LSE	E0NjPckoSnGm
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	202	LSE	E0NjPckoSnGo
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	350	LSE	E0NjPckoSnGq
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	40	TURQUOISE	E0NjPclzFejn
HSBC HOLDINGS PLC	11/07/2025	11:01:51	GB0005405286	GBP	908.30	1,131	LSE	E0NjPckoSnHP
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	821	CXE	2899474118420
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118421
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	25	CXE	2899474118418
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	25	CXE	2899474118419
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	1,200	LSE	E0NjPckoSrnE
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	244	LSE	E0NjPckoSrnO
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	956	LSE	E0NjPckoSmT
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	244	LSE	E0NjPckoSrnV
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	335	LSE	E0NjPckoSrnZ
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv7k
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv7p
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv7t
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv80
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv84
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv89
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv8D
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv8I
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	105	TURQUOISE	E0NjPclzFv8M
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	98	TURQUOISE	E0NjPclzFv8T
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	82	CXE	2899474118423
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	739	CXE	2899474118424
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118425
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	79	CXE	2899474118426
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	72	CXE	2899474118427
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118428
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118429
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118430
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118431
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118432
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118433
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118434
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118435
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	84	CXE	2899474118436
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	77	CXE	2899474118437
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.70	82	CXE	2899474118438
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	713	LSE	E0NjPckoSroG
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	244	LSE	E0NjPckoSroI
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	718	LSE	E0NjPckoSroK
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	335	LSE	E0NjPckoSroM
HSBC HOLDINGS PLC	11/07/2025	11:07:36	GB0005405286	GBP	908.80	1,141	LSE	E0NjPckoSroT
HSBC HOLDINGS PLC	11/07/2025	11:09:35	GB0005405286	GBP	908.20	1,536	CXE	2899474118780
HSBC HOLDINGS PLC	11/07/2025	11:09:35	GB0005405286	GBP	908.20	713	LSE	E0NjPckoStAm
HSBC HOLDINGS PLC	11/07/2025	11:09:35	GB0005405286	GBP	908.20	347	LSE	E0NjPckoStAo
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,012	CXE	2899474118791
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118798
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoStE2
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	237	AQUIS	40180
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	237	AQUIS	40181
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	237	AQUIS	40182
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	237	AQUIS	40183
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	66	AQUIS	40184
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	259	BXE	78364199670
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	259	BXE	78364199671
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	259	BXE	78364199672
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	259	BXE	78364199673
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	78	BXE	78364199674
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,012	CXE	2899474118792
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,012	CXE	2899474118793
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	902	CXE	2899474118794
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	110	CXE	2899474118795
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	295	CXE	2899474118796
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,128	LSE	E0NjPckoStDd
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,368	LSE	E0NjPckoStDD
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	240	LSE	E0NjPckoStDf
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	240	LSE	E0NjPckoStDL
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,368	LSE	E0NjPckoStDp
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	1,368	LSE	E0NjPckoStDu
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	161	LSE	E0NjPckoStDw
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	387	TURQUOISE	E0NjPclzG0de
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	387	TURQUOISE	E0NjPclzG0dj
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	153	TURQUOISE	E0NjPclzG0dl
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	347	TURQUOISE	E0NjPclzG0dt
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.20	387	TURQUOISE	E0NjPclzG0dZ
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	21	AQUIS	40185

HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	6	AQUIS	40186
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	15	AQUIS	40187
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	47	AQUIS	40188
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	21	AQUIS	40189
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	22	BXE	78364199675
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	22	BXE	78364199676
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	22	BXE	78364199677
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118799
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118800
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118801
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118802
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	82	CXE	2899474118803
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	3	CXE	2899474118804
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	82	CXE	2899474118805
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118806
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	82	CXE	2899474118807
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	3	CXE	2899474118808
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	82	CXE	2899474118809
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	11	CXE	2899474118810
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	74	CXE	2899474118811
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	8	CXE	2899474118812
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118813
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoStEf
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	456	LSE	E0NjPckoStEh
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	105	TURQUOISE	E0NjPclzG0ea
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	105	TURQUOISE	E0NjPclzG0eA
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	78	TURQUOISE	E0NjPclzG0ef
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	27	TURQUOISE	E0NjPclzG0ei
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	105	TURQUOISE	E0NjPclzG0el
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	78	TURQUOISE	E0NjPclzG0ek
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	105	TURQUOISE	E0NjPclzG0eM
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	2	TURQUOISE	E0NjPclzG0eQ
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	103	TURQUOISE	E0NjPclzG0eT
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	2	TURQUOISE	E0NjPclzG0eV
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	13	BXE	78364199678
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	9	BXE	78364199679
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	13	BXE	78364199680
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	1	BXE	78364199681
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	21	BXE	78364199682
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	1	BXE	78364199683
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	22	BXE	78364199684
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118814
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	82	CXE	2899474118815
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	3	CXE	2899474118816
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118817
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118818
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	37	CXE	2899474118819
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118820
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118821
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118822
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	79	CXE	2899474118823
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118824
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	1	CXE	2899474118825
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	84	CXE	2899474118826
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	1	CXE	2899474118827
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118828
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	85	CXE	2899474118829
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	3	CXE	2899474118830
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	36	CXE	2899474118831
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	76	TURQUOISE	E0NjPclzG0eq
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	27	TURQUOISE	E0NjPclzG0es
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	2	TURQUOISE	E0NjPclzG0ev
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	76	TURQUOISE	E0NjPclzG0ex
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	4	TURQUOISE	E0NjPclzG0f1
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	2	TURQUOISE	E0NjPclzG0f4
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	2	TURQUOISE	E0NjPclzG0f7
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	21	TURQUOISE	E0NjPclzG0fF
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	76	TURQUOISE	E0NjPclzG0fJ
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.10	48	TURQUOISE	E0NjPclzG0fL
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.00	364	AQUIS	40190
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.00	1,250	AQUIS	40191
HSBC HOLDINGS PLC	11/07/2025	11:09:39	GB0005405286	GBP	908.00	124	AQUIS	40192
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	240	AQUIS	41133
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	183	AQUIS	41134
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	240	AQUIS	41135
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	183	AQUIS	41136
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	151	AQUIS	41137
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	1,026	CXE	2899474119681
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	93	CXE	2899474119682
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	1,026	CXE	2899474119683
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	188	CXE	2899474119684
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	902	CXE	2899474119685
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	117	CXE	2899474119686
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	1,388	LSE	E0NjPckoSw8b
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	1,388	LSE	E0NjPckoSw8r
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	1,388	LSE	E0NjPckoSw8v
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	908.00	367	LSE	E0NjPckoSw8z
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.80	12	CXE	2899474119690
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	1,180	LSE	E0NjPckoSw9d
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	150	LSE	E0NjPckoSw9f
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	1,180	LSE	E0NjPckoSw9h
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	976	LSE	E0NjPckoSw9m
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	244	LSE	E0NjPckoSw9o
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	110	LSE	E0NjPckoSw9t
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	1,220	LSE	E0NjPckoSw9v

HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	1,330	LSE	E0NjPckoSw9z
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	469	LSE	E0NjPckoSwA1
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	1,330	LSE	E0NjPckoSwA5
HSBC HOLDINGS PLC	11/07/2025	11:15:01	GB0005405286	GBP	907.90	422	LSE	E0NjPckoSwA7
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	9	AQUIS	41141
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	1	AQUIS	41142
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	10	BXE	78364200235
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	1	BXE	78364200236
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	10	BXE	78364200237
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	23	CXE	2899474119693
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	4	CXE	2899474119694
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	35	CXE	2899474119695
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	1,200	LSE	E0NjPckoSwBt
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	231	LSE	E0NjPckoSwBv
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	109	TURQUOISE	E0NjPclzGEYt
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	20	TURQUOISE	E0NjPclzGEYv
HSBC HOLDINGS PLC	11/07/2025	11:15:03	GB0005405286	GBP	907.80	109	TURQUOISE	E0NjPclzGEZ0
HSBC HOLDINGS PLC	11/07/2025	11:17:24	GB0005405286	GBP	907.40	1,210	LSE	E0NjPckoSxrc
HSBC HOLDINGS PLC	11/07/2025	11:17:24	GB0005405286	GBP	907.40	6,704	LSE	E0NjPckoSxre
HSBC HOLDINGS PLC	11/07/2025	11:17:24	GB0005405286	GBP	907.40	1,210	LSE	E0NjPckoSxrY
HSBC HOLDINGS PLC	11/07/2025	11:21:30	GB0005405286	GBP	907.00	1,205	LSE	E0NjPckoT0eR
HSBC HOLDINGS PLC	11/07/2025	11:21:55	GB0005405286	GBP	907.30	213	BXE	78364201157
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	244	AQUIS	42401
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	206	AQUIS	42403
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	244	AQUIS	42404
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	303	AQUIS	42405
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	267	BXE	78364201232
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	267	BXE	78364201233
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	267	BXE	78364201234
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	196	BXE	78364201235
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	1,045	CXE	2899474120892
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	978	CXE	2899474120895
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	1,412	LSE	E0NjPckoT1Ho
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	1,321	LSE	E0NjPckoT1I1
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	399	TURQUOISE	E0NjPclzGXjF
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	399	TURQUOISE	E0NjPclzGXjO
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.60	247	TURQUOISE	E0NjPclzGXjQ
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	31	CXE	2899474120898
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	9	CXE	2899474120899
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120900
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120901
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120902
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120903
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120904
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	37	CXE	2899474120905
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120906
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120907
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120908
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120909
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120910
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120911
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	15	CXE	2899474120912
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120913
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120916
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	40	CXE	2899474120917
HSBC HOLDINGS PLC	11/07/2025	11:22:37	GB0005405286	GBP	907.50	2	CXE	2899474120918
HSBC HOLDINGS PLC	11/07/2025	11:24:45	GB0005405286	GBP	908.00	73	LSE	E0NjPckoT2Mj
HSBC HOLDINGS PLC	11/07/2025	11:24:45	GB0005405286	GBP	908.00	41	LSE	E0NjPckoT2Ml
HSBC HOLDINGS PLC	11/07/2025	11:24:45	GB0005405286	GBP	908.00	1,008	CXE	2899474121164
HSBC HOLDINGS PLC	11/07/2025	11:25:01	GB0005405286	GBP	908.00	1	CXE	2899474121224
HSBC HOLDINGS PLC	11/07/2025	11:25:01	GB0005405286	GBP	908.00	228	CXE	2899474121225
HSBC HOLDINGS PLC	11/07/2025	11:25:01	GB0005405286	GBP	908.00	244	LSE	E0NjPckoT2Zm
HSBC HOLDINGS PLC	11/07/2025	11:25:01	GB0005405286	GBP	908.00	244	LSE	E0NjPckoT2Zo
HSBC HOLDINGS PLC	11/07/2025	11:25:01	GB0005405286	GBP	908.00	229	LSE	E0NjPckoT2Zq
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	1,306	LSE	E0NjPckoT2bB
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	720	LSE	E0NjPckoT2bd
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	244	LSE	E0NjPckoT2bF
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	586	LSE	E0NjPckoT2bg
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	720	LSE	E0NjPckoT2bi
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	1,306	LSE	E0NjPckoT2bo
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	1,306	LSE	E0NjPckoT2bO
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	1,362	LSE	E0NjPckoT2bQ
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	2,333	LSE	E0NjPckoT2bs
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	1,306	LSE	E0NjPckoT2bw
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	2,544	LSE	E0NjPckoT2by
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.90	238	LSE	E0NjPckoT2c2
HSBC HOLDINGS PLC	11/07/2025	11:25:02	GB0005405286	GBP	907.80	244	LSE	E0NjPckoT2cx
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	1,349	LSE	E0NjPckoT2tg
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	1,349	LSE	E0NjPckoT2tk
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	274	LSE	E0NjPckoT2tm
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	1,349	LSE	E0NjPckoT2tz
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	240	LSE	E0NjPckoT2u8
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	1,109	LSE	E0NjPckoT2uB
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	1,349	LSE	E0NjPckoT2uj
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	1,349	LSE	E0NjPckoT2ux
HSBC HOLDINGS PLC	11/07/2025	11:25:29	GB0005405286	GBP	907.70	240	LSE	E0NjPckoT2v7
HSBC HOLDINGS PLC	11/07/2025	11:25:30	GB0005405286	GBP	907.70	1,109	LSE	E0NjPckoT2vv
HSBC HOLDINGS PLC	11/07/2025	11:25:30	GB0005405286	GBP	907.70	390	LSE	E0NjPckoT2vz
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	225	AQUIS	43238
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	225	AQUIS	43239
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	197	AQUIS	43240
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	247	BXE	78364201905
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	247	BXE	78364201907
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	247	BXE	78364201908
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	247	BXE	78364201909

HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	87	BXE	78364201910
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	912	CXE	2899474121662
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	51	CXE	2899474121663
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	963	CXE	2899474121664
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	244	CXE	2899474121665
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	963	CXE	2899474121666
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	295	CXE	2899474121667
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	410	CXE	2899474121668
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	355	CXE	2899474121669
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	347	LSE	E0NjPckoT4ca
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	244	LSE	E0NjPckoT4ck
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	244	LSE	E0NjPckoT4cm
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	815	LSE	E0NjPckoT4cq
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	835	LSE	E0NjPckoT4cs
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	1,303	LSE	E0NjPckoT4cT
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	580	LSE	E0NjPckoT4cx
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	1,303	LSE	E0NjPckoT4cY
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	369	TURQUOISE	E0NjPclzGksp
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	369	TURQUOISE	E0NjPclzGksu
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	147	TURQUOISE	E0NjPclzGksw
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	369	TURQUOISE	E0NjPclzGkt4
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	147	TURQUOISE	E0NjPclzGkt6
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	204	TURQUOISE	E0NjPclzGktF
HSBC HOLDINGS PLC	11/07/2025	11:28:44	GB0005405286	GBP	907.60	350	AQUIS	43241
HSBC HOLDINGS PLC	11/07/2025	11:31:38	GB0005405286	GBP	907.60	1,261	LSE	E0NjPckoT6KW
HSBC HOLDINGS PLC	11/07/2025	11:31:38	GB0005405286	GBP	907.60	1,261	LSE	E0NjPckoT6Kt
HSBC HOLDINGS PLC	11/07/2025	11:31:38	GB0005405286	GBP	907.60	240	LSE	E0NjPckoT6L2
HSBC HOLDINGS PLC	11/07/2025	11:31:38	GB0005405286	GBP	907.60	108	CXE	2899474122161
HSBC HOLDINGS PLC	11/07/2025	11:31:38	GB0005405286	GBP	907.60	40	TURQUOISE	E0NjPclzGs5P
HSBC HOLDINGS PLC	11/07/2025	11:31:38	GB0005405286	GBP	907.60	1,261	LSE	E0NjPckoT6Lc
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	236	AQUIS	44064
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	236	AQUIS	44066
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	459	AQUIS	44067
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	66	AQUIS	44068
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	259	BXE	78364202501
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	259	BXE	78364202503
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	229	BXE	78364202504
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	250	BXE	78364202505
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	952	CXE	2899474122365
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	58	CXE	2899474122366
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,010	CXE	2899474122367
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	630	CXE	2899474122368
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	406	CXE	2899474122369
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,366	LSE	E0NjPckoT7F3
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,363	LSE	E0NjPckoT7F5
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,049	LSE	E0NjPckoT7Fb
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	3,911	LSE	E0NjPckoT7Fd
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,366	LSE	E0NjPckoT7FD
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,363	LSE	E0NjPckoT7FF
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	252	LSE	E0NjPckoT7FH
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,979	LSE	E0NjPckoT7FJ
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	976	LSE	E0NjPckoT7FP
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	174	LSE	E0NjPckoT7FS
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	314	LSE	E0NjPckoT7FU
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	344	TURQUOISE	E0NjPclzGw4a
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	54	TURQUOISE	E0NjPclzGw4f
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	387	TURQUOISE	E0NjPclzGw4J
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	387	TURQUOISE	E0NjPclzGw4Y
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,363	LSE	E0NjPckoT7Fn
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,366	LSE	E0NjPckoT7Fp
HSBC HOLDINGS PLC	11/07/2025	11:33:29	GB0005405286	GBP	907.90	1,072	LSE	E0NjPckoT7Fu
HSBC HOLDINGS PLC	11/07/2025	11:38:24	GB0005405286	GBP	907.30	3,837	LSE	E0NjPckoTA2Q
HSBC HOLDINGS PLC	11/07/2025	11:38:24	GB0005405286	GBP	907.30	1,085	TURQUOISE	E0NjPclzH7Oq
HSBC HOLDINGS PLC	11/07/2025	11:38:24	GB0005405286	GBP	907.30	663	AQUIS	44775
HSBC HOLDINGS PLC	11/07/2025	11:38:24	GB0005405286	GBP	907.30	728	BXE	78364203098
HSBC HOLDINGS PLC	11/07/2025	11:38:24	GB0005405286	GBP	907.30	820	CXE	2899474123115
HSBC HOLDINGS PLC	11/07/2025	11:38:24	GB0005405286	GBP	907.30	2,018	CXE	2899474123116
HSBC HOLDINGS PLC	11/07/2025	11:40:46	GB0005405286	GBP	907.40	14	LSE	E0NjPckoTBSh
HSBC HOLDINGS PLC	11/07/2025	11:40:47	GB0005405286	GBP	907.40	1,015	CXE	2899474123626
HSBC HOLDINGS PLC	11/07/2025	11:41:33	GB0005405286	GBP	907.40	599	LSE	E0NjPckoTBuA
HSBC HOLDINGS PLC	11/07/2025	11:41:33	GB0005405286	GBP	907.40	366	LSE	E0NjPckoTBuC
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	447	LSE	E0NjPckoTBzA
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	375	AQUIS	45402
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	375	AQUIS	45403
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	247	AQUIS	45404
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	412	BXE	78364203551
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	412	BXE	78364203552
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	23	BXE	78364203553
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	150	BXE	78364203554
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	1,605	CXE	2899474123725
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	1,605	CXE	2899474123726
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	159	CXE	2899474123727
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	79	LSE	E0NjPckoTByb
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	971	LSE	E0NjPckoTByF
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	134	LSE	E0NjPckoTByh
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	2,172	LSE	E0NjPckoTByH
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	488	LSE	E0NjPckoTByN
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	1,684	LSE	E0NjPckoTByZ
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	614	TURQUOISE	E0NjPclzHF35
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	614	TURQUOISE	E0NjPclzHF3B
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.40	62	TURQUOISE	E0NjPclzHF3I
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	936	LSE	E0NjPckoTBza
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	244	LSE	E0NjPckoTBzC
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	418	LSE	E0NjPckoTBzk
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	663	LSE	E0NjPckoTBzL

HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	2,033	LSE	E0NjPckoTBzP
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	1,354	LSE	E0NjPckoTBzT
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	240	LSE	E0NjPckoTBzu
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	2,258	LSE	E0NjPckoTBzV
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	425	AQUIS	45405
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	1,536	CXE	2899474123731
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	656	LSE	E0NjPckoTC0O
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	893	LSE	E0NjPckoTC0Q
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	368	LSE	E0NjPckoTC0S
HSBC HOLDINGS PLC	11/07/2025	11:41:48	GB0005405286	GBP	907.30	407	TURQUOISE	E0NjPclzHF3l
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	311	AQUIS	45899
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	341	BXE	78364203900
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	341	BXE	78364203901
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	316	BXE	78364203902
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	1,331	CXE	2899474124220
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	1,331	CXE	2899474124221
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	1,072	CXE	2899474124222
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	1,799	LSE	E0NjPckoTDqr
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	1,799	LSE	E0NjPckoTDqw
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	509	TURQUOISE	E0NjPclzHMyb
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	509	TURQUOISE	E0NjPclzHMyV
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	1,451	LSE	E0NjPckoTDr6
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	411	TURQUOISE	E0NjPclzHMyl
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.10	687	CXE	2899474124223
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.00	1,093	LSE	E0NjPckoTDs2
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.00	107	LSE	E0NjPckoTDs4
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.00	1,642	LSE	E0NjPckoTDs6
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.00	770	LSE	E0NjPckoTDsA
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.00	893	LSE	E0NjPckoTDsj
HSBC HOLDINGS PLC	11/07/2025	11:45:04	GB0005405286	GBP	907.00	207	LSE	E0NjPckoTDsl
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	240	LSE	E0NjPckoTDta
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	1,384	LSE	E0NjPckoTDtH
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	240	LSE	E0NjPckoTDtU
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	1,144	LSE	E0NjPckoTDtY
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	1,211	LSE	E0NjPckoTDto
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	173	LSE	E0NjPckoTDtq
HSBC HOLDINGS PLC	11/07/2025	11:45:05	GB0005405286	GBP	907.00	220	LSE	E0NjPckoTDts
HSBC HOLDINGS PLC	11/07/2025	11:51:37	GB0005405286	GBP	907.90	2	LSE	E0NjPckoTH4j
HSBC HOLDINGS PLC	11/07/2025	11:51:37	GB0005405286	GBP	907.90	1,000	LSE	E0NjPckoTH4x
HSBC HOLDINGS PLC	11/07/2025	11:51:37	GB0005405286	GBP	907.90	3,319	LSE	E0NjPckoTH4z
HSBC HOLDINGS PLC	11/07/2025	11:51:37	GB0005405286	GBP	907.90	209	LSE	E0NjPckoTH51
HSBC HOLDINGS PLC	11/07/2025	11:51:37	GB0005405286	GBP	907.90	3,528	LSE	E0NjPckoTH55
HSBC HOLDINGS PLC	11/07/2025	11:51:37	GB0005405286	GBP	907.90	260	LSE	E0NjPckoTH5F
HSBC HOLDINGS PLC	11/07/2025	11:52:10	GB0005405286	GBP	907.60	470	LSE	E0NjPckoTHO9
HSBC HOLDINGS PLC	11/07/2025	11:52:10	GB0005405286	GBP	907.60	108	CXE	2899474125399
HSBC HOLDINGS PLC	11/07/2025	11:52:10	GB0005405286	GBP	907.60	82	CXE	2899474125400
HSBC HOLDINGS PLC	11/07/2025	11:53:16	GB0005405286	GBP	907.80	9	BXE	78364204890
HSBC HOLDINGS PLC	11/07/2025	11:53:16	GB0005405286	GBP	907.80	390	BXE	78364204891
HSBC HOLDINGS PLC	11/07/2025	11:53:22	GB0005405286	GBP	907.70	1,083	CXE	2899474125627
HSBC HOLDINGS PLC	11/07/2025	11:53:22	GB0005405286	GBP	907.70	1,372	CXE	2899474125628
HSBC HOLDINGS PLC	11/07/2025	11:53:22	GB0005405286	GBP	907.70	1,083	CXE	2899474125629
HSBC HOLDINGS PLC	11/07/2025	11:53:22	GB0005405286	GBP	907.70	1,372	CXE	2899474125630
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	860	CXE	2899474125699
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	1,372	CXE	2899474125700
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	1,463	LSE	E0NjPckoTHxh
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	1,180	LSE	E0NjPckoTHxt
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	674	LSE	E0NjPckoTHxv
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	1,463	LSE	E0NjPckoTHxx
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	1,734	LSE	E0NjPckoTHxz
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	542	LSE	E0NjPckoTHy1
HSBC HOLDINGS PLC	11/07/2025	11:53:27	GB0005405286	GBP	907.70	936	LSE	E0NjPckoTHyF
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	1,312	LSE	E0NjPckoTIhj
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	1,312	LSE	E0NjPckoTIhr
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	1,312	LSE	E0NjPckoTIhw
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	1,312	LSE	E0NjPckoTIi0
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	1,312	LSE	E0NjPckoTIi4
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	1,312	LSE	E0NjPckoTIiA
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	488	LSE	E0NjPckoTIiE
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	824	LSE	E0NjPckoTIiG
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	488	LSE	E0NjPckoTIil
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	908.00	898	LSE	E0NjPckoTIiT
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	284	LSE	E0NjPckoTIix
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	488	LSE	E0NjPckoTIj2
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	518	LSE	E0NjPckoTIj4
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	1,467	LSE	E0NjPckoTIjC
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	1,030	LSE	E0NjPckoTIjE
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	260	LSE	E0NjPckoTIjM
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	1,467	LSE	E0NjPckoTIjO
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	600	CXE	2899474125999
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	893	LSE	E0NjPckoTIkA
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	436	LSE	E0NjPckoTIkC
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	178	LSE	E0NjPckoTIkf
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	590	CXE	2899474126002
HSBC HOLDINGS PLC	11/07/2025	11:54:56	GB0005405286	GBP	907.90	637	LSE	E0NjPckoTIl3
HSBC HOLDINGS PLC	11/07/2025	11:58:02	GB0005405286	GBP	907.10	1,428	CXE	2899474126711
HSBC HOLDINGS PLC	11/07/2025	11:58:02	GB0005405286	GBP	907.10	1,394	CXE	2899474126712
HSBC HOLDINGS PLC	11/07/2025	11:58:02	GB0005405286	GBP	907.10	34	CXE	2899474126713
HSBC HOLDINGS PLC	11/07/2025	11:58:02	GB0005405286	GBP	907.10	75	CXE	2899474126714
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	334	AQUIS	48302
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	366	BXE	78364205698
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	366	BXE	78364205699
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	266	BXE	78364205700
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	1,428	CXE	2899474126721
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	291	CXE	2899474126722
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	1,932	LSE	E0NjPckoTLMA

HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	390	LSE	E0NjPckoTLMG
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	604	AQUIS	48303
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	105	AQUIS	48304
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	836	CXE	2899474126726
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	111	CXE	2899474126727
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.10	53	LSE	E0NjPckoTLNG
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	420	LSE	E0NjPckoTLQb
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	240	LSE	E0NjPckoTLQk
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	1,093	LSE	E0NjPckoTLQn
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	239	LSE	E0NjPckoTLQp
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	480	LSE	E0NjPckoTLQt
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	1,333	LSE	E0NjPckoTLQZ
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	96	LSE	E0NjPckoTLR3
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	1,536	CXE	2899474126750
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	595	LSE	E0NjPckoTLRU
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	893	LSE	E0NjPckoTLRW
HSBC HOLDINGS PLC	11/07/2025	11:58:04	GB0005405286	GBP	907.00	178	LSE	E0NjPckoTLRg
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	27	AQUIS	49201
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	66	AQUIS	49202
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206173
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206174
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206175
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206176
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206177
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	9	BXE	78364206178
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206179
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127446
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127447
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127448
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	52	CXE	2899474127449
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127450
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127451
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127452
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127453
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127454
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	52	CXE	2899474127455
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127456
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127457
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127458
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127459
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127460
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	52	CXE	2899474127461
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127462
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127463
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127464
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	52	CXE	2899474127465
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127466
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127467
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127468
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127469
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	35	CXE	2899474127470
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127471
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127472
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127473
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	1,200	LSE	E0NjPckoTO7a
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	1,305	LSE	E0NjPckoTO7c
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	710	LSE	E0NjPckoTO7h
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	71	LSE	E0NjPckoTO7o
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	1,200	LSE	E0NjPckoTO7O
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	132	TURQUOISE	E0NjPclzI0Md
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	132	TURQUOISE	E0NjPclzI0Ms
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	65	TURQUOISE	E0NjPclzI0Mu
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	132	TURQUOISE	E0NjPclzI0MV
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	27	AQUIS	49203
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	27	AQUIS	49204
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	487	AQUIS	49205
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	27	AQUIS	49206
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206180
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206181
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206182
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206183
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206184
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206185
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206186
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206187
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206188
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206189
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206190
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206191
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206192
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206193
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206194
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206195
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206196
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206197
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	28	BXE	78364206198
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	10	BXE	78364206199
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127474
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127475
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	52	CXE	2899474127476
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127477
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127478
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127479
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127480
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127481

HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127482
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127483
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	112	CXE	2899474127484
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	8	CXE	2899474127485
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	30	CXE	2899474127486
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127487
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	82	CXE	2899474127488
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	132	TURQUOISE	E0NjPclzI0N7
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	132	TURQUOISE	E0NjPclzI0ND
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	486	TURQUOISE	E0NjPclzI0NF
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.50	672	AQUIS	49207
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.60	171	BXE	78364206200
HSBC HOLDINGS PLC	11/07/2025	12:00:29	GB0005405286	GBP	907.50	215	AQUIS	49208
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	1,230	LSE	E0NjPckoTRMM
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	1,963	LSE	E0NjPckoTRMO
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	1,230	LSE	E0NjPckoTRMw
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	1,230	LSE	E0NjPckoTRN9
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	240	LSE	E0NjPckoTRNI
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	990	LSE	E0NjPckoTRNK
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	990	LSE	E0NjPckoTRNO
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	240	LSE	E0NjPckoTRNT
HSBC HOLDINGS PLC	11/07/2025	12:03:08	GB0005405286	GBP	908.00	35	LSE	E0NjPckoTRNV
HSBC HOLDINGS PLC	11/07/2025	12:06:39	GB0005405286	GBP	907.30	30	LSE	E0NjPckoTTgO
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,099	CXE	2899474128937
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,161	CXE	2899474128938
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,099	CXE	2899474128939
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	49	CXE	2899474128940
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,099	CXE	2899474128941
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,099	CXE	2899474128942
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	704	CXE	2899474128943
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	101	CXE	2899474128944
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	36	LSE	E0NjPckoTUor
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,452	LSE	E0NjPckoTUou
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,570	LSE	E0NjPckoTUow
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,464	LSE	E0NjPckoTUoy
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	1,488	LSE	E0NjPckoTUp8
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	2,525	LSE	E0NjPckoTUpA
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	171	LSE	E0NjPckoTUps
HSBC HOLDINGS PLC	11/07/2025	12:08:07	GB0005405286	GBP	907.80	163	CXE	2899474128945
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	217	AQUIS	51023
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	414	AQUIS	51024
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	217	AQUIS	51025
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	149	AQUIS	51026
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	926	CXE	2899474129406
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	926	CXE	2899474129407
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	386	CXE	2899474129408
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	926	CXE	2899474129409
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	418	CXE	2899474129410
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	155	CXE	2899474129411
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	1,254	LSE	E0NjPckoTWX4
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	1,254	LSE	E0NjPckoTWX8
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	231	LSE	E0NjPckoTWXA
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	556	LSE	E0NjPckoTWXI
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	698	LSE	E0NjPckoTWXK
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	786	LSE	E0NjPckoTWXM
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	354	TURQUOISE	E0NjPclzIUo5
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	354	TURQUOISE	E0NjPclzIUoA
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	119	TURQUOISE	E0NjPclzIUoC
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	275	LSE	E0NjPckoTWXS
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	354	TURQUOISE	E0NjPclzIUoT
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	119	TURQUOISE	E0NjPclzIUoV
HSBC HOLDINGS PLC	11/07/2025	12:10:39	GB0005405286	GBP	908.30	129	TURQUOISE	E0NjPclzIUp0
HSBC HOLDINGS PLC	11/07/2025	12:13:32	GB0005405286	GBP	908.70	109	CXE	2899474129770
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1,768	LSE	E0NjPckoTY90
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoTY92
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	287	BXE	78364207844
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	287	BXE	78364207845
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	287	BXE	78364207846
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	135	BXE	78364207847
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	893	CXE	2899474129800
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	1,118	CXE	2899474129801
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	1,066	CXE	2899474129802
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	52	CXE	2899474129803
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	686	CXE	2899474129804
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	211	CXE	2899474129805
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	1,514	LSE	E0NjPckoTY8G
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	1,826	LSE	E0NjPckoTY8I
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	1,514	LSE	E0NjPckoTY8O
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.70	1,210	LSE	E0NjPckoTY8Q
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	29	BXE	78364207848
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129806
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129807
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129808
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129809
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129810
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129811
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129812
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129813
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129814
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129815
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129816
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129817
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129818
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129819
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129820

HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129821
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129822
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129823
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129824
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129825
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129826
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129827
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129828
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129829
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	689	LSE	E0NjPckoTY9d
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoTY9F
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoTY9L
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoTY9X
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	156	TURQUOISE	E0NjPclzlbdS
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	29	AQUIS	51382
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	29	AQUIS	51383
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	29	BXE	78364207849
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	29	BXE	78364207850
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129830
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129831
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129832
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129833
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	34	CXE	2899474129834
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	82	CXE	2899474129835
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129836
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129837
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129838
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	116	CXE	2899474129839
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	CXE	2899474129840
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1	CXE	2899474129841
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	113	CXE	2899474129842
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	3	CXE	2899474129843
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	114	CXE	2899474129844
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	CXE	2899474129845
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	114	CXE	2899474129846
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	3	CXE	2899474129847
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	113	CXE	2899474129848
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	3	CXE	2899474129849
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	113	CXE	2899474129850
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1	CXE	2899474129851
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	CXE	2899474129852
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	114	CXE	2899474129853
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	115	CXE	2899474129854
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	156	TURQUOISE	E0NjPclzlbdn
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	156	TURQUOISE	E0NjPclzlbds
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	70	TURQUOISE	E0NjPclzlbdw
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	86	TURQUOISE	E0NjPclzlbe1
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	70	TURQUOISE	E0NjPclzlbe3
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	TURQUOISE	E0NjPclzlbe8
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	156	TURQUOISE	E0NjPclzlbec
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	154	TURQUOISE	E0NjPclzlbeF
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	TURQUOISE	E0NjPclzlbeH
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	3	TURQUOISE	E0NjPclzlbej
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	TURQUOISE	E0NjPclzlbeN
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	2	TURQUOISE	E0NjPclzlbeP
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	152	TURQUOISE	E0NjPclzlbeT
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	4	TURQUOISE	E0NjPclzlbeV
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	21	AQUIS	51384
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	29	TURQUOISE	E0NjPclzlbem
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzlber
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	1,536	CXE	2899474129855
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	688	LSE	E0NjPckoTYAB
HSBC HOLDINGS PLC	11/07/2025	12:13:40	GB0005405286	GBP	908.60	397	TURQUOISE	E0NjPclzlbfF
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.20	126	CXE	2899474130797
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.20	99	CXE	2899474130800
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	1,468	CXE	2899474130792
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	55	CXE	2899474130793
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	1,468	CXE	2899474130794
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	82	CXE	2899474130795
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	19	CXE	2899474130796
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	2,061	LSE	E0NjPckoTcAq
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	1,180	LSE	E0NjPckoTcAz
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	488	LSE	E0NjPckoTcB3
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	240	LSE	E0NjPckoTcB8
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	153	LSE	E0NjPckoTcBD
HSBC HOLDINGS PLC	11/07/2025	12:19:17	GB0005405286	GBP	909.30	61	LSE	E0NjPckoTcBF
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	1,200	LSE	E0NjPckoTcWy
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	1,200	LSE	E0NjPckoTcX0
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	488	LSE	E0NjPckoTcX7
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130861
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130862
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130863
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130864
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130865
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130866
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130867
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130868
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	12	AQUIS	52308
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	18	AQUIS	52309
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	11	BXE	78364208621
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	19	BXE	78364208622
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130869
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130870
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130871
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	8	CXE	2899474130872

HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130873
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130874
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	8	CXE	2899474130875
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130876
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130877
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130878
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130879
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130880
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	8	CXE	2899474130881
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130882
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130883
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	29	CXE	2899474130884
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130885
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	37	CXE	2899474130886
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130887
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130888
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	74	CXE	2899474130889
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	45	CXE	2899474130890
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	643	LSE	E0NjPckoTcXT
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	1,022	LSE	E0NjPckoTcXV
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	105	TURQUOISE	E0NjPclzIrq6
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	103	TURQUOISE	E0NjPclzIrq8
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	2	TURQUOISE	E0NjPclzIrqG
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	105	TURQUOISE	E0NjPclzIrqI
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	55	TURQUOISE	E0NjPclzIrqK
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	48	TURQUOISE	E0NjPclzIrqM
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	893	LSE	E0NjPckoTcXy
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	90	LSE	E0NjPckoTcY0
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	1,536	CXE	2899474130891
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	103	CXE	2899474130892
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	398	LSE	E0NjPckoTcY9
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	909	LSE	E0NjPckoTcYB
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	185	LSE	E0NjPckoTcYF
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	382	LSE	E0NjPckoTcYH
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	519	LSE	E0NjPckoTcYJ
HSBC HOLDINGS PLC	11/07/2025	12:19:33	GB0005405286	GBP	909.50	223	LSE	E0NjPckoTcYL
HSBC HOLDINGS PLC	11/07/2025	12:19:35	GB0005405286	GBP	909.50	1,416	CXE	2899474130894
HSBC HOLDINGS PLC	11/07/2025	12:19:35	GB0005405286	GBP	909.50	164	CXE	2899474130895
HSBC HOLDINGS PLC	11/07/2025	12:19:35	GB0005405286	GBP	909.50	59	CXE	2899474130896
HSBC HOLDINGS PLC	11/07/2025	12:19:35	GB0005405286	GBP	909.50	683	CXE	2899474130897
HSBC HOLDINGS PLC	11/07/2025	12:22:32	GB0005405286	GBP	909.40	1,331	LSE	E0NjPckoTeBf
HSBC HOLDINGS PLC	11/07/2025	12:22:32	GB0005405286	GBP	909.40	893	LSE	E0NjPckoTeBh
HSBC HOLDINGS PLC	11/07/2025	12:24:11	GB0005405286	GBP	909.40	1,247	LSE	E0NjPckoTfYD
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	251	AQUIS	53056
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	275	BXE	78364209203
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	275	BXE	78364209204
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	1,066	CXE	2899474131665
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	6	CXE	2899474131666
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	1,066	CXE	2899474131667
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	902	CXE	2899474131668
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	8	CXE	2899474131669
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	1,394	LSE	E0NjPckoTgBe
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	301	LSE	E0NjPckoTgBK
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	488	LSE	E0NjPckoTgBO
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	488	LSE	E0NjPckoTgBQ
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	173	LSE	E0NjPckoTgBU
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	1,277	LSE	E0NjPckoTgBW
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	410	TURQUOISE	E0NjPclzJ4So
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	106	CXE	2899474131670
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	106	AQUIS	53057
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	509	LSE	E0NjPckoTgDP
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	209	LSE	E0NjPckoTgDR
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	562	LSE	E0NjPckoTgDT
HSBC HOLDINGS PLC	11/07/2025	12:24:55	GB0005405286	GBP	909.40	38	TURQUOISE	E0NjPclzJ4Wt
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	14	BXE	78364209378
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	57	CXE	2899474131920
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	57	CXE	2899474131921
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	57	CXE	2899474131922
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	1,200	LSE	E0NjPckoThFw
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	916	LSE	E0NjPckoThG4
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	284	LSE	E0NjPckoThGG
HSBC HOLDINGS PLC	11/07/2025	12:26:18	GB0005405286	GBP	909.70	240	LSE	E0NjPckoThGL
HSBC HOLDINGS PLC	11/07/2025	12:27:52	GB0005405286	GBP	909.70	240	LSE	E0NjPckoTi2M
HSBC HOLDINGS PLC	11/07/2025	12:27:52	GB0005405286	GBP	909.70	704	LSE	E0NjPckoTi2O
HSBC HOLDINGS PLC	11/07/2025	12:28:03	GB0005405286	GBP	909.70	1	CXE	2899474132153
HSBC HOLDINGS PLC	11/07/2025	12:28:42	GB0005405286	GBP	909.80	98	CXE	2899474132221
HSBC HOLDINGS PLC	11/07/2025	12:28:42	GB0005405286	GBP	909.80	106	CXE	2899474132222
HSBC HOLDINGS PLC	11/07/2025	12:28:46	GB0005405286	GBP	909.80	101	CXE	2899474132223
HSBC HOLDINGS PLC	11/07/2025	12:28:46	GB0005405286	GBP	909.80	94	CXE	2899474132224
HSBC HOLDINGS PLC	11/07/2025	12:28:46	GB0005405286	GBP	909.80	95	CXE	2899474132225
HSBC HOLDINGS PLC	11/07/2025	12:28:52	GB0005405286	GBP	909.80	96	CXE	2899474132241
HSBC HOLDINGS PLC	11/07/2025	12:28:52	GB0005405286	GBP	909.80	109	CXE	2899474132242
HSBC HOLDINGS PLC	11/07/2025	12:28:58	GB0005405286	GBP	909.80	101	CXE	2899474132313
HSBC HOLDINGS PLC	11/07/2025	12:28:58	GB0005405286	GBP	909.80	108	CXE	2899474132314
HSBC HOLDINGS PLC	11/07/2025	12:28:58	GB0005405286	GBP	909.80	267	CXE	2899474132315
HSBC HOLDINGS PLC	11/07/2025	12:28:58	GB0005405286	GBP	909.80	1,536	CXE	2899474132316
HSBC HOLDINGS PLC	11/07/2025	12:29:02	GB0005405286	GBP	909.80	280	CXE	2899474132327
HSBC HOLDINGS PLC	11/07/2025	12:29:09	GB0005405286	GBP	909.80	112	CXE	2899474132350
HSBC HOLDINGS PLC	11/07/2025	12:29:09	GB0005405286	GBP	909.80	99	CXE	2899474132351
HSBC HOLDINGS PLC	11/07/2025	12:29:15	GB0005405286	GBP	909.80	112	CXE	2899474132366
HSBC HOLDINGS PLC	11/07/2025	12:29:15	GB0005405286	GBP	909.80	101	CXE	2899474132367
HSBC HOLDINGS PLC	11/07/2025	12:29:26	GB0005405286	GBP	909.80	1,536	CXE	2899474132381
HSBC HOLDINGS PLC	11/07/2025	12:29:26	GB0005405286	GBP	909.80	202	CXE	2899474132382
HSBC HOLDINGS PLC	11/07/2025	12:29:33	GB0005405286	GBP	909.80	102	CXE	2899474132396
HSBC HOLDINGS PLC	11/07/2025	12:29:33	GB0005405286	GBP	909.80	97	CXE	2899474132397

HSBC HOLDINGS PLC	11/07/2025	12:29:39	GB0005405286	GBP	909.80	99	CXE	2899474132408
HSBC HOLDINGS PLC	11/07/2025	12:29:39	GB0005405286	GBP	909.80	97	CXE	2899474132409
HSBC HOLDINGS PLC	11/07/2025	12:29:43	GB0005405286	GBP	909.70	125	BXE	78364209761
HSBC HOLDINGS PLC	11/07/2025	12:29:43	GB0005405286	GBP	909.70	492	CXE	2899474132418
HSBC HOLDINGS PLC	11/07/2025	12:29:43	GB0005405286	GBP	909.70	1,200	LSE	E0NjPckoTiw9
HSBC HOLDINGS PLC	11/07/2025	12:29:43	GB0005405286	GBP	909.70	117	AQUIS	53610
HSBC HOLDINGS PLC	11/07/2025	12:29:51	GB0005405286	GBP	909.70	956	CXE	2899474132439
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	301	AQUIS	53722
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	301	AQUIS	53723
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	301	AQUIS	53724
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	139	AQUIS	53725
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	330	BXE	78364209887
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	330	BXE	78364209888
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	983	CXE	2899474132538
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,288	CXE	2899474132539
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	328	CXE	2899474132540
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	574	CXE	2899474132541
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	386	CXE	2899474132542
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,288	CXE	2899474132543
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	597	CXE	2899474132544
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	648	CXE	2899474132545
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,076	LSE	E0NjPckoTjLc
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,742	LSE	E0NjPckoTjLg
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,742	LSE	E0NjPckoTjLq
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,651	LSE	E0NjPckoTjLs
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	1,742	LSE	E0NjPckoTjMA
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	31	LSE	E0NjPckoTjMC
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	493	TURQUOISE	E0NjPclzJFsu
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	493	TURQUOISE	E0NjPclzJFsz
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	493	TURQUOISE	E0NjPclzJFt5
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	474	TURQUOISE	E0NjPclzJFt9
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	330	BXE	78364209889
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.70	471	CXE	2899474132546
HSBC HOLDINGS PLC	11/07/2025	12:30:06	GB0005405286	GBP	909.60	989	CXE	2899474132562
HSBC HOLDINGS PLC	11/07/2025	12:30:09	GB0005405286	GBP	909.50	17	AQUIS	53747
HSBC HOLDINGS PLC	11/07/2025	12:30:09	GB0005405286	GBP	909.50	109	CXE	2899474132591
HSBC HOLDINGS PLC	11/07/2025	12:30:09	GB0005405286	GBP	909.50	109	CXE	2899474132592
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	91	AQUIS	54325
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	96	AQUIS	54326
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	447	AQUIS	54327
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	203	BXE	78364210428
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	40	TURQUOISE	E0NjPclzJQKH
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	35	TURQUOISE	E0NjPclzJQKJ
HSBC HOLDINGS PLC	11/07/2025	12:34:42	GB0005405286	GBP	910.00	64	TURQUOISE	E0NjPclzJQKL
HSBC HOLDINGS PLC	11/07/2025	12:34:55	GB0005405286	GBP	910.00	1	BXE	78364210453
HSBC HOLDINGS PLC	11/07/2025	12:34:58	GB0005405286	GBP	910.00	915	LSE	E0NjPckoTm0L
HSBC HOLDINGS PLC	11/07/2025	12:35:07	GB0005405286	GBP	910.00	1,024	AQUIS	54375
HSBC HOLDINGS PLC	11/07/2025	12:35:07	GB0005405286	GBP	910.00	30	AQUIS	54376
HSBC HOLDINGS PLC	11/07/2025	12:35:19	GB0005405286	GBP	910.00	107	AQUIS	54406
HSBC HOLDINGS PLC	11/07/2025	12:35:19	GB0005405286	GBP	910.00	828	AQUIS	54407
HSBC HOLDINGS PLC	11/07/2025	12:35:19	GB0005405286	GBP	910.00	9	LSE	E0NjPckoTmCN
HSBC HOLDINGS PLC	11/07/2025	12:35:19	GB0005405286	GBP	910.00	149	LSE	E0NjPckoTmCP
HSBC HOLDINGS PLC	11/07/2025	12:35:33	GB0005405286	GBP	910.00	790	CXE	2899474133397
HSBC HOLDINGS PLC	11/07/2025	12:35:33	GB0005405286	GBP	910.00	99	CXE	2899474133398
HSBC HOLDINGS PLC	11/07/2025	12:35:33	GB0005405286	GBP	910.00	97	CXE	2899474133399
HSBC HOLDINGS PLC	11/07/2025	12:35:54	GB0005405286	GBP	910.00	1,087	LSE	E0NjPckoTmVT
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	1,275	LSE	E0NjPckoTmWt
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	488	LSE	E0NjPckoTmX2
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	787	LSE	E0NjPckoTmXD
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	240	LSE	E0NjPckoTmXf
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	488	LSE	E0NjPckoTmXF
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	1,035	LSE	E0NjPckoTmXi
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	240	LSE	E0NjPckoTmXk
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	1,180	LSE	E0NjPckoTmXK
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	807	LSE	E0NjPckoTmXo
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	468	LSE	E0NjPckoTmXq
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	807	LSE	E0NjPckoTmXs
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	95	LSE	E0NjPckoTmXU
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	692	LSE	E0NjPckoTmXW
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	108	AQUIS	54466
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	128	AQUIS	54467
HSBC HOLDINGS PLC	11/07/2025	12:35:56	GB0005405286	GBP	909.90	1,536	CXE	2899474133443
HSBC HOLDINGS PLC	11/07/2025	12:36:32	GB0005405286	GBP	910.20	1,341	LSE	E0NjPckoTn4U
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	21	BXE	78364210718
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	21	BXE	78364210719
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	82	CXE	2899474133625
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	3	CXE	2899474133626
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	82	CXE	2899474133627
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	3	CXE	2899474133628
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	82	CXE	2899474133629
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	82	CXE	2899474133630
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	1,200	LSE	E0NjPckoTnRO
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	105	TURQUOISE	E0NjPclzJWF4
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	21	AQUIS	54700
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	21	BXE	78364210720
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	3	CXE	2899474133631
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	82	CXE	2899474133632
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	3	CXE	2899474133633
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	82	CXE	2899474133634
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	1,200	LSE	E0NjPckoTnRm
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	87	TURQUOISE	E0NjPclzJWFl
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133635
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133638
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133639
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133640

HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133641
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133642
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133643
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133644
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	61	CXE	2899474133645
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133646
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	21	AQUIS	54701
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	8	AQUIS	54702
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	21	BXE	78364210721
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	8	BXE	78364210722
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133647
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	8	CXE	2899474133648
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133649
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	85	CXE	2899474133650
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	777	LSE	E0NjPckoTnSJ
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	18	TURQUOISE	E0NjPclzJWFz
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	12	TURQUOISE	E0NjPclzJWG1
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	893	LSE	E0NjPckoTnSj
HSBC HOLDINGS PLC	11/07/2025	12:37:10	GB0005405286	GBP	910.10	267	LSE	E0NjPckoTnSl
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	910.00	612	AQUIS	54924
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	910.00	672	BXE	78364210893
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	910.00	2,620	CXE	2899474133826
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	910.00	3,543	LSE	E0NjPckoToIo
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	910.00	1,002	TURQUOISE	E0NjPclzJaH6
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	177	AQUIS	54938
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	39	AQUIS	54939
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	193	BXE	78364210900
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	42	BXE	78364210901
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	42	BXE	78364210902
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	754	CXE	2899474133838
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133839
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133840
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133841
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133842
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133843
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133844
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	94	CXE	2899474133845
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	165	CXE	2899474133846
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	1,020	LSE	E0NjPckoToMB
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	630	LSE	E0NjPckoToMD
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	570	LSE	E0NjPckoToMH
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	839	LSE	E0NjPckoToMJ
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	288	TURQUOISE	E0NjPclzJaaH
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	105	TURQUOISE	E0NjPclzJaaJ
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	99	AQUIS	54940
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	1,536	CXE	2899474133847
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	217	LSE	E0NjPckoToMy
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	291	LSE	E0NjPckoToN0
HSBC HOLDINGS PLC	11/07/2025	12:39:01	GB0005405286	GBP	909.90	38	TURQUOISE	E0NjPclzJaab
HSBC HOLDINGS PLC	11/07/2025	12:39:02	GB0005405286	GBP	909.90	884	TURQUOISE	E0NjPclzJaeh
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	31	BXE	78364211140
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	31	BXE	78364211142
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	122	CXE	2899474134197
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	122	CXE	2899474134198
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	97	CXE	2899474134199
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	1,200	LSE	E0NjPckoTpSE
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	1,125	LSE	E0NjPckoTpSL
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	101	TURQUOISE	E0NjPclzJf7x
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	4	TURQUOISE	E0NjPclzJf80
HSBC HOLDINGS PLC	11/07/2025	12:41:04	GB0005405286	GBP	909.80	1,487	LSE	E0NjPckoTpSw
HSBC HOLDINGS PLC	11/07/2025	12:41:10	GB0005405286	GBP	909.70	1,312	LSE	E0NjPckoTpWJ
HSBC HOLDINGS PLC	11/07/2025	12:41:10	GB0005405286	GBP	909.70	1,312	LSE	E0NjPckoTpWT
HSBC HOLDINGS PLC	11/07/2025	12:41:10	GB0005405286	GBP	909.70	19	LSE	E0NjPckoTpWV
HSBC HOLDINGS PLC	11/07/2025	12:46:54	GB0005405286	GBP	909.80	2,363	CXE	2899474135072
HSBC HOLDINGS PLC	11/07/2025	12:46:54	GB0005405286	GBP	909.80	3,196	LSE	E0NjPckoTs6S
HSBC HOLDINGS PLC	11/07/2025	12:46:54	GB0005405286	GBP	909.80	904	TURQUOISE	E0NjPclzJuzW
HSBC HOLDINGS PLC	11/07/2025	12:48:37	GB0005405286	GBP	909.70	464	LSE	E0NjPckoTt69
HSBC HOLDINGS PLC	11/07/2025	12:49:43	GB0005405286	GBP	909.80	145	CXE	2899474135512
HSBC HOLDINGS PLC	11/07/2025	12:49:43	GB0005405286	GBP	909.80	769	CXE	2899474135513
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	355	BXE	78364212176
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	355	BXE	78364212177
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	492	CXE	2899474135545
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	894	CXE	2899474135546
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	894	CXE	2899474135547
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	1,875	LSE	E0NjPckoTtql
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	1,875	LSE	E0NjPckoTtqt
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	530	TURQUOISE	E0NjPclzK2K6
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	530	TURQUOISE	E0NjPclzK2KD
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	492	CXE	2899474135550
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	1,180	LSE	E0NjPckoTtr8
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	695	LSE	E0NjPckoTtrF
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	44	LSE	E0NjPckoTtrH
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.60	1,200	LSE	E0NjPckoTtre
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.60	450	LSE	E0NjPckoTtrk
HSBC HOLDINGS PLC	11/07/2025	12:49:52	GB0005405286	GBP	909.70	893	LSE	E0NjPckoTtrt
HSBC HOLDINGS PLC	11/07/2025	12:53:54	GB0005405286	GBP	909.90	24	CXE	2899474136169
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,548	LSE	E0NjPckoTvpl
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,276	LSE	E0NjPckoTvpn
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,548	LSE	E0NjPckoTvpt
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,276	LSE	E0NjPckoTvpv
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	225	LSE	E0NjPckoTvq2
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	263	LSE	E0NjPckoTvq4
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	2,937	LSE	E0NjPckoTvqb
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,013	LSE	E0NjPckoTvqf
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	225	LSE	E0NjPckoTvqL

HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	788	LSE	E0NjPckoTvqN
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	488	LSE	E0NjPckoTvqP
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,276	LSE	E0NjPckoTvqT
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	2,937	LSE	E0NjPckoTvqV
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,276	LSE	E0NjPckoTvqZ
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	263	LSE	E0NjPckoTvqk
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	910.00	1,840	LSE	E0NjPckoTvqm
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	1,450	CXE	2899474136285
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	1,148	CXE	2899474136286
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	302	CXE	2899474136287
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	135	CXE	2899474136288
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	1,959	LSE	E0NjPckoTvsr
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	488	LSE	E0NjPckoTvt3
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	240	LSE	E0NjPckoTvt7
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	1,231	LSE	E0NjPckoTvtG
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	186	LSE	E0NjPckoTvtl
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	1,536	CXE	2899474136289
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	893	LSE	E0NjPckoTvte
HSBC HOLDINGS PLC	11/07/2025	12:54:52	GB0005405286	GBP	909.90	725	LSE	E0NjPckoTvtg
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	19	BXE	78364213432
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	19	BXE	78364213433
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	77	CXE	2899474137116
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	1,200	LSE	E0NjPckoTywh
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	488	LSE	E0NjPckoTywo
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	279	LSE	E0NjPckoTywu
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	269	LSE	E0NjPckoTyx4
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	105	TURQUOISE	E0NjPclzKOjt
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	893	LSE	E0NjPckoTyxV
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	244	LSE	E0NjPckoTyxX
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	244	LSE	E0NjPckoTyxZ
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	1,536	CXE	2899474137117
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	867	LSE	E0NjPckoTyxx
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	554	LSE	E0NjPckoTyxz
HSBC HOLDINGS PLC	11/07/2025	12:59:47	GB0005405286	GBP	909.90	131	LSE	E0NjPckoTyy1
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	1,209	LSE	E0NjPckoTz9b
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	916	LSE	E0NjPckoTz9i
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	293	LSE	E0NjPckoTz9l
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	195	LSE	E0NjPckoTz9n
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	240	LSE	E0NjPckoTz9x
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	1,536	CXE	2899474137191
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	969	LSE	E0NjPckoTzA0
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	66	LSE	E0NjPckoTzA2
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	717	LSE	E0NjPckoTzA6
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	492	LSE	E0NjPckoTzA8
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	543	LSE	E0NjPckoTzAA
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	293	LSE	E0NjPckoTzAE
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	741	LSE	E0NjPckoTzAG
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	1,536	CXE	2899474137192
HSBC HOLDINGS PLC	11/07/2025	13:00:00	GB0005405286	GBP	909.70	410	CXE	2899474137193
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	11	CXE	2899474137604
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	18	AQUIS	58525
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	19	BXE	78364213853
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	19	BXE	78364213854
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	19	BXE	78364213855
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	64	CXE	2899474137605
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	75	CXE	2899474137606
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	75	CXE	2899474137607
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	1,200	LSE	E0NjPckoU0JN
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	1,200	LSE	E0NjPckoU0JT
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	115	TURQUOISE	E0NjPclzKV1F
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	115	TURQUOISE	E0NjPclzKV1K
HSBC HOLDINGS PLC	11/07/2025	13:01:49	GB0005405286	GBP	909.60	115	TURQUOISE	E0NjPclzKV1V
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	39	AQUIS	58593
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	40	BXE	78364213901
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	160	CXE	2899474137690
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	166	LSE	E0NjPckoU0bb
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	64	LSE	E0NjPckoU0bd
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	1,271	LSE	E0NjPckoU0bX
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	1,200	LSE	E0NjPckoU0bZ
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	105	TURQUOISE	E0NjPclzKW31
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	82	CXE	2899474137691
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	78	CXE	2899474137692
HSBC HOLDINGS PLC	11/07/2025	13:02:16	GB0005405286	GBP	909.40	82	CXE	2899474137693
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	22	BXE	78364213976
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	68	CXE	2899474137777
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	21	CXE	2899474137778
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	68	CXE	2899474137779
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	89	CXE	2899474137780
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	82	CXE	2899474137781
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	7	CXE	2899474137782
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	82	CXE	2899474137783
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	1,320	LSE	E0NjPckoU0xv
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	1,200	LSE	E0NjPckoU0xx
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	1,320	LSE	E0NjPckoU0y6
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	550	LSE	E0NjPckoU0y8
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	1,862	LSE	E0NjPckoU0yA
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	105	TURQUOISE	E0NjPclzKXsa
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	105	TURQUOISE	E0NjPclzKXsn
HSBC HOLDINGS PLC	11/07/2025	13:02:56	GB0005405286	GBP	909.30	1,536	CXE	2899474137784
HSBC HOLDINGS PLC	11/07/2025	13:05:47	GB0005405286	GBP	909.10	866	CXE	2899474138445
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	722	BXE	78364214571
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	1,224	BXE	78364214605
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	1,280	LSE	E0NjPckoU3C1
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	1,280	LSE	E0NjPckoU3C6
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	1,689	LSE	E0NjPckoU3Ca

HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	488	LSE	E0NjPckoU3CA
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	732	LSE	E0NjPckoU3CC
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	1,280	LSE	E0NjPckoU3Ce
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	469	LSE	E0NjPckoU3Cg
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	1,280	LSE	E0NjPckoU3Ck
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	60	LSE	E0NjPckoU3CY
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.90	893	CXE	2899474138588
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	36	AQUIS	59378
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	38	BXE	78364214608
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138593
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138594
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138595
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138596
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138597
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138598
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	80	CXE	2899474138599
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138600
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138601
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138602
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138603
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138604
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	86	CXE	2899474138605
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	82	CXE	2899474138606
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	66	CXE	2899474138607
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	82	CXE	2899474138608
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	82	CXE	2899474138609
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	66	CXE	2899474138610
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	82	CXE	2899474138611
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	1,200	LSE	E0NjPckoU3DQ
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	117	TURQUOISE	E0NjPclzKgqv
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138612
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	148	CXE	2899474138615
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	16	CXE	2899474138616
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	82	CXE	2899474138617
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	66	CXE	2899474138618
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	98	CXE	2899474138619
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	58	CXE	2899474138620
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	488	LSE	E0NjPckoU3Df
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	488	LSE	E0NjPckoU3Dh
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	224	LSE	E0NjPckoU3Dm
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	488	LSE	E0NjPckoU3Dy
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	712	LSE	E0NjPckoU3E0
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	893	LSE	E0NjPckoU3EO
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	488	LSE	E0NjPckoU3ES
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	749	LSE	E0NjPckoU3Hc
HSBC HOLDINGS PLC	11/07/2025	13:06:17	GB0005405286	GBP	908.80	1,051	LSE	E0NjPckoU3HR
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	121	CXE	2899474139457
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139458
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	39	CXE	2899474139459
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139460
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139461
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	39	CXE	2899474139462
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139463
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	31	BXE	78364215257
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139464
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	39	CXE	2899474139465
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139466
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	121	CXE	2899474139467
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	121	CXE	2899474139468
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139469
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	39	CXE	2899474139470
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139471
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139472
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	39	CXE	2899474139473
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	82	CXE	2899474139474
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	1,200	LSE	E0NjPckoU5Ih
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	1,200	LSE	E0NjPckoU5Im
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	629	LSE	E0NjPckoU5Ir
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	105	TURQUOISE	E0NjPclzKnTG
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	105	TURQUOISE	E0NjPclzKnTO
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	31	BXE	78364215258
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	105	TURQUOISE	E0NjPclzKnTf
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	1,250	AQUIS	59918
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	178	BXE	78364215259
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	1,536	CXE	2899474139475
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	288	LSE	E0NjPckoU5Jd
HSBC HOLDINGS PLC	11/07/2025	13:08:51	GB0005405286	GBP	908.40	270	LSE	E0NjPckoU5Jf
HSBC HOLDINGS PLC	11/07/2025	13:13:47	GB0005405286	GBP	908.50	161	CXE	2899474140323
HSBC HOLDINGS PLC	11/07/2025	13:13:47	GB0005405286	GBP	908.50	161	CXE	2899474140326
HSBC HOLDINGS PLC	11/07/2025	13:13:47	GB0005405286	GBP	908.50	82	CXE	2899474140327
HSBC HOLDINGS PLC	11/07/2025	13:13:52	GB0005405286	GBP	908.50	41	BXE	78364215959
HSBC HOLDINGS PLC	11/07/2025	13:13:52	GB0005405286	GBP	908.50	79	CXE	2899474140335
HSBC HOLDINGS PLC	11/07/2025	13:13:52	GB0005405286	GBP	908.50	82	CXE	2899474140336
HSBC HOLDINGS PLC	11/07/2025	13:13:52	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoU9O2
HSBC HOLDINGS PLC	11/07/2025	13:13:52	GB0005405286	GBP	908.50	488	LSE	E0NjPckoU9OA
HSBC HOLDINGS PLC	11/07/2025	13:13:52	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzKzlG
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	108	CXE	2899474140547
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140548
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140549
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140550
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140551
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140552
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140553
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	244	LSE	E0NjPckoUANf
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140554

HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140555
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140556
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140557
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140558
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140559
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	108	CXE	2899474140560
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140561
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140562
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140563
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	108	CXE	2899474140564
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140565
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140566
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140567
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	108	CXE	2899474140568
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140569
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	26	CXE	2899474140570
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140571
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	108	CXE	2899474140572
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	82	CXE	2899474140573
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	4	CXE	2899474140574
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	956	LSE	E0NjPckoUANx
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	1,209	LSE	E0NjPckoUANz
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	251	LSE	E0NjPckoUAO9
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	47	LSE	E0NjPckoUAOG
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzL3Oy
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	996	CXE	2899474140575
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	104	LSE	E0NjPckoUAOR
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	540	CXE	2899474140576
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	1,394	CXE	2899474140578
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	45	CXE	2899474140579
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	107	CXE	2899474140580
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	723	LSE	E0NjPckoUAP5
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	382	LSE	E0NjPckoUAPC
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	1,192	LSE	E0NjPckoUAPE
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	618	LSE	E0NjPckoUAPg
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	1,209	LSE	E0NjPckoUAPI
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	365	LSE	E0NjPckoUAPK
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	351	LSE	E0NjPckoUAPP
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	240	LSE	E0NjPckoUAPY
HSBC HOLDINGS PLC	11/07/2025	13:15:35	GB0005405286	GBP	908.60	417	LSE	E0NjPckoUAPx
HSBC HOLDINGS PLC	11/07/2025	13:18:29	GB0005405286	GBP	908.50	709	BXE	78364216565
HSBC HOLDINGS PLC	11/07/2025	13:18:29	GB0005405286	GBP	908.50	2,763	CXE	2899474141072
HSBC HOLDINGS PLC	11/07/2025	13:18:29	GB0005405286	GBP	908.50	3,737	LSE	E0NjPckoUCDq
HSBC HOLDINGS PLC	11/07/2025	13:18:29	GB0005405286	GBP	908.50	1,057	TURQUOISE	E0NjPclzLAAb
HSBC HOLDINGS PLC	11/07/2025	13:19:51	GB0005405286	GBP	908.30	549	AQUIS	61619
HSBC HOLDINGS PLC	11/07/2025	13:19:51	GB0005405286	GBP	908.30	602	BXE	78364216749
HSBC HOLDINGS PLC	11/07/2025	13:19:51	GB0005405286	GBP	908.30	2,349	CXE	2899474141275
HSBC HOLDINGS PLC	11/07/2025	13:19:51	GB0005405286	GBP	908.30	3,176	LSE	E0NjPckoUCxy
HSBC HOLDINGS PLC	11/07/2025	13:19:51	GB0005405286	GBP	908.30	898	TURQUOISE	E0NjPclzLCvw
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,256	LSE	E0NjPckoUD1p
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,336	LSE	E0NjPckoUD1r
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	169	LSE	E0NjPckoUD1t
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	165	LSE	E0NjPckoUD1v
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,256	LSE	E0NjPckoUD29
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,336	LSE	E0NjPckoUD2B
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	171	LSE	E0NjPckoUD2D
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	163	LSE	E0NjPckoUD2F
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	568	LSE	E0NjPckoUD2X
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	240	LSE	E0NjPckoUD2e
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	448	LSE	E0NjPckoUD2j
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,336	LSE	E0NjPckoUD2l
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	664	LSE	E0NjPckoUD2n
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	613	LSE	E0NjPckoUD2p
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,256	LSE	E0NjPckoUD2v
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,336	LSE	E0NjPckoUD2x
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	256	LSE	E0NjPckoUD2z
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	213	LSE	E0NjPckoUD31
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	1,403	CXE	2899474141283
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	133	CXE	2899474141284
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	585	LSE	E0NjPckoUD3b
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	69	LSE	E0NjPckoUD3X
HSBC HOLDINGS PLC	11/07/2025	13:19:52	GB0005405286	GBP	908.10	893	LSE	E0NjPckoUD3Z
HSBC HOLDINGS PLC	11/07/2025	13:24:34	GB0005405286	GBP	907.70	1,280	LSE	E0NjPckoUGfj
HSBC HOLDINGS PLC	11/07/2025	13:24:34	GB0005405286	GBP	907.70	493	AQUIS	62727
HSBC HOLDINGS PLC	11/07/2025	13:24:34	GB0005405286	GBP	907.70	1,536	CXE	2899474142227
HSBC HOLDINGS PLC	11/07/2025	13:26:06	GB0005405286	GBP	907.80	340	BXE	78364217768
HSBC HOLDINGS PLC	11/07/2025	13:26:06	GB0005405286	GBP	907.80	1,261	LSE	E0NjPckoUHfL
HSBC HOLDINGS PLC	11/07/2025	13:27:24	GB0005405286	GBP	907.80	25	BXE	78364217894
HSBC HOLDINGS PLC	11/07/2025	13:27:24	GB0005405286	GBP	907.80	82	CXE	2899474142666
HSBC HOLDINGS PLC	11/07/2025	13:27:24	GB0005405286	GBP	907.80	18	CXE	2899474142667
HSBC HOLDINGS PLC	11/07/2025	13:27:24	GB0005405286	GBP	907.80	82	CXE	2899474142668
HSBC HOLDINGS PLC	11/07/2025	13:27:24	GB0005405286	GBP	907.80	1,200	LSE	E0NjPckoUICv
HSBC HOLDINGS PLC	11/07/2025	13:27:24	GB0005405286	GBP	907.80	111	TURQUOISE	E0NjPclzLWSp
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	1,343	LSE	E0NjPckoUIOs
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	2,881	LSE	E0NjPckoUIOu
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	638	AQUIS	63322
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	701	BXE	78364217945
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	2,732	CXE	2899474142723
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	1,245	LSE	E0NjPckoUIO2
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	3,695	LSE	E0NjPckoUIO4
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	1,245	LSE	E0NjPckoUIO9
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	3,695	LSE	E0NjPckoUIOB
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	1,245	LSE	E0NjPckoUIOG
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	1,736	LSE	E0NjPckoUIOI
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.70	1,045	TURQUOISE	E0NjPclzLXqw

HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	912	LSE	E0NjPckoUIPJ
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	431	LSE	E0NjPckoUIPR
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	869	LSE	E0NjPckoUIPT
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	431	LSE	E0NjPckoUIPX
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	1,087	LSE	E0NjPckoUIQ4
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	241	LSE	E0NjPckoUIQ6
HSBC HOLDINGS PLC	11/07/2025	13:27:55	GB0005405286	GBP	907.60	1,121	LSE	E0NjPckoUIQV
HSBC HOLDINGS PLC	11/07/2025	13:30:13	GB0005405286	GBP	907.30	1,254	LSE	E0NjPckoUJgg
HSBC HOLDINGS PLC	11/07/2025	13:30:13	GB0005405286	GBP	907.30	1,254	LSE	E0NjPckoUJh5
HSBC HOLDINGS PLC	11/07/2025	13:30:13	GB0005405286	GBP	907.30	1,254	LSE	E0NjPckoUJhB
HSBC HOLDINGS PLC	11/07/2025	13:34:25	GB0005405286	GBP	907.80	1,379	LSE	E0NjPckoUMT8
HSBC HOLDINGS PLC	11/07/2025	13:34:25	GB0005405286	GBP	907.80	301	LSE	E0NjPckoUMTC
HSBC HOLDINGS PLC	11/07/2025	13:34:25	GB0005405286	GBP	907.80	250	LSE	E0NjPckoUMTk
HSBC HOLDINGS PLC	11/07/2025	13:34:25	GB0005405286	GBP	907.80	1,000	LSE	E0NjPckoUMTn
HSBC HOLDINGS PLC	11/07/2025	13:34:48	GB0005405286	GBP	907.90	551	CXE	2899474144104
HSBC HOLDINGS PLC	11/07/2025	13:34:48	GB0005405286	GBP	907.90	492	CXE	2899474144105
HSBC HOLDINGS PLC	11/07/2025	13:34:48	GB0005405286	GBP	907.90	379	LSE	E0NjPckoUMoX
HSBC HOLDINGS PLC	11/07/2025	13:34:48	GB0005405286	GBP	907.90	821	LSE	E0NjPckoUMoZ
HSBC HOLDINGS PLC	11/07/2025	13:35:09	GB0005405286	GBP	907.80	1,614	LSE	E0NjPckoUN1b
HSBC HOLDINGS PLC	11/07/2025	13:35:09	GB0005405286	GBP	907.80	488	LSE	E0NjPckoUN1h
HSBC HOLDINGS PLC	11/07/2025	13:35:09	GB0005405286	GBP	907.80	1,614	LSE	E0NjPckoUN1M
HSBC HOLDINGS PLC	11/07/2025	13:35:09	GB0005405286	GBP	907.80	1,193	CXE	2899474144179
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	323	BXE	78364219184
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	323	BXE	78364219185
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	1,230	CXE	2899474144269
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	32	CXE	2899474144270
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	32	CXE	2899474144271
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	1,230	CXE	2899474144272
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	1,230	CXE	2899474144273
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	1,707	LSE	E0NjPckoUNJr
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	1,707	LSE	E0NjPckoUNJz
HSBC HOLDINGS PLC	11/07/2025	13:35:25	GB0005405286	GBP	907.80	482	TURQUOISE	E0NjPclzLs3q
HSBC HOLDINGS PLC	11/07/2025	13:36:13	GB0005405286	GBP	907.70	250	LSE	E0NjPckoUNwU
HSBC HOLDINGS PLC	11/07/2025	13:36:15	GB0005405286	GBP	907.70	1,116	LSE	E0NjPckoUNxl
HSBC HOLDINGS PLC	11/07/2025	13:36:15	GB0005405286	GBP	907.70	1,379	LSE	E0NjPckoUNxK
HSBC HOLDINGS PLC	11/07/2025	13:36:15	GB0005405286	GBP	907.70	557	LSE	E0NjPckoUNxj
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	319	AQUIS	65220
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	319	AQUIS	65221
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	319	AQUIS	65222
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	159	AQUIS	65223
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	1,362	CXE	2899474144909
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	820	CXE	2899474144910
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	542	CXE	2899474144911
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	820	CXE	2899474144912
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	1,234	CXE	2899474144913
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	1,843	LSE	E0NjPckoUPsl
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	1,843	LSE	E0NjPckoUPsr
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	1,843	LSE	E0NjPckoUPtF
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	933	LSE	E0NjPckoUPtM
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	520	TURQUOISE	E0NjPclzM0Ss
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	520	TURQUOISE	E0NjPclzM0Sx
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	520	TURQUOISE	E0NjPclzM0T2
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.30	267	TURQUOISE	E0NjPclzM0TD
HSBC HOLDINGS PLC	11/07/2025	13:38:28	GB0005405286	GBP	908.20	82	CXE	2899474144916
HSBC HOLDINGS PLC	11/07/2025	13:39:22	GB0005405286	GBP	908.20	1,238	LSE	E0NjPckoUR48
HSBC HOLDINGS PLC	11/07/2025	13:39:22	GB0005405286	GBP	908.20	1,259	LSE	E0NjPckoUR4A
HSBC HOLDINGS PLC	11/07/2025	13:41:45	GB0005405286	GBP	908.80	17	BXE	78364220177
HSBC HOLDINGS PLC	11/07/2025	13:41:45	GB0005405286	GBP	908.80	470	CXE	2899474145618
HSBC HOLDINGS PLC	11/07/2025	13:41:45	GB0005405286	GBP	908.80	344	LSE	E0NjPckoUSpt
HSBC HOLDINGS PLC	11/07/2025	13:41:45	GB0005405286	GBP	908.80	110	LSE	E0NjPckoUSpv
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	316	BXE	78364220191
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	316	BXE	78364220192
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	1,234	CXE	2899474145624
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	738	CXE	2899474145625
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	496	CXE	2899474145626
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	738	CXE	2899474145627
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	523	CXE	2899474145628
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	893	LSE	E0NjPckoUSt7
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	197	LSE	E0NjPckoUSt9
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	488	LSE	E0NjPckoUStB
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	41	TURQUOISE	E0NjPclzM8zz
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	316	BXE	78364220193
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	128	LSE	E0NjPckoUSth
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	1,669	LSE	E0NjPckoUStR
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	1,669	LSE	E0NjPckoUStV
HSBC HOLDINGS PLC	11/07/2025	13:41:48	GB0005405286	GBP	908.80	1,435	CXE	2899474145629
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	739	LSE	E0NjPckoUSub
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	441	LSE	E0NjPckoUSud
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	850	LSE	E0NjPckoUSun
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,227	LSE	E0NjPckoUSuN
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,180	LSE	E0NjPckoUSup
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,291	LSE	E0NjPckoUSuP
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUSuX
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,536	CXE	2899474145633
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	288	LSE	E0NjPckoUSvF
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,291	LSE	E0NjPckoUSvU
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	250	LSE	E0NjPckoUSvi
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,041	LSE	E0NjPckoUSvl
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,227	LSE	E0NjPckoUSvn
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,250	LSE	E0NjPckoUSw5
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	41	LSE	E0NjPckoUSw7
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,227	LSE	E0NjPckoUSw9
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	407	LSE	E0NjPckoUSwB
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	773	LSE	E0NjPckoUSwD
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,291	LSE	E0NjPckoUSwJ

HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,157	LSE	E0NjPckoUSwL
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	70	LSE	E0NjPckoUSwP
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,022	LSE	E0NjPckoUSwR
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	176	LSE	E0NjPckoUSwT
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	1,227	LSE	E0NjPckoUSwr
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUSwx
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	739	LSE	E0NjPckoUSx8
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUSxC
HSBC HOLDINGS PLC	11/07/2025	13:41:49	GB0005405286	GBP	908.70	61	LSE	E0NjPckoUSxH
HSBC HOLDINGS PLC	11/07/2025	13:46:34	GB0005405286	GBP	908.30	1,536	CXE	2899474146403
HSBC HOLDINGS PLC	11/07/2025	13:46:34	GB0005405286	GBP	908.30	538	LSE	E0NjPckoUWEB
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	1,327	LSE	E0NjPckoUXIO
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	504	LSE	E0NjPckoUXIQ
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	1,327	LSE	E0NjPckoUXIY
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	1,180	LSE	E0NjPckoUXIl
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	147	LSE	E0NjPckoUXIo
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUXIt
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	839	LSE	E0NjPckoUXIz
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	99	LSE	E0NjPckoUXJ1
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	938	LSE	E0NjPckoUXJ5
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	244	LSE	E0NjPckoUXJ7
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	1,536	CXE	2899474146681
HSBC HOLDINGS PLC	11/07/2025	13:47:25	GB0005405286	GBP	908.70	1,327	LSE	E0NjPckoUXJe
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	250	LSE	E0NjPckoUXJx
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	1,077	LSE	E0NjPckoUXJz
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUXK5
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	244	LSE	E0NjPckoUXKa
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	244	LSE	E0NjPckoUXKc
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	839	LSE	E0NjPckoUXKC
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	595	LSE	E0NjPckoUXKe
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUXKI
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUXKj
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	839	LSE	E0NjPckoUXKL
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	957	LSE	E0NjPckoUXKN
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUXKq
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	1,327	LSE	E0NjPckoUXKR
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	351	LSE	E0NjPckoUXKt
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	469	LSE	E0NjPckoUXKT
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	137	LSE	E0NjPckoUXKv
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	839	LSE	E0NjPckoUXKX
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.70	51	LSE	E0NjPckoUXLQ
HSBC HOLDINGS PLC	11/07/2025	13:47:26	GB0005405286	GBP	908.60	1,364	LSE	E0NjPckoUXLU
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,313	LSE	E0NjPckoUYEc
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,201	LSE	E0NjPckoUYEe
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,313	LSE	E0NjPckoUYEl
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,201	LSE	E0NjPckoUYEn
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	8	LSE	E0NjPckoUYEp
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	7	LSE	E0NjPckoUYEr
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,313	LSE	E0NjPckoUYEy
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,201	LSE	E0NjPckoUYF0
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	9	LSE	E0NjPckoUYF2
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	6	LSE	E0NjPckoUYF4
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,313	LSE	E0NjPckoUYFB
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,201	LSE	E0NjPckoUYFD
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	9	LSE	E0NjPckoUYFF
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	6	LSE	E0NjPckoUYFH
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	356	LSE	E0NjPckoUYFZ
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	516	AQUIS	67096
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	330	AQUIS	67097
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	178	BXE	78364221196
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,536	CXE	2899474146861
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,536	CXE	2899474146862
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	893	LSE	E0NjPckoUYG6
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,175	LSE	E0NjPckoUYG8
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,213	CXE	2899474146863
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	1,201	CXE	2899474146864
HSBC HOLDINGS PLC	11/07/2025	13:48:26	GB0005405286	GBP	908.40	700	CXE	2899474146865
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	38	CXE	2899474147122
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221418
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221419
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221420
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221421
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221422
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221423
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221424
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221425
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221426
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221427
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221428
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	13	BXE	78364221429
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	10	BXE	78364221430
HSBC HOLDINGS PLC	11/07/2025	13:50:21	GB0005405286	GBP	907.80	16	CXE	2899474147123
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	290	AQUIS	68005
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	355	AQUIS	68008
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	1,242	CXE	2899474147785
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	1,242	CXE	2899474147788
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	168	CXE	2899474147789
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	1,680	LSE	E0NjPckoUboz
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	1,447	LSE	E0NjPckoUbp5
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	475	TURQUOISE	E0NjPclzMdcM
HSBC HOLDINGS PLC	11/07/2025	13:53:22	GB0005405286	GBP	908.10	177	TURQUOISE	E0NjPclzMdcS
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	295	AQUIS	68279
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	324	BXE	78364222183
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	324	BXE	78364222184
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	1,263	CXE	2899474148155

HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	1,263	CXE	2899474148156
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	1,230	CXE	2899474148157
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	1,709	LSE	E0NjPckoUcwF
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	1,709	LSE	E0NjPckoUcwJ
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	34	LSE	E0NjPckoUcwL
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	483	TURQUOISE	E0NjPclzMi3n
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	483	TURQUOISE	E0NjPclzMi3s
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	295	AQUIS	68280
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	295	AQUIS	68281
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	112	AQUIS	68282
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	324	BXE	78364222185
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	66	BXE	78364222186
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	33	CXE	2899474148158
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	246	CXE	2899474148159
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	15	CXE	2899474148160
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	1,709	LSE	E0NjPckoUcwr
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	257	LSE	E0NjPckoUcwz
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	60	LSE	E0NjPckoUcx5
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	483	TURQUOISE	E0NjPclzMi44
HSBC HOLDINGS PLC	11/07/2025	13:55:19	GB0005405286	GBP	907.80	101	TURQUOISE	E0NjPclzMi48
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	1,204	LSE	E0NjPckoUeHa
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	1,287	LSE	E0NjPckoUeHe
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	469	LSE	E0NjPckoUeHg
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	1,287	LSE	E0NjPckoUeHk
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	223	LSE	E0NjPckoUeHm
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	735	LSE	E0NjPckoUeHW
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	552	LSE	E0NjPckoUeHY
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	1,180	LSE	E0NjPckoUel2
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	107	LSE	E0NjPckoUel5
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	445	LSE	E0NjPckoUel7
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	107	LSE	E0NjPckoUelB
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	1,536	CXE	2899474148514
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	488	LSE	E0NjPckoUelS
HSBC HOLDINGS PLC	11/07/2025	13:57:07	GB0005405286	GBP	908.10	893	LSE	E0NjPckoUelU
HSBC HOLDINGS PLC	11/07/2025	13:59:17	GB0005405286	GBP	908.20	1,306	LSE	E0NjPckoUgFA
HSBC HOLDINGS PLC	11/07/2025	13:59:17	GB0005405286	GBP	908.20	330	LSE	E0NjPckoUgFC
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	299	AQUIS	69255
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	328	BXE	78364222890
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	328	BXE	78364222891
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	328	BXE	78364222892
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	1,278	CXE	2899474149168
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	1,278	CXE	2899474149169
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	246	CXE	2899474149170
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	756	CXE	2899474149171
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	1,728	LSE	E0NjPckoUgPj
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	1,728	LSE	E0NjPckoUgPo
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	976	LSE	E0NjPckoUgPx
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	380	LSE	E0NjPckoUgQ0
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	489	TURQUOISE	E0NjPclzMtM8
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	489	TURQUOISE	E0NjPclzMtMD
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	386	TURQUOISE	E0NjPclzMtMN
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	299	AQUIS	69256
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	299	AQUIS	69257
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	100	AQUIS	69258
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.10	13	CXE	2899474149172
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	1,306	LSE	E0NjPckoUgR8
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	1,066	LSE	E0NjPckoUgRc
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	240	LSE	E0NjPckoUgRe
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	1,306	LSE	E0NjPckoUgRo
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	1,306	LSE	E0NjPckoUgRO
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	1,306	LSE	E0NjPckoUgRT
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	1,066	LSE	E0NjPckoUgRu
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	240	LSE	E0NjPckoUgRX
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	240	LSE	E0NjPckoUgRy
HSBC HOLDINGS PLC	11/07/2025	13:59:32	GB0005405286	GBP	908.00	602	LSE	E0NjPckoUgS0
HSBC HOLDINGS PLC	11/07/2025	13:59:33	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoUgUN
HSBC HOLDINGS PLC	11/07/2025	13:59:33	GB0005405286	GBP	907.90	244	LSE	E0NjPckoUgUV
HSBC HOLDINGS PLC	11/07/2025	13:59:33	GB0005405286	GBP	907.90	956	LSE	E0NjPckoUgUk
HSBC HOLDINGS PLC	11/07/2025	13:59:33	GB0005405286	GBP	907.90	240	LSE	E0NjPckoUgUq
HSBC HOLDINGS PLC	11/07/2025	13:59:34	GB0005405286	GBP	907.90	960	LSE	E0NjPckoUgWU
HSBC HOLDINGS PLC	11/07/2025	14:03:37	GB0005405286	GBP	909.00	1,395	LSE	E0NjPckoUkMI
HSBC HOLDINGS PLC	11/07/2025	14:03:37	GB0005405286	GBP	909.00	1,395	LSE	E0NjPckoUkMP
HSBC HOLDINGS PLC	11/07/2025	14:04:13	GB0005405286	GBP	909.30	1,365	LSE	E0NjPckoUl0J
HSBC HOLDINGS PLC	11/07/2025	14:04:13	GB0005405286	GBP	909.30	2,197	LSE	E0NjPckoUl0L
HSBC HOLDINGS PLC	11/07/2025	14:04:13	GB0005405286	GBP	909.30	1,365	LSE	E0NjPckoUl0h
HSBC HOLDINGS PLC	11/07/2025	14:04:13	GB0005405286	GBP	909.30	1,535	LSE	E0NjPckoUl0l
HSBC HOLDINGS PLC	11/07/2025	14:04:13	GB0005405286	GBP	909.30	1,365	LSE	E0NjPckoUl0w
HSBC HOLDINGS PLC	11/07/2025	14:04:13	GB0005405286	GBP	909.30	245	LSE	E0NjPckoUl0y
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150572
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	1,200	LSE	E0NjPckoUl3C
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	12	AQUIS	70531
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	12	AQUIS	70532
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150573
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150574
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150575
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150576
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150577
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150578
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150579
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	1,200	LSE	E0NjPckoUl3M
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	1,089	LSE	E0NjPckoUl3T
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	105	TURQUOISE	E0NjPclzN93v
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	51	TURQUOISE	E0NjPclzN942
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150580
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	48	CXE	2899474150581

HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	488	LSE	E0NjPckoUl3m
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	223	LSE	E0NjPckoUl3o
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	565	LSE	E0NjPckoUl3v
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	94	AQUIS	70533
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	372	TURQUOISE	E0NjPclzN94F
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	893	LSE	E0NjPckoUl4Q
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	488	LSE	E0NjPckoUl4S
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	330	LSE	E0NjPckoUl4U
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	168	LSE	E0NjPckoUl4W
HSBC HOLDINGS PLC	11/07/2025	14:04:15	GB0005405286	GBP	909.30	337	LSE	E0NjPckoUl4f
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	413	LSE	E0NjPckoUm2b
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	1,306	LSE	E0NjPckoUm2f
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	1,306	LSE	E0NjPckoUm2w
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	1,306	LSE	E0NjPckoUm2Z
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	1,306	LSE	E0NjPckoUm31
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUm37
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	818	LSE	E0NjPckoUm3B
HSBC HOLDINGS PLC	11/07/2025	14:05:19	GB0005405286	GBP	908.70	1,117	LSE	E0NjPckoUm3D
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	174	AQUIS	71243
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	174	AQUIS	71244
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	174	AQUIS	71245
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	174	AQUIS	71246
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	189	BXE	78364224573
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	189	BXE	78364224574
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	189	BXE	78364224575
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	740	CXE	2899474151401
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	740	CXE	2899474151402
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	740	CXE	2899474151403
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	44	CXE	2899474151404
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoUnnn
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoUnns
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	659	LSE	E0NjPckoUnnw
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	282	TURQUOISE	E0NjPclzNliiD
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	282	TURQUOISE	E0NjPclzNlil
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	282	TURQUOISE	E0NjPclzNliN
HSBC HOLDINGS PLC	11/07/2025	14:07:30	GB0005405286	GBP	908.90	926	CXE	2899474151405
HSBC HOLDINGS PLC	11/07/2025	14:09:05	GB0005405286	GBP	908.70	1,230	LSE	E0NjPckoUolX
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoUorq
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzNMv5
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzNMvA
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	33	BXE	78364224811
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	33	BXE	78364224812
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	33	BXE	78364224813
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	33	BXE	78364224814
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	4	BXE	78364224815
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	33	BXE	78364224816
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151743
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151744
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151745
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151746
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151747
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151748
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	12	CXE	2899474151749
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151750
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151751
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151752
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151753
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	5	CXE	2899474151754
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151755
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151756
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151757
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151758
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151759
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151760
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151761
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	131	CXE	2899474151762
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoUos5
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzNMvH
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzNMvN
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	105	TURQUOISE	E0NjPclzNMvV
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	92	CXE	2899474151763
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	98	AQUIS	71559
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	1,536	CXE	2899474151764
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	108	CXE	2899474151765
HSBC HOLDINGS PLC	11/07/2025	14:09:09	GB0005405286	GBP	908.60	207	LSE	E0NjPckoUosn
HSBC HOLDINGS PLC	11/07/2025	14:09:10	GB0005405286	GBP	908.60	1,326	LSE	E0NjPckoUovV
HSBC HOLDINGS PLC	11/07/2025	14:09:11	GB0005405286	GBP	908.50	146	CXE	2899474151819
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	229	BXE	78364225126
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	229	BXE	78364225130
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	229	BXE	78364225131
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	209	AQUIS	71938
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	209	AQUIS	71939
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	229	BXE	78364225147
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	80	BXE	78364225148
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	893	CXE	2899474152193
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	893	CXE	2899474152195
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	639	CXE	2899474152196
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	180	CXE	2899474152197
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	488	LSE	E0NjPckoUqRz
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	600	LSE	E0NjPckoUqS4
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	120	LSE	E0NjPckoUqS9
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	1,088	LSE	E0NjPckoUqSB
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	1,208	LSE	E0NjPckoUqSH
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	18	LSE	E0NjPckoUqSJ
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	341	TURQUOISE	E0NjPclzNSL7

HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	341	TURQUOISE	E0NjPclzNSLN
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.40	940	CXE	2899474152212
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.30	1,128	LSE	E0NjPckoUqUq
HSBC HOLDINGS PLC	11/07/2025	14:10:58	GB0005405286	GBP	908.30	170	LSE	E0NjPckoUqUu
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	1,298	LSE	E0NjPckoUqWz
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	916	LSE	E0NjPckoUqXe
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	142	LSE	E0NjPckoUqXg
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	1,298	LSE	E0NjPckoUqXH
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	368	LSE	E0NjPckoUqXi
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	1,298	LSE	E0NjPckoUqXQ
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	1,298	LSE	E0NjPckoUqXU
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	240	LSE	E0NjPckoUqXZ
HSBC HOLDINGS PLC	11/07/2025	14:10:59	GB0005405286	GBP	908.30	1,340	CXE	2899474152243
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	25	AQUIS	72522
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	25	BXE	78364225652
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	100	CXE	2899474152805
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	82	CXE	2899474152806
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	1,270	LSE	E0NjPckoUso5
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	1,200	LSE	E0NjPckoUso7
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	488	LSE	E0NjPckoUsoG
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	119	TURQUOISE	E0NjPclzNbH8
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	25	BXE	78364225653
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	244	LSE	E0NjPckoUsod
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	1,026	LSE	E0NjPckoUsoi
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	244	LSE	E0NjPckoUsok
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	956	LSE	E0NjPckoUsop
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	244	LSE	E0NjPckoUsor
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	782	LSE	E0NjPckoUsoS
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	1,200	LSE	E0NjPckoUsoU
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	1,026	LSE	E0NjPckoUsoz
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	244	LSE	E0NjPckoUsp1
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	98	LSE	E0NjPckoUsp6
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	1,102	LSE	E0NjPckoUsp8
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	168	LSE	E0NjPckoUspA
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	173	LSE	E0NjPckoUspC
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	119	TURQUOISE	E0NjPclzNbHf
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	119	TURQUOISE	E0NjPclzNbHm
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	119	TURQUOISE	E0NjPclzNbHq
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	119	TURQUOISE	E0NjPclzNbHy
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	45	TURQUOISE	E0NjPclzNbI2
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	74	TURQUOISE	E0NjPclzNbI7
HSBC HOLDINGS PLC	11/07/2025	14:13:53	GB0005405286	GBP	908.40	45	TURQUOISE	E0NjPclzNbI9
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	1,270	LSE	E0NjPckoUsph
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	1,469	LSE	E0NjPckoUspj
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	90	AQUIS	72524
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	1,536	CXE	2899474152811
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	104	CXE	2899474152812
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	893	LSE	E0NjPckoUsqK
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	224	LSE	E0NjPckoUsqM
HSBC HOLDINGS PLC	11/07/2025	14:13:54	GB0005405286	GBP	908.40	228	LSE	E0NjPckoUsqO
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	1,007	LSE	E0NjPckoUuKh
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	1,200	LSE	E0NjPckoUuKj
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	32	BXE	78364225991
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	32	BXE	78364225992
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	32	BXE	78364225993
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153259
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153260
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153261
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	78	CXE	2899474153262
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153263
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153264
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153265
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153266
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	87	CXE	2899474153267
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153268
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153269
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	43	CXE	2899474153270
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153271
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153272
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153273
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	43	CXE	2899474153274
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153275
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	125	CXE	2899474153276
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153277
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	43	CXE	2899474153278
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153279
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	1,200	LSE	E0NjPckoUuKo
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	1,200	LSE	E0NjPckoUuL2
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	538	LSE	E0NjPckoUuLA
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	123	TURQUOISE	E0NjPclzNgW5
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	123	TURQUOISE	E0NjPclzNgWC
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	123	TURQUOISE	E0NjPclzNgWJ
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	21	TURQUOISE	E0NjPclzNgWQ
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	32	BXE	78364225996
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	32	BXE	78364225998
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	82	CXE	2899474153280
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	28	CXE	2899474153281
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	1,040	CXE	2899474153285
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	893	LSE	E0NjPckoUuMB
HSBC HOLDINGS PLC	11/07/2025	14:15:52	GB0005405286	GBP	909.00	236	LSE	E0NjPckoUuMD
HSBC HOLDINGS PLC	11/07/2025	14:15:53	GB0005405286	GBP	909.00	1,359	CXE	2899474153307
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,202	LSE	E0NjPckoUwYc
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,202	LSE	E0NjPckoUwYg
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,202	LSE	E0NjPckoUwYm
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,202	LSE	E0NjPckoUwYt

HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,202	LSE	E0NjPckoUwYV
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,200	LSE	E0NjPckoUwYX
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	178	BXE	78364226447
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	1,536	CXE	2899474153849
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	488	LSE	E0NjPckoUwZg
HSBC HOLDINGS PLC	11/07/2025	14:18:24	GB0005405286	GBP	908.70	893	LSE	E0NjPckoUwZi
HSBC HOLDINGS PLC	11/07/2025	14:18:26	GB0005405286	GBP	908.70	82	CXE	2899474153862
HSBC HOLDINGS PLC	11/07/2025	14:18:26	GB0005405286	GBP	908.70	4	CXE	2899474153863
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	248	AQUIS	74031
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	184	AQUIS	74032
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	272	BXE	78364226847
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	202	BXE	78364226848
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	1,060	CXE	2899474154366
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	1,060	CXE	2899474154367
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	1,060	CXE	2899474154368
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	160	CXE	2899474154369
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	1,434	LSE	E0NjPckoUy4i
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	2,335	LSE	E0NjPckoUy4m
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	248	AQUIS	74033
HSBC HOLDINGS PLC	11/07/2025	14:20:35	GB0005405286	GBP	908.80	747	LSE	E0NjPckoUy58
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	1,257	LSE	E0NjPckoUz1W
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	1,501	LSE	E0NjPckoUz1Y
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	250	AQUIS	74406
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	250	AQUIS	74407
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	250	AQUIS	74408
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	246	AQUIS	74409
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	274	BXE	78364227093
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	274	BXE	78364227094
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	274	BXE	78364227095
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	174	BXE	78364227096
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	1,070	CXE	2899474154706
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	1,070	CXE	2899474154707
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	493	CXE	2899474154708
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	206	CXE	2899474154709
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	1,446	LSE	E0NjPckoUz0d
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	1,245	LSE	E0NjPckoUz0f
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	1,446	LSE	E0NjPckoUz0n
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	948	LSE	E0NjPckoUz0p
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	409	TURQUOISE	E0NjPclzNwAy
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	352	TURQUOISE	E0NjPclzNwB0
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.50	326	TURQUOISE	E0NjPclzNwB5
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	1,257	LSE	E0NjPckoUz1n
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	1,257	LSE	E0NjPckoUz23
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	1,536	CXE	2899474154712
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	1,061	LSE	E0NjPckoUz2c
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	196	LSE	E0NjPckoUz2e
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	742	LSE	E0NjPckoUz2g
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	938	LSE	E0NjPckoUz2k
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	319	LSE	E0NjPckoUz2m
HSBC HOLDINGS PLC	11/07/2025	14:21:49	GB0005405286	GBP	908.40	116	LSE	E0NjPckoUz2o
HSBC HOLDINGS PLC	11/07/2025	14:23:12	GB0005405286	GBP	908.00	1,200	LSE	E0NjPckoV00V
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	241	BXE	78364227670
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	220	AQUIS	75203
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	220	AQUIS	75204
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	92	AQUIS	75205
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	220	AQUIS	75206
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	220	AQUIS	75207
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	220	AQUIS	75208
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	220	AQUIS	75209
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	83	AQUIS	75210
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	241	BXE	78364227671
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	241	BXE	78364227672
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	241	BXE	78364227673
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	241	BXE	78364227674
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	241	BXE	78364227675
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	197	BXE	78364227676
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	942	CXE	2899474155508
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	942	CXE	2899474155509
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	473	CXE	2899474155510
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	942	CXE	2899474155511
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	942	CXE	2899474155513
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	942	CXE	2899474155514
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	942	CXE	2899474155515
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	280	CXE	2899474155516
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	1,274	LSE	E0NjPckoV1Fb
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	893	LSE	E0NjPckoV1Fd
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	1,274	LSE	E0NjPckoV1FO
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	1,274	LSE	E0NjPckoV1FV
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	1,274	LSE	E0NjPckoV1Fw
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	893	LSE	E0NjPckoV1FX
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	1,274	LSE	E0NjPckoV1G0
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	505	LSE	E0NjPckoV1GA
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	360	TURQUOISE	E0NjPclzO4pg
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	318	TURQUOISE	E0NjPclzO4pJ
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	42	TURQUOISE	E0NjPclzO4pM
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	318	TURQUOISE	E0NjPclzO4pO
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	360	TURQUOISE	E0NjPclzO4pX
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	360	TURQUOISE	E0NjPclzO4q0
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	372	AQUIS	75211
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	249	AQUIS	75212
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	908.10	70	AQUIS	75213
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	39	CXE	2899474155552
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	39	CXE	2899474155554
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	39	CXE	2899474155555
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	39	CXE	2899474155556

HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	39	CXE	2899474155557
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	29	CXE	2899474155558
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoV1Jq
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoV1K0
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoV1KK
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoV1KU
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	216	LSE	E0NjPckoV1KW
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	17	AQUIS	75227
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	16	BXE	78364227686
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	65	CXE	2899474155562
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoV1LC
HSBC HOLDINGS PLC	11/07/2025	14:25:01	GB0005405286	GBP	907.90	105	TURQUOISE	E0NjPclzO579
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	17	AQUIS	75232
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	16	BXE	78364227694
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	16	BXE	78364227695
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	65	CXE	2899474155569
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	1,020	LSE	E0NjPckoV1ML
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	729	TURQUOISE	E0NjPclzO5Ea
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	105	TURQUOISE	E0NjPclzO5EU
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	105	TURQUOISE	E0NjPclzO5EY
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	1,536	CXE	2899474155570
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	650	LSE	E0NjPckoV1Mo
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	893	LSE	E0NjPckoV1Mq
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	12	LSE	E0NjPckoV1Ms
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	310	TURQUOISE	E0NjPclzO5Et
HSBC HOLDINGS PLC	11/07/2025	14:25:02	GB0005405286	GBP	907.90	24	AQUIS	75233
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	6	AQUIS	76543
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	12	BXE	78364228762
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	45	CXE	2899474157042
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	45	CXE	2899474157043
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	1,301	LSE	E0NjPckoV4hl
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	1,200	LSE	E0NjPckoV4hn
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	1,301	LSE	E0NjPckoV4hv
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	1,200	LSE	E0NjPckoV4hx
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	1,301	LSE	E0NjPckoV4i8
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	1,200	LSE	E0NjPckoV4iA
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	488	LSE	E0NjPckoV4iG
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	171	TURQUOISE	E0NjPclzOHgd
HSBC HOLDINGS PLC	11/07/2025	14:29:03	GB0005405286	GBP	907.40	171	TURQUOISE	E0NjPclzOHgi
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	80	LSE	E0NjPckoV7B7
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	34	BXE	78364229609
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	34	BXE	78364229610
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	135	CXE	2899474158686
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	135	CXE	2899474158687
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	82	CXE	2899474158688
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,300	LSE	E0NjPckoV7Ba
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,120	LSE	E0NjPckoV7BA
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,380	LSE	E0NjPckoV7BC
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	167	LSE	E0NjPckoV7BE
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	80	LSE	E0NjPckoV7Bf
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	895	LSE	E0NjPckoV7BG
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	103	LSE	E0NjPckoV7Bh
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	2,317	LSE	E0NjPckoV7Bj
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoV7BM
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,380	LSE	E0NjPckoV7BO
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	99	LSE	E0NjPckoV7BQ
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	883	LSE	E0NjPckoV7BS
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,180	LSE	E0NjPckoV7By
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoV7BY
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	80	LSE	E0NjPckoV7C2
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	120	LSE	E0NjPckoV7C5
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	63	LSE	E0NjPckoV7C7
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	488	LSE	E0NjPckoV7CC
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	892	LSE	E0NjPckoV7CF
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	305	LSE	E0NjPckoV7CH
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,380	LSE	E0NjPckoV7CO
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	488	LSE	E0NjPckoV7CZ
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	119	TURQUOISE	E0NjPclzOQK4
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	119	TURQUOISE	E0NjPclzOQK9
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	119	TURQUOISE	E0NjPclzOQKK
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	35	AQUIS	77733
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	37	BXE	78364229611
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	144	CXE	2899474158689
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	82	CXE	2899474158690
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	892	LSE	E0NjPckoV7Cg
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,200	LSE	E0NjPckoV7Ci
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,380	LSE	E0NjPckoV7Cv
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	42	LSE	E0NjPckoV7Cz
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	760	LSE	E0NjPckoV7D3
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	105	TURQUOISE	E0NjPclzOQKV
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	573	AQUIS	77734
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,536	CXE	2899474158691
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	488	LSE	E0NjPckoV7DU
HSBC HOLDINGS PLC	11/07/2025	14:30:16	GB0005405286	GBP	908.50	1,032	LSE	E0NjPckoV7DW
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9gt
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,166	LSE	E0NjPckoV9h1
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	44	LSE	E0NjPckoV9hA
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	941	LSE	E0NjPckoV9hQ
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	240	LSE	E0NjPckoV9hU
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9hn
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9ie
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9im
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	261	LSE	E0NjPckoV9io
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9it
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	261	LSE	E0NjPckoV9iv

HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9iz
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	261	LSE	E0NjPckoV9j1
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9j5
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	52	LSE	E0NjPckoV9j7
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9ji
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9jP
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,210	LSE	E0NjPckoV9jT
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	261	LSE	E0NjPckoV9jV
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	316	LSE	E0NjPckoV9jq
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	19	LSE	E0NjPckoV9jy
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	875	LSE	E0NjPckoV9k0
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	19	LSE	E0NjPckoV9k2
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	1,116	LSE	E0NjPckoV9k6
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	16	LSE	E0NjPckoV9k9
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	78	LSE	E0NjPckoV9kD
HSBC HOLDINGS PLC	11/07/2025	14:31:15	GB0005405286	GBP	908.00	125	LSE	E0NjPckoV9kF
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	178	BXE	78364231607
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,536	CXE	2899474162028
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,410	LSE	E0NjPckoVDoC
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,536	CXE	2899474162029
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	893	LSE	E0NjPckoVDow
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	178	LSE	E0NjPckoVDoy
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,410	LSE	E0NjPckoVDp2
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	488	LSE	E0NjPckoVDpR
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	893	LSE	E0NjPckoVDpT
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,536	CXE	2899474162030
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,410	LSE	E0NjPckoVDpt
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,410	LSE	E0NjPckoVDqC
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	730	AQUIS	80439
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	178	BXE	78364231614
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,536	CXE	2899474162043
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,410	LSE	E0NjPckoVDqa
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	469	LSE	E0NjPckoVDqc
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	922	LSE	E0NjPckoVDqg
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	488	LSE	E0NjPckoVDqH
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	488	LSE	E0NjPckoVDqk
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	240	LSE	E0NjPckoVDqL
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	194	LSE	E0NjPckoVDqm
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	682	LSE	E0NjPckoVDqO
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	50	LSE	E0NjPckoVDqQ
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	1,410	LSE	E0NjPckoVDqU
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	488	LSE	E0NjPckoVDqv
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	469	LSE	E0NjPckoVDqW
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	732	LSE	E0NjPckoVDqx
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	384	TURQUOISE	E0NjPclzOod3
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	893	LSE	E0NjPckoVDrG
HSBC HOLDINGS PLC	11/07/2025	14:33:25	GB0005405286	GBP	908.00	331	LSE	E0NjPckoVDrI
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE1v
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE2C
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	244	LSE	E0NjPckoVE2G
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	484	LSE	E0NjPckoVE2j
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	442	LSE	E0NjPckoVE2l
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	240	LSE	E0NjPckoVE2M
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	910	LSE	E0NjPckoVE2R
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	240	LSE	E0NjPckoVE2T
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	910	LSE	E0NjPckoVE2Y
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE3R
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	975	LSE	E0NjPckoVE3q
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	419	LSE	E0NjPckoVE3s
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	419	LSE	E0NjPckoVE3x
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	240	LSE	E0NjPckoVE3z
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	735	LSE	E0NjPckoVE49
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE4G
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE4R
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE4h
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE4o
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE4v
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE4X
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE50
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,394	LSE	E0NjPckoVE55
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,068	LSE	E0NjPckoVE5C
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	326	LSE	E0NjPckoVE5E
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,068	LSE	E0NjPckoVE5G
HSBC HOLDINGS PLC	11/07/2025	14:33:29	GB0005405286	GBP	907.60	1,319	LSE	E0NjPckoVE5L
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,475	LSE	E0NjPckoVKH5
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,475	LSE	E0NjPckoVKHL
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,536	CXE	2899474164367
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	63	CXE	2899474164368
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	63	CXE	2899474164370
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	3	CXE	2899474164371
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	63	CXE	2899474164372
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	3	CXE	2899474164373
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	63	CXE	2899474164374
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoVKHu
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoVKI8
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	244	LSE	E0NjPckoVKIb
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoVKII
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	732	LSE	E0NjPckoVKIj
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	224	LSE	E0NjPckoVKIl
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	392	LSE	E0NjPckoVKIn
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoVKIV
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	114	CXE	2899474164375
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	82	CXE	2899474164376
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	32	CXE	2899474164377
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	82	CXE	2899474164378

HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	244	LSE	E0NjPckoVKJ4
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	199	LSE	E0NjPckoVKJ6
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	413	LSE	E0NjPckoVKJ8
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	114	CXE	2899474164379
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	82	CXE	2899474164380
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	240	LSE	E0NjPckoVKJc
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	59	LSE	E0NjPckoVKJe
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,200	LSE	E0NjPckoVKJJ
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	244	LSE	E0NjPckoVKJS
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	956	LSE	E0NjPckoVKJX
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	244	LSE	E0NjPckoVKJi
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,475	LSE	E0NjPckoVKJq
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	244	LSE	E0NjPckoVKJv
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,231	LSE	E0NjPckoVKK3
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	1,231	LSE	E0NjPckoVKK7
HSBC HOLDINGS PLC	11/07/2025	14:37:56	GB0005405286	GBP	907.90	106	LSE	E0NjPckoVKKF
HSBC HOLDINGS PLC	11/07/2025	14:38:14	GB0005405286	GBP	907.50	1,123	CXE	2899474164528
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	263	AQUIS	82745
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	288	BXE	78364233360
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	1,123	CXE	2899474164590
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	288	BXE	78364233361
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	650	CXE	2899474164593
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	473	CXE	2899474164594
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	1,377	LSE	E0NjPckoVKeb
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	1,518	LSE	E0NjPckoVKeL
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	1,518	LSE	E0NjPckoVKeZ
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	155	TURQUOISE	E0NjPclzPD5a
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	652	TURQUOISE	E0NjPclzPD5c
HSBC HOLDINGS PLC	11/07/2025	14:38:21	GB0005405286	GBP	907.50	274	TURQUOISE	E0NjPclzPD5V
HSBC HOLDINGS PLC	11/07/2025	14:38:49	GB0005405286	GBP	907.30	28	TURQUOISE	E0NjPclzPEkV
HSBC HOLDINGS PLC	11/07/2025	14:38:49	GB0005405286	GBP	907.30	1,711	LSE	E0NjPckoVLCl
HSBC HOLDINGS PLC	11/07/2025	14:38:49	GB0005405286	GBP	907.30	595	CXE	2899474164781
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	272	AQUIS	83017
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	298	BXE	78364233573
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	1,163	CXE	2899474164932
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	1,163	CXE	2899474164933
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	1,163	CXE	2899474164934
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	1,572	LSE	E0NjPckoVLVD
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	164	CXE	2899474164935
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	999	CXE	2899474164936
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	1,572	LSE	E0NjPckoVLVh
HSBC HOLDINGS PLC	11/07/2025	14:39:04	GB0005405286	GBP	907.30	445	TURQUOISE	E0NjPclzPFhW
HSBC HOLDINGS PLC	11/07/2025	14:39:28	GB0005405286	GBP	907.20	1,200	LSE	E0NjPckoVMDK
HSBC HOLDINGS PLC	11/07/2025	14:39:28	GB0005405286	GBP	907.20	600	LSE	E0NjPckoVMDS
HSBC HOLDINGS PLC	11/07/2025	14:39:36	GB0005405286	GBP	907.20	1,240	LSE	E0NjPckoVMNj
HSBC HOLDINGS PLC	11/07/2025	14:39:36	GB0005405286	GBP	907.20	294	LSE	E0NjPckoVMNl
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	500	CXE	2899474165549
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	425	BXE	78364234048
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	457	BXE	78364234049
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	1,156	CXE	2899474165550
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	1,394	CXE	2899474165551
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	388	CXE	2899474165552
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	2,240	LSE	E0NjPckoVNFW
HSBC HOLDINGS PLC	11/07/2025	14:40:17	GB0005405286	GBP	907.30	2,410	LSE	E0NjPckoVNFY
HSBC HOLDINGS PLC	11/07/2025	14:40:18	GB0005405286	GBP	907.30	1,665	LSE	E0NjPckoVNIY
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,236	LSE	E0NjPckoVNMB
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,005	LSE	E0NjPckoVNMF
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	387	AQUIS	83711
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	416	AQUIS	83712
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	387	AQUIS	83713
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	29	AQUIS	83714
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	387	AQUIS	83715
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	224	AQUIS	83716
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	166	AQUIS	83717
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	425	BXE	78364234068
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	457	BXE	78364234069
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	176	BXE	78364234070
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	159	BXE	78364234071
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	1,656	CXE	2899474165573
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	1,782	CXE	2899474165574
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	688	CXE	2899474165575
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	620	CXE	2899474165576
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	929	LSE	E0NjPckoVNLe
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	575	LSE	E0NjPckoVNLQ
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	837	LSE	E0NjPckoVNLr
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.30	2,410	LSE	E0NjPckoVNLS
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,236	LSE	E0NjPckoVNMg
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,236	LSE	E0NjPckoVNMl
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,236	LSE	E0NjPckoVNMV
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	21	LSE	E0NjPckoVNN2
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,215	LSE	E0NjPckoVNN6
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	791	LSE	E0NjPckoVNN8
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,215	LSE	E0NjPckoVNNC
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,536	CXE	2899474165584
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,293	LSE	E0NjPckoVNNa
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	473	LSE	E0NjPckoVNNc
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,236	LSE	E0NjPckoVNNg
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	1,236	LSE	E0NjPckoVNNn
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	893	LSE	E0NjPckoVNNY
HSBC HOLDINGS PLC	11/07/2025	14:40:20	GB0005405286	GBP	907.20	524	CXE	2899474165585
HSBC HOLDINGS PLC	11/07/2025	14:40:23	GB0005405286	GBP	906.90	844	LSE	E0NjPckoVNRz
HSBC HOLDINGS PLC	11/07/2025	14:40:23	GB0005405286	GBP	906.90	187	LSE	E0NjPckoVNSQ
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	380	AQUIS	84809
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	380	AQUIS	84810
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	380	AQUIS	84811

HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	417	BXE	78364234720
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	417	BXE	78364234721
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	417	BXE	78364234722
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	280	BXE	78364234723
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	1,567	CXE	2899474166523
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	60	CXE	2899474166524
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	1,627	CXE	2899474166525
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	95	CXE	2899474166526
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	60	CXE	2899474166527
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	1,567	CXE	2899474166528
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	215	CXE	2899474166529
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	60	CXE	2899474166530
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	716	CXE	2899474166531
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	2,200	LSE	E0NjPckoVQG1
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	2,200	LSE	E0NjPckoVQG6
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	2,380	LSE	E0NjPckoVQG8
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	1,290	LSE	E0NjPckoVQGD
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	438	TURQUOISE	E0NjPclzPVgd
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	184	TURQUOISE	E0NjPclzPVgf
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	622	TURQUOISE	E0NjPclzPVgl
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	622	TURQUOISE	E0NjPclzPVgU
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	232	TURQUOISE	E0NjPclzPVgz
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	184	TURQUOISE	E0NjPclzPVgZ
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.70	253	CXE	2899474166534
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	284	LSE	E0NjPckoVQHD
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	919	LSE	E0NjPckoVQHJ
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	1,536	CXE	2899474166536
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	893	LSE	E0NjPckoVQHk
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	294	LSE	E0NjPckoVQHm
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	1,203	LSE	E0NjPckoVQIA
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	488	LSE	E0NjPckoVQIH
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	715	LSE	E0NjPckoVQIQ
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	1,536	CXE	2899474166540
HSBC HOLDINGS PLC	11/07/2025	14:42:35	GB0005405286	GBP	907.60	1,203	LSE	E0NjPckoVQIl
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	1,536	CXE	2899474166998
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	289	LSE	E0NjPckoVRTa
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	697	LSE	E0NjPckoVRTe
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	890	LSE	E0NjPckoVRTQ
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	278	LSE	E0NjPckoVRTr
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	374	LSE	E0NjPckoVRTS
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	133	LSE	E0NjPckoVRTt
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	564	LSE	E0NjPckoVRTU
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	649	LSE	E0NjPckoVRTY
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	1,536	CXE	2899474166999
HSBC HOLDINGS PLC	11/07/2025	14:43:55	GB0005405286	GBP	907.00	240	LSE	E0NjPckoVRU4
HSBC HOLDINGS PLC	11/07/2025	14:43:56	GB0005405286	GBP	907.00	92	AQUIS	85272
HSBC HOLDINGS PLC	11/07/2025	14:43:56	GB0005405286	GBP	907.00	509	LSE	E0NjPckoVRV5
HSBC HOLDINGS PLC	11/07/2025	14:43:56	GB0005405286	GBP	907.00	530	LSE	E0NjPckoVRV7
HSBC HOLDINGS PLC	11/07/2025	14:45:04	GB0005405286	GBP	906.40	594	AQUIS	85743
HSBC HOLDINGS PLC	11/07/2025	14:45:04	GB0005405286	GBP	906.40	652	BXE	78364235406
HSBC HOLDINGS PLC	11/07/2025	14:45:04	GB0005405286	GBP	906.40	2,542	CXE	2899474167502
HSBC HOLDINGS PLC	11/07/2025	14:45:04	GB0005405286	GBP	906.40	3,437	LSE	E0NjPckoVSR6
HSBC HOLDINGS PLC	11/07/2025	14:45:04	GB0005405286	GBP	906.40	972	TURQUOISE	E0NjPclzPfvv
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	194	LSE	E0NjPckoVSVb
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	1,279	LSE	E0NjPckoVSVD
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	902	LSE	E0NjPckoVSVF
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	834	LSE	E0NjPckoVSVh
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	743	LSE	E0NjPckoVSVj
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	298	LSE	E0NjPckoVSVJ
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	536	LSE	E0NjPckoVSVl
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	1,041	LSE	E0NjPckoVSVn
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	841	LSE	E0NjPckoVSVN
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	438	LSE	E0NjPckoVSVP
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	1,279	LSE	E0NjPckoVSVr
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	1,139	LSE	E0NjPckoVSVR
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	180	LSE	E0NjPckoVSVt
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	61	LSE	E0NjPckoVSVV
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	1,279	LSE	E0NjPckoVSVX
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	43	LSE	E0NjPckoVSVZ
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	42	BXE	78364235432
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	166	CXE	2899474167521
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	166	CXE	2899474167522
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	60	CXE	2899474167523
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	105	TURQUOISE	E0NjPclzPfdO
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	253	LSE	E0NjPckoVSWj
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	732	LSE	E0NjPckoVSWI
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	409	LSE	E0NjPckoVSWn
HSBC HOLDINGS PLC	11/07/2025	14:45:06	GB0005405286	GBP	906.20	101	AQUIS	85758
HSBC HOLDINGS PLC	11/07/2025	14:45:07	GB0005405286	GBP	906.20	1,191	LSE	E0NjPckoVSYf
HSBC HOLDINGS PLC	11/07/2025	14:46:01	GB0005405286	GBP	906.20	16	AQUIS	86214
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	34	AQUIS	86526
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	3	AQUIS	86527
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	36	BXE	78364236114
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	36	BXE	78364236115
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	1	BXE	78364236116
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	9	BXE	78364236117
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	1	BXE	78364236118
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	8	BXE	78364236119
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	8	BXE	78364236120
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168440
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168441
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168442
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168443
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168444
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168445

HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	58	CXE	2899474168446
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168447
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168448
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168449
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168450
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	58	CXE	2899474168451
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168452
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168453
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168454
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168455
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	58	CXE	2899474168456
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168457
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	140	CXE	2899474168458
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168459
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	58	CXE	2899474168460
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	82	CXE	2899474168461
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	1,200	LSE	E0NjPckoVUfb
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	748	LSE	E0NjPckoVUfp
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	1,200	LSE	E0NjPckoVUfS
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	1,200	LSE	E0NjPckoVUfX
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	2	BXE	78364236121
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	893	LSE	E0NjPckoVUgU
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	294	LSE	E0NjPckoVUgW
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	710	LSE	E0NjPckoVUgY
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.80	892	CXE	2899474168462
HSBC HOLDINGS PLC	11/07/2025	14:46:55	GB0005405286	GBP	905.70	77	CXE	2899474168483
HSBC HOLDINGS PLC	11/07/2025	14:46:58	GB0005405286	GBP	905.70	31	BXE	78364236147
HSBC HOLDINGS PLC	11/07/2025	14:46:58	GB0005405286	GBP	905.70	45	CXE	2899474168497
HSBC HOLDINGS PLC	11/07/2025	14:46:58	GB0005405286	GBP	905.70	294	LSE	E0NjPckoVUjN
HSBC HOLDINGS PLC	11/07/2025	14:46:58	GB0005405286	GBP	905.70	906	LSE	E0NjPckoVUjP
HSBC HOLDINGS PLC	11/07/2025	14:46:58	GB0005405286	GBP	905.70	525	LSE	E0NjPckoVUjS
HSBC HOLDINGS PLC	11/07/2025	14:46:58	GB0005405286	GBP	905.70	110	TURQUOISE	E0NjPclzPnna
HSBC HOLDINGS PLC	11/07/2025	14:47:47	GB0005405286	GBP	905.80	39	AQUIS	87017
HSBC HOLDINGS PLC	11/07/2025	14:47:47	GB0005405286	GBP	905.80	40	BXE	78364236408
HSBC HOLDINGS PLC	11/07/2025	14:47:47	GB0005405286	GBP	905.80	160	CXE	2899474168885
HSBC HOLDINGS PLC	11/07/2025	14:47:47	GB0005405286	GBP	905.80	1,200	LSE	E0NjPckoVVlu
HSBC HOLDINGS PLC	11/07/2025	14:47:47	GB0005405286	GBP	905.80	488	LSE	E0NjPckoVVly
HSBC HOLDINGS PLC	11/07/2025	14:47:47	GB0005405286	GBP	905.80	105	TURQUOISE	E0NjPclzPrm3
HSBC HOLDINGS PLC	11/07/2025	14:47:58	GB0005405286	GBP	905.80	477	BXE	78364236439
HSBC HOLDINGS PLC	11/07/2025	14:47:58	GB0005405286	GBP	905.80	1,858	CXE	2899474168900
HSBC HOLDINGS PLC	11/07/2025	14:47:58	GB0005405286	GBP	905.80	2,514	LSE	E0NjPckoVVub
HSBC HOLDINGS PLC	11/07/2025	14:47:58	GB0005405286	GBP	905.80	351	TURQUOISE	E0NjPclzPsN1
HSBC HOLDINGS PLC	11/07/2025	14:47:58	GB0005405286	GBP	905.80	360	TURQUOISE	E0NjPclzPsN4
HSBC HOLDINGS PLC	11/07/2025	14:47:58	GB0005405286	GBP	905.80	434	LSE	E0NjPckoVVv9
HSBC HOLDINGS PLC	11/07/2025	14:48:50	GB0005405286	GBP	905.80	3,170	CXE	2899474169366
HSBC HOLDINGS PLC	11/07/2025	14:48:50	GB0005405286	GBP	905.80	1,000	LSE	E0NjPckoVWpr
HSBC HOLDINGS PLC	11/07/2025	14:48:50	GB0005405286	GBP	905.80	3,287	LSE	E0NjPckoVWpv
HSBC HOLDINGS PLC	11/07/2025	14:48:50	GB0005405286	GBP	905.80	740	AQUIS	87535
HSBC HOLDINGS PLC	11/07/2025	14:48:50	GB0005405286	GBP	905.80	1,536	CXE	2899474169368
HSBC HOLDINGS PLC	11/07/2025	14:48:50	GB0005405286	GBP	905.80	489	LSE	E0NjPckoVWq7
HSBC HOLDINGS PLC	11/07/2025	14:49:28	GB0005405286	GBP	905.90	3,180	CXE	2899474169573
HSBC HOLDINGS PLC	11/07/2025	14:49:28	GB0005405286	GBP	905.90	743	AQUIS	87861
HSBC HOLDINGS PLC	11/07/2025	14:49:28	GB0005405286	GBP	905.90	815	BXE	78364236928
HSBC HOLDINGS PLC	11/07/2025	14:49:28	GB0005405286	GBP	905.90	4,299	LSE	E0NjPckoVXUf
HSBC HOLDINGS PLC	11/07/2025	14:49:28	GB0005405286	GBP	905.90	1,215	TURQUOISE	E0NjPclzPzQM
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169773
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169776
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169777
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	44	CXE	2899474169778
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237095
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237097
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237098
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237099
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237100
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	28	BXE	78364237101
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237102
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237103
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	2	BXE	78364237104
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169779
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169780
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169782
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	82	CXE	2899474169783
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	47	CXE	2899474169784
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	82	CXE	2899474169785
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169786
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169787
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	82	CXE	2899474169788
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	47	CXE	2899474169789
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,002	LSE	E0NjPckoVXxc
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,200	LSE	E0NjPckoVXxD
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,200	LSE	E0NjPckoVXxe
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,274	LSE	E0NjPckoVXxF
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	2,461	LSE	E0NjPckoVXxg
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	102	LSE	E0NjPckoVXxi
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	220	LSE	E0NjPckoVXxJ
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	696	LSE	E0NjPckoVXxL
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,200	LSE	E0NjPckoVXxW
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	272	LSE	E0NjPckoVXxY
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	28	TURQUOISE	E0NjPclzQ1a1
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	123	TURQUOISE	E0NjPclzQ1Zf
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	123	TURQUOISE	E0NjPclzQ1Zr
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	43	TURQUOISE	E0NjPclzQ1Zy
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	3	LSE	E0NjPckoVXy9
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1	LSE	E0NjPckoVXyC
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	4	LSE	E0NjPckoVXyG

HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	31	AQUIS	88109
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	33	BXE	78364237105
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	129	CXE	2899474169791
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,266	LSE	E0NjPckoVXyN
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	200	LSE	E0NjPckoVXyP
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	52	TURQUOISE	E0NjPclzQ1ba
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	82	CXE	2899474169793
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	240	LSE	E0NjPckoVXya
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,034	LSE	E0NjPckoVXyq
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,516	LSE	E0NjPckoVXyu
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,274	LSE	E0NjPckoVXz4
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,516	LSE	E0NjPckoVXz9
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	1,000	LSE	E0NjPckoVXzB
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.70	860	LSE	E0NjPckoVXzH
HSBC HOLDINGS PLC	11/07/2025	14:50:01	GB0005405286	GBP	905.60	1,230	LSE	E0NjPckoVXzz
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	388	BXE	78364237890
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	388	BXE	78364237891
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	1,515	CXE	2899474171020
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	1,359	CXE	2899474171021
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	2,048	LSE	E0NjPckoVat3
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	294	LSE	E0NjPckoVat5
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	1,546	LSE	E0NjPckoVatD
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	579	TURQUOISE	E0NjPclzQBpt
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	522	TURQUOISE	E0NjPclzQBq4
HSBC HOLDINGS PLC	11/07/2025	14:52:04	GB0005405286	GBP	905.80	1,222	CXE	2899474171038
HSBC HOLDINGS PLC	11/07/2025	14:53:16	GB0005405286	GBP	905.90	767	BXE	78364238381
HSBC HOLDINGS PLC	11/07/2025	14:53:16	GB0005405286	GBP	905.90	2,990	CXE	2899474171642
HSBC HOLDINGS PLC	11/07/2025	14:53:16	GB0005405286	GBP	905.90	84	LSE	E0NjPckoVcNU
HSBC HOLDINGS PLC	11/07/2025	14:53:16	GB0005405286	GBP	905.90	3,960	LSE	E0NjPckoVcNW
HSBC HOLDINGS PLC	11/07/2025	14:53:16	GB0005405286	GBP	905.90	1,143	TURQUOISE	E0NjPclzQHgA
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	1,518	LSE	E0NjPckoVcYb
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	1,314	LSE	E0NjPckoVcYg
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	1,518	LSE	E0NjPckoVcYi
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	1,314	LSE	E0NjPckoVcYO
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	1,314	LSE	E0NjPckoVcYt
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	505	LSE	E0NjPckoVcYV
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	562	LSE	E0NjPckoVcYx
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.80	1,314	LSE	E0NjPckoVcYZ
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.70	1,200	LSE	E0NjPckoVcZJ
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.70	1,421	LSE	E0NjPckoVcZL
HSBC HOLDINGS PLC	11/07/2025	14:53:25	GB0005405286	GBP	905.70	934	LSE	E0NjPckoVcZZ
HSBC HOLDINGS PLC	11/07/2025	14:54:18	GB0005405286	GBP	905.50	1,032	TURQUOISE	E0NjPclzQLfl
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	703	BXE	78364238888
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	12	BXE	78364238889
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	984	CXE	2899474172319
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	1,757	CXE	2899474172320
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	49	CXE	2899474172321
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	49	CXE	2899474172322
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	3,707	LSE	E0NjPckoVdse
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	1,200	LSE	E0NjPckoVdsg
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	893	LSE	E0NjPckoVdsi
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	1,045	LSE	E0NjPckoVdsz
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	1,048	TURQUOISE	E0NjPclzQOL1
HSBC HOLDINGS PLC	11/07/2025	14:55:00	GB0005405286	GBP	905.70	105	TURQUOISE	E0NjPclzQOL3
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,237	LSE	E0NjPckoVfWJ
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	108	CXE	2899474172896
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	193	LSE	E0NjPckoVfWr
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,237	LSE	E0NjPckoVfX4
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,180	LSE	E0NjPckoVfXj
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	57	LSE	E0NjPckoVfXm
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,403	LSE	E0NjPckoVfXo
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,237	LSE	E0NjPckoVfXs
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	223	LSE	E0NjPckoVfXu
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	57	LSE	E0NjPckoVfXz
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,237	LSE	E0NjPckoVfYb
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	997	LSE	E0NjPckoVfYi
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	57	LSE	E0NjPckoVfYl
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	1,123	LSE	E0NjPckoVfYO
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	240	LSE	E0NjPckoVfYS
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	997	LSE	E0NjPckoVfYU
HSBC HOLDINGS PLC	11/07/2025	14:56:11	GB0005405286	GBP	906.50	240	LSE	E0NjPckoVfYW
HSBC HOLDINGS PLC	11/07/2025	14:56:29	GB0005405286	GBP	906.70	877	BXE	78364239435
HSBC HOLDINGS PLC	11/07/2025	14:56:29	GB0005405286	GBP	906.70	3,417	CXE	2899474173057
HSBC HOLDINGS PLC	11/07/2025	14:56:29	GB0005405286	GBP	906.70	4,066	LSE	E0NjPckoVg4b
HSBC HOLDINGS PLC	11/07/2025	14:56:29	GB0005405286	GBP	906.70	556	LSE	E0NjPckoVg4g
HSBC HOLDINGS PLC	11/07/2025	14:57:17	GB0005405286	GBP	907.00	1,000	LSE	E0NjPckoVhCC
HSBC HOLDINGS PLC	11/07/2025	14:57:17	GB0005405286	GBP	907.00	3,548	LSE	E0NjPckoVhCE
HSBC HOLDINGS PLC	11/07/2025	14:57:17	GB0005405286	GBP	907.00	785	AQUIS	91622
HSBC HOLDINGS PLC	11/07/2025	14:57:17	GB0005405286	GBP	907.00	1,640	CXE	2899474173446
HSBC HOLDINGS PLC	11/07/2025	14:57:17	GB0005405286	GBP	907.00	1,723	CXE	2899474173447
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	144	CXE	2899474173602
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	144	CXE	2899474173603
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	144	CXE	2899474173604
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	1,200	LSE	E0NjPckoVhej
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	1,200	LSE	E0NjPckoVhev
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	572	LSE	E0NjPckoVhf5
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	105	TURQUOISE	E0NjPclzQbNe
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	105	TURQUOISE	E0NjPclzQbNl
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	105	TURQUOISE	E0NjPclzQbNt
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	41	TURQUOISE	E0NjPclzQbO2
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	91	AQUIS	91790
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	94	CXE	2899474173605
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	203	LSE	E0NjPckoVhfV
HSBC HOLDINGS PLC	11/07/2025	14:57:44	GB0005405286	GBP	906.80	665	LSE	E0NjPckoVhfX
HSBC HOLDINGS PLC	11/07/2025	14:57:47	GB0005405286	GBP	906.80	437	LSE	E0NjPckoVhi6

HSBC HOLDINGS PLC	11/07/2025	14:57:47	GB0005405286	GBP	906.80	763	LSE	E0NjPckoVhin
HSBC HOLDINGS PLC	11/07/2025	14:57:47	GB0005405286	GBP	906.80	101	LSE	E0NjPckoVhj7
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240126
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474173999
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174002
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	24	AQUIS	92116
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240129
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240130
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240131
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240132
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240133
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240134
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240135
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240136
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240137
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240138
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240139
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240140
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240141
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240142
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240143
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240145
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240146
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240152
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240153
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240154
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	10	BXE	78364240157
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240158
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174003
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174004
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174005
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174006
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174008
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174009
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174010
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174011
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	44	CXE	2899474174016
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174017
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174018
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174019
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174020
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174021
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174022
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174023
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174024
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174025
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174026
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174027
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174028
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174029
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	44	CXE	2899474174030
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174031
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	69	CXE	2899474174032
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	25	CXE	2899474174033
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	69	CXE	2899474174034
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174035
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174036
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	13	CXE	2899474174037
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	1,200	LSE	E0NjPckoVijy
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	960	LSE	E0NjPckoVikb
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	240	LSE	E0NjPckoVikd
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	488	LSE	E0NjPckoVikk
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	1,200	LSE	E0NjPckoVikO
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	92	LSE	E0NjPckoViks
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	620	LSE	E0NjPckoVikv
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	240	LSE	E0NjPckoVikW
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	580	LSE	E0NjPckoVikx
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQewa
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQewj
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQewp
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQewR
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQewv
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQewz
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240160
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240161
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240162
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240163
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174038
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174039
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174040
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	70	CXE	2899474174041

HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174042
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174043
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174044
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174046
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	70	CXE	2899474174047
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174048
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174049
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174050
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	70	CXE	2899474174051
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174052
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174053
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174054
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174055
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174056
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174057
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174058
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174059
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174060
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174061
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	94	CXE	2899474174062
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174063
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	12	CXE	2899474174064
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	82	CXE	2899474174065
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	1,200	LSE	E0NjPckoVil6
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	488	LSE	E0NjPckoVilF
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	392	LSE	E0NjPckoVilH
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQex4
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	218	TURQUOISE	E0NjPclzQex9
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	67	TURQUOISE	E0NjPclzQexF
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	151	TURQUOISE	E0NjPclzQexL
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	215	TURQUOISE	E0NjPclzQexQ
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240164
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	23	BXE	78364240165
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	505	AQUIS	92117
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	780	AQUIS	92118
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	20	AQUIS	92119
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	87	AQUIS	92120
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	435	AQUIS	92121
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	386	TURQUOISE	E0NjPclzQexe
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	907.00	435	CXE	2899474174066
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	461	LSE	E0NjPckoVimC
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	739	LSE	E0NjPckoVimE
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQext
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174078
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174081
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174082
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174083
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174091
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	11	CXE	2899474174092
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174093
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174094
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174096
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174097
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	11	CXE	2899474174098
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HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	240	LSE	E0NjPckoVinM
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	960	LSE	E0NjPckoVinR
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	8	AQUIS	92134
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	10	BXE	78364240179
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	34	CXE	2899474174099
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	21	LSE	E0NjPckoVink
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQtAh
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQtAP
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQtAX
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQtAo
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQtAv
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	111	TURQUOISE	E0NjPclzQfB1
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.80	1,536	CXE	2899474174100
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.80	432	LSE	E0NjPckoVioD
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	95	AQUIS	92135
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	606	AQUIS	92136
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	93	CXE	2899474174101
HSBC HOLDINGS PLC	11/07/2025	14:58:33	GB0005405286	GBP	906.90	1,536	CXE	2899474174102
HSBC HOLDINGS PLC	11/07/2025	15:00:00	GB0005405286	GBP	906.40	33	BXE	78364240625
HSBC HOLDINGS PLC	11/07/2025	15:00:00	GB0005405286	GBP	906.40	1,324	LSE	E0NjPckoVkHg
HSBC HOLDINGS PLC	11/07/2025	15:00:00	GB0005405286	GBP	906.40	1,200	LSE	E0NjPckoVkHi
HSBC HOLDINGS PLC	11/07/2025	15:00:00	GB0005405286	GBP	906.40	2,036	LSE	E0NjPckoVkHm
HSBC HOLDINGS PLC	11/07/2025	15:00:00	GB0005405286	GBP	906.40	531	LSE	E0NjPckoVkHo
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,250	LSE	E0NjPckoVlRU
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,256	LSE	E0NjPckoVlRW
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,331	LSE	E0NjPckoVlRY
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,536	CXE	2899474175180
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,250	LSE	E0NjPckoVlRr
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,256	LSE	E0NjPckoVlRt
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,331	LSE	E0NjPckoVlRv
HSBC HOLDINGS PLC	11/07/2025	15:00:44	GB0005405286	GBP	906.70	1,256	LSE	E0NjPckoVlTQ

HSBC HOLDINGS PLC	11/07/2025	15:02:11	GB0005405286	GBP	906.50	612	CXE	2899474175876
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	1,873	CXE	2899474175888
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	3,228	LSE	E0NjPckoVmtP
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	72	LSE	E0NjPckoVmtR
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	60	LSE	E0NjPckoVmtT
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	96	AQUIS	94035
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	1,536	CXE	2899474175891
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	107	CXE	2899474175892
HSBC HOLDINGS PLC	11/07/2025	15:02:12	GB0005405286	GBP	906.50	428	LSE	E0NjPckoVmtk
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	350	AQUIS	94633
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	460	AQUIS	94634
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	350	AQUIS	94636
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	110	AQUIS	94637
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	350	AQUIS	94638
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	383	BXE	78364241968
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	505	BXE	78364241969
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	383	BXE	78364241970
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	383	BXE	78364241971
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	260	BXE	78364241972
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	1,496	CXE	2899474176506
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	1,968	CXE	2899474176507
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	1,496	CXE	2899474176508
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	1,496	CXE	2899474176509
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	913	CXE	2899474176510
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	324	CXE	2899474176511
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	177	AQUIS	94639
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	60	BXE	78364241973
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	2,022	LSE	E0NjPckoVotl
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	2,662	LSE	E0NjPckoVotn
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	2,022	LSE	E0NjPckoVots
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	2,662	LSE	E0NjPckoVotu
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	1,036	LSE	E0NjPckoVou4
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	571	TURQUOISE	E0NjPclzR5zi
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	753	TURQUOISE	E0NjPclzR5zk
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	571	TURQUOISE	E0NjPclzR5zs
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	879	TURQUOISE	E0NjPclzR5zu
HSBC HOLDINGS PLC	11/07/2025	15:03:48	GB0005405286	GBP	906.70	167	TURQUOISE	E0NjPclzR5zz
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	149	BXE	78364242356
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	149	BXE	78364242357
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	581	CXE	2899474177067
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	574	CXE	2899474177068
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	7	CXE	2899474177069
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	567	CXE	2899474177070
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	1,200	LSE	E0NjPckoVq75
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	2,071	LSE	E0NjPckoVq77
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	1,200	LSE	E0NjPckoVq7C
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	893	LSE	E0NjPckoVq7E
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	1,200	LSE	E0NjPckoVq7M
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	71	LSE	E0NjPckoVq7O
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	222	TURQUOISE	E0NjPclzRCTP
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	222	TURQUOISE	E0NjPclzRCTY
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	138	AQUIS	95172
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	149	BXE	78364242358
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	574	CXE	2899474177071
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	1,536	CXE	2899474177072
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	222	TURQUOISE	E0NjPclzRCTj
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	1,148	LSE	E0NjPckoVq80
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	505	LSE	E0NjPckoVq82
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	637	LSE	E0NjPckoVq8R
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	1,653	LSE	E0NjPckoVq8T
HSBC HOLDINGS PLC	11/07/2025	15:05:16	GB0005405286	GBP	906.90	152	LSE	E0NjPckoVq8V
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	381	BXE	78364242764
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	1,487	CXE	2899474177625
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	381	BXE	78364242765
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	189	BXE	78364242766
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	1,487	CXE	2899474177626
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	1,476	CXE	2899474177627
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	11	CXE	2899474177628
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	1,476	CXE	2899474177629
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	1,066	CXE	2899474177630
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	2,011	LSE	E0NjPckoVryE
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	2,011	LSE	E0NjPckoVryM
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	371	LSE	E0NjPckoVryO
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	2,011	LSE	E0NjPckoVryW
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	371	LSE	E0NjPckoVryY
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	568	TURQUOISE	E0NjPclzRIAe
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	568	TURQUOISE	E0NjPclzRIAm
HSBC HOLDINGS PLC	11/07/2025	15:06:34	GB0005405286	GBP	907.70	568	TURQUOISE	E0NjPclzRIAY
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.50	32	BXE	78364242818
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.60	1,275	LSE	E0NjPckoVsDb
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.60	2,414	LSE	E0NjPckoVsDd
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.60	2,054	LSE	E0NjPckoVsDf
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.60	1,275	LSE	E0NjPckoVsDN
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.60	1,178	LSE	E0NjPckoVsDP
HSBC HOLDINGS PLC	11/07/2025	15:06:48	GB0005405286	GBP	907.60	55	LSE	E0NjPckoVsDZ
HSBC HOLDINGS PLC	11/07/2025	15:07:27	GB0005405286	GBP	907.70	1,240	LSE	E0NjPckoVt0m
HSBC HOLDINGS PLC	11/07/2025	15:08:11	GB0005405286	GBP	907.80	1,804	CXE	2899474178274
HSBC HOLDINGS PLC	11/07/2025	15:08:11	GB0005405286	GBP	907.80	1,312	CXE	2899474178275
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	18	AQUIS	96600
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	3	AQUIS	96601
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	18	AQUIS	96602
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	3	AQUIS	96603
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	74	CXE	2899474178390
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	74	CXE	2899474178391
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	74	CXE	2899474178392

HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	74	CXE	2899474178393
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	74	CXE	2899474178394
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	1,200	LSE	E0NjPckoVuKa
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	1,200	LSE	E0NjPckoVuKf
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	889	LSE	E0NjPckoVuKh
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	962	LSE	E0NjPckoVuKn
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7a
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7f
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7o
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7O
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7s
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7U
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ7w
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	12	CXE	2899474178396
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	997	CXE	2899474178397
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ82
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	124	TURQUOISE	E0NjPclzRQ88
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	87	TURQUOISE	E0NjPclzRQ8C
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	105	TURQUOISE	E0NjPclzRQ8Q
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	95	AQUIS	96604
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	585	AQUIS	96605
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	539	CXE	2899474178398
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	93	CXE	2899474178399
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	1,166	LSE	E0NjPckoVuMR
HSBC HOLDINGS PLC	11/07/2025	15:08:28	GB0005405286	GBP	907.80	136	LSE	E0NjPckoVuMT
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	398	AQUIS	96861
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	AQUIS	96862
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	437	BXE	78364243513
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243514
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	10	BXE	78364243515
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	13	BXE	78364243516
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243517
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243518
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243519
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243520
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243521
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243522
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243523
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243524
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243525
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243526
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243527
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243528
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243529
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243530
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243531
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243532
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243533
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243534
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243535
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	10	BXE	78364243536
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	BXE	78364243537
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	1,703	CXE	2899474178643
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178645
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178646
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178647
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178648
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178649
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178650
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178651
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178652
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178653
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178654
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178655
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178656
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178657
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178658
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178659
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178660
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178661
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178662
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178663
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178664
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178665
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178666
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178667
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	CXE	2899474178668
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178669
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178670
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178671
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178672
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	91	CXE	2899474178673
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	73	CXE	2899474178674
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	2,304	LSE	E0NjPckoVv1o
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	1,200	LSE	E0NjPckoVv1q
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	1,200	LSE	E0NjPckoVv1v
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	1,174	LSE	E0NjPckoVv1x
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	141	TURQUOISE	E0NjPclzRSor
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	510	TURQUOISE	E0NjPclzRSou
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	110	TURQUOISE	E0NjPclzRSow
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	110	TURQUOISE	E0NjPclzRSp0
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	651	TURQUOISE	E0NjPclzRSp2
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	110	TURQUOISE	E0NjPclzRSp7
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	64	TURQUOISE	E0NjPclzRSp9
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	23	AQUIS	96863

HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.80	1,432	CXE	2899474178675
HSBC HOLDINGS PLC	11/07/2025	15:09:08	GB0005405286	GBP	907.70	4	LSE	E0NjPckoVv2o
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	38	BXE	78364243786
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179016
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179017
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	82	CXE	2899474179018
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	68	CXE	2899474179019
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	82	CXE	2899474179020
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	38	BXE	78364243787
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	38	BXE	78364243788
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	38	BXE	78364243789
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179021
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179022
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179023
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179024
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	82	CXE	2899474179025
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	68	CXE	2899474179026
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	82	CXE	2899474179027
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179028
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179029
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179030
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179031
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179032
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179033
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179034
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179035
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179036
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179037
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	150	CXE	2899474179038
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,078	LSE	E0NjPckoVw2z
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	122	LSE	E0NjPckoVw31
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,298	LSE	E0NjPckoVw33
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	319	LSE	E0NjPckoVw35
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,642	LSE	E0NjPckoVw37
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,298	LSE	E0NjPckoVw3a
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	6	LSE	E0NjPckoVw3c
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	461	LSE	E0NjPckoVw3e
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,200	LSE	E0NjPckoVw3E
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,298	LSE	E0NjPckoVw3G
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	92	LSE	E0NjPckoVw3I
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	112	LSE	E0NjPckoVw3k
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	791	LSE	E0NjPckoVw3K
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,298	LSE	E0NjPckoVw3m
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,555	LSE	E0NjPckoVw3o
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,166	LSE	E0NjPckoVw3s
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,200	LSE	E0NjPckoVw3Y
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	132	LSE	E0NjPckoVw42
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,068	LSE	E0NjPckoVw44
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,298	LSE	E0NjPckoVw4A
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	215	LSE	E0NjPckoVw4b
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,083	LSE	E0NjPckoVw4d
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	112	LSE	E0NjPckoVw4K
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	132	LSE	E0NjPckoVw4Q
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	839	LSE	E0NjPckoVw4U
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWPa
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWPf
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWPo
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWPs
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWPy
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWQ2
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	123	TURQUOISE	E0NjPclzRWQ7
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	96	AQUIS	97132
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	38	BXE	78364243790
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	39	CXE	2899474179039
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	170	LSE	E0NjPckoVw4w
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	178	BXE	78364243791
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	178	BXE	78364243792
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	35	TURQUOISE	E0NjPclzRWQQ
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	398	TURQUOISE	E0NjPclzRWQU
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	534	CXE	2899474179043
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	1,002	CXE	2899474179044
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	108	CXE	2899474179045
HSBC HOLDINGS PLC	11/07/2025	15:10:01	GB0005405286	GBP	907.60	153	LSE	E0NjPckoVw5d
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	282	BXE	78364244219
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	282	BXE	78364244226
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	282	BXE	78364244227
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	201	BXE	78364244228
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	1,098	CXE	2899474179622
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	1,098	CXE	2899474179623
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	205	CXE	2899474179624
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	1,098	CXE	2899474179625
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	582	CXE	2899474179626
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	1,486	LSE	E0NjPckoVxTz
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	1,486	LSE	E0NjPckoVxU4
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	870	LSE	E0NjPckoVxU6
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	1,486	LSE	E0NjPckoVxUF
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	192	LSE	E0NjPckoVxUJ
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	421	TURQUOISE	E0NjPclzRcia
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	32	TURQUOISE	E0NjPclzRcig
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	421	TURQUOISE	E0NjPclzRciM
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	421	TURQUOISE	E0NjPclzRciR
HSBC HOLDINGS PLC	11/07/2025	15:11:30	GB0005405286	GBP	907.70	266	CXE	2899474179627
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	673	LSE	E0NjPckoVzkT
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	597	LSE	E0NjPckoVzkV
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	597	LSE	E0NjPckoVzkg

HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	1,536	CXE	2899474180433
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	111	CXE	2899474180434
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	39	TURQUOISE	E0NjPclzRm71
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	176	BXE	78364244870
HSBC HOLDINGS PLC	11/07/2025	15:14:00	GB0005405286	GBP	908.10	327	CXE	2899474180435
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	1,270	LSE	E0NjPckoVzy7
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	1,536	CXE	2899474180519
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	107	CXE	2899474180520
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	43	CXE	2899474180521
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	37	TURQUOISE	E0NjPclzRmnX
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	199	LSE	E0NjPckoVzyv
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	1,270	LSE	E0NjPckoVzzl
HSBC HOLDINGS PLC	11/07/2025	15:14:06	GB0005405286	GBP	908.10	240	LSE	E0NjPckoVzzy
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	464	AQUIS	98967
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	464	AQUIS	98968
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	510	BXE	78364245178
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	510	BXE	78364245179
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	510	BXE	78364245180
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	405	BXE	78364245181
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	1,987	CXE	2899474180910
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	82	CXE	2899474180911
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	1,905	CXE	2899474180912
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	1,987	CXE	2899474180913
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	1,579	CXE	2899474180914
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	2,688	LSE	E0NjPckoW0ul
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	732	LSE	E0NjPckoW0v4
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	244	LSE	E0NjPckoW0v6
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	1,712	LSE	E0NjPckoW0v9
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	976	LSE	E0NjPckoW0vB
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	2,688	LSE	E0NjPckoW0vJ
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	760	TURQUOISE	E0NjPclzRqEe
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	760	TURQUOISE	E0NjPclzRqEJ
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	760	TURQUOISE	E0NjPclzRqEV
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	378	TURQUOISE	E0NjPclzRqEX
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	464	AQUIS	98969
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	227	AQUIS	98970
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	141	AQUIS	98971
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	1,157	LSE	E0NjPckoW0vP
HSBC HOLDINGS PLC	11/07/2025	15:15:00	GB0005405286	GBP	908.30	225	TURQUOISE	E0NjPclzRqEm
HSBC HOLDINGS PLC	11/07/2025	15:16:45	GB0005405286	GBP	908.40	2,655	LSE	E0NjPckoW35y
HSBC HOLDINGS PLC	11/07/2025	15:16:45	GB0005405286	GBP	908.40	503	BXE	78364245677
HSBC HOLDINGS PLC	11/07/2025	15:16:45	GB0005405286	GBP	908.40	342	CXE	2899474181608
HSBC HOLDINGS PLC	11/07/2025	15:16:45	GB0005405286	GBP	908.40	1,621	CXE	2899474181609
HSBC HOLDINGS PLC	11/07/2025	15:17:25	GB0005405286	GBP	908.40	1,291	LSE	E0NjPckoW3lp
HSBC HOLDINGS PLC	11/07/2025	15:17:25	GB0005405286	GBP	908.40	326	CXE	2899474181890
HSBC HOLDINGS PLC	11/07/2025	15:17:25	GB0005405286	GBP	908.40	72	CXE	2899474181891
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100404
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100405
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	236	AQUIS	100406
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100407
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100408
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100409
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100410
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246153
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246154
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246155
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246156
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246157
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246158
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246159
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,016	CXE	2899474182227
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	332	CXE	2899474182228
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	332	CXE	2899474182229
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	332	CXE	2899474182230
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	332	CXE	2899474182231
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	352	CXE	2899474182232
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	664	CXE	2899474182233
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	352	CXE	2899474182234
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	684	CXE	2899474182235
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	312	CXE	2899474182236
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	684	CXE	2899474182237
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,348	CXE	2899474182238
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,348	CXE	2899474182239
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,823	LSE	E0NjPckoW4pG
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	240	LSE	E0NjPckoW4pj
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,823	LSE	E0NjPckoW4pM
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	586	LSE	E0NjPckoW4pO
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,583	LSE	E0NjPckoW4pr
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,823	LSE	E0NjPckoW4pS
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	240	LSE	E0NjPckoW4pt
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,823	LSE	E0NjPckoW4pX
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	515	TURQUOISE	E0NjPclzS4cd
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	63	TURQUOISE	E0NjPclzS4cf
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	515	TURQUOISE	E0NjPclzS4cQ
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	515	TURQUOISE	E0NjPclzS4cX
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	63	TURQUOISE	E0NjPclzS4cZ
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	315	AQUIS	100411
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	345	BXE	78364246160
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,348	CXE	2899474182240
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,348	CXE	2899474182241
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,192	CXE	2899474182242
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,823	LSE	E0NjPckoW4qF
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	515	TURQUOISE	E0NjPclzS4d0
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,536	CXE	2899474182243
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	587	AQUIS	100412

HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	107	AQUIS	100413
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	504	AQUIS	100414
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	178	BXE	78364246163
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,536	CXE	2899474182244
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	104	CXE	2899474182245
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	178	BXE	78364246164
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	367	CXE	2899474182246
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,099	LSE	E0NjPckoW4qq
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	1,116	LSE	E0NjPckoW4qs
HSBC HOLDINGS PLC	11/07/2025	15:18:21	GB0005405286	GBP	908.60	179	LSE	E0NjPckoW4qu
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246648
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246649
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246650
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246651
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246652
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246653
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246654
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246655
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246656
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246657
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246658
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246659
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246660
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246661
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246662
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246663
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246664
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246665
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246666
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246667
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246668
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246669
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246670
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246671
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246672
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	21	BXE	78364246673
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182909
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182911
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182912
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182913
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182914
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182915
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	102	CXE	2899474182916
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	15	CXE	2899474182917
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,200	LSE	E0NjPckoW70s
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,264	LSE	E0NjPckoW70u
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	211	LSE	E0NjPckoW70w
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	606	LSE	E0NjPckoW70y
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,200	LSE	E0NjPckoW714
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,264	LSE	E0NjPckoW716
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	584	LSE	E0NjPckoW718
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	2,292	LSE	E0NjPckoW71A
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,200	LSE	E0NjPckoW71I
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,264	LSE	E0NjPckoW71K
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	174	LSE	E0NjPckoW71M
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	2,702	LSE	E0NjPckoW71O
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	137	TURQUOISE	E0NjPclzSCE0
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	137	TURQUOISE	E0NjPclzSCE4
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	378	TURQUOISE	E0NjPclzSCE6
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	24	AQUIS	101114
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	26	BXE	78364246674
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	122	LSE	E0NjPckoW71l
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	318	LSE	E0NjPckoW71n
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	207	LSE	E0NjPckoW71p
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	739	LSE	E0NjPckoW71v
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	207	LSE	E0NjPckoW71x
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	240	LSE	E0NjPckoW721
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	199	LSE	E0NjPckoW728
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	137	TURQUOISE	E0NjPclzSCEK
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	8	TURQUOISE	E0NjPclzSCET
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,536	CXE	2899474182918
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,116	LSE	E0NjPckoW72M
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	1,259	LSE	E0NjPckoW72O
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	317	LSE	E0NjPckoW72Q
HSBC HOLDINGS PLC	11/07/2025	15:20:15	GB0005405286	GBP	908.00	316	CXE	2899474182919
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	366	AQUIS	102199
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	366	AQUIS	102200
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	265	AQUIS	102201
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	1,563	CXE	2899474183771
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	1,563	CXE	2899474183773
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	77	CXE	2899474183774
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	508	CXE	2899474183775
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	2,116	LSE	E0NjPckoW9L6
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	1,484	LSE	E0NjPckoW9LN
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	632	LSE	E0NjPckoW9LU
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	788	LSE	E0NjPckoW9LW
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	597	TURQUOISE	E0NjPclzSLCv
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	597	TURQUOISE	E0NjPclzSLD2
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	63	TURQUOISE	E0NjPclzSLD4
HSBC HOLDINGS PLC	11/07/2025	15:22:50	GB0005405286	GBP	908.00	163	CXE	2899474183776
HSBC HOLDINGS PLC	11/07/2025	15:23:48	GB0005405286	GBP	908.00	223	AQUIS	102693
HSBC HOLDINGS PLC	11/07/2025	15:23:48	GB0005405286	GBP	908.00	245	AQUIS	102694
HSBC HOLDINGS PLC	11/07/2025	15:23:48	GB0005405286	GBP	908.00	622	BXE	78364247554
HSBC HOLDINGS PLC	11/07/2025	15:25:05	GB0005405286	GBP	908.10	1,954	LSE	E0NjPckoWBQt
HSBC HOLDINGS PLC	11/07/2025	15:25:12	GB0005405286	GBP	908.10	1,105	CXE	2899474184823

HSBC HOLDINGS PLC	11/07/2025	15:25:16	GB0005405286	GBP	908.10	1,092	AQUIS	103223
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	707	AQUIS	103229
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	776	BXE	78364247950
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	3,027	CXE	2899474184849
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	2,333	LSE	E0NjPckoWBep
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	1,761	LSE	E0NjPckoWBer
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	434	LSE	E0NjPckoWBet
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	891	LSE	E0NjPckoWBev
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	2,195	LSE	E0NjPckoWBex
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	891	LSE	E0NjPckoWBf7
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	434	LSE	E0NjPckoWBfR
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	2,751	LSE	E0NjPckoWBfT
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	1,157	TURQUOISE	E0NjPclzST7g
HSBC HOLDINGS PLC	11/07/2025	15:25:17	GB0005405286	GBP	908.00	240	LSE	E0NjPckoWBfh
HSBC HOLDINGS PLC	11/07/2025	15:25:41	GB0005405286	GBP	908.00	1,668	LSE	E0NjPckoWBzG
HSBC HOLDINGS PLC	11/07/2025	15:25:41	GB0005405286	GBP	908.00	807	BXE	78364248032
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	1,289	LSE	E0NjPckoWCVs
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	1,289	LSE	E0NjPckoWCVx
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	559	LSE	E0NjPckoWCVz
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	1,289	LSE	E0NjPckoWCW9
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	559	LSE	E0NjPckoWCWB
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	1,289	LSE	E0NjPckoWCWG
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	240	LSE	E0NjPckoWCWW
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	1,536	CXE	2899474185169
HSBC HOLDINGS PLC	11/07/2025	15:26:22	GB0005405286	GBP	907.70	1,166	LSE	E0NjPckoWCWu
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	424	AQUIS	104051
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	199	AQUIS	104052
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	424	AQUIS	104053
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	199	AQUIS	104054
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	465	BXE	78364248588
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	44	BXE	78364248589
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	421	BXE	78364248590
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	421	BXE	78364248591
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	1,813	CXE	2899474185704
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	1,230	CXE	2899474185705
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	583	CXE	2899474185706
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	1,230	CXE	2899474185707
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	583	CXE	2899474185708
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	2,453	LSE	E0NjPckoWE5o
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	369	LSE	E0NjPckoWE5q
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	2,453	LSE	E0NjPckoWE5T
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	2,453	LSE	E0NjPckoWE5x
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	139	LSE	E0NjPckoWE5z
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	693	TURQUOISE	E0NjPclzSb76
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	693	TURQUOISE	E0NjPclzSb7C
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	212	TURQUOISE	E0NjPclzSb7E
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	626	TURQUOISE	E0NjPclzSb7K
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	112	AQUIS	104055
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	44	BXE	78364248592
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	97	BXE	78364248593
HSBC HOLDINGS PLC	11/07/2025	15:27:36	GB0005405286	GBP	907.90	378	CXE	2899474185709
HSBC HOLDINGS PLC	11/07/2025	15:30:13	GB0005405286	GBP	908.70	984	CXE	2899474186665
HSBC HOLDINGS PLC	11/07/2025	15:30:13	GB0005405286	GBP	908.70	67	CXE	2899474186667
HSBC HOLDINGS PLC	11/07/2025	15:30:14	GB0005405286	GBP	908.70	1,001	CXE	2899474186682
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	197	BXE	78364249353
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	197	BXE	78364249354
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	197	BXE	78364249355
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	769	CXE	2899474186721
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	769	CXE	2899474186725
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	769	CXE	2899474186726
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	58	CXE	2899474186727
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	769	CXE	2899474186728
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	769	CXE	2899474186729
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	769	CXE	2899474186730
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	235	CXE	2899474186731
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	82	CXE	2899474186732
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoWGkc
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	1,365	LSE	E0NjPckoWGke
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	507	LSE	E0NjPckoWGkS
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	693	LSE	E0NjPckoWGkU
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	3,792	LSE	E0NjPckoWGkY
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	182	AQUIS	105177
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	294	TURQUOISE	E0NjPclzSksj
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	294	TURQUOISE	E0NjPclzSksq
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	178	BXE	78364249356
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	1,536	CXE	2899474186733
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	1,116	LSE	E0NjPckoWGlL
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	585	LSE	E0NjPckoWGlN
HSBC HOLDINGS PLC	11/07/2025	15:30:22	GB0005405286	GBP	908.60	698	LSE	E0NjPckoWGlP
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	117	LSE	E0NjPckoWH1m
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,313	LSE	E0NjPckoWH1N
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,313	LSE	E0NjPckoWH1U
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,196	LSE	E0NjPckoWH1q
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	116	LSE	E0NjPckoWH1s
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	240	LSE	E0NjPckoWH1x
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,073	LSE	E0NjPckoWH1z
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	107	LSE	E0NjPckoWH21
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	107	AQUIS	105274
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	504	AQUIS	105275
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,536	CXE	2899474186837
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	100	CXE	2899474186838
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	291	LSE	E0NjPckoWH2b
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	798	LSE	E0NjPckoWH2d
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	194	LSE	E0NjPckoWH2f
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	992	LSE	E0NjPckoWH2h

HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,116	LSE	E0NjPckoWH2X
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,065	LSE	E0NjPckoWH2Z
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	38	TURQUOISE	E0NjPclzSlio
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,536	CXE	2899474186841
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	549	LSE	E0NjPckoWH35
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,536	CXE	2899474186842
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	1,116	LSE	E0NjPckoWH3T
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	784	LSE	E0NjPckoWH3V
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	357	LSE	E0NjPckoWH3X
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.40	357	CXE	2899474186843
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,317	LSE	E0NjPckoWH4O
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,191	LSE	E0NjPckoWH4u
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	126	LSE	E0NjPckoWH4w
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,951	LSE	E0NjPckoWH4y
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,317	LSE	E0NjPckoWH53
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	760	LSE	E0NjPckoWH55
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	126	LSE	E0NjPckoWH59
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,317	LSE	E0NjPckoWH5c
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	126	LSE	E0NjPckoWH5C
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,065	LSE	E0NjPckoWH5H
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,317	LSE	E0NjPckoWH5i
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	252	LSE	E0NjPckoWH5J
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	126	LSE	E0NjPckoWH5R
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,191	LSE	E0NjPckoWH5T
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	1,317	LSE	E0NjPckoWH5Y
HSBC HOLDINGS PLC	11/07/2025	15:30:36	GB0005405286	GBP	908.30	39	CXE	2899474186844
HSBC HOLDINGS PLC	11/07/2025	15:34:58	GB0005405286	GBP	908.10	328	CXE	2899474188289
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	94	AQUIS	106854
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	94	AQUIS	106855
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	100	BXE	78364250622
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	100	BXE	78364250623
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	100	BXE	78364250624
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	100	BXE	78364250625
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	66	CXE	2899474188323
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	328	CXE	2899474188324
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	66	CXE	2899474188325
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	328	CXE	2899474188326
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	66	CXE	2899474188327
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	328	CXE	2899474188328
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	328	CXE	2899474188329
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoWKls
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoWKm2
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	920	LSE	E0NjPckoWKm4
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoWKm9
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoWKmc
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,009	LSE	E0NjPckoWKme
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	240	LSE	E0NjPckoWKmj
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	792	LSE	E0NjPckoWKmU
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	408	LSE	E0NjPckoWKmW
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,801	LSE	E0NjPckoWKmY
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	317	TURQUOISE	E0NjPclzT0ls
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	94	AQUIS	106856
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	100	BXE	78364250626
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	66	CXE	2899474188330
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	328	CXE	2899474188331
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	960	LSE	E0NjPckoWKmx
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	317	TURQUOISE	E0NjPclzT0JA
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	94	AQUIS	106857
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	100	BXE	78364250627
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	40	BXE	78364250628
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	8	BXE	78364250629
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	7	BXE	78364250630
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	9	BXE	78364250631
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	66	CXE	2899474188332
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	246	CXE	2899474188333
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	275	LSE	E0NjPckoWKnD
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	317	TURQUOISE	E0NjPclzT0JI
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	317	TURQUOISE	E0NjPclzT0JP
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	10	TURQUOISE	E0NjPclzT0JU
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,116	LSE	E0NjPckoWKnR
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	207	LSE	E0NjPckoWKnT
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	504	LSE	E0NjPckoWKnV
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	96	AQUIS	106858
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	176	BXE	78364250632
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	94	CXE	2899474188334
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	460	CXE	2899474188335
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	323	CXE	2899474188336
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	1,116	LSE	E0NjPckoWKnk
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	504	LSE	E0NjPckoWKnm
HSBC HOLDINGS PLC	11/07/2025	15:35:00	GB0005405286	GBP	908.10	41	TURQUOISE	E0NjPclzT0Jo
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	483	CXE	2899474188373
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	123	BXE	78364250656
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	483	CXE	2899474188374
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	1,200	LSE	E0NjPckoWKrc
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	184	TURQUOISE	E0NjPclzT0cL
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	115	AQUIS	106919
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	997	CXE	2899474188375
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	101	AQUIS	106920
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	196	LSE	E0NjPckoWKsF
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	205	LSE	E0NjPckoWKsH
HSBC HOLDINGS PLC	11/07/2025	15:35:03	GB0005405286	GBP	908.10	42	TURQUOISE	E0NjPclzT0cf
HSBC HOLDINGS PLC	11/07/2025	15:35:04	GB0005405286	GBP	908.10	1,885	LSE	E0NjPckoWKsj
HSBC HOLDINGS PLC	11/07/2025	15:37:04	GB0005405286	GBP	908.60	1,200	LSE	E0NjPckoWN2I
HSBC HOLDINGS PLC	11/07/2025	15:38:04	GB0005405286	GBP	908.70	1,536	CXE	2899474189351
HSBC HOLDINGS PLC	11/07/2025	15:38:26	GB0005405286	GBP	908.90	128	BXE	78364251550

HSBC HOLDINGS PLC	11/07/2025	15:38:26	GB0005405286	GBP	908.90	1,536	CXE	2899474189446
HSBC HOLDINGS PLC	11/07/2025	15:38:26	GB0005405286	GBP	908.90	93	CXE	2899474189447
HSBC HOLDINGS PLC	11/07/2025	15:38:26	GB0005405286	GBP	908.90	95	CXE	2899474189448
HSBC HOLDINGS PLC	11/07/2025	15:38:26	GB0005405286	GBP	908.90	42	TURQUOISE	E0NjPclzTCIX
HSBC HOLDINGS PLC	11/07/2025	15:38:26	GB0005405286	GBP	908.90	42	TURQUOISE	E0NjPclzTCIZ
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	178	BXE	78364251555
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	460	CXE	2899474189454
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	103	CXE	2899474189455
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	100	CXE	2899474189456
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	124	LSE	E0NjPckoWO19
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	42	TURQUOISE	E0NjPclzTCO4
HSBC HOLDINGS PLC	11/07/2025	15:38:28	GB0005405286	GBP	908.90	34	TURQUOISE	E0NjPclzTCO6
HSBC HOLDINGS PLC	11/07/2025	15:38:35	GB0005405286	GBP	908.90	103	AQUIS	108221
HSBC HOLDINGS PLC	11/07/2025	15:38:35	GB0005405286	GBP	908.90	96	AQUIS	108222
HSBC HOLDINGS PLC	11/07/2025	15:38:35	GB0005405286	GBP	908.90	328	CXE	2899474189502
HSBC HOLDINGS PLC	11/07/2025	15:38:35	GB0005405286	GBP	908.90	37	TURQUOISE	E0NjPclzTCig
HSBC HOLDINGS PLC	11/07/2025	15:38:35	GB0005405286	GBP	908.90	38	TURQUOISE	E0NjPclzTCii
HSBC HOLDINGS PLC	11/07/2025	15:38:35	GB0005405286	GBP	908.90	404	TURQUOISE	E0NjPclzTCik
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	238	AQUIS	108402
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	266	AQUIS	108403
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	126	AQUIS	108404
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	112	AQUIS	108405
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	259	BXE	78364251781
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	430	BXE	78364251782
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	259	BXE	78364251784
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	259	BXE	78364251785
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	171	BXE	78364251786
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	259	BXE	78364251787
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	259	BXE	78364251788
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	171	BXE	78364251789
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	259	BXE	78364251790
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,013	CXE	2899474189675
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,678	CXE	2899474189678
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	500	CXE	2899474189680
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	513	CXE	2899474189681
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,013	CXE	2899474189682
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	463	CXE	2899474189683
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,013	CXE	2899474189687
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	375	CXE	2899474189689
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	513	CXE	2899474189690
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	125	CXE	2899474189691
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	2	CXE	2899474189695
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,013	CXE	2899474189696
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1	CXE	2899474189699
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	492	CXE	2899474189700
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	2,269	LSE	E0NjPckoWOYc
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,369	LSE	E0NjPckoWOYj
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	2,297	LSE	E0NjPckoWOYl
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1	LSE	E0NjPckoWOYt
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,369	LSE	E0NjPckoWOYY
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,368	LSE	E0NjPckoWOZB
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1	LSE	E0NjPckoWOZD
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	1,369	LSE	E0NjPckoWOZM
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	240	LSE	E0NjPckoWOZS
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	463	TURQUOISE	E0NjPclzTENR
HSBC HOLDINGS PLC	11/07/2025	15:39:00	GB0005405286	GBP	908.90	641	TURQUOISE	E0NjPclzTENV
HSBC HOLDINGS PLC	11/07/2025	15:39:23	GB0005405286	GBP	908.90	1,536	CXE	2899474189911
HSBC HOLDINGS PLC	11/07/2025	15:39:23	GB0005405286	GBP	908.90	1,536	CXE	2899474189913
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	464	LSE	E0NjPckoWPAl
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	464	LSE	E0NjPckoWPAn
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	288	LSE	E0NjPckoWPAq
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	17	LSE	E0NjPckoWPAu
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	240	LSE	E0NjPckoWPB7
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	178	BXE	78364251982
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	1,090	LSE	E0NjPckoWPBS
HSBC HOLDINGS PLC	11/07/2025	15:39:26	GB0005405286	GBP	908.90	1,116	LSE	E0NjPckoWPBU
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.80	278	BXE	78364252164
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.70	1,437	LSE	E0NjPckoWPea
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.70	1,236	LSE	E0NjPckoWPeY
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.80	254	AQUIS	108776
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.80	1,084	CXE	2899474190234
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.80	182	LSE	E0NjPckoWPdw
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.80	1,284	LSE	E0NjPckoWPdz
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.80	414	TURQUOISE	E0NjPclzTIdd
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.70	1	LSE	E0NjPckoWPeq
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.70	1,236	LSE	E0NjPckoWPes
HSBC HOLDINGS PLC	11/07/2025	15:40:01	GB0005405286	GBP	908.70	1,536	CXE	2899474190238
HSBC HOLDINGS PLC	11/07/2025	15:40:05	GB0005405286	GBP	908.70	585	LSE	E0NjPckoWPps
HSBC HOLDINGS PLC	11/07/2025	15:40:05	GB0005405286	GBP	908.70	853	LSE	E0NjPckoWPpu
HSBC HOLDINGS PLC	11/07/2025	15:40:05	GB0005405286	GBP	908.70	342	LSE	E0NjPckoWPpy
HSBC HOLDINGS PLC	11/07/2025	15:40:05	GB0005405286	GBP	908.70	1,272	LSE	E0NjPckoWPqO
HSBC HOLDINGS PLC	11/07/2025	15:40:06	GB0005405286	GBP	908.70	146	LSE	E0NjPckoWPuE
HSBC HOLDINGS PLC	11/07/2025	15:41:24	GB0005405286	GBP	908.50	1,147	LSE	E0NjPckoWRRd
HSBC HOLDINGS PLC	11/07/2025	15:41:24	GB0005405286	GBP	908.50	107	LSE	E0NjPckoWRRO
HSBC HOLDINGS PLC	11/07/2025	15:41:24	GB0005405286	GBP	908.50	1,147	LSE	E0NjPckoWRRR
HSBC HOLDINGS PLC	11/07/2025	15:41:24	GB0005405286	GBP	908.50	1,254	LSE	E0NjPckoWRRV
HSBC HOLDINGS PLC	11/07/2025	15:41:24	GB0005405286	GBP	908.50	25	LSE	E0NjPckoWRRX
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,419	LSE	E0NjPckoWRh9
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,419	LSE	E0NjPckoWRhD
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,419	LSE	E0NjPckoWRhi
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	732	LSE	E0NjPckoWRhJ
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	469	LSE	E0NjPckoWRhk
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,419	LSE	E0NjPckoWRho
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	469	LSE	E0NjPckoWRhq
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	687	LSE	E0NjPckoWRhS

HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	732	LSE	E0NjPckoWRhU
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	488	LSE	E0NjPckoWRhv
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	240	LSE	E0NjPckoWRi1
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	691	LSE	E0NjPckoWRi5
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	476	LSE	E0NjPckoWRi7
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,166	LSE	E0NjPckoWRiB
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	253	LSE	E0NjPckoWRiK
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	258	LSE	E0NjPckoWRiM
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	104	AQUIS	109372
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	612	AQUIS	109373
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	41	TURQUOISE	E0NjPclzTOar
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	432	TURQUOISE	E0NjPclzTOat
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,091	LSE	E0NjPckoWRjG
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	213	LSE	E0NjPckoWRjI
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	83	LSE	E0NjPckoWRjK
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,033	LSE	E0NjPckoWRjV
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	524	LSE	E0NjPckoWRjX
HSBC HOLDINGS PLC	11/07/2025	15:41:38	GB0005405286	GBP	908.30	1,419	LSE	E0NjPckoWRjs
HSBC HOLDINGS PLC	11/07/2025	15:41:40	GB0005405286	GBP	908.30	62	LSE	E0NjPckoWRn9
HSBC HOLDINGS PLC	11/07/2025	15:41:40	GB0005405286	GBP	908.20	109	AQUIS	109388
HSBC HOLDINGS PLC	11/07/2025	15:41:40	GB0005405286	GBP	908.20	110	CXE	2899474190881
HSBC HOLDINGS PLC	11/07/2025	15:43:35	GB0005405286	GBP	908.60	1,227	LSE	E0NjPckoWTZc
HSBC HOLDINGS PLC	11/07/2025	15:43:35	GB0005405286	GBP	908.60	732	LSE	E0NjPckoWTZn
HSBC HOLDINGS PLC	11/07/2025	15:43:35	GB0005405286	GBP	908.60	495	LSE	E0NjPckoWTZq
HSBC HOLDINGS PLC	11/07/2025	15:43:35	GB0005405286	GBP	908.60	732	LSE	E0NjPckoWTZs
HSBC HOLDINGS PLC	11/07/2025	15:44:31	GB0005405286	GBP	908.60	24	CXE	2899474191958
HSBC HOLDINGS PLC	11/07/2025	15:44:31	GB0005405286	GBP	908.60	909	CXE	2899474191959
HSBC HOLDINGS PLC	11/07/2025	15:44:36	GB0005405286	GBP	908.60	23	TURQUOISE	E0NjPclzTY2I
HSBC HOLDINGS PLC	11/07/2025	15:44:43	GB0005405286	GBP	908.60	2,002	CXE	2899474192067
HSBC HOLDINGS PLC	11/07/2025	15:44:43	GB0005405286	GBP	908.60	1,722	CXE	2899474192068
HSBC HOLDINGS PLC	11/07/2025	15:44:43	GB0005405286	GBP	908.60	984	CXE	2899474192069
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	441	BXE	78364253797
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,148	CXE	2899474192394
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	574	CXE	2899474192395
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,148	CXE	2899474192396
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	246	CXE	2899474192397
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	574	CXE	2899474192398
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	902	CXE	2899474192399
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	244	LSE	E0NjPckoWUt2
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	2,085	LSE	E0NjPckoWUt4
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,982	LSE	E0NjPckoWUt7
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	709	LSE	E0NjPckoWUt9
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	568	LSE	E0NjPckoWUtQ
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	659	TURQUOISE	E0NjPclzTZd1
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	72	AQUIS	110813
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	330	AQUIS	110814
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	330	AQUIS	110815
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	441	BXE	78364253799
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	988	CXE	2899474192400
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,761	LSE	E0NjPckoWUts
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,761	LSE	E0NjPckoWUty
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	568	LSE	E0NjPckoWUu8
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,662	LSE	E0NjPckoWUuA
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	517	LSE	E0NjPckoWUuE
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	659	TURQUOISE	E0NjPclzTZdj
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	659	TURQUOISE	E0NjPclzTZdx
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	93	AQUIS	110816
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	600	AQUIS	110817
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	439	AQUIS	110818
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	1,536	CXE	2899474192401
HSBC HOLDINGS PLC	11/07/2025	15:45:05	GB0005405286	GBP	908.60	110	CXE	2899474192402
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	229	AQUIS	111401
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	251	BXE	78364254209
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	251	BXE	78364254210
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	251	BXE	78364254211
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	980	CXE	2899474192906
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	980	CXE	2899474192908
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	469	CXE	2899474192909
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	980	CXE	2899474192910
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	469	CXE	2899474192911
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	980	CXE	2899474192912
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	1,325	LSE	E0NjPckoWWNx
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	732	LSE	E0NjPckoWWO3
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	593	LSE	E0NjPckoWWO9
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	732	LSE	E0NjPckoWWOB
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	1,325	LSE	E0NjPckoWWOK
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	1,325	LSE	E0NjPckoWWOU
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	375	TURQUOISE	E0NjPclzTedb
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	375	TURQUOISE	E0NjPclzTedl
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	375	TURQUOISE	E0NjPclzTedR
HSBC HOLDINGS PLC	11/07/2025	15:46:29	GB0005405286	GBP	908.50	240	LSE	E0NjPckoWWOc
HSBC HOLDINGS PLC	11/07/2025	15:48:10	GB0005405286	GBP	909.00	1,051	CXE	2899474193491
HSBC HOLDINGS PLC	11/07/2025	15:48:10	GB0005405286	GBP	908.90	361	AQUIS	112002
HSBC HOLDINGS PLC	11/07/2025	15:48:16	GB0005405286	GBP	909.00	500	CXE	2899474193536
HSBC HOLDINGS PLC	11/07/2025	15:48:16	GB0005405286	GBP	909.00	102	CXE	2899474193537
HSBC HOLDINGS PLC	11/07/2025	15:48:16	GB0005405286	GBP	909.00	113	CXE	2899474193538
HSBC HOLDINGS PLC	11/07/2025	15:48:16	GB0005405286	GBP	909.00	219	LSE	E0NjPckoWYPT
HSBC HOLDINGS PLC	11/07/2025	15:48:16	GB0005405286	GBP	909.00	136	LSE	E0NjPckoWYPV
HSBC HOLDINGS PLC	11/07/2025	15:48:31	GB0005405286	GBP	909.00	497	BXE	78364254797
HSBC HOLDINGS PLC	11/07/2025	15:48:31	GB0005405286	GBP	909.00	157	BXE	78364254798
HSBC HOLDINGS PLC	11/07/2025	15:48:31	GB0005405286	GBP	909.00	357	BXE	78364254799
HSBC HOLDINGS PLC	11/07/2025	15:48:31	GB0005405286	GBP	909.00	143	BXE	78364254800
HSBC HOLDINGS PLC	11/07/2025	15:48:31	GB0005405286	GBP	909.00	471	TURQUOISE	E0NjPclzTIfq
HSBC HOLDINGS PLC	11/07/2025	15:48:31	GB0005405286	GBP	909.00	318	CXE	2899474193586
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	354	BXE	78364254803

HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	514	BXE	78364254804
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	1,622	CXE	2899474193587
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	1,933	CXE	2899474193588
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	73	CXE	2899474193589
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	965	LSE	E0NjPckoWYXq
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	2,622	LSE	E0NjPckoWYXv
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	2,712	LSE	E0NjPckoWYXx
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	379	LSE	E0NjPckoWYXz
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	371	LSE	E0NjPckoWYY1
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	2,622	LSE	E0NjPckoWYY7
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	42	LSE	E0NjPckoWYY9
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	2,670	LSE	E0NjPckoWYYL
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	2,622	LSE	E0NjPckoWYYN
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	1,561	LSE	E0NjPckoWYYP
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	325	LSE	E0NjPckoWYYR
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	1,489	LSE	E0NjPckoWYYX
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	311	LSE	E0NjPckoWYYZ
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	271	TURQUOISE	E0NjPclzTImp
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	766	TURQUOISE	E0NjPclzTImr
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	497	BXE	78364254805
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	514	BXE	78364254806
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	1,558	CXE	2899474193590
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	382	CXE	2899474193591
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	2,006	CXE	2899474193592
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	1,102	LSE	E0NjPckoWYYx
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	215	LSE	E0NjPckoWYYz
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	100	CXE	2899474193593
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	34	TURQUOISE	E0NjPclzTInJ
HSBC HOLDINGS PLC	11/07/2025	15:48:32	GB0005405286	GBP	909.00	234	CXE	2899474193595
HSBC HOLDINGS PLC	11/07/2025	15:49:53	GB0005405286	GBP	908.90	13	BXE	78364255264
HSBC HOLDINGS PLC	11/07/2025	15:49:53	GB0005405286	GBP	908.90	13	BXE	78364255265
HSBC HOLDINGS PLC	11/07/2025	15:49:53	GB0005405286	GBP	908.90	154	TURQUOISE	E0NjPclzTqIW
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWZbq
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	1,408	LSE	E0NjPckoWZc4
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	561	LSE	E0NjPckoWZc8
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	2,194	LSE	E0NjPckoWZcA
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,815	LSE	E0NjPckoWZbc
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	12,291	LSE	E0NjPckoWZbi
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	314	AQUIS	112691
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	682	AQUIS	112692
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,342	CXE	2899474194170
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	314	AQUIS	112695
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	314	AQUIS	112696
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,342	CXE	2899474194173
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	626	CXE	2899474194174
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,342	CXE	2899474194175
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,342	CXE	2899474194176
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	653	CXE	2899474194177
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,342	CXE	2899474194178
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	1,536	CXE	2899474194180
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	513	TURQUOISE	E0NjPclzTqrF
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	548	TURQUOISE	E0NjPclzTqrJ
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	513	TURQUOISE	E0NjPclzTqrT
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	76	TURQUOISE	E0NjPclzTqrV
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	45	LSE	E0NjPckoWZdb
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWZdZ
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	2,465	CXE	2899474194181
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	586	AQUIS	112697
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	504	AQUIS	112698
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	909.00	499	CXE	2899474194182
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	199	BXE	78364255355
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	775	CXE	2899474194185
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	584	CXE	2899474194186
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	296	TURQUOISE	E0NjPclzTqsV
HSBC HOLDINGS PLC	11/07/2025	15:50:00	GB0005405286	GBP	908.90	1,239	TURQUOISE	E0NjPclzTqsh
HSBC HOLDINGS PLC	11/07/2025	15:52:11	GB0005405286	GBP	908.00	1,229	LSE	E0NjPckoWbem
HSBC HOLDINGS PLC	11/07/2025	15:52:11	GB0005405286	GBP	908.00	20,328	LSE	E0NjPckoWbeo
HSBC HOLDINGS PLC	11/07/2025	15:55:16	GB0005405286	GBP	908.10	2,132	CXE	2899474196305
HSBC HOLDINGS PLC	11/07/2025	15:55:18	GB0005405286	GBP	908.10	30	CXE	2899474196314
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	555	BXE	78364257117
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	2,162	CXE	2899474196346
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	2,925	LSE	E0NjPckoWeu8
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	386	LSE	E0NjPckoWeuc
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	1,024	LSE	E0NjPckoWeuH
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	1,901	LSE	E0NjPckoWeuW
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	2,495	LSE	E0NjPckoWeuY
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	505	AQUIS	115065
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	555	BXE	78364257119
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	2,132	CXE	2899474196347
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	827	TURQUOISE	E0NjPclzUBQp
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	116	TURQUOISE	E0NjPclzUBQr
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	827	TURQUOISE	E0NjPclzUBQY
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	92	AQUIS	115067
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	1,536	CXE	2899474196348
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	99	CXE	2899474196349
HSBC HOLDINGS PLC	11/07/2025	15:55:19	GB0005405286	GBP	908.10	520	LSE	E0NjPckoWev4
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	810	LSE	E0NjPckoWfSa
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	732	LSE	E0NjPckoWfSn
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	98	LSE	E0NjPckoWfSS
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	535	LSE	E0NjPckoWfSu
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	1,169	LSE	E0NjPckoWfSU
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	1,267	LSE	E0NjPckoWfSY
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	601	AQUIS	115268
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	819	AQUIS	115269
HSBC HOLDINGS PLC	11/07/2025	15:55:52	GB0005405286	GBP	907.90	1,536	CXE	2899474196577

