



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	06/06/2025	GB0005405286	357,950	876.15	LSE	879.30	873.60
HSBC HOLDINGS PLC	06/06/2025	GB0005405286	18,988	876.37	BXE	878.30	874.30
HSBC HOLDINGS PLC	06/06/2025	GB0005405286	94,013	876.13	CXE	879.50	874.30
HSBC HOLDINGS PLC	06/06/2025	GB0005405286	33,163	876.17	TURQUOISE	878.50	874.30
HSBC HOLDINGS PLC	06/06/2025	GB0005405286	11,460	876.08	AQUIS	878.40	874.70
* Rounded to two decimal places		Sum:	515,574	876.16		879.50	873.60

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	06/06/2025	GB0005405286	1,416,400	92.863372	HKG	93.100000	92.650000

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	06/06/2025	02:34:54	GB0005405286	HKD	93.05	38,000	HKG	5000000364
HSBC HOLDINGS PLC	06/06/2025	02:34:54	GB0005405286	HKD	93.05	4,800	HKG	5000000365
HSBC HOLDINGS PLC	06/06/2025	02:34:54	GB0005405286	HKD	93.05	10,400	HKG	5000000366
HSBC HOLDINGS PLC	06/06/2025	02:38:42	GB0005405286	HKD	92.90	400	HKG	5000000385
HSBC HOLDINGS PLC	06/06/2025	02:38:42	GB0005405286	HKD	92.90	400	HKG	5000000386
HSBC HOLDINGS PLC	06/06/2025	02:38:53	GB0005405286	HKD	92.90	400	HKG	5000000387
HSBC HOLDINGS PLC	06/06/2025	02:39:02	GB0005405286	HKD	92.90	800	HKG	5000000391
HSBC HOLDINGS PLC	06/06/2025	02:39:05	GB0005405286	HKD	92.90	800	HKG	5000000393
HSBC HOLDINGS PLC	06/06/2025	02:40:14	GB0005405286	HKD	93.00	800	HKG	5000000417
HSBC HOLDINGS PLC	06/06/2025	02:40:14	GB0005405286	HKD	93.00	4,000	HKG	5000000418
HSBC HOLDINGS PLC	06/06/2025	02:41:37	GB0005405286	HKD	92.95	5,200	HKG	5000000431
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	1,600	HKG	5000000432
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	13,200	HKG	5000000433
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	2,000	HKG	5000000436
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	400	HKG	5000000437
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	4,400	HKG	5000000438
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	400	HKG	5000000439
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	2,400	HKG	5000000441
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	2,000	HKG	5000000444
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	400	HKG	5000000447
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	800	HKG	5000000448
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	6,000	HKG	5000000449
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	6,000	HKG	5000000450
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	6,400	HKG	5000000451
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	1,600	HKG	5000000452
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	2,000	HKG	5000000453
HSBC HOLDINGS PLC	06/06/2025	02:41:38	GB0005405286	HKD	92.95	3,200	HKG	5000000454
HSBC HOLDINGS PLC	06/06/2025	02:43:20	GB0005405286	HKD	92.90	400	HKG	5000000487
HSBC HOLDINGS PLC	06/06/2025	02:43:20	GB0005405286	HKD	92.90	5,200	HKG	5000000488
HSBC HOLDINGS PLC	06/06/2025	02:44:05	GB0005405286	HKD	92.90	6,800	HKG	5000000494
HSBC HOLDINGS PLC	06/06/2025	02:45:10	GB0005405286	HKD	92.80	9,200	HKG	5000000508
HSBC HOLDINGS PLC	06/06/2025	02:45:10	GB0005405286	HKD	92.80	400	HKG	5000000509
HSBC HOLDINGS PLC	06/06/2025	02:45:52	GB0005405286	HKD	92.80	400	HKG	5000000532
HSBC HOLDINGS PLC	06/06/2025	02:46:05	GB0005405286	HKD	92.80	800	HKG	5000000541
HSBC HOLDINGS PLC	06/06/2025	02:46:05	GB0005405286	HKD	92.80	400	HKG	5000000542
HSBC HOLDINGS PLC	06/06/2025	02:47:26	GB0005405286	HKD	92.75	400	HKG	5000000557
HSBC HOLDINGS PLC	06/06/2025	02:47:26	GB0005405286	HKD	92.75	9,200	HKG	5000000558
HSBC HOLDINGS PLC	06/06/2025	02:47:26	GB0005405286	HKD	92.75	2,000	HKG	5000000559
HSBC HOLDINGS PLC	06/06/2025	02:49:10	GB0005405286	HKD	92.70	1,200	HKG	5000000580
HSBC HOLDINGS PLC	06/06/2025	02:49:40	GB0005405286	HKD	92.70	1,200	HKG	5000000582
HSBC HOLDINGS PLC	06/06/2025	02:49:51	GB0005405286	HKD	92.70	400	HKG	5000000584
HSBC HOLDINGS PLC	06/06/2025	02:49:53	GB0005405286	HKD	92.70	800	HKG	5000000585
HSBC HOLDINGS PLC	06/06/2025	02:50:46	GB0005405286	HKD	92.70	1,200	HKG	5000000586
HSBC HOLDINGS PLC	06/06/2025	02:51:01	GB0005405286	HKD	92.70	2,400	HKG	5000000587
HSBC HOLDINGS PLC	06/06/2025	02:51:05	GB0005405286	HKD	92.70	400	HKG	5000000593
HSBC HOLDINGS PLC	06/06/2025	02:51:05	GB0005405286	HKD	92.70	1,200	HKG	5000000594
HSBC HOLDINGS PLC	06/06/2025	02:51:11	GB0005405286	HKD	92.70	1,200	HKG	5000000595
HSBC HOLDINGS PLC	06/06/2025	02:51:11	GB0005405286	HKD	92.70	1,200	HKG	5000000596
HSBC HOLDINGS PLC	06/06/2025	02:51:25	GB0005405286	HKD	92.70	1,200	HKG	5000000597
HSBC HOLDINGS PLC	06/06/2025	02:51:25	GB0005405286	HKD	92.70	400	HKG	5000000598
HSBC HOLDINGS PLC	06/06/2025	02:51:25	GB0005405286	HKD	92.70	400	HKG	5000000599
HSBC HOLDINGS PLC	06/06/2025	02:51:25	GB0005405286	HKD	92.70	5,600	HKG	5000000603
HSBC HOLDINGS PLC	06/06/2025	02:52:02	GB0005405286	HKD	92.65	5,600	HKG	5000000616
HSBC HOLDINGS PLC	06/06/2025	02:52:02	GB0005405286	HKD	92.65	800	HKG	5000000617
HSBC HOLDINGS PLC	06/06/2025	02:52:12	GB0005405286	HKD	92.65	400	HKG	5000000618
HSBC HOLDINGS PLC	06/06/2025	03:11:45	GB0005405286	HKD	92.70	2,800	HKG	5000000802
HSBC HOLDINGS PLC	06/06/2025	03:11:45	GB0005405286	HKD	92.70	400	HKG	5000000803
HSBC HOLDINGS PLC	06/06/2025	03:11:45	GB0005405286	HKD	92.70	1,200	HKG	5000000804
HSBC HOLDINGS PLC	06/06/2025	03:11:45	GB0005405286	HKD	92.70	400	HKG	5000000805
HSBC HOLDINGS PLC	06/06/2025	03:13:33	GB0005405286	HKD	92.70	2,800	HKG	5000000825
HSBC HOLDINGS PLC	06/06/2025	03:13:35	GB0005405286	HKD	92.70	400	HKG	5000000826
HSBC HOLDINGS PLC	06/06/2025	03:14:08	GB0005405286	HKD	92.70	400	HKG	5000000830
HSBC HOLDINGS PLC	06/06/2025	03:14:13	GB0005405286	HKD	92.70	1,600	HKG	5000000831
HSBC HOLDINGS PLC	06/06/2025	03:14:18	GB0005405286	HKD	92.70	1,200	HKG	5000000832
HSBC HOLDINGS PLC	06/06/2025	03:14:39	GB0005405286	HKD	92.70	10,000	HKG	5000000833
HSBC HOLDINGS PLC	06/06/2025	03:14:43	GB0005405286	HKD	92.70	2,400	HKG	5000000834
HSBC HOLDINGS PLC	06/06/2025	03:14:43	GB0005405286	HKD	92.70	400	HKG	5000000835
HSBC HOLDINGS PLC	06/06/2025	03:15:01	GB0005405286	HKD	92.70	800	HKG	5000000843
HSBC HOLDINGS PLC	06/06/2025	03:15:03	GB0005405286	HKD	92.70	2,400	HKG	5000000844
HSBC HOLDINGS PLC	06/06/2025	03:15:03	GB0005405286	HKD	92.70	2,400	HKG	5000000845
HSBC HOLDINGS PLC	06/06/2025	03:15:34	GB0005405286	HKD	92.70	1,600	HKG	5000000847
HSBC HOLDINGS PLC	06/06/2025	03:15:44	GB0005405286	HKD	92.70	400	HKG	5000000848
HSBC HOLDINGS PLC	06/06/2025	03:16:36	GB0005405286	HKD	92.75	2,000	HKG	5000000852
HSBC HOLDINGS PLC	06/06/2025	03:16:43	GB0005405286	HKD	92.70	400	HKG	5000000853
HSBC HOLDINGS PLC	06/06/2025	03:16:43	GB0005405286	HKD	92.70	400	HKG	5000000854
HSBC HOLDINGS PLC	06/06/2025	03:16:43	GB0005405286	HKD	92.70	400	HKG	5000000855

HSBC HOLDINGS PLC	06/06/2025	03:16:44	GB0005405286	HKD	92.70	1,600	HKG	5000000856
HSBC HOLDINGS PLC	06/06/2025	03:17:19	GB0005405286	HKD	92.70	800	HKG	5000000861
HSBC HOLDINGS PLC	06/06/2025	03:17:19	GB0005405286	HKD	92.70	2,400	HKG	5000000862
HSBC HOLDINGS PLC	06/06/2025	03:17:19	GB0005405286	HKD	92.70	1,600	HKG	5000000863
HSBC HOLDINGS PLC	06/06/2025	03:17:20	GB0005405286	HKD	92.70	400	HKG	5000000864
HSBC HOLDINGS PLC	06/06/2025	03:18:04	GB0005405286	HKD	92.70	2,000	HKG	5000000875
HSBC HOLDINGS PLC	06/06/2025	03:18:06	GB0005405286	HKD	92.70	400	HKG	5000000876
HSBC HOLDINGS PLC	06/06/2025	03:18:39	GB0005405286	HKD	92.75	2,000	HKG	5000000881
HSBC HOLDINGS PLC	06/06/2025	03:18:39	GB0005405286	HKD	92.70	1,600	HKG	5000000882
HSBC HOLDINGS PLC	06/06/2025	03:18:42	GB0005405286	HKD	92.70	400	HKG	5000000883
HSBC HOLDINGS PLC	06/06/2025	03:18:43	GB0005405286	HKD	92.70	1,600	HKG	5000000884
HSBC HOLDINGS PLC	06/06/2025	03:19:24	GB0005405286	HKD	92.70	400	HKG	5000000891
HSBC HOLDINGS PLC	06/06/2025	03:19:24	GB0005405286	HKD	92.70	1,600	HKG	5000000892
HSBC HOLDINGS PLC	06/06/2025	03:20:06	GB0005405286	HKD	92.75	1,600	HKG	5000000899
HSBC HOLDINGS PLC	06/06/2025	03:20:06	GB0005405286	HKD	92.75	800	HKG	5000000900
HSBC HOLDINGS PLC	06/06/2025	03:20:09	GB0005405286	HKD	92.70	1,600	HKG	5000000901
HSBC HOLDINGS PLC	06/06/2025	03:20:25	GB0005405286	HKD	92.70	800	HKG	5000000902
HSBC HOLDINGS PLC	06/06/2025	03:21:02	GB0005405286	HKD	92.75	2,000	HKG	5000000907
HSBC HOLDINGS PLC	06/06/2025	03:21:09	GB0005405286	HKD	92.70	2,000	HKG	5000000909
HSBC HOLDINGS PLC	06/06/2025	03:21:17	GB0005405286	HKD	92.70	1,600	HKG	5000000911
HSBC HOLDINGS PLC	06/06/2025	03:21:20	GB0005405286	HKD	92.70	800	HKG	5000000913
HSBC HOLDINGS PLC	06/06/2025	03:21:23	GB0005405286	HKD	92.70	400	HKG	5000000914
HSBC HOLDINGS PLC	06/06/2025	03:21:35	GB0005405286	HKD	92.70	400	HKG	5000000915
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	1,600	HKG	5000000928
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	4,400	HKG	5000000929
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	5,600	HKG	5000000941
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	5,200	HKG	5000000942
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	4,400	HKG	5000000943
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	7,600	HKG	5000000944
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	8,000	HKG	5000000945
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	3,200	HKG	5000000946
HSBC HOLDINGS PLC	06/06/2025	03:22:25	GB0005405286	HKD	92.70	6,800	HKG	5000000947
HSBC HOLDINGS PLC	06/06/2025	03:23:56	GB0005405286	HKD	92.70	1,600	HKG	5000000973
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	400	HKG	5000000975
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	2,400	HKG	5000000976
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	1,600	HKG	5000000977
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	3,200	HKG	5000000978
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	1,200	HKG	5000000979
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	3,600	HKG	5000000980
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	1,600	HKG	5000000981
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	1,600	HKG	5000000982
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	1,600	HKG	5000000983
HSBC HOLDINGS PLC	06/06/2025	03:24:31	GB0005405286	HKD	92.75	6,800	HKG	5000000984
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	800	HKG	5000001089
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	2,400	HKG	5000001090
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	2,800	HKG	5000001091
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	400	HKG	5000001092
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	800	HKG	5000001093
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	800	HKG	5000001094
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	1,600	HKG	5000001095
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	800	HKG	5000001096
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	400	HKG	5000001097
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	800	HKG	5000001098
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	400	HKG	5000001099
HSBC HOLDINGS PLC	06/06/2025	03:34:56	GB0005405286	HKD	92.70	2,000	HKG	5000001100
HSBC HOLDINGS PLC	06/06/2025	03:35:23	GB0005405286	HKD	92.70	1,600	HKG	5000001110
HSBC HOLDINGS PLC	06/06/2025	03:35:49	GB0005405286	HKD	92.70	800	HKG	5000001117
HSBC HOLDINGS PLC	06/06/2025	03:35:49	GB0005405286	HKD	92.70	1,600	HKG	5000001118
HSBC HOLDINGS PLC	06/06/2025	03:35:49	GB0005405286	HKD	92.70	800	HKG	5000001119
HSBC HOLDINGS PLC	06/06/2025	03:36:17	GB0005405286	HKD	92.70	400	HKG	5000001121
HSBC HOLDINGS PLC	06/06/2025	03:36:17	GB0005405286	HKD	92.70	400	HKG	5000001122
HSBC HOLDINGS PLC	06/06/2025	03:36:17	GB0005405286	HKD	92.70	1,600	HKG	5000001123
HSBC HOLDINGS PLC	06/06/2025	03:36:17	GB0005405286	HKD	92.70	1,600	HKG	5000001124
HSBC HOLDINGS PLC	06/06/2025	03:36:43	GB0005405286	HKD	92.75	2,400	HKG	5000001127
HSBC HOLDINGS PLC	06/06/2025	03:37:15	GB0005405286	HKD	92.75	2,400	HKG	5000001132
HSBC HOLDINGS PLC	06/06/2025	03:37:46	GB0005405286	HKD	92.75	800	HKG	5000001135
HSBC HOLDINGS PLC	06/06/2025	03:37:46	GB0005405286	HKD	92.75	400	HKG	5000001136
HSBC HOLDINGS PLC	06/06/2025	03:37:46	GB0005405286	HKD	92.75	2,400	HKG	5000001137
HSBC HOLDINGS PLC	06/06/2025	03:37:46	GB0005405286	HKD	92.75	400	HKG	5000001138
HSBC HOLDINGS PLC	06/06/2025	03:38:35	GB0005405286	HKD	92.70	400	HKG	5000001151
HSBC HOLDINGS PLC	06/06/2025	03:38:43	GB0005405286	HKD	92.75	800	HKG	5000001155
HSBC HOLDINGS PLC	06/06/2025	03:38:43	GB0005405286	HKD	92.75	800	HKG	5000001156
HSBC HOLDINGS PLC	06/06/2025	03:38:43	GB0005405286	HKD	92.75	2,400	HKG	5000001157
HSBC HOLDINGS PLC	06/06/2025	03:38:43	GB0005405286	HKD	92.75	1,200	HKG	5000001158
HSBC HOLDINGS PLC	06/06/2025	03:38:43	GB0005405286	HKD	92.75	800	HKG	5000001159
HSBC HOLDINGS PLC	06/06/2025	03:39:11	GB0005405286	HKD	92.75	800	HKG	5000001160
HSBC HOLDINGS PLC	06/06/2025	03:39:11	GB0005405286	HKD	92.75	400	HKG	5000001161
HSBC HOLDINGS PLC	06/06/2025	03:39:11	GB0005405286	HKD	92.75	800	HKG	5000001162
HSBC HOLDINGS PLC	06/06/2025	03:39:36	GB0005405286	HKD	92.75	1,600	HKG	5000001165
HSBC HOLDINGS PLC	06/06/2025	03:39:36	GB0005405286	HKD	92.75	800	HKG	5000001166
HSBC HOLDINGS PLC	06/06/2025	03:39:41	GB0005405286	HKD	92.75	1,200	HKG	5000001171
HSBC HOLDINGS PLC	06/06/2025	03:39:51	GB0005405286	HKD	92.75	800	HKG	5000001174
HSBC HOLDINGS PLC	06/06/2025	03:40:07	GB0005405286	HKD	92.75	1,200	HKG	5000001179
HSBC HOLDINGS PLC	06/06/2025	03:40:31	GB0005405286	HKD	92.75	2,000	HKG	5000001181
HSBC HOLDINGS PLC	06/06/2025	03:40:31	GB0005405286	HKD	92.75	6,000	HKG	5000001182
HSBC HOLDINGS PLC	06/06/2025	03:40:41	GB0005405286	HKD	92.75	400	HKG	5000001183
HSBC HOLDINGS PLC	06/06/2025	03:41:21	GB0005405286	HKD	92.75	1,600	HKG	5000001186
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	1,200	HKG	5000001214
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	400	HKG	5000001215
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	400	HKG	5000001216
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	1,600	HKG	5000001217
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	400	HKG	5000001218
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	400	HKG	5000001219
HSBC HOLDINGS PLC	06/06/2025	03:42:30	GB0005405286	HKD	92.85	400	HKG	5000001220
HSBC HOLDINGS PLC	06/06/2025	03:42:52	GB0005405286	HKD	92.80	2,400	HKG	5000001237
HSBC HOLDINGS PLC	06/06/2025	03:43:04	GB0005405286	HKD	92.80	2,000	HKG	5000001239
HSBC HOLDINGS PLC	06/06/2025	03:43:04	GB0005405286	HKD	92.80	400	HKG	5000001240
HSBC HOLDINGS PLC	06/06/2025	03:43:31	GB0005405286	HKD	92.80	400	HKG	5000001241
HSBC HOLDINGS PLC	06/06/2025	03:43:38	GB0005405286	HKD	92.80	800	HKG	5000001242
HSBC HOLDINGS PLC	06/06/2025	03:43:44	GB0005405286	HKD	92.80	800	HKG	5000001243
HSBC HOLDINGS PLC	06/06/2025	03:43:51	GB0005405286	HKD	92.80	1,800	HKG	5000001244