HSBC HOLDINGS PLC	11/07/2025	15:56:55	GB0005405286	GBP	908.10	656	CXE	2899474196833
HSBC HOLDINGS PLC	11/07/2025	15:56:55	GB0005405286	GBP	908.10	241	CXE	2899474196834
HSBC HOLDINGS PLC	11/07/2025	15:56:55	GB0005405286	GBP	908.10	193	CXE	2899474196835
HSBC HOLDINGS PLC	11/07/2025	15:57:48	GB0005405286	GBP	908.40	433	LSE	E0NjPckoWgyn
HSBC HOLDINGS PLC	11/07/2025	15:57:50	GB0005405286	GBP	908.40	277	BXE	78364257995
HSBC HOLDINGS PLC	11/07/2025	15:57:50	GB0005405286	GBP	908.40	103	CXE	2899474197246
HSBC HOLDINGS PLC	11/07/2025	15:57:50	GB0005405286	GBP	908.40	217	LSE	E0NjPckoWh1I
HSBC HOLDINGS PLC	11/07/2025	15:57:50	GB0005405286	GBP	908.40	435	LSE	E0NjPckoWh1K
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	1,230	LSE	E0NjPckoWh3a
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	1,145	LSE	E0NjPckoWh3i
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	1,230	LSE	E0NjPckoWh3m
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	4,073	LSE	E0NjPckoWh3o
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	1,230	LSE	E0NjPckoWh3s
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	3,603	LSE	E0NjPckoWh3u
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	1,166	LSE	E0NjPckoWh47
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	436	LSE	E0NjPckoWh4b
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	64	LSE	E0NjPckoWh4E
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	633	LSE	E0NjPckoWh4I
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	597	LSE	E0NjPckoWh4P
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	633	LSE	E0NjPckoWh4S
HSBC HOLDINGS PLC	11/07/2025	15:57:52	GB0005405286	GBP	908.30	138	LSE	E0NjPckoWh4W
HSBC HOLDINGS PLC	11/07/2025	15:57:53	GB0005405286	GBP	908.30	310	LSE	E0NjPckoWh6C
HSBC HOLDINGS PLC	11/07/2025	15:58:01	GB0005405286	GBP	908.40	210	BXE	78364258045
HSBC HOLDINGS PLC	11/07/2025	15:58:01	GB0005405286	GBP	908.40	1,116	LSE	E0NjPckoWhAR
HSBC HOLDINGS PLC	11/07/2025	15:58:01	GB0005405286	GBP	908.40	263	LSE	E0NjPckoWhAT
HSBC HOLDINGS PLC	11/07/2025	15:58:01	GB0005405286	GBP	908.40	209	LSE	E0NjPckoWhAV
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	85	CXE	2899474197815
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	151	CXE	2899474197816
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	34	CXE	2899474197817
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	85	CXE	2899474197818
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	185	CXE	2899474197819
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	85	CXE	2899474197820
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	55	CXE	2899474197821
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	185	CXE	2899474197822
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	61	CXE	2899474197823
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	24	CXE	2899474197824
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	185	CXE	2899474197825
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	61	CXE	2899474197826
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	85	CXE	2899474197827
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	161	CXE	2899474197828
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	24	CXE	2899474197829
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	58	CXE	2899474197830
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	27	CXE	2899474197831
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	82	CXE	2899474197832
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	103	CXE	2899474197833
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	61	CXE	2899474197834
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	24	CXE	2899474197835
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	164	CXE	2899474197836
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	21	CXE	2899474197837
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	61	CXE	2899474197838
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	528	AQUIS	116653
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	528	AQUIS	116654
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	528	AQUIS	116655
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	355	AQUIS	116656
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	145	BXE	78364258545
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	434	BXE	78364258546
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	579	BXE	78364258547
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	579	BXE	78364258548
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	394	BXE	78364258550
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	2,259	CXE	2899474197802
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	2,259	CXE	2899474197804
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	601	CXE	2899474197805
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	574	CXE	2899474197806
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	574	CXE	2899474197807
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	601	CXE	2899474197808
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	510	CXE	2899474197809
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	926	CXE	2899474197810
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	3,054	LSE	E0NjPckoWiQq
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	3,054	LSE	E0NjPckoWiQz
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	3,054	LSE	E0NjPckoWiR6
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	1,166	LSE	E0NjPckoWiRA
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	488	LSE	E0NjPckoWiRI
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	414	LSE	E0NjPckoWiRK
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	863	TURQUOISE	E0NjPclzUNag
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	863	TURQUOISE	E0NjPclzUNal
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	863	TURQUOISE	E0NjPclzUNaw
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.70	585	TURQUOISE	E0NjPclzUNb7
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	24	CXE	2899474197839
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	58	CXE	2899474197840
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	127	CXE	2899474197841
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	82	CXE	2899474197842
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	3	CXE	2899474197843
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	79	CXE	2899474197844
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	106	CXE	2899474197845
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	58	CXE	2899474197846
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	27	CXE	2899474197847
HSBC HOLDINGS PLC	11/07/2025	15:59:22	GB0005405286	GBP	908.60	55	CXE	2899474197848
HSBC HOLDINGS PLC	11/07/2025	15:59:55	GB0005405286	GBP	908.70	238	AQUIS	116961
HSBC HOLDINGS PLC	11/07/2025	15:59:55	GB0005405286	GBP	908.70	261	BXE	78364258746
HSBC HOLDINGS PLC	11/07/2025	15:59:55	GB0005405286	GBP	908.70	1,018	CXE	2899474198155
HSBC HOLDINGS PLC	11/07/2025	15:59:55	GB0005405286	GBP	908.70	102	TURQUOISE	E0NjPclzUP9p
HSBC HOLDINGS PLC	11/07/2025	16:00:30	GB0005405286	GBP	908.60	1,331	LSE	E0NjPckoWkUh
HSBC HOLDINGS PLC	11/07/2025	16:00:30	GB0005405286	GBP	908.60	1,052	LSE	E0NjPckoWkUl
HSBC HOLDINGS PLC	11/07/2025	16:01:06	GB0005405286	GBP	908.90	524	LSE	E0NjPckoWlQK
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.80	175	BXE	78364259740

HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	1,401	LSE	E0NjPckoWm8b
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	91	LSE	E0NjPckoWm8e
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	267	LSE	E0NjPckoWm8g
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	968	LSE	E0NjPckoWm8O
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	91	LSE	E0NjPckoWm8r
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	91	LSE	E0NjPckoWm8u
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	1,536	CXE	2899474199364
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	96	CXE	2899474199365
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	37	TURQUOISE	E0NjPclzUXOl
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.80	175	BXE	78364259741
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	89	CXE	2899474199366
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	89	CXE	2899474199367
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	82	CXE	2899474199368
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWm9a
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	112	LSE	E0NjPckoWm9c
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWm9U
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	1,687	LSE	E0NjPckoWm9W
HSBC HOLDINGS PLC	11/07/2025	16:02:02	GB0005405286	GBP	908.90	203	TURQUOISE	E0NjPclzUXS5
HSBC HOLDINGS PLC	11/07/2025	16:02:47	GB0005405286	GBP	909.00	160	BXE	78364259974
HSBC HOLDINGS PLC	11/07/2025	16:02:47	GB0005405286	GBP	909.00	60	CXE	2899474199638
HSBC HOLDINGS PLC	11/07/2025	16:02:47	GB0005405286	GBP	909.00	120	LSE	E0NjPckoWmvA
HSBC HOLDINGS PLC	11/07/2025	16:02:50	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWmzE
HSBC HOLDINGS PLC	11/07/2025	16:02:50	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWmzK
HSBC HOLDINGS PLC	11/07/2025	16:02:50	GB0005405286	GBP	908.90	42	LSE	E0NjPckoWmzT
HSBC HOLDINGS PLC	11/07/2025	16:02:50	GB0005405286	GBP	908.90	263	LSE	E0NjPckoWmzV
HSBC HOLDINGS PLC	11/07/2025	16:02:50	GB0005405286	GBP	908.90	1,200	LSE	E0NjPckoWn0A
HSBC HOLDINGS PLC	11/07/2025	16:02:50	GB0005405286	GBP	908.90	44	LSE	E0NjPckoWn0C
HSBC HOLDINGS PLC	11/07/2025	16:03:10	GB0005405286	GBP	909.00	504	AQUIS	118490
HSBC HOLDINGS PLC	11/07/2025	16:03:10	GB0005405286	GBP	909.00	323	AQUIS	118491
HSBC HOLDINGS PLC	11/07/2025	16:03:10	GB0005405286	GBP	909.00	60	CXE	2899474199808
HSBC HOLDINGS PLC	11/07/2025	16:03:10	GB0005405286	GBP	909.00	108	CXE	2899474199809
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	378	AQUIS	118497
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	323	AQUIS	118498
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	42	BXE	78364260146
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	118	BXE	78364260147
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	60	CXE	2899474199820
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	120	LSE	E0NjPckoWnM0
HSBC HOLDINGS PLC	11/07/2025	16:03:13	GB0005405286	GBP	909.00	54	LSE	E0NjPckoWnM2
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	73	BXE	78364260168
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	87	BXE	78364260169
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	60	CXE	2899474199843
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	66	LSE	E0NjPckoWnRs
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	54	LSE	E0NjPckoWnRu
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	11	TURQUOISE	E0NjPclzUbNU
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	11	BXE	78364260171
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	98	BXE	78364260172
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	51	BXE	78364260173
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	60	CXE	2899474199846
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	46	LSE	E0NjPckoWnT4
HSBC HOLDINGS PLC	11/07/2025	16:03:19	GB0005405286	GBP	909.00	74	LSE	E0NjPckoWnT6
HSBC HOLDINGS PLC	11/07/2025	16:03:22	GB0005405286	GBP	909.00	11	BXE	78364260199
HSBC HOLDINGS PLC	11/07/2025	16:03:22	GB0005405286	GBP	909.00	52	BXE	78364260200
HSBC HOLDINGS PLC	11/07/2025	16:03:22	GB0005405286	GBP	909.00	97	BXE	78364260201
HSBC HOLDINGS PLC	11/07/2025	16:03:22	GB0005405286	GBP	909.00	60	CXE	2899474199871
HSBC HOLDINGS PLC	11/07/2025	16:03:22	GB0005405286	GBP	909.00	120	LSE	E0NjPckoWnWK
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	102	BXE	78364260205
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	58	BXE	78364260206
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	60	CXE	2899474199876
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	120	LSE	E0NjPckoWnXV
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	504	AQUIS	118549
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	77	BXE	78364260209
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	83	BXE	78364260210
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	60	CXE	2899474199878
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	120	LSE	E0NjPckoWnXs
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	54	LSE	E0NjPckoWnY9
HSBC HOLDINGS PLC	11/07/2025	16:03:23	GB0005405286	GBP	909.00	18	BXE	78364260211
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	4,847	LSE	E0NjPckoWnjb
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,323	LSE	E0NjPckoWnjF
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,323	LSE	E0NjPckoWnjh
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	616	LSE	E0NjPckoWnjj
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,219	LSE	E0NjPckoWnjJ
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,323	LSE	E0NjPckoWnjX
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	925	LSE	E0NjPckoWnjZ
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,166	LSE	E0NjPckoWnjz
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	157	LSE	E0NjPckoWnk4
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	575	LSE	E0NjPckoWnk6
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	240	LSE	E0NjPckoWnkB
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	210	BXE	78364260266
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	362	BXE	78364260267
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,536	CXE	2899474199915
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,536	CXE	2899474199916
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,398	LSE	E0NjPckoWnkg
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,292	LSE	E0NjPckoWnki
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	82	CXE	2899474199917
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	16	CXE	2899474199918
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	82	CXE	2899474199919
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	82	CXE	2899474199920
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	16	CXE	2899474199921
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	82	CXE	2899474199922
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199923
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199924
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199925
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199926
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199928
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199930

HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,200	LSE	E0NjPckoWnlj
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199931
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199932
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199933
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199934
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199935
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199936
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199937
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	634	LSE	E0NjPckoWnmE
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199938
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199939
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199940
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199941
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	25	BXE	78364260269
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	25	BXE	78364260270
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199942
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199943
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199944
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199945
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199946
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199947
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199948
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199949
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199950
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199951
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199952
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199953
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199954
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199955
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199956
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199957
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199958
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	960	LSE	E0NjPckoWnmf
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	566	LSE	E0NjPckoWnmM
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,200	LSE	E0NjPckoWnms
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	363	LSE	E0NjPckoWnmw
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	240	LSE	E0NjPckoWnmW
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	837	LSE	E0NjPckoWnn5
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	837	LSE	E0NjPckoWnnD
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	363	LSE	E0NjPckoWnnJ
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	363	LSE	E0NjPckoWnnN
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	837	LSE	E0NjPckoWnnP
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,481	LSE	E0NjPckoWnnR
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	19	BXE	78364260271
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	6	BXE	78364260272
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199959
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199960
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199961
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199962
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199963
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199964
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199965
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199966
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199967
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199968
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199969
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199970
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199971
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199972
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	15	CXE	2899474199973
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199974
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199975
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199976
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199977
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	3	LSE	E0NjPckoWnng
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,197	LSE	E0NjPckoWnni
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	3	LSE	E0NjPckoWnnk
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	11	LSE	E0NjPckoWnnr
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,189	LSE	E0NjPckoWnny
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	825	LSE	E0NjPckoWno4
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199978
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199979
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199980
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199981
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199982
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199983
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199984
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199985
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199986
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199987
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,493	LSE	E0NjPckoWnoN
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,212	LSE	E0NjPckoWnoP
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	649	LSE	E0NjPckoWnoR
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	25	BXE	78364260273
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	25	BXE	78364260274
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199988
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199989
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	98	CXE	2899474199990
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	749	LSE	E0NjPckoWnon
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	1,097	LSE	E0NjPckoWnop
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.10	110	LSE	E0NjPckoWnor
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.00	1,237	LSE	E0NjPckoWnqk
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.00	463	LSE	E0NjPckoWnqm
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.00	1,237	LSE	E0NjPckoWnqq
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.00	1,731	LSE	E0NjPckoWnqs

HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.00	1,536	CXE	2899474199995
HSBC HOLDINGS PLC	11/07/2025	16:03:35	GB0005405286	GBP	909.00	99	CXE	2899474199996
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	106	AQUIS	118600
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	504	AQUIS	118601
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	460	CXE	2899474199997
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	1,536	CXE	2899474199998
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	1,536	CXE	2899474199999
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	194	LSE	E0NjPckoWnrV
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	1,398	LSE	E0NjPckoWnrX
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	1,398	LSE	E0NjPckoWnrr
HSBC HOLDINGS PLC	11/07/2025	16:03:36	GB0005405286	GBP	909.00	609	LSE	E0NjPckoWnrt
HSBC HOLDINGS PLC	11/07/2025	16:06:23	GB0005405286	GBP	909.40	225	AQUIS	119795
HSBC HOLDINGS PLC	11/07/2025	16:06:23	GB0005405286	GBP	909.40	246	BXE	78364261264
HSBC HOLDINGS PLC	11/07/2025	16:06:23	GB0005405286	GBP	909.40	961	CXE	2899474201236
HSBC HOLDINGS PLC	11/07/2025	16:06:23	GB0005405286	GBP	909.40	1,294	LSE	E0NjPckoWq7R
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	225	AQUIS	119818
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	225	AQUIS	119819
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	225	AQUIS	119820
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	246	BXE	78364261291
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	246	BXE	78364261292
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	246	BXE	78364261293
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	246	BXE	78364261294
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201272
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201273
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201274
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201275
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201276
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201277
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	961	CXE	2899474201278
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	510	CXE	2899474201279
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	451	CXE	2899474201280
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	756	LSE	E0NjPckoWqBo
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	544	LSE	E0NjPckoWqBr
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	756	LSE	E0NjPckoWqBt
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	6	LSE	E0NjPckoWqBX
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	1,258	LSE	E0NjPckoWqC3
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	42	LSE	E0NjPckoWqC5
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	1,257	LSE	E0NjPckoWqC7
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	240	LSE	E0NjPckoWqCJ
HSBC HOLDINGS PLC	11/07/2025	16:06:28	GB0005405286	GBP	909.40	225	AQUIS	119821
HSBC HOLDINGS PLC	11/07/2025	16:06:29	GB0005405286	GBP	909.40	806	CXE	2899474201283
HSBC HOLDINGS PLC	11/07/2025	16:06:40	GB0005405286	GBP	909.40	78	BXE	78364261382
HSBC HOLDINGS PLC	11/07/2025	16:07:33	GB0005405286	GBP	909.50	55	AQUIS	120262
HSBC HOLDINGS PLC	11/07/2025	16:07:33	GB0005405286	GBP	909.50	600	AQUIS	120263
HSBC HOLDINGS PLC	11/07/2025	16:07:33	GB0005405286	GBP	909.50	60	CXE	2899474201737
HSBC HOLDINGS PLC	11/07/2025	16:07:33	GB0005405286	GBP	909.50	247	CXE	2899474201738
HSBC HOLDINGS PLC	11/07/2025	16:07:33	GB0005405286	GBP	909.50	60	LSE	E0NjPckoWr7U
HSBC HOLDINGS PLC	11/07/2025	16:07:35	GB0005405286	GBP	909.50	106	AQUIS	120320
HSBC HOLDINGS PLC	11/07/2025	16:07:35	GB0005405286	GBP	909.50	90	AQUIS	120321
HSBC HOLDINGS PLC	11/07/2025	16:07:35	GB0005405286	GBP	909.50	814	AQUIS	120322
HSBC HOLDINGS PLC	11/07/2025	16:07:38	GB0005405286	GBP	909.50	47	AQUIS	120357
HSBC HOLDINGS PLC	11/07/2025	16:07:38	GB0005405286	GBP	909.50	98	AQUIS	120358
HSBC HOLDINGS PLC	11/07/2025	16:07:38	GB0005405286	GBP	909.50	600	AQUIS	120359
HSBC HOLDINGS PLC	11/07/2025	16:07:38	GB0005405286	GBP	909.50	107	CXE	2899474201834
HSBC HOLDINGS PLC	11/07/2025	16:07:38	GB0005405286	GBP	909.50	103	CXE	2899474201835
HSBC HOLDINGS PLC	11/07/2025	16:07:38	GB0005405286	GBP	909.50	26	CXE	2899474201836
HSBC HOLDINGS PLC	11/07/2025	16:07:41	GB0005405286	GBP	909.80	468	BXE	78364261744
HSBC HOLDINGS PLC	11/07/2025	16:07:41	GB0005405286	GBP	909.80	542	BXE	78364261745
HSBC HOLDINGS PLC	11/07/2025	16:07:42	GB0005405286	GBP	909.70	319	CXE	2899474201908
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	488	AQUIS	120445
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	503	AQUIS	120446
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	488	AQUIS	120447
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	503	AQUIS	120448
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	488	AQUIS	120449
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	488	AQUIS	120450
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	488	AQUIS	120451
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	535	BXE	78364261810
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	535	BXE	78364261812
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	23	BXE	78364261813
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	535	BXE	78364261814
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	23	BXE	78364261815
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	535	BXE	78364261816
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	535	BXE	78364261817
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1,770	CXE	2899474201971
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	2,089	CXE	2899474201974
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	657	CXE	2899474201975
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	82	CXE	2899474201976
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	12	CXE	2899474201977
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1,995	CXE	2899474201978
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	751	CXE	2899474201979
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1,995	CXE	2899474201980
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	94	CXE	2899474201981
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1,995	CXE	2899474201982
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	2,050	CXE	2899474201983
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	39	CXE	2899474201984
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1,064	CXE	2899474201985
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	2,824	LSE	E0NjPckoWrag
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	3,544	LSE	E0NjPckoWrai
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	2,824	LSE	E0NjPckoWraS
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	732	LSE	E0NjPckoWrat
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	2,092	LSE	E0NjPckoWray
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	4,276	LSE	E0NjPckoWrb0
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	732	LSE	E0NjPckoWrb8
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	240	LSE	E0NjPckoWrbB
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1,852	LSE	E0NjPckoWrbD

HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	240	LSE	E0NjPckoWrbF
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	811	LSE	E0NjPckoWrbN
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	1	BXE	78364261818
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	534	BXE	78364261819
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	535	BXE	78364261820
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	4	BXE	78364261821
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.70	3	BXE	78364261822
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.60	64	CXE	2899474201986
HSBC HOLDINGS PLC	11/07/2025	16:07:48	GB0005405286	GBP	909.60	1,472	CXE	2899474201987
HSBC HOLDINGS PLC	11/07/2025	16:07:50	GB0005405286	GBP	909.60	93	AQUIS	120460
HSBC HOLDINGS PLC	11/07/2025	16:07:50	GB0005405286	GBP	909.60	1,536	CXE	2899474201996
HSBC HOLDINGS PLC	11/07/2025	16:07:50	GB0005405286	GBP	909.60	102	CXE	2899474201997
HSBC HOLDINGS PLC	11/07/2025	16:07:50	GB0005405286	GBP	909.60	1,320	LSE	E0NjPckoWreI
HSBC HOLDINGS PLC	11/07/2025	16:07:50	GB0005405286	GBP	909.60	850	LSE	E0NjPckoWreM
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	1,353	LSE	E0NjPckoWrrX
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	1,353	LSE	E0NjPckoWrrk
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	101	AQUIS	120605
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	464	AQUIS	120606
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	112	CXE	2899474202153
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	650	LSE	E0NjPckoWrs3
HSBC HOLDINGS PLC	11/07/2025	16:08:09	GB0005405286	GBP	909.40	208	LSE	E0NjPckoWrs5
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	520	AQUIS	121499
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	571	BXE	78364262716
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	571	BXE	78364262717
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	23	BXE	78364262718
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	571	BXE	78364262719
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	2,227	CXE	2899474203072
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	2,214	CXE	2899474203073
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	13	CXE	2899474203074
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	2,227	CXE	2899474203075
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	972	CXE	2899474203076
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	3,011	LSE	E0NjPckoWtWs
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	3,011	LSE	E0NjPckoWtWz
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	4,215	LSE	E0NjPckoWtX1
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	113	LSE	E0NjPckoWtXA
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	852	TURQUOISE	E0NjPclzUx82
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	852	TURQUOISE	E0NjPclzUx87
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	852	TURQUOISE	E0NjPclzUx8F
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	147	TURQUOISE	E0NjPclzUx8Q
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	223	TURQUOISE	E0NjPclzUx8S
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	1,495	CXE	2899474203077
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	584	AQUIS	121500
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	101	AQUIS	121501
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	423	AQUIS	121502
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	41	CXE	2899474203078
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	103	CXE	2899474203079
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	1,100	LSE	E0NjPckoWtXv
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	1,398	LSE	E0NjPckoWtXx
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	616	LSE	E0NjPckoWtXz
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	650	LSE	E0NjPckoWtY1
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	210	LSE	E0NjPckoWtY3
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	407	TURQUOISE	E0NjPclzUx8f
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	583	AQUIS	121503
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	446	CXE	2899474203080
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	420	CXE	2899474203081
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	590	LSE	E0NjPckoWtYL
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	1,398	LSE	E0NjPckoWtYN
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	258	BXE	78364262721
HSBC HOLDINGS PLC	11/07/2025	16:10:05	GB0005405286	GBP	909.70	617	LSE	E0NjPckoWtZ0
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	372	CXE	2899474203695
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	590	TURQUOISE	E0NjPclzV1z7
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	690	AQUIS	122125
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	252	AQUIS	122126
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	500	CXE	2899474203696
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	880	TURQUOISE	E0NjPclzV1zD
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	1,035	BXE	78364263317
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	3,162	CXE	2899474203697
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	1,375	LSE	E0NjPckoWuyM
HSBC HOLDINGS PLC	11/07/2025	16:11:40	GB0005405286	GBP	909.80	72	TURQUOISE	E0NjPclzV1zI
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	1,197	LSE	E0NjPckoWv02
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	1,247	LSE	E0NjPckoWv0b
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	2,361	LSE	E0NjPckoWv0d
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	2,884	LSE	E0NjPckoWv0F
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	1,247	LSE	E0NjPckoWv0H
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	1,247	LSE	E0NjPckoWv0V
HSBC HOLDINGS PLC	11/07/2025	16:11:41	GB0005405286	GBP	909.80	1,967	LSE	E0NjPckoWv0X
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	10	BXE	78364263801
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	105	TURQUOISE	E0NjPclzV5iY
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	9	AQUIS	122754
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	10	BXE	78364263802
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	9	AQUIS	122755
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	10	BXE	78364263804
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	38	CXE	2899474204267
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	1,341	LSE	E0NjPckoWwMe
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	105	TURQUOISE	E0NjPclzV5ih
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	9	AQUIS	122756
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	10	BXE	78364263805
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	38	CXE	2899474204269
HSBC HOLDINGS PLC	11/07/2025	16:12:49	GB0005405286	GBP	910.10	105	TURQUOISE	E0NjPclzV5io
HSBC HOLDINGS PLC	11/07/2025	16:12:50	GB0005405286	GBP	910.10	38	CXE	2899474204272
HSBC HOLDINGS PLC	11/07/2025	16:12:52	GB0005405286	GBP	910.10	38	CXE	2899474204301
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	153	BXE	78364263979
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	1,458	LSE	E0NjPckoWwut
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	997	LSE	E0NjPckoWwuv
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	36	BXE	78364263981

HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	736	CXE	2899474204486
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	1,458	LSE	E0NjPckoWwvC
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	242	LSE	E0NjPckoWwve
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	1,216	LSE	E0NjPckoWwvg
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	1,458	LSE	E0NjPckoWwvH
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	242	LSE	E0NjPckoWwvI
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	240	LSE	E0NjPckoWwvO
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	976	LSE	E0NjPckoWwvR
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	282	TURQUOISE	E0NjPclzV75m
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	172	CXE	2899474204487
HSBC HOLDINGS PLC	11/07/2025	16:13:11	GB0005405286	GBP	910.20	663	AQUIS	123002
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	13	BXE	78364264004
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204509
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204512
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204513
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204514
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204515
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204516
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	13	CXE	2899474204517
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	240	LSE	E0NjPckoWwye
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	417	LSE	E0NjPckoWwyg
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	496	LSE	E0NjPckoWwyi
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	1,200	LSE	E0NjPckoWwyL
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	938	LSE	E0NjPckoWwyo
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	262	LSE	E0NjPckoWwyq
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	676	LSE	E0NjPckoWwys
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	543	LSE	E0NjPckoWwyY
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	1,200	LSE	E0NjPckoWwz0
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	189	TURQUOISE	E0NjPclzV7BP
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	13	BXE	78364264006
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	50	CXE	2899474204518
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	657	LSE	E0NjPckoWwz8
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	30	LSE	E0NjPckoWwzC
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	4	TURQUOISE	E0NjPclzV7BY
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	82	CXE	2899474204519
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	630	AQUIS	123020
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	503	AQUIS	123021
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	1,536	CXE	2899474204520
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	1,398	LSE	E0NjPckoWwzk
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	1,256	LSE	E0NjPckoWwzm
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	976	LSE	E0NjPckoWwzo
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	650	LSE	E0NjPckoWwzq
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	510	LSE	E0NjPckoWwzs
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	417	LSE	E0NjPckoWx0N
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	594	LSE	E0NjPckoWx0S
HSBC HOLDINGS PLC	11/07/2025	16:13:12	GB0005405286	GBP	910.20	87	LSE	E0NjPckoWx0f
HSBC HOLDINGS PLC	11/07/2025	16:13:22	GB0005405286	GBP	910.10	1,730	CXE	2899474204632
HSBC HOLDINGS PLC	11/07/2025	16:13:22	GB0005405286	GBP	910.10	1,520	LSE	E0NjPckoWxAH
HSBC HOLDINGS PLC	11/07/2025	16:13:34	GB0005405286	GBP	910.10	1,020	LSE	E0NjPckoWxSK
HSBC HOLDINGS PLC	11/07/2025	16:13:34	GB0005405286	GBP	910.10	103	AQUIS	123270
HSBC HOLDINGS PLC	11/07/2025	16:13:34	GB0005405286	GBP	910.10	210	BXE	78364264172
HSBC HOLDINGS PLC	11/07/2025	16:13:34	GB0005405286	GBP	910.10	806	CXE	2899474204781
HSBC HOLDINGS PLC	11/07/2025	16:13:53	GB0005405286	GBP	910.00	2,085	CXE	2899474204985