HSBC HOLDINGS PLC	06/06/2025	03:44:01	GB0005405286	HKD	92.80	1,600	HKG	5000001246
HSBC HOLDINGS PLC	06/06/2025	03:44:03	GB0005405286	HKD	92.80	400	HKG	5000001247
HSBC HOLDINGS PLC	06/06/2025	03:44:21	GB0005405286	HKD	92.80	1,600	HKG	5000001251
HSBC HOLDINGS PLC	06/06/2025	03:44:52	GB0005405286	HKD	92.80	1,600	HKG	5000001254
HSBC HOLDINGS PLC	06/06/2025	03:45:07	GB0005405286	HKD	92.80	400	HKG	5000001256
HSBC HOLDINGS PLC	06/06/2025	03:45:22	GB0005405286	HKD	92.80	1,600	HKG	5000001257
HSBC HOLDINGS PLC	06/06/2025	03:45:52	GB0005405286	HKD	92.80	1,600	HKG	5000001261
HSBC HOLDINGS PLC	06/06/2025	03:46:27	GB0005405286	HKD	92.80	1,600	HKG	5000001264
HSBC HOLDINGS PLC	06/06/2025	03:46:59	GB0005405286	HKD	92.80	1,600	HKG	5000001266
HSBC HOLDINGS PLC	06/06/2025	03:47:24	GB0005405286	HKD	92.80	1,200	HKG	5000001269
HSBC HOLDINGS PLC	06/06/2025	03:47:25	GB0005405286	HKD	92.80	1,200	HKG	5000001270
HSBC HOLDINGS PLC	06/06/2025	03:47:32	GB0005405286	HKD	92.80	1,600	HKG	5000001273
HSBC HOLDINGS PLC	06/06/2025	03:48:02	GB0005405286	HKD	92.80	1,600	HKG	5000001277
HSBC HOLDINGS PLC	06/06/2025	03:48:26	GB0005405286	HKD	92.80	800	HKG	5000001282
HSBC HOLDINGS PLC	06/06/2025	03:48:57	GB0005405286	HKD	92.80	1,600	HKG	5000001283
HSBC HOLDINGS PLC	06/06/2025	03:50:01	GB0005405286	HKD	92.85	800	HKG	5000001290
HSBC HOLDINGS PLC	06/06/2025	03:50:01	GB0005405286	HKD	92.85	800	HKG	5000001291
HSBC HOLDINGS PLC	06/06/2025	03:50:13	GB0005405286	HKD	92.80	4,400	HKG	5000001294
HSBC HOLDINGS PLC	06/06/2025	03:50:13	GB0005405286	HKD	92.80	400	HKG	5000001295
HSBC HOLDINGS PLC	06/06/2025	03:50:13	GB0005405286	HKD	92.80	4,400	HKG	5000001296
HSBC HOLDINGS PLC	06/06/2025	03:50:13	GB0005405286	HKD	92.80	800	HKG	5000001313
HSBC HOLDINGS PLC	06/06/2025	03:50:13	GB0005405286	HKD	92.80	2,800	HKG	5000001314
HSBC HOLDINGS PLC	06/06/2025	03:50:33	GB0005405286	HKD	92.80	1,200	HKG	5000001315
HSBC HOLDINGS PLC	06/06/2025	03:50:37	GB0005405286	HKD	92.80	1,600	HKG	5000001316
HSBC HOLDINGS PLC	06/06/2025	03:51:04	GB0005405286	HKD	92.80	400	HKG	5000001319
HSBC HOLDINGS PLC	06/06/2025	03:51:04	GB0005405286	HKD	92.80	1,200	HKG	5000001320
HSBC HOLDINGS PLC	06/06/2025	03:51:42	GB0005405286	HKD	92.80	1,600	HKG	5000001323
HSBC HOLDINGS PLC	06/06/2025	03:52:12	GB0005405286	HKD	92.80	1,600	HKG	5000001325
HSBC HOLDINGS PLC	06/06/2025	03:53:17	GB0005405286	HKD	92.80	1,600	HKG	5000001329
HSBC HOLDINGS PLC	06/06/2025	03:53:47	GB0005405286	HKD	92.80	1,600	HKG	5000001331
HSBC HOLDINGS PLC	06/06/2025	03:54:18	GB0005405286	HKD	92.80	400	HKG	5000001333
HSBC HOLDINGS PLC	06/06/2025	03:54:22	GB0005405286	HKD	92.80	1,600	HKG	5000001334
HSBC HOLDINGS PLC	06/06/2025	03:54:52	GB0005405286	HKD	92.80	1,600	HKG	5000001336
HSBC HOLDINGS PLC	06/06/2025	03:55:28	GB0005405286	HKD	92.80	800	HKG	5000001338
HSBC HOLDINGS PLC	06/06/2025	03:55:28	GB0005405286	HKD	92.80	400	HKG	5000001339
HSBC HOLDINGS PLC	06/06/2025	03:55:28	GB0005405286	HKD	92.80	400	HKG	5000001340
HSBC HOLDINGS PLC	06/06/2025	03:56:23	GB0005405286	HKD	92.80	1,600	HKG	5000001343
HSBC HOLDINGS PLC	06/06/2025	03:56:25	GB0005405286	HKD	92.80	400	HKG	5000001344
HSBC HOLDINGS PLC	06/06/2025	03:56:31	GB0005405286	HKD	92.80	800	HKG	500

HSBC HOLDINGS PLC	06/06/2025	04:23:24	GB0005405286	HKD	92.80	800	HKG	5000001644
HSBC HOLDINGS PLC	06/06/2025	04:23:24	GB0005405286	HKD	92.80	1,200	HKG	5000001645
HSBC HOLDINGS PLC	06/06/2025	04:24:39	GB0005405286	HKD	92.80	4,000	HKG	5000001647
HSBC HOLDINGS PLC	06/06/2025	04:24:39	GB0005405286	HKD	92.80	400	HKG	5000001648
HSBC HOLDINGS PLC	06/06/2025	04:24:39	GB0005405286	HKD	92.80	5,600	HKG	5000001649
HSBC HOLDINGS PLC	06/06/2025	04:25:43	GB0005405286	HKD	92.90	7,200	HKG	5000001673
HSBC HOLDINGS PLC	06/06/2025	04:34:00	GB0005405286	HKD	92.80	1,600	HKG	5000001720
HSBC HOLDINGS PLC	06/06/2025	04:35:08	GB0005405286	HKD	92.80	1,600	HKG	5000001728
HSBC HOLDINGS PLC	06/06/2025	04:35:08	GB0005405286	HKD	92.80	1,600	HKG	5000001729
HSBC HOLDINGS PLC	06/06/2025	04:35:08	GB0005405286	HKD	92.80	1,200	HKG	5000001730
HSBC HOLDINGS PLC	06/06/2025	04:35:08	GB0005405286	HKD	92.80	1,200	HKG	5000001731
HSBC HOLDINGS PLC	06/06/2025	04:35:08	GB0005405286	HKD	92.80	400	HKG	5000001732
HSBC HOLDINGS PLC	06/06/2025	04:37:00	GB0005405286	HKD	92.80	400	HKG	5000001743
HSBC HOLDINGS PLC	06/06/2025	04:37:00	GB0005405286	HKD	92.80	1,600	HKG	5000001744
HSBC HOLDINGS PLC	06/06/2025	04:39:08	GB0005405286	HKD	92.80	6,000	HKG	5000001751
HSBC HOLDINGS PLC	06/06/2025	04:39:08	GB0005405286	HKD	92.80	2,000	HKG	5000001755
HSBC HOLDINGS PLC	06/06/2025	04:39:08	GB0005405286	HKD	92.80	1,200	HKG	5000001756
HSBC HOLDINGS PLC	06/06/2025	04:39:08	GB0005405286	HKD	92.80	1,200	HKG	5000001757
HSBC HOLDINGS PLC	06/06/2025	04:39:08	GB0005405286	HKD	92.80	1,200	HKG	5000001758
HSBC HOLDINGS PLC	06/06/2025	04:39:08	GB0005405286	HKD	92.80	8,800	HKG	5000001759
HSBC HOLDINGS PLC	06/06/2025	04:41:22	GB0005405286	HKD	92.85	3,200	HKG	5000001769
HSBC HOLDINGS PLC	06/06/2025	04:41:22	GB0005405286	HKD	92.85	1,600	HKG	5000001770
HSBC HOLDINGS PLC	06/06/2025	04:41:49	GB0005405286	HKD	92.85	2,000	HKG	5000001772
HSBC HOLDINGS PLC	06/06/2025	04:42:43	GB0005405286	HKD	92.85	4,800	HKG	5000001777
HSBC HOLDINGS PLC	06/06/2025	04:43:44	GB0005405286	HKD	92.85	2,400	HKG	5000001779
HSBC HOLDINGS PLC	06/06/2025	04:44:09	GB0005405286	HKD	92.80	400	HKG	5000001783
HSBC HOLDINGS PLC	06/06/2025	04:44:31	GB0005405286	HKD	92.80	10,000	HKG	5000001784
HSBC HOLDINGS PLC	06/06/2025	04:44:57	GB0005405286	HKD	92.80	400	HKG	5000001785
HSBC HOLDINGS PLC	06/06/2025	04:46:23	GB0005405286	HKD	92.80	400	HKG	5000001791
HSBC HOLDINGS PLC	06/06/2025	04:46:42	GB0005405286	HKD	92.80	1,200	HKG	5000001792
HSBC HOLDINGS PLC	06/06/2025	04:46:45	GB0005405286	HKD	92.80	800	HKG	5000001793
HSBC HOLDINGS PLC	06/06/2025	04:46:56	GB0005405286	HKD	92.80	4,800	HKG	5000001794
HSBC HOLDINGS PLC	06/06/2025	04:47:30	GB0005405286	HKD	92.80	400	HKG	5000001797
HSBC HOLDINGS PLC	06/06/2025	04:47:36	GB0005405286	HKD	92.80	2,800	HKG	5000001798
HSBC HOLDINGS PLC	06/06/2025	04:47:36	GB0005405286	HKD	92.80	2,400	HKG	5000001799
HSBC HOLDINGS PLC	06/06/2025	04:47:36	GB0005405286	HKD	92.80	7,200	HKG	5000001800
HSBC HOLDINGS PLC	06/06/2025	04:47:36	GB0005405286	HKD	92.80	1,200	HKG	5000001801
HSBC HOLDINGS PLC	06/06/2025	04:47:36	GB0005405286	HKD	92.80	1,600	HKG	5000001802
HSBC HOLDINGS PLC	06/06/2025	04:47:37	GB0005405286	HKD	92.80	1,200	HKG	5000001803
HSBC HOLDINGS PLC	06/06/2025	04:47:37	GB0005405286	HKD	92.80	800	HKG	5000001804
HSBC HOLDINGS PLC	06/06/2025	04:47:38	GB0005405286	HKD	92.80	1,600	HKG	5000001805
HSBC HOLDINGS PLC	06/06/2025	04:47:38	GB0005405286	HKD	92.80	400	HKG	5000001806
HSBC HOLDINGS PLC	06/06/2025	04:53:27	GB0005405286	HKD	92.80	27,200	HKG	5000001868
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	18,000	HKG	5000001913
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	400	HKG	5000001914
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	400	HKG	5000001915
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	400	HKG	5000001916
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	400	HKG	5000001917
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	1,200	HKG	5000001918
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.85	22,400	HKG	5000001919
HSBC HOLDINGS PLC	06/06/2025	06:00:00	GB0005405286	HKD	92.80	4,000	HKG	5000001922
HSBC HOLDINGS PLC	06/06/2025	06:00:01	GB0005405286	HKD	92.80	800	HKG	5000001924
HSBC HOLDINGS PLC	06/06/2025	06:00:13	GB0005405286	HKD	92.75	400	HKG	5000001935
HSBC HOLDINGS PLC	06/06/2025	06:00:15	GB0005405286	HKD	92.75	1,200	HKG	5000001937
HSBC HOLDINGS PLC	06/06/2025	06:20:40	GB0005405286	HKD	92.85	6,000	HKG	5000002111
HSBC HOLDINGS PLC	06/06/2025	06:20:40	GB0005405286	HKD	92.85	5,600	HKG	5000002112
HSBC HOLDINGS PLC	06/06/2025	06:21:04	GB0005405286	HKD	92.85	6,000	HKG	5000002113
HSBC HOLDINGS PLC	06/06/2025	06:22:34	GB0005405286	HKD	92.85	400	HKG	5000002129
HSBC HOLDINGS PLC	06/06/2025	06:22:48	GB0005405286	HKD	92.85	400	HKG	5000002131
HSBC HOLDINGS PLC	06/06/2025	06:22:54	GB0005405286	HKD	92.85	400	HKG	5000002132
HSBC HOLDINGS PLC	06/06/2025	06:23:14	GB0005405286	HKD	92.85	1,600	HKG	5000002133
HSBC HOLDINGS PLC	06/06/2025	06:24:03	GB0005405286	HKD	92.85	1,600	HKG	5000002141
HSBC HOLDINGS PLC	06/06/2025	06:24:48	GB0005405286	HKD	92.85	2,400	HKG	5000002143
HSBC HOLDINGS PLC	06/06/2025	06:24:49	GB0005405286	HKD	92.85	1,200	HKG	5000002145
HSBC HOLDINGS PLC	06/06/2025	06:25:17	GB0005405286	HKD	92.85	400	HKG	5000002149
HSBC HOLDINGS PLC	06/06/2025	06:25:29	GB0005405286	HKD	92.85	1,200	HKG	5000002151
HSBC HOLDINGS PLC	06/06/2025	06:25:29	GB0005405286	HKD	92.85	4,800	HKG	5000002152
HSBC HOLDINGS PLC	06/06/2025	06:25:29	GB0005405286	HKD	92.85	5,200	HKG	5000002159
HSBC HOLDINGS PLC	06/06/2025	06:25:31	GB0005405286	HKD	92.85	800	HKG	5000002160
HSBC HOLDINGS PLC	06/06/2025	06:26:09	GB0005405286	HKD	92.85	1,200	HKG	5000002161
HSBC HOLDINGS PLC	06/06/2025	06:26:23	GB0005405286	HKD	92.85	1,600	HKG	5000002162
HSBC HOLDINGS PLC	06/06/2025	06:26:23	GB0005405286	HKD	92.85	400	HKG	5000002163
HSBC HOLDINGS PLC	06/06/2025	06:26:49	GB0005405286	HKD	92.85	1,200	HKG	5000002167
HSBC HOLDINGS PLC	06/06/2025	06:27:27	GB0005405286	HKD	92.85	800	HKG	5000002168
HSBC HOLDINGS PLC	06/06/2025	06:27:29	GB0005405286	HKD	92.85	1,200	HKG	5000002169
HSBC HOLDINGS PLC	06/06/2025	06:27:33	GB0005405286	HKD	92.85	1,600	HKG	5000002170
HSBC HOLDINGS PLC	06/06/2025	06:28:12	GB0005405286	HKD	92.85	800	HKG	5000002177
HSBC HOLDINGS PLC	06/06/2025	06:28:49	GB0005405286	HKD	92.85	1,200	HKG	5000002179
HSBC HOLDINGS PLC	06/06/2025	06:30:07	GB0005405286	HKD	92.90	400	HKG	5000002183
HSBC HOLDINGS PLC	06/06/2025	06:30:07	GB0005405286	HKD	92.90	1,200	HKG	5000002184
HSBC HOLDINGS PLC	06/06/2025	06:30:07	GB0005405286	HKD	92.90	800	HKG	5000002185
HSBC HOLDINGS PLC	06/06/2025	06:30:12	GB0005405286	HKD	92.85	400	HKG	5000002187
HSBC HOLDINGS PLC	06/06/2025	06:30:32	GB0005405286	HKD	92.85	1,200	HKG	5000002188
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	800	HKG	5000002197
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	400	HKG	5000002198
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	400	HKG	5000002199
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	800	HKG	5000002200
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	1,200	HKG	5000002201
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	1,200	HKG	5000002202
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	1,200	HKG	5000002203
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	2,400	HKG	5000002204
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	800	HKG	5000002205
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	4,000	HKG	5000002206
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	400	HKG	5000002207
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	1,200	HKG	5000002208
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	1,200	HKG	5000002209
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	2,000	HKG	5000002210
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	2,400	HKG	5000002211
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	400	HKG	5000002212
HSBC HOLDINGS PLC	06/06/2025	06:30:52	GB0005405286	HKD	92.90	400	HKG	5000002213
HSBC HOLDINGS PLC	06/06/2025	06:31:47	GB0005405286	HKD	92.90	3,200	HKG	5000002230

HSBC HOLDINGS PLC	06/06/2025	06:32:33	GB0005405286	HKD	92.90	800	HKG	5000002231
HSBC HOLDINGS PLC	06/06/2025	06:33:46	GB0005405286	HKD	92.90	1,600	HKG	5000002245
HSBC HOLDINGS PLC	06/06/2025	06:33:46	GB0005405286	HKD	92.90	4,800	HKG	5000002246
HSBC HOLDINGS PLC	06/06/2025	06:33:46	GB0005405286	HKD	92.90	1,600	HKG	5000002247
HSBC HOLDINGS PLC	06/06/2025	06:33:46	GB0005405286	HKD	92.90	10,000	HKG	5000002248
HSBC HOLDINGS PLC	06/06/2025	06:38:03	GB0005405286	HKD	92.90	2,000	HKG	5000002280
HSBC HOLDINGS PLC	06/06/2025	06:38:03	GB0005405286	HKD	92.90	2,400	HKG	5000002281
HSBC HOLDINGS PLC	06/06/2025	06:38:03	GB0005405286	HKD	92.90	8,000	HKG	5000002282
HSBC HOLDINGS PLC	06/06/2025	06:38:03	GB0005405286	HKD	92.90	4,800	HKG	5000002283
HSBC HOLDINGS PLC	06/06/2025	06:38:03	GB0005405286	HKD	92.90	1,600	HKG	5000002284
HSBC HOLDINGS PLC	06/06/2025	06:42:47	GB0005405286	HKD	92.85	800	HKG	5000002328
HSBC HOLDINGS PLC	06/06/2025	06:42:52	GB0005405286	HKD	92.85	400	HKG	5000002329
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	400	HKG	5000002335
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	5,200	HKG	5000002336
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	800	HKG	5000002337
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	4,800	HKG	5000002338
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	400	HKG	5000002339
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	2,400	HKG	5000002340
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	10,800	HKG	5000002341
HSBC HOLDINGS PLC	06/06/2025	06:43:31	GB0005405286	HKD	92.90	4,000	HKG	5000002342
HSBC HOLDINGS PLC	06/06/2025	06:51:31	GB0005405286	HKD	92.90	4,000	HKG	5000002412
HSBC HOLDINGS PLC	06/06/2025	06:51:31	GB0005405286	HKD	92.90	4,400	HKG	5000002413
HSBC HOLDINGS PLC	06/06/2025	06:51:31	GB0005405286	HKD	92.90	8,000	HKG	5000002414
HSBC HOLDINGS PLC	06/06/2025	06:57:45	GB0005405286	HKD	92.90	2,000	HKG	5000002467
HSBC HOLDINGS PLC	06/06/2025	07:00:23	GB0005405286	HKD	92.90	400	HKG	5000002469
HSBC HOLDINGS PLC	06/06/2025	07:00:25	GB0005405286	HKD	92.90	8,000	HKG	5000002470
HSBC HOLDINGS PLC	06/06/2025	07:00:25	GB0005405286	HKD	92.90	10,000	HKG	5000002471
HSBC HOLDINGS PLC	06/06/2025	07:16:32	GB0005405286	HKD	92.90	8,000	HKG	5000002583
HSBC HOLDINGS PLC	06/06/2025	07:24:14	GB0005405286	HKD	92.90	3,200	HKG	5000002606
HSBC HOLDINGS PLC	06/06/2025	07:24:40	GB0005405286	HKD	92.95	2,000	HKG	5000002633
HSBC HOLDINGS PLC	06/06/2025	07:26:35	GB0005405286	HKD	92.90	2,000	HKG	5000002648
HSBC HOLDINGS PLC	06/06/2025	07:26:35	GB0005405286	HKD	92.90	400	HKG	5000002649
HSBC HOLDINGS PLC	06/06/2025	07:26:35	GB0005405286	HKD	92.90	400	HKG	5000002650
HSBC HOLDINGS PLC	06/06/2025	07:26:35	GB0005405286	HKD	92.90	800	HKG	5000002651
HSBC HOLDINGS PLC	06/06/2025	07:26:35	GB0005405286	HKD	92.90	1,600	HKG	5000002652
HSBC HOLDINGS PLC	06/06/2025	07:26:36	GB0005405286	HKD	92.90	2,400	HKG	5000002654
HSBC HOLDINGS PLC	06/06/2025	07:27:01	GB0005405286	HKD	92.90	800	HKG	5000002657
HSBC HOLDINGS PLC	06/06/2025	07:27:01	GB0005405286	HKD	92.90	800	HKG	5000002658
HSBC HOLDINGS PLC	06/06/2025	07:29:35	GB0005405286	HKD	92.95	2,000	HKG	5000002670
HSBC HOLDINGS PLC	06/06/2025	07:29:35	GB0005405286	HKD	92.95	2,400	HKG	5000002671
HSBC HOLDINGS PLC	06/06/2025	07:29:35	GB0005405286	HKD	92.95	1,200	HKG	5000002672
HSBC HOLDINGS PLC	06/06/2025	07:29:35	GB0005405286	HKD	92.95	5,600	HKG	5000002673
HSBC HOLDINGS PLC	06/06/2025	07:30:06	GB0005405286	HKD	92.95	2,000	HKG	5000002676
HSBC HOLDINGS PLC	06/06/2025	07:30:16	GB0005405286	HKD	92.90	1,600	HKG	5000002679
HSBC HOLDINGS PLC	06/06/2025	07:31:07	GB0005405286	HKD	92.95	2,000	HKG	5000002685
HSBC HOLDINGS PLC	06/06/2025	07:31:40	GB0005405286	HKD	92.95	2,400	HKG	5000002689
HSBC HOLDINGS PLC	06/06/2025	07:32:11	GB0005405286	HKD	92.95	1,600	HKG	5000002692
HSBC HOLDINGS PLC	06/06/2025	07:32:11	GB0005405286	HKD	92.95	400	HKG	5000002693
HSBC HOLDINGS PLC	06/06/2025	07:32:11	GB0005405286	HKD	92.95	400	HKG	5000002694
HSBC HOLDINGS PLC	06/06/2025	07:32:16	GB0005405286	HKD	92.90	800	HKG	5000002695
HSBC HOLDINGS PLC	06/06/2025	07:32:38	GB0005405286	HKD	92.95	800	HKG	5000002699
HSBC HOLDINGS PLC	06/06/2025	07:32:38	GB0005405286	HKD	92.95	400	HKG	5000002700
HSBC HOLDINGS PLC	06/06/2025	07:32:38	GB0005405286	HKD	92.95	1,200	HKG	5000002701
HSBC HOLDINGS PLC	06/06/2025	07:33:01	GB0005405286	HKD	92.90	1,200	HKG	5000002722
HSBC HOLDINGS PLC	06/06/2025	07:33:10	GB0005405286	HKD	92.90	400	HKG	5000002725
HSBC HOLDINGS PLC	06/06/2025	07:33:38	GB0005405286	HKD	92.95	2,000	HKG	5000002727
HSBC HOLDINGS PLC	06/06/2025	07:33:42	GB0005405286	HKD	92.90	400	HKG	5000002728
HSBC HOLDINGS PLC	06/06/2025	07:33:49	GB0005405286	HKD	92.90	5,600	HKG	5000002729
HSBC HOLDINGS PLC	06/06/2025	07:36:54	GB0005405286	HKD	92.95	2,000	HKG	5000002740
HSBC HOLDINGS PLC	06/06/2025	07:37:51	GB0005405286	HKD	92.95	400	HKG	5000002751
HSBC HOLDINGS PLC	06/06/2025	07:37:51	GB0005405286	HKD	92.95	400	HKG	5000002752
HSBC HOLDINGS PLC	06/06/2025	07:37:51	GB0005405286	HKD	92.95	800	HKG	5000002753
HSBC HOLDINGS PLC	06/06/2025	07:38:10	GB0005405286	HKD	92.90	1,200	HKG	5000002756
HSBC HOLDINGS PLC	06/06/2025	07:38:10	GB0005405286	HKD	92.90	800	HKG	5000002757
HSBC HOLDINGS PLC	06/06/2025	07:40:56	GB0005405286	HKD	92.95	13,600	HKG	5000002776
HSBC HOLDINGS PLC	06/06/2025	07:40:56	GB0005405286	HKD	92.95	4,400	HKG	5000002777
HSBC HOLDINGS PLC	06/06/2025	07:43:27	GB0005405286	HKD	92.95	1,600	HKG	5000002795
HSBC HOLDINGS PLC	06/06/2025	07:43:28	GB0005405286	HKD	92.95	2,000	HKG	5000002796
HSBC HOLDINGS PLC	06/06/2025	07:43:28	GB0005405286	HKD	92.95	800	HKG	5000002797
HSBC HOLDINGS PLC	06/06/2025	07:43:28	GB0005405286	HKD	92.95	5,200	HKG	5000002798
HSBC HOLDINGS PLC	06/06/2025	07:43:28	GB0005405286	HKD	92.95	2,800	HKG	5000002799
HSBC HOLDINGS PLC	06/06/2025	07:43:28	GB0005405286	HKD	92.95	1,200	HKG	5000002800
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	400	HKG	5000002814
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	800	HKG	5000002815
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	800	HKG	5000002816
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	1,600	HKG	5000002817
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	800	HKG	5000002818
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	800	HKG	5000002819
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	800	HKG	5000002820
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	13,200	HKG	5000002821
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	800	HKG	5000002822
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	400	HKG	5000002823
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	2,800	HKG	5000002824
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	400	HKG	5000002825
HSBC HOLDINGS PLC	06/06/2025	07:44:29	GB0005405286	HKD	93.00	400	HKG	5000002826
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	1,200	HKG	5000002882
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	1,200	HKG	5000002883
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	2,800	HKG	5000002884
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	400	HKG	5000002885
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	400	HKG	5000002886
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	5,200	HKG	5000002887
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	1,200	HKG	5000002888
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	2,000	HKG	5000002900
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	7,600	HKG	5000002901
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	800	HKG	5000002902
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	7,600	HKG	5000002903
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	1,200	HKG	5000002904
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	1,200	HKG	5000002905
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	1,200	HKG	5000002906
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	400	HKG	5000002907
HSBC HOLDINGS PLC	06/06/2025	07:53:21	GB0005405286	HKD	92.95	400	HKG	5000002908

HSBC HOLDINGS PLC	06/06/2025	07:53:21	G80005405286	HKD	92.95	400	HKG	500002909
HSBC HOLDINGS PLC	06/06/2025	07:53:21	G80005405286	HKD	92.95	2,000	HKG	5000002910
HSBC HOLDINGS PLC	06/06/2025	07:56:49	G80005405286	HKD	92.95	800	HKG	5000002954
HSBC HOLDINGS PLC	06/06/2025	07:56:49	G80005405286	HKD	92.95	3,600	HKG	5000002955
HSBC HOLDINGS PLC	06/06/2025	07:56:50	G80005405286	HKD	92.95	2,000	HKG	5000002956
HSBC HOLDINGS PLC	06/06/2025	07:56:50	G80005405286	HKD	92.95	1,600	HKG	5000002957
HSBC HOLDINGS PLC	06/06/2025	07:57:23	G80005405286	HKD	92.95	400	HKG	5000002960
HSBC HOLDINGS PLC	06/06/2025	08:00:47	G80005405286	HKD	92.95	4,000	HKG	5000002986
HSBC HOLDINGS PLC	06/06/2025	08:02:50	G80005405286	HKD	92.85	19,200	HKG	5000003038
HSBC HOLDINGS PLC	06/06/2025	08:02:50	G80005405286	HKD	92.85	4,000	HKG	5000003039
HSBC HOLDINGS PLC	06/06/2025	08:05:01	G80005405286	GBP	874.10	1,409	LSE	E0NK22iL7uWT
HSBC HOLDINGS PLC	06/06/2025	08:05:13	G80005405286	GBP	873.60	1,217	LSE	E0NK22iL7uwh
HSBC HOLDINGS PLC	06/06/2025	08:05:13	G80005405286	GBP	873.60	1,327	LSE	E0NK22iL7uuj
HSBC HOLDINGS PLC	06/06/2025	08:05:13	G80005405286	GBP	873.60	1,217	LSE	E0NK22iL7uy0
HSBC HOLDINGS PLC	06/06/2025	08:05:13	G80005405286	GBP	873.60	1,327	LSE	E0NK22iL7uy2
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	874.00	1,490	LSE	E0NK22iL7uuu
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	874.00	254	LSE	E0NK22iL7vww
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	874.00	1,490	LSE	E0NK22iL7wzc
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	874.00	962	LSE	E0NK22iL7wck
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	873.90	1,355	LSE	E0NK22iL7x0l
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	873.90	1,355	LSE	E0NK22iL7x0M
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	873.90	214	LSE	E0NK22iL7x0O
HSBC HOLDINGS PLC	06/06/2025	08:06:41	G80005405286	GBP	873.90	1,149	LSE	E0NK22iL7x0S
HSBC HOLDINGS PLC	06/06/2025	08:08:19	G80005405286	GBP	874.20	1,310	LSE	E0NK22iL7zDP
HSBC HOLDINGS PLC	06/06/2025	08:08:19	G80005405286	GBP	874.20	2,797	LSE	E0NK22iL7zDR
HSBC HOLDINGS PLC	06/06/2025	08:09:25	G80005405286	GBP	874.60	1,769	LSE	E0NK22iL80q0
HSBC HOLDINGS PLC	06/06/2025	08:10:00	G80005405286	GBP	874.70	1,176	LSE	E0NK22iL81Nx
HSBC HOLDINGS PLC	06/06/2025	08:10:00	G80005405286	GBP	874.70	67	LSE	E0NK22iL8100
HSBC HOLDINGS PLC	06/06/2025	08:10:00	G80005405286	GBP	874.70	1,450	LSE	E0NK22iL8102
HSBC HOLDINGS PLC	06/06/2025	08:10:05	G80005405286	GBP	874.90	77	AQIJS	3286
HSBC HOLDINGS PLC	06/06/2025	08:10:09	G80005405286	GBP	875.00	1,966	LSE	E0NK22iL81l1
HSBC HOLDINGS PLC	06/06/2025	08:10:45	G80005405286	GBP	875.40	1,123	LSE	E0NK22iL82Jl
HSBC HOLDINGS PLC	06/06/2025	08:10:45	G80005405286	GBP	875.40	458	TURQUOISE	E0NK22sVmcjz
HSBC HOLDINGS PLC	06/06/2025	08:10:45	G80005405286	GBP	875.40	269	BXE	78364174718
HSBC HOLDINGS PLC	06/06/2025	08:10:45	G80005405286	GBP	875.40	871	CXE	2899474085073
HSBC HOLDINGS PLC	06/06/2025	08:11:07	G80005405286	GBP	875.30	1	AQIJS	3583
HSBC HOLDINGS PLC	06/06/2025	08:11:07	G80005405286	GBP	875.30	11	BXE	78364174768
HSBC HOLDINGS PLC	06/06/2025	08:11:07	G80005405286	GBP	875.30	11	BXE	78364174769
HSBC HOLDINGS PLC	06/06/2025	08:11:07	G80005405286	GBP	875.30	11	BXE	78364174770

HSBC HOLDINGS PLC	06/06/2025	08:11:08	GB0005405286	GBP	875.10	927	LSE	E0NK22:L83Nk
HSBC HOLDINGS PLC	06/06/2025	08:11:08	GB0005405286	GBP	875.10	1,301	LSE	E0NK22:L83Nm
HSBC HOLDINGS PLC	06/06/2025	08:11:08	GB0005405286	GBP	875.10	1,481	LSE	E0NK22:L83No
HSBC HOLDINGS PLC	06/06/2025	08:11:08	GB0005405286	GBP	875.10	176	LSE	E0NK22:L83Nq
HSBC HOLDINGS PLC	06/06/2025	08:11:32	GB0005405286	GBP	874.70	1,423	LSE	E0NK22:L83Jf
HSBC HOLDINGS PLC	06/06/2025	08:12:26	GB0005405286	GBP	875.10	1,284	LSE	E0NK22:L84kT
HSBC HOLDINGS PLC	06/06/2025	08:12:28	GB0005405286	GBP	875.10	1,233	CXE	2899474085454
HSBC HOLDINGS PLC	06/06/2025	08:12:28	GB0005405286	GBP	875.10	448	CXE	2899474085455
HSBC HOLDINGS PLC	06/06/2025	08:12:28	GB0005405286	GBP	875.10	117	LSE	E0NK22:L84Jk
HSBC HOLDINGS PLC	06/06/2025	08:12:28	GB0005405286	GBP	875.10	254	LSE	E0NK22:L84Jm
HSBC HOLDINGS PLC	06/06/2025	08:12:28	GB0005405286	GBP	875.10	252	LSE	E0NK22:L84k8
HSBC HOLDINGS PLC	06/06/2025	08:14:01	GB0005405286	HKD	92.95	7,600	HKG	5000003219
HSBC HOLDINGS PLC	06/06/2025	08:14:01	GB0005405286	HKD	92.95	6,400	HKG	5000003220
HSBC HOLDINGS PLC	06/06/2025	08:14:01	GB0005405286	HKD	92.95	3,600	HKG	5000003221
HSBC HOLDINGS PLC	06/06/2025	08:14:01	GB0005405286	HKD	92.95	2,800	HKG	5000003222
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	22	AQUIS	4307
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	989	AQUIS	4308
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	30	BXE	78364175428
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	106	TURQUOISE	E0NK22sVnmbyY
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.70	1,278	LSE	E0NK22:L86yU
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	99	CXE	2899474085987
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	99	CXE	2899474085988
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	99	CXE	2899474085989
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	99	CXE	2899474085990
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	60	CXE	2899474085991
HSBC HOLDINGS PLC	06/06/2025	08:14:34	GB0005405286	GBP	875.60	732	CXE	2899474085992
HSBC HOLDINGS PLC	06/06/2025	08:15:33	GB0005405286	HKD	92.95	6,800	HKG	5000003244
HSBC HOLDINGS PLC	06/06/2025	08:15:33	GB0005405286	HKD	92.95	2,800	HKG	5000003245
HSBC HOLDINGS PLC	06/06/2025	08:15:33	GB0005405286	HKD	92.95	7,200	HKG	5000003246
HSBC HOLDINGS PLC	06/06/2025	08:15:58	GB0005405286	GBP	876.30	1,200	LSE	E0NK22:L88k
HSBC HOLDINGS PLC	06/06/2025	08:15:58	GB0005405286	GBP	876.30	364	LSE	E0NK22:L88km
HSBC HOLDINGS PLC	06/06/2025	08:15:58	GB0005405286	GBP	876.30	572	LSE	E0NK22:L88IE
HSBC HOLDINGS PLC	06/06/2025	08:15:58	GB0005405286	GBP	876.30	765	LSE	E0NK22:L88IH
HSBC HOLDINGS PLC	06/06/2025	08:17:00	GB0005405286	GBP	875.80	297	AQUIS	4924
HSBC HOLDINGS PLC	06/06/2025	08:17:00	GB0005405286	GBP	875.80	449	BXE	78364175931
HSBC HOLDINGS PLC	06/06/2025	08:17:00	GB0005405286	GBP	875.80	1,450	CXE	2899474086586
HSBC HOLDINGS PLC	06/06/2025	08:17:00	GB0005405286	GBP	875.80	1,869	LSE	E0NK22:L89ia
HSBC HOLDINGS PLC	06/06/2025	08:17:58	GB0005405286	GBP	875.70	1,469	LSE	E0NK22:L8AaA
HSBC HOLDINGS PLC	06/06/2025	08:17:58	GB0005405286	GBP	875.70	1,490	LSE	E0NK22:L8AaC
HSBC HOLDINGS PLC	06/06/2025	08:18:39	GB0005405286	GBP	875.90	1,280	LSE	E0NK22:L8BdS
HSBC HOLDINGS PLC	06/06/2025	08:18:39	GB0005405286	GBP	875.90	528	LSE	E0NK22:L8BdU
HSBC HOLDINGS PLC	06/06/2025	08:18:39	GB0005405286	GBP	875.90	1,280	LSE	E0NK22:L8Bdk
HSBC HOLDINGS PLC	06/06/2025	08:18:39	GB0005405286	GBP	875.90	46	LSE	E0NK22:L8Bds
HSBC HOLDINGS PLC	06/06/2025	08:18:57	GB0005405286	GBP	875.40	1,424	LSE	E0NK22:L8Bbm
HSBC HOLDINGS PLC	06/06/2025	08:19:19	GB0005405286	HKD	92.95	13,600	HKG	5000003284
HSBC HOLDINGS PLC	06/06/2025	08:19:19	GB0005405286	HKD	92.95	800	HKG	5000003285
HSBC HOLDINGS PLC	06/06/2025	08:19:19	GB0005405286	HKD	92.95	2,400	HKG	5000003286
HSBC HOLDINGS PLC	06/06/2025	08:19:19	GB0005405286	HKD	92.95	1,200	HKG	5000003287
HSBC HOLDINGS PLC	06/06/2025	08:19:48	GB0005405286	GBP	875.10	533	LSE	E0NK22:L8CoS
HSBC HOLDINGS PLC	06/06/2025	08:19:48	GB0005405286	GBP	875.10	725	LSE	E0NK22:L8CoU
HSBC HOLDINGS PLC	06/06/2025	08:19:48	GB0005405286	GBP	875.10	1,453	LSE	E0NK22:L8CpQ
HSBC HOLDINGS PLC	06/06/2025	08:19:48	GB0005405286	GBP	875.10	1,258	LSE	E0NK22:L8CpY
HSBC HOLDINGS PLC	06/06/2025	08:20:41	GB0005405286	GBP	875.80	1,268	LSE	E0NK22:L8DgF
HSBC HOLDINGS PLC	06/06/2025	08:20:41	GB0005405286	GBP	875.80	1,268	LSE	E0NK22:L8DgL
HSBC HOLDINGS PLC	06/06/2025	08:20:41	GB0005405286	GBP	875.80	187	LSE	E0NK22:L8DgP
HSBC HOLDINGS PLC	06/06/2025	08:20:43	GB0005405286	GBP	875.50	1,180	LSE	E0NK22:L8DfR
HSBC HOLDINGS PLC	06/06/2025	08:20:43	GB0005405286	GBP	875.50	34	LSE	E0NK22:L8DkR
HSBC HOLDINGS PLC	06/06/2025	08:20:45	GB0005405286	GBP	875.40	1,289	LSE	E0NK22:L8DkT
HSBC HOLDINGS PLC	06/06/2025	08:20:45	GB0005405286	GBP	875.40	1,450	LSE	E0NK22:L8DkB
HSBC HOLDINGS PLC	06/06/2025	08:20:45	GB0005405286	GBP	875.50	1,214	CXE	2899474087315
HSBC HOLDINGS PLC	06/06/2025	08:20:45	GB0005405286	GBP	875.50	92	CXE	2899474087316
HSBC HOLDINGS PLC	06/06/2025	08:22:48	GB0005405286	HKD	92.95	400	HKG	5000003326
HSBC HOLDINGS PLC	06/06/2025	08:23:32	GB0005405286	GBP	875.40	750	CXE	2899474087990
HSBC HOLDINGS PLC	06/06/2025	08:23:53	GB0005405286	GBP	876.20	969	LSE	E0NK22:L8GWW
HSBC HOLDINGS PLC	06/06/2025	08:24:07	GB0005405286	GBP	876.00	880	LSE	E0NK22:L8GzY
HSBC HOLDINGS PLC	06/06/2025	08:24:25	GB0005405286	HKD	92.95	800	HKG	5000003348
HSBC HOLDINGS PLC	06/06/2025	08:24:27	GB0005405286	HKD	92.95	800	HKG	5000003373
HSBC HOLDINGS PLC	06/06/2025	08:24:29	GB0005405286	GBP	875.90	953	LSE	E0NK22:L8HK7
HSBC HOLDINGS PLC	06/06/2025	08:24:29	GB0005405286	GBP	875.90	962	LSE	E0NK22:L8HK9
HSBC HOLDINGS PLC	06/06/2025	08:24:29	GB0005405286	GBP	876.00	1,005	LSE	E0NK22:L8HJu
HSBC HOLDINGS PLC	06/06/2025	08:24:44	GB0005405286	HKD	92.95	2,000	HKG	5000003376
HSBC HOLDINGS PLC	06/06/2025	08:24:50	GB0005405286	GBP	876.20	267	CXE	2899474088394
HSBC HOLDINGS PLC	06/06/2025	08:24:50	GB0005405286	GBP	876.20	1,200	LSE	E0NK22:L8Hj7
HSBC HOLDINGS PLC	06/06/2025	08:24:50	GB0005405286	GBP	876.20	558	LSE	E0NK22:L8Hj9
HSBC HOLDINGS PLC	06/06/2025	08:24:58	GB0005405286	HKD	92.95	800	HKG	5000003404
HSBC HOLDINGS PLC	06/06/2025	08:25:02	GB0005405286	HKD	92.95	400	HKG	5000003406
HSBC HOLDINGS PLC	06/06/2025	08:25:14	GB0005405286	GBP	876.30	1,269	LSE	E0NK22:L8IQL
HSBC HOLDINGS PLC	06/06/2025	08:25:14	GB0005405286	GBP	876.30	1,826	LSE	E0NK22:L8ION
HSBC HOLDINGS PLC	06/06/2025	08:25:49	GB0005405286	GBP	875.90	2,092	LSE	E0NK22:L8IpZ
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	8,800	HKG	5000003462
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	400	HKG	5000003463
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	800	HKG	5000003464
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	6,800	HKG	5000003465
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	400	HKG	5000003466
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	2,800	HKG	5000003467
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	10,000	HKG	5000003468
HSBC HOLDINGS PLC	06/06/2025	08:25:54	GB0005405286	HKD	93.00	400	HKG	5000003469
HSBC HOLDINGS PLC	06/06/2025	08:26:07	GB0005405286	HKD	92.95	800	HKG	5000003477
HSBC HOLDINGS PLC	06/06/2025	08:26:15	GB0005405286	HKD	92.95	5,200	HKG	5000003479
HSBC HOLDINGS PLC	06/06/2025	08:27:02	GB0005405286	GBP	876.00	1,987	LSE	E0NK22:L8K7P
HSBC HOLDINGS PLC	06/06/2025	08:27:41	GB0005405286	GBP	876.10	639	LSE	E0NK22:L8Kta
HSBC HOLDINGS PLC	06/06/2025	08:27:41	GB0005405286	GBP	876.10	1,636	LSE	E0NK22:L8Krf
HSBC HOLDINGS PLC	06/06/2025	08:28:17	GB0005405286	GBP	875.70	715	CXE	2899474089182
HSBC HOLDINGS PLC	06/06/2025	08:28:18	GB0005405286	GBP	875.70	827	CXE	2899474089202
HSBC HOLDINGS PLC	06/06/2025	08:28:18	GB0005405286	GBP	875.70	496	CXE	2899474089203
HSBC HOLDINGS PLC	06/06/2025	08:28:19	GB0005405286	GBP	875.60	1,988	LSE	E0NK22:L8Lhd
HSBC HOLDINGS PLC	06/06/2025	08:28:57	GB0005405286	GBP	875.30	1,749	TURQUOISE	E0NK22sVvWw4
HSBC HOLDINGS PLC	06/06/2025	08:28:57	GB0005405286	GBP	875.30	552	TURQUOISE	E0NK22sVvWwD
HSBC HOLDINGS PLC	06/06/2025	08:28:57	GB0005405286	GBP	875.30	2,332	LSE	E0NK22:L8MRf
HSBC HOLDINGS PLC	06/06/2025	08:30:40	GB0005405286	HKD	92.95	4,400	HKG	5000003513
HSBC HOLDINGS PLC	06/06/2025	08:30:40	GB0005405286	HKD	92.95	2,000	HKG	5000003514

HSBC HOLDINGS PLC	06/06/2025	08:30:40	GB0005405286	HKD	92.95	12,400	HKG	5000003515
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	6,000	HKG	5000003531
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	2,000	HKG	5000003532
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	3,200	HKG	5000003533
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	2,400	HKG	5000003534
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	4,000	HKG	5000003535
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	3,200	HKG	5000003536
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	400	HKG	5000003537
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	1,200	HKG	5000003538
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	800	HKG	5000003539
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	3,600	HKG	5000003540
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	6,400	HKG	5000003541
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	3,600	HKG	5000003542
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	5,600	HKG	5000003543
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	2,800	HKG	5000003544
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	8,800	HKG	5000003545
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	8,000	HKG	5000003546
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	800	HKG	5000003547
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	5,200	HKG	5000003548
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	3,200	HKG	5000003549
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	3,200	HKG	5000003550
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	1,200	HKG	5000003551
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	16,800	HKG	5000003552
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	1,600	HKG	5000003553
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	18,800	HKG	5000003555
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	5,600	HKG	5000003556
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	11,200	HKG	5000003557
HSBC HOLDINGS PLC	06/06/2025	08:30:41	GB0005405286	HKD	92.90	14,800	HKG	5000003558
HSBC HOLDINGS PLC	06/06/2025	08:30:48	GB0005405286	GBP	875.50	1,924	CXE	2899474089910
HSBC HOLDINGS PLC	06/06/2025	08:31:47	GB0005405286	GBP	875.60	2,021	CXE	2899474090125
HSBC HOLDINGS PLC	06/06/2025	08:33:35	GB0005405286	GBP	875.80	14	CXE	2899474090375
HSBC HOLDINGS PLC	06/06/2025	08:33:35	GB0005405286	GBP	875.80	481	CXE	2899474090376
HSBC HOLDINGS PLC	06/06/2025	08:33:35	GB0005405286	GBP	875.80	394	CXE	2899474090377
HSBC HOLDINGS PLC	06/06/2025	08:34:11	GB0005405286	GBP	876.00	723	BXE	78364178867
HSBC HOLDINGS PLC	06/06/2025	08:34:11	GB0005405286	GBP	876.00	3,005	LSE	E0NK22tL8Qnr
HSBC HOLDINGS PLC	06/06/2025	08:34:11	GB0005405286	GBP	876.00	922	LSE	E0NK22tL8QnI
HSBC HOLDINGS PLC	06/06/2025	08:34:11	GB0005405286	GBP	876.00	1,229	TURQUOISE	E0NK22sVv0r6h
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.70	227	BXE	78364179178
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.70	736	CXE	2899474090865
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.70	947	LSE	E0NK22tL8SET
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.70	387	TURQUOISE	E0NK22sVv0tut
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.70	151	LSE	E0NK22tL8SEn
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	706	CXE	2899474090870
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	145	AQUIS	9874
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	910	LSE	E0NK22tL8SFK
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	1,206	LSE	E0NK22tL8SFM
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	1,166	LSE	E0NK22tL8SFS
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	301	TURQUOISE	E0NK22sVv0tww
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	289	BXE	78364179180
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	40	LSE	E0NK22tL8SFg
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	9	LSE	E0NK22tL8SFj
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	252	LSE	E0NK22tL8SFa
HSBC HOLDINGS PLC	06/06/2025	08:35:30	GB0005405286	GBP	875.60	46	LSE	E0NK22tL8SFz
HSBC HOLDINGS PLC	06/06/2025	08:39:08	GB0005405286	GBP	876.10	1,034	CXE	2899474091501
HSBC HOLDINGS PLC	06/06/2025	08:39:08	GB0005405286	GBP	876.10	2,019	LSE	E0NK22tL8Jup1
HSBC HOLDINGS PLC	06/06/2025	08:40:01	GB0005405286	GBP	876.20	132	BXE	78364179865
HSBC HOLDINGS PLC	06/06/2025	08:40:01	GB0005405286	GBP	876.20	427	CXE	2899474091808
HSBC HOLDINGS PLC	06/06/2025	08:40:01	GB0005405286	GBP	876.20	1,200	LSE	E0NK22tL8Vaw
HSBC HOLDINGS PLC	06/06/2025	08:40:01	GB0005405286	GBP	876.20	194	LSE	E0NK22tL8VbB
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.10	148	AQUIS	10969
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.10	223	BXE	78364179869
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.10	723	CXE	2899474091814
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.10	931	LSE	E0NK22tL8Vcn
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.10	2,287	LSE	E0NK22tL8Vcp
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.20	1,848	LSE	E0NK22tL8Vch
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.20	697	LSE	E0NK22tL8Vcl
HSBC HOLDINGS PLC	06/06/2025	08:40:02	GB0005405286	GBP	876.10	381	TURQUOISE	E0NK22sVp7kH
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	876.00	184	AQUIS	11518
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	876.00	277	BXE	78364180190
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	876.00	896	CXE	2899474092213
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	876.00	1,155	LSE	E0NK22tL8XHo
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	876.00	472	TURQUOISE	E0NK22sVpF7b
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	875.90	1,235	LSE	E0NK22tL8XIE
HSBC HOLDINGS PLC	06/06/2025	08:42:40	GB0005405286	GBP	875.90	1,416	LSE	E0NK22tL8XIG
HSBC HOLDINGS PLC	06/06/2025	08:45:03	GB0005405286	HKD	93.00	5,200	HKG	5000003767
HSBC HOLDINGS PLC	06/06/2025	08:45:19	GB0005405286	GBP	876.00	2,278	LSE	E0NK22tL8ZHf
HSBC HOLDINGS PLC	06/06/2025	08:45:46	GB0005405286	HKD	93.05	400	HKG	5000003818
HSBC HOLDINGS PLC	06/06/2025	08:46:30	GB0005405286	GBP	875.80	2,146	LSE	E0NK22tL8aMl
HSBC HOLDINGS PLC	06/06/2025	08:46:30	GB0005405286	GBP	875.80	3,400	LSE	E0NK22tL8aNR
HSBC HOLDINGS PLC	06/06/2025	08:47:04	GB0005405286	HKD	93.05	400	HKG	5000003823
HSBC HOLDINGS PLC	06/06/2025	08:47:04	GB0005405286	HKD	93.10	8,400	HKG	5000003821
HSBC HOLDINGS PLC	06/06/2025	08:47:04	GB0005405286	HKD	93.10	9,600	HKG	5000003822
HSBC HOLDINGS PLC	06/06/2025	08:47:14	GB0005405286	HKD	93.05	400	HKG	5000003824
HSBC HOLDINGS PLC	06/06/2025	08:47:46	GB0005405286	HKD	93.05	400	HKG	5000003825
HSBC HOLDINGS PLC	06/06/2025	08:47:52	GB0005405286	HKD	93.05	800	HKG	5000003826
HSBC HOLDINGS PLC	06/06/2025	08:48:42	GB0005405286	GBP	876.40	317	BXE	78364181297
HSBC HOLDINGS PLC	06/06/2025	08:48:42	GB0005405286	GBP	876.40	539	TURQUOISE	E0NK22sVpWCb
HSBC HOLDINGS PLC	06/06/2025	08:49:24	GB0005405286	GBP	876.40	1,328	LSE	E0NK22tL8cXe
HSBC HOLDINGS PLC	06/06/2025	08:49:24	GB0005405286	GBP	876.40	1,680	LSE	E0NK22tL8cXg
HSBC HOLDINGS PLC	06/06/2025	08:50:01	GB0005405286	GBP	876.40	697	LSE	E0NK22tL8czi
HSBC HOLDINGS PLC	06/06/2025	08:50:01	GB0005405286	GBP	876.40	738	LSE	E0NK22tL8czk
HSBC HOLDINGS PLC	06/06/2025	08:50:01	GB0005405286	GBP	876.40	1,002	LSE	E0NK22tL8czm
HSBC HOLDINGS PLC	06/06/2025	08:50:01	GB0005405286	GBP	876.40	836	LSE	E0NK22tL8czq
HSBC HOLDINGS PLC	06/06/2025	08:50:01	GB0005405286	GBP	876.30	180	AQUIS	13259
HSBC HOLDINGS PLC	06/06/2025	08:50:29	GB0005405286	GBP	876.30	1,280	LSE	E0NK22tL8dRv
HSBC HOLDINGS PLC	06/06/2025	08:50:29	GB0005405286	GBP	876.30	1,403	LSE	E0NK22tL8dRx
HSBC HOLDINGS PLC	06/06/2025	08:50:29	GB0005405286	GBP	876.30	1,980	LSE	E0NK22tL8dS3
HSBC HOLDINGS PLC	06/06/2025	08:50:29	GB0005405286	GBP	876.30	1,873	LSE	E0NK22tL8dS5
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	230	AQUIS	14085
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	348	BXE	78364182249
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	1,123	CXE	2899474094961

HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	1,447	LSE	E0NK22tL8g4C
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	1,500	LSE	E0NK22tL8g4E
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	1,500	LSE	E0NK22tL8g4f
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	820	LSE	E0NK22tL8g4K
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	391	TURQUOISE	E0NK22sVpjrI
HSBC HOLDINGS PLC	06/06/2025	08:53:35	GB0005405286	GBP	876.50	201	TURQUOISE	E0NK22sVpjrN
HSBC HOLDINGS PLC	06/06/2025	08:54:06	GB0005405286	GBP	876.80	1,372	LSE	E0NK22tL8g4dC
HSBC HOLDINGS PLC	06/06/2025	08:54:06	GB0005405286	GBP	876.80	1,160	LSE	E0NK22tL8g4dE
HSBC HOLDINGS PLC	06/06/2025	08:58:16	GB0005405286	GBP	877.00	1,325	LSE	E0NK22tL8g4KK
HSBC HOLDINGS PLC	06/06/2025	08:58:16	GB0005405286	GBP	877.00	542	TURQUOISE	E0NK22sVpjrQ
HSBC HOLDINGS PLC	06/06/2025	08:58:16	GB0005405286	GBP	877.00	318	BXE	78364183038
HSBC HOLDINGS PLC	06/06/2025	08:58:16	GB0005405286	GBP	877.00	1,029	CXE	2899474095948
HSBC HOLDINGS PLC	06/06/2025	08:58:19	GB0005405286	GBP	876.80	1,493	LSE	E0NK22tL8g4MO
HSBC HOLDINGS PLC	06/06/2025	08:58:19	GB0005405286	GBP	876.80	1,758	LSE	E0NK22tL8g4MS
HSBC HOLDINGS PLC	06/06/2025	08:58:20	GB0005405286	GBP	876.70	1,270	LSE	E0NK22tL8g4N
HSBC HOLDINGS PLC	06/06/2025	08:58:20	GB0005405286	GBP	876.70	2,099	LSE	E0NK22tL8g4pN
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184000
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184001
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184001
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184002
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184003
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184004
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184005
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184006
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184007
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184008
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184009
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184010
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184011
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184012
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184013
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184013
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184014
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184015
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184016
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184017
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184018
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184019
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184020
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184021
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184022
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184023
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	12	BXE	78364184023
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	3	BXE	78364184024
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	110	LSE	E0NK22tL8mymN
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	279	LSE	E0NK22tL8myyC
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	10	TURQUOISE	E0NK22sVg9Jl
HSBC HOLDINGS PLC	06/06/2025	09:02:58	GB0005405286	GBP	877.10	280	TURQUOISE	E0NK22sVg9Jm
HSBC HOLDINGS PLC	06/06/2025	09:03:24	GB0005405286	GBP	877.10	3	AQUIS	16514
HSBC HOLDINGS PLC	06/06/2025	09:03:24	GB0005405286	GBP	877.10	12	BXE	78364184117
HSBC HOLDINGS PLC	06/06/2025	09:03:24	GB0005405286	GBP	877.10	16	CXE	2899474097202
HSBC HOLDINGS PLC	06/06/2025	09:03:24	GB0005405286	GBP	877.10	928	LSE	E0NK22tL8nE5
HSBC HOLDINGS PLC	06/06/2025	09:03:24	GB0005405286	GBP	877.10	9	TURQUOISE	E0NK22sVg9AK3
HSBC HOLDINGS PLC	06/06/2025	09:03:47	GB0005405286	GBP	877.10	3	AQUIS	16568
HSBC HOLDINGS PLC	06/06/2025	09:03:47	GB0005405286	GBP	877.10	12	BXE	78364184142
HSBC HOLDINGS PLC	06/06/2025	09:03:47	GB0005405286	GBP	877.10	16	CXE	2899474097252
HSBC HOLDINGS PLC	06/06/2025	09:03:47	GB0005405286	GBP	877.10	863	LSE	E0NK22tL8nKJ
HSBC HOLDINGS PLC	06/06/2025	09:03:47	GB0005405286	GBP	877.10	9	TURQUOISE	E0NK22sVg9B7Z
HSBC HOLDINGS PLC	06/06/2025	09:04:12	GB0005405286	GBP	877.50	624	LSE	E0NK22tL8nol
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	1,177	LSE	E0NK22tL8nxtL
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	1,195	LSE	E0NK22tL8nxc
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	254	LSE	E0NK22tL8nxe
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	378	LSE	E0NK22tL8nxq
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	23	LSE	E0NK22tL8nxxP
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	1,152	LSE	E0NK22tL8nxxP
HSBC HOLDINGS PLC	06/06/2025	09:04:31	GB0005405286	GBP	877.60	376	LSE	E0NK22tL8nxxK
HSBC HOLDINGS PLC	06/06/2025	09:04:37	GB0005405286	GBP	877.50	1,089	LSE	E0NK22tL8o4v
HSBC HOLDINGS PLC	06/06/2025	09:04:37	GB0005405286	GBP	877.50	1,726	LSE	E0NK22tL8o5L
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	24	BXE	78364184595
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	78	CXE	2899474097867
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	1,200	LSE	E0NK22tL8pKQ
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	111	LSE	E0NK22tL8pKZ
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	106	TURQUOISE	E0NK22sVg9JTY
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	1,195	LSE	E0NK22tL8pJL
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	254	LSE	E0NK22tL8pJLC
HSBC HOLDINGS PLC	06/06/2025	09:06:28	GB0005405286	GBP	877.40	500	LSE	E0NK22tL8pJLE
HSBC HOLDINGS PLC	06/06/2025	09:07:40	GB0005405286	GBP	877.30	2,281	BXE	78364184748
HSBC HOLDINGS PLC	06/06/2025	09:09:36	GB0005405286	GBP	877.40	331	LSE	E0NK22tL8r7b
HSBC HOLDINGS PLC	06/06/2025	09:09:36	GB0005405286	GBP	877.40	1,231	LSE	E0NK22tL8r7X
HSBC HOLDINGS PLC	06/06/2025	09:09:36	GB0005405286	GBP	877.40	1,231	LSE	E0NK22tL8r7X
HSBC HOLDINGS PLC	06/06/2025	09:09:36	GB0005405286	GBP	877.40	541	LSE	E0NK22tL8r7w
HSBC HOLDINGS PLC	06/06/2025	09:09:36	GB0005405286	GBP	877.40	252	LSE	E0NK22tL8rJ3
HSBC HOLDINGS PLC	06/06/2025	09:09:36	GB0005405286	GBP	877.40	979	LSE	E0NK22tL8rJ8
HSBC HOLDINGS PLC	06/06/2025	09:11:14	GB0005405286	GBP	877.80	397	LSE	E0NK22tL8rKJ
HSBC HOLDINGS PLC	06/06/2025	09:11:17	GB0005405286	GBP	877.80	140	BXE	78364185233
HSBC HOLDINGS PLC	06/06/2025	09:11:17	GB0005405286	GBP	877.80	140	BXE	78364185234
HSBC HOLDINGS PLC	06/06/2025	09:11:17	GB0005405286	GBP	877.80	803	LSE	E0NK22tL8sIm
HSBC HOLDINGS PLC	06/06/2025	09:11:17	GB0005405286	GBP	877.80	611	LSE	E0NK22tL8saj
HSBC HOLDINGS PLC	06/06/2025	09:11:17	GB0005405286	GBP	877.80	729	LSE	E0NK22tL8saj
HSBC HOLDINGS PLC	06/06/2025	09:13:17	GB0005405286	GBP	878.50	895	LSE	E0NK22tL8rWJ
HSBC HOLDINGS PLC	06/06/2025	09:13:20	GB0005405286	GBP	878.50	1,216	CXE	2899474098958
HSBC HOLDINGS PLC	06/06/2025	09:13:20	GB0005405286	GBP	878.50	1,567	LSE	E0NK22tL8rtyq
HSBC HOLDINGS PLC	06/06/2025	09:13:20	GB0005405286	GBP	878.50	641	TURQUOISE	E0NK22sVg9Zn9
HSBC HOLDINGS PLC	06/06/2025	09:13:21	GB0005405286	GBP	878.40	120	AQUIS	18131
HSBC HOLDINGS PLC	06/06/2025	09:13:53	GB0005405286	GBP	878.40	896	TURQUOISE	E0NK22sVg9ab8
HSBC HOLDINGS PLC	06/06/2025	09:15:04	GB0005405286	GBP	878.30	202	AQUIS	18423
HSBC HOLDINGS PLC	06/06/2025	09:15:04	GB0005405286	GBP	878.30	304	BXE	78364185668
HSBC HOLDINGS PLC	06/06/2025	09:15:04	GB0005405286	GBP	878.30	982	CXE	2899474099247
HSBC HOLDINGS PLC	06/06/2025	09:15:04	GB0005405286	GBP	878.30	1,264	LSE	E0NK22tL8uzy
HSBC HOLDINGS PLC	06/06/2025	09:15:04	GB0005405286	GBP	878.30	517	TURQUOISE	E0NK22sVg9dZp
HSBC HOLDINGS PLC	06/06/2025	09:15:07	GB0005405286	GBP	878.00	365	LSE	E0NK22tL8uwx
HSBC HOLDINGS PLC	06/06/2025	09:15:11	GB0005405286	GBP	878.00	990	LSE	E0NK22tL8uyA
HSBC HOLDINGS PLC	06/06/2025	09:17:25	GB0005405286	GBP	878.30	161	AQUIS	18885
HSBC HOLDINGS PLC	06/06/2025	09:17:25	GB0005405286	GBP	878.30	242	BXE	78364186003

HSBC HOLDINGS PLC	06/06/2025	09:17:25	GB0005405286	GBP	878.30	784	CXE	2899474099672
HSBC HOLDINGS PLC	06/06/2025	09:17:25	GB0005405286	GBP	878.30	1,009	LSE	E0NK22:L8whn
HSBC HOLDINGS PLC	06/06/2025	09:17:25	GB0005405286	GBP	878.30	413	TURQUOISE	E0NK22:L8wq7n
HSBC HOLDINGS PLC	06/06/2025	09:17:33	GB0005405286	GBP	878.00	186	LSE	E0NK22:L8wmG
HSBC HOLDINGS PLC	06/06/2025	09:17:33	GB0005405286	GBP	878.00	1,213	LSE	E0NK22:L8wmI
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.30	1,454	LSE	E0NK22:L8wak
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.20	265	BXE	78364186273
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.20	367	LSE	E0NK22:L8wbx
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.20	1,061	LSE	E0NK22:L8wbz
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.20	1,103	LSE	E0NK22:L8wc1
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.20	451	TURQUOISE	E0NK22:L8wqm19
HSBC HOLDINGS PLC	06/06/2025	09:18:26	GB0005405286	GBP	878.20	250	TURQUOISE	E0NK22:L8wqm1R
HSBC HOLDINGS PLC	06/06/2025	09:20:16	GB0005405286	GBP	877.40	307	LSE	E0NK22:L8wER
HSBC HOLDINGS PLC	06/06/2025	09:23:20	GB0005405286	GBP	878.30	455	CXE	2899474100894
HSBC HOLDINGS PLC	06/06/2025	09:23:21	GB0005405286	GBP	878.30	1,536	CXE	2899474100912
HSBC HOLDINGS PLC	06/06/2025	09:23:25	GB0005405286	GBP	878.30	929	CXE	2899474100922
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	40	BXE	78364187011
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	129	CXE	2899474100937
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	129	CXE	2899474100938
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	1,200	LSE	E0NK22:L91Q6
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	923	LSE	E0NK22:L91QC
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	671	LSE	E0NK22:L91QI
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	254	LSE	E0NK22:L91Qn
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	380	LSE	E0NK22:L91QR
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	1,536	CXE	2899474100939
HSBC HOLDINGS PLC	06/06/2025	09:23:27	GB0005405286	GBP	878.20	526	LSE	E0NK22:L91R9
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.90	671	LSE	E0NK22:L929s
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.90	850	LSE	E0NK22:L92sB
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.90	573	LSE	E0NK22:L92sD
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	293	CXE	2899474101372
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	708	LSE	E0NK22:L92si
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	492	LSE	E0NK22:L92sn
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	1,212	LSE	E0NK22:L92sp
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	652	LSE	E0NK22:L92t5
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	560	LSE	E0NK22:L92t7
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	652	LSE	E0NK22:L92tD
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	1,005	LSE	E0NK22:L92tF
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	652	LSE	E0NK22:L92tJ
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	560	LSE	E0NK22:L92tL
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	741	LSE	E0NK22:L92tN
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	671	LSE	E0NK22:L92tv
HSBC HOLDINGS PLC	06/06/2025	09:25:20	GB0005405286	GBP	877.80	473	LSE	E0NK22:L92tx
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.50	1,445	LSE	E0NK22:L950t
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.50	56	LSE	E0NK22:L950v
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.50	2,196	LSE	E0NK22:L950x
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.40	1,542	LSE	E0NK22:L951b
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.40	763	LSE	E0NK22:L951d
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.40	935	LSE	E0NK22:L951v
HSBC HOLDINGS PLC	06/06/2025	09:29:11	GB0005405286	GBP	877.40	384	LSE	E0NK22:L951y
HSBC HOLDINGS PLC	06/06/2025	09:29:53	GB0005405286	GBP	877.10	170	LSE	E0NK22:L95O6
HSBC HOLDINGS PLC	06/06/2025	09:29:53	GB0005405286	GBP	877.10	1,179	LSE	E0NK22:L95O8
HSBC HOLDINGS PLC	06/06/2025	09:29:53	GB0005405286	GBP	877.10	170	LSE	E0NK22:L95Oc
HSBC HOLDINGS PLC	06/06/2025	09:29:53	GB0005405286	GBP	877.10	1,179	LSE	E0NK22:L95OC
HSBC HOLDINGS PLC	06/06/2025	09:29:53	GB0005405286	GBP	877.10	416	LSE	E0NK22:L95Ok
HSBC HOLDINGS PLC	06/06/2025	09:29:53	GB0005405286	GBP	877.10	170	LSE	E0NK22:L95OS
HSBC HOLDINGS PLC	06/06/2025	09:35:04	GB0005405286	GBP	876.80	1,882	LSE	E0NK22:L98Wc
HSBC HOLDINGS PLC	06/06/2025	09:35:05	GB0005405286	GBP	876.80	108	LSE	E0NK22:L98Xj
HSBC HOLDINGS PLC	06/06/2025	09:37:00	GB0005405286	GBP	877.20	3	TURQUOISE	E0NK22:L9vTBu
HSBC HOLDINGS PLC	06/06/2025	09:37:00	GB0005405286	GBP	877.20	170	TURQUOISE	E0NK22:L9vTBw
HSBC HOLDINGS PLC	06/06/2025	09:37:04	GB0005405286	GBP	877.20	351	CXE	2899474103261
HSBC HOLDINGS PLC	06/06/2025	09:37:32	GB0005405286	GBP	876.90	371	BXE	78364188809
HSBC HOLDINGS PLC	06/06/2025	09:37:32	GB0005405286	GBP	876.90	1,198	CXE	2899474103293
HSBC HOLDINGS PLC	06/06/2025	09:37:32	GB0005405286	GBP	876.90	1,544	LSE	E0NK22:L9A0F
HSBC HOLDINGS PLC	06/06/2025	09:37:32	GB0005405286	GBP	876.90	631	TURQUOISE	E0NK22:L9vUDF
HSBC HOLDINGS PLC	06/06/2025	09:37:32	GB0005405286	GBP	876.90	246	AQUIS	23234
HSBC HOLDINGS PLC	06/06/2025	09:37:32	GB0005405286	GBP	876.80	182	LSE	E0NK22:L9A1K
HSBC HOLDINGS PLC	06/06/2025	09:38:13	GB0005405286	GBP	876.60	1,280	LSE	E0NK22:L9A4N
HSBC HOLDINGS PLC	06/06/2025	09:38:13	GB0005405286	GBP	876.60	643	LSE	E0NK22:L9A0O
HSBC HOLDINGS PLC	06/06/2025	09:38:13	GB0005405286	GBP	876.60	637	LSE	E0NK22:L9A0Q
HSBC HOLDINGS PLC	06/06/2025	09:38:13	GB0005405286	GBP	876.60	1,496	LSE	E0NK22:L9A0F
HSBC HOLDINGS PLC	06/06/2025	09:40:35	GB0005405286	GBP	876.50	1,343	LSE	E0NK22:L9Bq3
HSBC HOLDINGS PLC	06/06/2025	09:40:35	GB0005405286	GBP	876.50	1,738	LSE	E0NK22:L9Bq5
HSBC HOLDINGS PLC	06/06/2025	09:40:35	GB0005405286	GBP	876.60	2,104	TURQUOISE	E0NK22:L9vte6F
HSBC HOLDINGS PLC	06/06/2025	09:42:28	GB0005405286	GBP	875.90	606	LSE	E0NK22:L9DEb
HSBC HOLDINGS PLC	06/06/2025	09:42:28	GB0005405286	GBP	875.90	1,259	LSE	E0NK22:L9DEZ
HSBC HOLDINGS PLC	06/06/2025	09:42:28	GB0005405286	GBP	875.90	1,259	LSE	E0NK22:L9DEw
HSBC HOLDINGS PLC	06/06/2025	09:42:28	GB0005405286	GBP	875.90	301	LSE	E0NK22:L9DEy
HSBC HOLDINGS PLC	06/06/2025	09:44:30	GB0005405286	GBP	875.90	165	AQUIS	23308
HSBC HOLDINGS PLC	06/06/2025	09:45:02	GB0005405286	GBP	876.10	1,372	CXE	2899474104565
HSBC HOLDINGS PLC	06/06/2025	09:45:02	GB0005405286	GBP	876.10	724	TURQUOISE	E0NK22:L9vH1H
HSBC HOLDINGS PLC	06/06/2025	09:45:03	GB0005405286	GBP	876.10	1,769	CXE	2899474104572
HSBC HOLDINGS PLC	06/06/2025	09:45:03	GB0005405286	GBP	876.00	118	AQUIS	23410
HSBC HOLDINGS PLC	06/06/2025	09:45:07	GB0005405286	GBP	876.00	1,693	LSE	E0NK22:L9EBb
HSBC HOLDINGS PLC	06/06/2025	09:45:07	GB0005405286	GBP	876.00	692	TURQUOISE	E0NK22:L9vIGO
HSBC HOLDINGS PLC	06/06/2025	09:48:13	GB0005405286	GBP	876.30	888	CXE	2899474105054
HSBC HOLDINGS PLC	06/06/2025	09:48:14	GB0005405286	GBP	876.20	103	AQUIS	23842
HSBC HOLDINGS PLC	06/06/2025	09:49:18	GB0005405286	GBP	876.30	1,952	LSE	E0NK22:L9HwB
HSBC HOLDINGS PLC	06/06/2025	09:49:18	GB0005405286	GBP	876.30	989	CXE	2899474105268
HSBC HOLDINGS PLC	06/06/2025	09:49:18	GB0005405286	GBP	876.20	587	LSE	E0NK22:L9HXU
HSBC HOLDINGS PLC	06/06/2025	09:49:18	GB0005405286	GBP	876.20	468	LSE	E0NK22:L9HxKW
HSBC HOLDINGS PLC	06/06/2025	09:50:20	GB0005405286	GBP	876.20	277	AQUIS	24150
HSBC HOLDINGS PLC	06/06/2025	09:50:20	GB0005405286	GBP	876.20	418	BXE	78364190464
HSBC HOLDINGS PLC	06/06/2025	09:50:20	GB0005405286	GBP	876.20	1,349	CXE	2899474105406
HSBC HOLDINGS PLC	06/06/2025	09:50:20	GB0005405286	GBP	876.20	1,738	LSE	E0NK22:L9HwF
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	112	AQUIS	24338
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	899	AQUIS	24339
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	165	BXE	78364190655
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	165	BXE	78364190656
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	165	BXE	78364190657
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	536	CXE	2899474105625
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	536	CXE	2899474105626

HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	536	CXE	2899474105627
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	85	CXE	2899474105628
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	1,200	LSE	E0NK22tL9tIU5
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	1,019	LSE	E0NK22tL9tIUB
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	282	TURQUOISE	E0NK22sVs0k
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	282	TURQUOISE	E0NK22sVs0dp
HSBC HOLDINGS PLC	06/06/2025	09:52:02	GB0005405286	GBP	876.00	282	TURQUOISE	E0NK22sVs0vu
HSBC HOLDINGS PLC	06/06/2025	09:52:03	GB0005405286	GBP	876.00	27	CXE	2899474105629
HSBC HOLDINGS PLC	06/06/2025	09:52:08	GB0005405286	GBP	875.80	532	LSE	E0NK22tL9tIYL
HSBC HOLDINGS PLC	06/06/2025	09:52:08	GB0005405286	GBP	875.80	200	LSE	E0NK22tL9tIYN
HSBC HOLDINGS PLC	06/06/2025	09:52:08	GB0005405286	GBP	875.80	1,552	LSE	E0NK22tL9tIYP
HSBC HOLDINGS PLC	06/06/2025	09:56:10	GB0005405286	GBP	875.60	234	BXE	78364191178
HSBC HOLDINGS PLC	06/06/2025	09:56:10	GB0005405286	GBP	875.60	757	CXE	2899474106206
HSBC HOLDINGS PLC	06/06/2025	09:56:10	GB0005405286	GBP	875.60	975	LSE	E0NK22tL9tIKb
HSBC HOLDINGS PLC	06/06/2025	09:56:10	GB0005405286	GBP	875.60	399	TURQUOISE	E0NK22sVs0wb
HSBC HOLDINGS PLC	06/06/2025	09:56:06	GB0005405286	GBP	875.80	226	AQUIS	25196
HSBC HOLDINGS PLC	06/06/2025	09:58:06	GB0005405286	GBP	875.80	341	BXE	78364191429
HSBC HOLDINGS PLC	06/06/2025	09:58:06	GB0005405286	GBP	875.80	1,103	CXE	2899474106476
HSBC HOLDINGS PLC	06/06/2025	09:58:06	GB0005405286	GBP	875.80	144	LSE	E0NK22tL9tLhE
HSBC HOLDINGS PLC	06/06/2025	09:58:06	GB0005405286	GBP	875.80	1,277	LSE	E0NK22tL9tLhG
HSBC HOLDINGS PLC	06/06/2025	09:58:06	GB0005405286	GBP	875.80	581	TURQUOISE	E0NK22sVs0Cpm
HSBC HOLDINGS PLC	06/06/2025	10:00:31	GB0005405286	GBP	876.30	1,446	LSE	E0NK22tL9tOEa
HSBC HOLDINGS PLC	06/06/2025	10:00:31	GB0005405286	GBP	876.30	1,446	LSE	E0NK22tL9tOEJ
HSBC HOLDINGS PLC	06/06/2025	10:00:31	GB0005405286	GBP	876.30	1,235	LSE	E0NK22tL9tOEX
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	103	AQUIS	26405
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	600	AQUIS	26406
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	154	BXE	78364192210
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	103	AQUIS	26407
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	205	AQUIS	26408
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	726	LSE	E0NK22tL9tPhK
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	474	LSE	E0NK22tL9tPhN
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	508	LSE	E0NK22tL9tPhP
HSBC HOLDINGS PLC	06/06/2025	10:02:03	GB0005405286	GBP	876.20	857	BXE	78364192211
HSBC HOLDINGS PLC	06/06/2025	10:03:38	GB0005405286	GBP	876.20	243	LSE	E0NK22tL9tQpa
HSBC HOLDINGS PLC	06/06/2025	10:03:38	GB0005405286	GBP	876.20	1,021	LSE	E0NK22tL9tQpc
HSBC HOLDINGS PLC	06/06/2025	10:03:38	GB0005405286	GBP	876.20	1,200	LSE	E0NK22tL9tQpK
HSBC HOLDINGS PLC	06/06/2025	10:03:38	GB0005405286	GBP	876.20	957	LSE	E0NK22tL9tQpY
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.10	1,400	LSE	E0NK22tL9tQsv
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.10	617	LSE	E0NK22tL9tQIB
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.10	783	LSE	E0NK22tL9tQIE
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.10	715	LSE	E0NK22tL9tQIG
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.00	25	BXE	78364192411
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.00	81	CXE	2899474107803
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.00	1,200	LSE	E0NK22tL9tQj
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.00	106	TURQUOISE	E0NK22sVs0GfW
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.00	1,429	CXE	2899474107804
HSBC HOLDINGS PLC	06/06/2025	10:03:41	GB0005405286	GBP	876.00	581	CXE	2899474107805
HSBC HOLDINGS PLC	06/06/2025	10:09:20	GB0005405286	GBP	875.40	10	BXE	78364193075
HSBC HOLDINGS PLC	06/06/2025	10:09:30	GB0005405286	GBP	875.40	416	BXE	78364193104
HSBC HOLDINGS PLC	06/06/2025	10:09:30	GB0005405286	GBP	875.40	514	CXE	2899474108696
HSBC HOLDINGS PLC	06/06/2025	10:09:30	GB0005405286	GBP	875.40	828	CXE	2899474108697
HSBC HOLDINGS PLC	06/06/2025	10:09:30	GB0005405286	GBP	875.40	1,730	LSE	E0NK22tL9tU9
HSBC HOLDINGS PLC	06/06/2025	10:09:30	GB0005405286	GBP	875.40	708	TURQUOISE	E0NK22sVs0DQ
HSBC HOLDINGS PLC	06/06/2025	10:11:42	GB0005405286	GBP	875.60	370	BXE	78364193396
HSBC HOLDINGS PLC	06/06/2025	10:11:42	GB0005405286	GBP	875.60	1,194	CXE	2899474109055
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	1,141	LSE	E0NK22tL9tWue
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	143	LSE	E0NK22tL9tWug
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	1,284	LSE	E0NK22tL9tWum
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	426	LSE	E0NK22tL9tWuo
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	1,284	LSE	E0NK22tL9tWut
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	1,083	LSE	E0NK22tL9tWuv
HSBC HOLDINGS PLC	06/06/2025	10:13:06	GB0005405286	GBP	876.00	688	LSE	E0NK22tL9tWwI
HSBC HOLDINGS PLC	06/06/2025	10:15:02	GB0005405286	GBP	875.60	266	LSE	E0NK22tL9tXwR
HSBC HOLDINGS PLC	06/06/2025	10:15:02	GB0005405286	GBP	875.60	1,224	LSE	E0NK22tL9tXwJ
HSBC HOLDINGS PLC	06/06/2025	10:16:27	GB0005405286	GBP	875.70	964	LSE	E0NK22tL9tYnS
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.70	152	AQUIS	28739
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.70	230	BXE	78364194136
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.70	742	CXE	2899474110054
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.70	957	LSE	E0NK22tL9tZXJ
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.70	391	TURQUOISE	E0NK22sVs0bq
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.60	333	LSE	E0NK22tL9tZXb
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.60	252	LSE	E0NK22tL9tZXf
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.60	935	LSE	E0NK22tL9tZXq
HSBC HOLDINGS PLC	06/06/2025	10:17:54	GB0005405286	GBP	875.60	935	LSE	E0NK22tL9tZXJ
HSBC HOLDINGS PLC	06/06/2025	10:19:46	GB0005405286	GBP	875.80	968	LSE	E0NK22tL9t0eQ
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.70	233	AQUIS	29461
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.70	352	BXE	78364194666
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.70	1,135	CXE	2899474110717
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.70	1,464	LSE	E0NK22tL9t1c1K
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.70	598	TURQUOISE	E0NK22sVt1LR
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.60	1,295	LSE	E0NK22tL9t2c1
HSBC HOLDINGS PLC	06/06/2025	10:21:55	GB0005405286	GBP	875.60	1,516	LSE	E0NK22tL9t2c3
HSBC HOLDINGS PLC	06/06/2025	10:23:27	GB0005405286	GBP	875.90	388	BXE	78364194821
HSBC HOLDINGS PLC	06/06/2025	10:23:27	GB0005405286	GBP	875.90	1,254	CXE	2899474110892
HSBC HOLDINGS PLC	06/06/2025	10:23:27	GB0005405286	GBP	875.90	1,616	LSE	E0NK22tL9t0qK
HSBC HOLDINGS PLC	06/06/2025	10:23:27	GB0005405286	GBP	875.90	661	TURQUOISE	E0NK22sVs04M
HSBC HOLDINGS PLC	06/06/2025	10:26:50	GB0005405286	GBP	875.80	775	LSE	E0NK22tL9t0eE
HSBC HOLDINGS PLC	06/06/2025	10:26:50	GB0005405286	GBP	875.80	503	LSE	E0NK22tL9t0eG
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	16	AQUIS	30189
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	600	AQUIS	30190
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	21	BXE	78364195196
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	21	BXE	78364195197
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	70	CXE	2899474111314
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	1,200	LSE	E0NK22tL9t08E
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	14	LSE	E0NK22tL9t08h
HSBC HOLDINGS PLC	06/06/2025	10:27:18	GB0005405286	GBP	875.70	106	TURQUOISE	E0NK22sVtDfTU
HSBC HOLDINGS PLC	06/06/2025	10:27:19	GB0005405286	GBP	875.70	1,049	CXE	2899474111322
HSBC HOLDINGS PLC	06/06/2025	10:27:19	GB0005405286	GBP	875.70	364	CXE	2899474111323
HSBC HOLDINGS PLC	06/06/2025	10:27:19	GB0005405286	GBP	875.70	892	CXE	2899474111324
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	287	CXE	2899474111712
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	636	LSE	E0NK22tL9t0y

HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	564	LSE	E0NK22:L9gJ2
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	252	LSE	E0NK22:L9gJA
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	287	CXE	2899474111713
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	85	CXE	2899474111714
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	202	CXE	2899474111715
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	85	CXE	2899474111716
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	202	CXE	2899474111717
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	85	CXE	2899474111718
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	84	CXE	2899474111719
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	246	LSE	E0NK22:L9gJN
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	671	LSE	E0NK22:L9gJm
HSBC HOLDINGS PLC	06/06/2025	10:30:00	GB0005405286	GBP	876.00	340	LSE	E0NK22:L9gJo
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	1,234	LSE	E0NK22:L9gJd
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	1,002	LSE	E0NK22:L9gJf
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	1,234	LSE	E0NK22:L9gJg
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	480	LSE	E0NK22:L9gJh
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	1,517	LSE	E0NK22:L9gJl
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	1,234	LSE	E0NK22:L9gJQ
HSBC HOLDINGS PLC	06/06/2025	10:30:04	GB0005405286	GBP	875.90	1,517	LSE	E0NK22:L9gJS
HSBC HOLDINGS PLC	06/06/2025	10:34:07	GB0005405286	GBP	876.00	354	LSE	E0NK22:L9RF
HSBC HOLDINGS PLC	06/06/2025	10:34:07	GB0005405286	GBP	876.00	1,094	LSE	E0NK22:L9JRe
HSBC HOLDINGS PLC	06/06/2025	10:34:07	GB0005405286	GBP	876.00	1,180	LSE	E0NK22:L9JRh
HSBC HOLDINGS PLC	06/06/2025	10:34:07	GB0005405286	GBP	876.00	252	LSE	E0NK22:L9JRr
HSBC HOLDINGS PLC	06/06/2025	10:34:07	GB0005405286	GBP	876.00	16	LSE	E0NK22:L9JSG
HSBC HOLDINGS PLC	06/06/2025	10:34:08	GB0005405286	GBP	876.00	213	LSE	E0NK22:L9JUk
HSBC HOLDINGS PLC	06/06/2025	10:38:59	GB0005405286	GBP	876.10	1,321	LSE	E0NK22:L9mmM
HSBC HOLDINGS PLC	06/06/2025	10:38:59	GB0005405286	GBP	876.10	254	LSE	E0NK22:L9mmQ
HSBC HOLDINGS PLC	06/06/2025	10:38:59	GB0005405286	GBP	876.10	1,321	LSE	E0NK22:L9mmT
HSBC HOLDINGS PLC	06/06/2025	10:38:59	GB0005405286	GBP	876.10	254	LSE	E0NK22:L9mmv
HSBC HOLDINGS PLC	06/06/2025	10:38:59	GB0005405286	GBP	876.10	162	LSE	E0NK22:L9mms3
HSBC HOLDINGS PLC	06/06/2025	10:40:48	GB0005405286	GBP	876.40	921	CXE	2899474113114
HSBC HOLDINGS PLC	06/06/2025	10:41:59	GB0005405286	GBP	876.50	1,806	TURQUOISE	E0NK22sVtKDs
HSBC HOLDINGS PLC	06/06/2025	10:42:17	GB0005405286	GBP	876.50	968	TURQUOISE	E0NK22sVtKdE
HSBC HOLDINGS PLC	06/06/2025	10:42:19	GB0005405286	GBP	876.40	955	LSE	E0NK22:L9sZX
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	21	AQUIS	32535
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	990	AQUIS	32536
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	102	CXE	2899474113404
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	102	CXE	2899474113406
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	10	CXE	2899474113407
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	102	CXE	2899474113409
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	102	CXE	2899474113410
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	85	CXE	2899474113411
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	17	CXE	2899474113412
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	68	CXE	2899474113413
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	102	CXE	2899474113414
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	85	CXE	2899474113415
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	1,200	LSE	E0NK22:L9sXt
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	1,200	LSE	E0NK22:L9sXw0
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	573	LSE	E0NK22:L9sXw2
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	411	LSE	E0NK22:L9sXw7
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	147	TURQUOISE	E0NK22sVtmEv
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	147	TURQUOISE	E0NK22sVtmF1
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	147	TURQUOISE	E0NK22sVtmF9
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	147	TURQUOISE	E0NK22sVtmFI
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	671	LSE	E0NK22:L9sXwh
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	254	LSE	E0NK22:L9sXwJ
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	326	LSE	E0NK22:L9sXwl
HSBC HOLDINGS PLC	06/06/2025	10:43:06	GB0005405286	GBP	876.30	1,395	LSE	E0NK22:L9sXwp
HSBC HOLDINGS PLC	06/06/2025	10:43:08	GB0005405286	GBP	876.20	1,403	LSE	E0NK22:L9sXyC
HSBC HOLDINGS PLC	06/06/2025	10:43:08	GB0005405286	GBP	876.20	183	LSE	E0NK22:L9sXyZ
HSBC HOLDINGS PLC	06/06/2025	10:47:43	GB0005405286	GBP	876.40	1,471	LSE	E0NK22:L9sXpn
HSBC HOLDINGS PLC	06/06/2025	10:47:43	GB0005405286	GBP	876.40	252	LSE	E0NK22:L9sXpB
HSBC HOLDINGS PLC	06/06/2025	10:47:43	GB0005405286	GBP	876.40	873	LSE	E0NK22:L9sXpB
HSBC HOLDINGS PLC	06/06/2025	10:47:43	GB0005405286	GBP	876.40	346	LSE	E0NK22:L9sXpD
HSBC HOLDINGS PLC	06/06/2025	10:48:30	GB0005405286	GBP	876.40	935	LSE	E0NK22:L9sXDK
HSBC HOLDINGS PLC	06/06/2025	10:48:30	GB0005405286	GBP	876.40	293	BXE	78364197491
HSBC HOLDINGS PLC	06/06/2025	10:48:30	GB0005405286	GBP	876.40	947	CXE	2899474114156
HSBC HOLDINGS PLC	06/06/2025	10:48:30	GB0005405286	GBP	876.40	284	LSE	E0NK22:L9sXDo
HSBC HOLDINGS PLC	06/06/2025	10:48:30	GB0005405286	GBP	876.40	499	TURQUOISE	E0NK22sVtKdE
HSBC HOLDINGS PLC	06/06/2025	10:48:30	GB0005405286	GBP	876.40	194	TURQUOISE	E0NK22sVtKdI
HSBC HOLDINGS PLC	06/06/2025	10:52:00	GB0005405286	GBP	876.70	319	BXE	78364197913
HSBC HOLDINGS PLC	06/06/2025	10:52:00	GB0005405286	GBP	876.70	1,032	CXE	2899474114702
HSBC HOLDINGS PLC	06/06/2025	10:52:00	GB0005405286	GBP	876.70	1,295	LSE	E0NK22:L9tB0T
HSBC HOLDINGS PLC	06/06/2025	10:52:00	GB0005405286	GBP	876.70	35	LSE	E0NK22:L9tB0V
HSBC HOLDINGS PLC	06/06/2025	10:52:00	GB0005405286	GBP	876.70	543	TURQUOISE	E0NK22sVt71C
HSBC HOLDINGS PLC	06/06/2025	10:52:00	GB0005405286	GBP	876.70	212	CXE	2899474114704
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	41	AQUIS	34129
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	968	AQUIS	34130
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	196	CXE	2899474115020
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	196	CXE	2899474115021
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	196	CXE	2899474115022
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	196	CXE	2899474115023
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	196	CXE	2899474115024
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	138	CXE	2899474115025
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	1,200	LSE	E0NK22:L9sUS2
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.30	240	LSE	E0NK22:L9sUS2
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.10	218	AQUIS	34134
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.10	329	BXE	78364198133
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.10	1,064	CXE	2899474115032
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.10	586	LSE	E0NK22:L9sUTV
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.10	784	LSE	E0NK22:L9sUTZ
HSBC HOLDINGS PLC	06/06/2025	10:53:45	GB0005405286	GBP	877.10	560	TURQUOISE	E0NK22sVtBem
HSBC HOLDINGS PLC	06/06/2025	10:56:49	GB0005405286	GBP	877.80	252	LSE	E0NK22:L9sW3r
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.70	1,721	LSE	E0NK22:L9sWLn
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.70	704	TURQUOISE	E0NK22sVtKFX
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.70	414	BXE	78364198562
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.70	1,336	CXE	2899474115448
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.70	274	CXE	2899474115449
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.60	1,259	LSE	E0NK22:L9sWmJ
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.60	1,259	LSE	E0NK22:L9sWQj
HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.60	252	LSE	E0NK22:L9sWQt

HSBC HOLDINGS PLC	06/06/2025	10:57:18	GB0005405286	GBP	877.60	935	LSE	E0NK22:L9wOv
HSBC HOLDINGS PLC	06/06/2025	10:57:22	GB0005405286	GBP	877.60	72	LSE	E0NK22:L9wTe
HSBC HOLDINGS PLC	06/06/2025	10:57:22	GB0005405286	GBP	877.60	485	LSE	E0NK22:L9wU2
HSBC HOLDINGS PLC	06/06/2025	11:06:57	GB0005405286	GBP	877.30	1,331	LSE	E0NK22:L42T2
HSBC HOLDINGS PLC	06/06/2025	11:11:34	GB0005405286	GBP	876.90	974	LSE	E0NK22:L4ASU
HSBC HOLDINGS PLC	06/06/2025	11:15:53	GB0005405286	GBP	876.30	2	CXE	2899474118405
HSBC HOLDINGS PLC	06/06/2025	11:15:53	GB0005405286	GBP	876.30	1,003	CXE	2899474118406
HSBC HOLDINGS PLC	06/06/2025	11:28:11	GB0005405286	GBP	876.10	1,034	CXE	2899474120293
HSBC HOLDINGS PLC	06/06/2025	11:28:57	GB0005405286	GBP	875.80	972	TURQUOISE	E0NK22:svvO3p
HSBC HOLDINGS PLC	06/06/2025	11:36:14	GB0005405286	GBP	876.00	958	CXE	2899474121786
HSBC HOLDINGS PLC	06/06/2025	11:42:04	GB0005405286	GBP	875.60	1,123	LSE	E0NK22:LAKbm
HSBC HOLDINGS PLC	06/06/2025	11:51:11	GB0005405286	GBP	875.40	348	AQUIS	43055
HSBC HOLDINGS PLC	06/06/2025	11:51:11	GB0005405286	GBP	875.40	658	TURQUOISE	E0NK22:svv50k
HSBC HOLDINGS PLC	06/06/2025	11:55:25	GB0005405286	GBP	875.40	957	CXE	2899474124405
HSBC HOLDINGS PLC	06/06/2025	12:01:31	GB0005405286	GBP	875.80	92	CXE	2899474125146
HSBC HOLDINGS PLC	06/06/2025	12:01:31	GB0005405286	GBP	875.80	801	CXE	2899474125147
HSBC HOLDINGS PLC	06/06/2025	12:07:06	GB0005405286	GBP	876.20	1,121	CXE	2899474125952
HSBC HOLDINGS PLC	06/06/2025	12:13:38	GB0005405286	GBP	875.30	909	CXE	2899474126884
HSBC HOLDINGS PLC	06/06/2025	12:17:01	GB0005405286	GBP	875.50	709	LSE	E0NK22:LAcqD
HSBC HOLDINGS PLC	06/06/2025	12:17:01	GB0005405286	GBP	875.50	571	LSE	E0NK22:LAcqF
HSBC HOLDINGS PLC	06/06/2025	12:19:06	GB0005405286	GBP	875.30	680	CXE	2899474127532
HSBC HOLDINGS PLC	06/06/2025	12:19:06	GB0005405286	GBP	875.30	704	CXE	2899474127533
HSBC HOLDINGS PLC	06/06/2025	12:20:26	GB0005405286	GBP	875.20	385	BXE	78364208991
HSBC HOLDINGS PLC	06/06/2025	12:20:26	GB0005405286	GBP	875.20	1,437	CXE	2899474127669
HSBC HOLDINGS PLC	06/06/2025	12:23:05	GB0005405286	GBP	875.20	251	AQUIS	47751
HSBC HOLDINGS PLC	06/06/2025	12:23:05	GB0005405286	GBP	875.20	378	BXE	78364209252
HSBC HOLDINGS PLC	06/06/2025	12:23:05	GB0005405286	GBP	875.20	1,222	CXE	2899474127977
HSBC HOLDINGS PLC	06/06/2025	12:23:05	GB0005405286	GBP	875.20	1,574	LSE	E0NK22:LAgkK
HSBC HOLDINGS PLC	06/06/2025	12:23:05	GB0005405286	GBP	875.20	643	TURQUOISE	E0NK22:svv9gH
HSBC HOLDINGS PLC	06/06/2025	12:26:27	GB0005405286	GBP	875.30	1,797	TURQUOISE	E0NK22:svvFwq
HSBC HOLDINGS PLC	06/06/2025	12:28:46	GB0005405286	GBP	875.00	1,773	CXE	2899474128609
HSBC HOLDINGS PLC	06/06/2025	12:28:46	GB0005405286	GBP	875.00	1,695	LSE	E0NK22:LAbA4
HSBC HOLDINGS PLC	06/06/2025	12:28:46	GB0005405286	GBP	875.00	19	LSE	E0NK22:LAbF
HSBC HOLDINGS PLC	06/06/2025	12:34:39	GB0005405286	GBP	875.40	1,512	LSE	E0NK22:LAm1r
HSBC HOLDINGS PLC	06/06/2025	12:34:39	GB0005405286	GBP	875.40	1,105	LSE	E0NK22:LAm1w
HSBC HOLDINGS PLC	06/06/2025	12:34:39	GB0005405286	GBP	875.40	407	LSE	E0NK22:LAm27
HSBC HOLDINGS PLC	06/06/2025	12:34:39	GB0005405286	GBP	875.40	175	LSE	E0NK22:LAm29
HSBC HOLDINGS PLC	06/06/2025	12:37:55	GB0005405286	GBP	875.30	209	AQUIS	49787
HSBC HOLDINGS PLC	06/06/2025	12:37:55	GB0005405286	GBP	875.30	316	BXE	78364210959
HSBC HOLDINGS PLC	06/06/2025	12:37:55	GB0005405286	GBP	875.30	1,019	CXE	2899474130035
HSBC HOLDINGS PLC	06/06/2025	12:37:55	GB0005405286	GBP	875.30	1,314	LSE	E0NK22:LAnnR
HSBC HOLDINGS PLC	06/06/2025	12:37:55	GB0005405286	GBP	875.30	537	TURQUOISE	E0NK22:svvdxq
HSBC HOLDINGS PLC	06/06/2025	12:41:29	GB0005405286	GBP	874.90	460	AQUIS	50446
HSBC HOLDINGS PLC	06/06/2025	12:42:25	GB0005405286	GBP	874.80	503	LSE	E0NK22:LAg8z
HSBC HOLDINGS PLC	06/06/2025	12:42:25	GB0005405286	GBP	874.80	166	LSE	E0NK22:LAg9u
HSBC HOLDINGS PLC	06/06/2025	12:44:31	GB0005405286	GBP	874.90	1,381	LSE	E0NK22:LAr13
HSBC HOLDINGS PLC	06/06/2025	12:44:31	GB0005405286	GBP	874.90	360	LSE	E0NK22:LAr15
HSBC HOLDINGS PLC	06/06/2025	12:45:09	GB0005405286	GBP	874.80	1,815	LSE	E0NK22:LArEv
HSBC HOLDINGS PLC	06/06/2025	12:45:09	GB0005405286	GBP	874.70	1,819	LSE	E0NK22:LArFf
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	70	LSE	E0NK22:LAtdd
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	935	LSE	E0NK22:LAtdv
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	1,190	LSE	E0NK22:LAtdZ
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	325	LSE	E0NK22:LAte1
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	252	LSE	E0NK22:LAtes5
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	255	LSE	E0NK22:LAtet7
HSBC HOLDINGS PLC	06/06/2025	12:50:16	GB0005405286	GBP	875.00	347	LSE	E0NK22:LAtetC
HSBC HOLDINGS PLC	06/06/2025	12:54:14	GB0005405286	GBP	874.90	1,796	CXE	2899474132429
HSBC HOLDINGS PLC	06/06/2025	12:55:56	GB0005405286	GBP	874.60	1,682	LSE	E0NK22:LAvVh
HSBC HOLDINGS PLC	06/06/2025	12:55:56	GB0005405286	GBP	874.70	22	AQUIS	52621
HSBC HOLDINGS PLC	06/06/2025	12:55:56	GB0005405286	GBP	874.70	264	TURQUOISE	E0NK22:svvYHM2
HSBC HOLDINGS PLC	06/06/2025	12:55:56	GB0005405286	GBP	874.70	22	TURQUOISE	E0NK22:svvYHMO
HSBC HOLDINGS PLC	06/06/2025	12:58:53	GB0005405286	GBP	874.70	1,782	TURQUOISE	E0NK22:svvYN5p
HSBC HOLDINGS PLC	06/06/2025	13:01:25	GB0005405286	GBP	875.30	1,731	CXE	2899474133598
HSBC HOLDINGS PLC	06/06/2025	13:01:26	GB0005405286	GBP	875.20	2,064	CXE	2899474133602
HSBC HOLDINGS PLC	06/06/2025	13:05:24	GB0005405286	GBP	875.40	2,281	LSE	E0NK22:L81Pp
HSBC HOLDINGS PLC	06/06/2025	13:09:07	GB0005405286	GBP	875.30	500	LSE	E0NK22:L83SN
HSBC HOLDINGS PLC	06/06/2025	13:10:11	GB0005405286	GBP	875.40	104	CXE	2899474134810
HSBC HOLDINGS PLC	06/06/2025	13:10:11	GB0005405286	GBP	875.40	354	CXE	2899474134811
HSBC HOLDINGS PLC	06/06/2025	13:10:11	GB0005405286	GBP	875.40	451	LSE	E0NK22:L83zi
HSBC HOLDINGS PLC	06/06/2025	13:10:22	GB0005405286	GBP	875.30	1,445	LSE	E0NK22:L84AA
HSBC HOLDINGS PLC	06/06/2025	13:10:22	GB0005405286	GBP	875.30	70	LSE	E0NK22:L84AG
HSBC HOLDINGS PLC	06/06/2025	13:10:46	GB0005405286	GBP	875.20	2,050	LSE	E0NK22:L84Lv
HSBC HOLDINGS PLC	06/06/2025	13:12:54	GB0005405286	GBP	875.00	25	LSE	E0NK22:L85J2
HSBC HOLDINGS PLC	06/06/2025	13:12:54	GB0005405286	GBP	875.00	1,915	LSE	E0NK22:L85Ja
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	22	AQUIS	55924
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	744	AQUIS	55925
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	22	AQUIS	55926
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	224	AQUIS	55927
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215984
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215985
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215986
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215987
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215988
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215989
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215990
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215991
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215992
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215993
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215994
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215995
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215996
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215997
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215998
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364215999
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216000
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216001
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216002
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216003
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216004
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216005
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216006

HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216007
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216008
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216009
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216010
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216011
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216012
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216013
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216014
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216015
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	30	BXE	78364216016
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	22	BXE	78364216017
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135548
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135550
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135551
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	12	CXE	2899474135552
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135553
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135554
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135555
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	12	CXE	2899474135556
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135557
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135558
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	99	CXE	2899474135559
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	12	CXE	2899474135560
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	98	CXE	2899474135561
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	1,200	LSE	E0NK22tLB6r7
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	120	LSE	E0NK22tLB6rD
HSBC HOLDINGS PLC	06/06/2025	13:16:30	GB0005405286	GBP	875.30	106	TURQUOISE	E0NK22sVz0y6
HSBC HOLDINGS PLC	06/06/2025	13:20:12	GB0005405286	GBP	874.70	2,089	CXE	2899474137142
HSBC HOLDINGS PLC	06/06/2025	13:24:45	GB0005405286	GBP	874.70	522	BXE	78364217212
HSBC HOLDINGS PLC	06/06/2025	13:24:45	GB0005405286	GBP	874.70	3	TURQUOISE	E0NK22sVzKYa
HSBC HOLDINGS PLC	06/06/2025	13:24:49	GB0005405286	GBP	874.60	2,220	LSE	E0NK22tLBQd4
HSBC HOLDINGS PLC	06/06/2025	13:27:25	GB0005405286	GBP	874.30	514	CXE	2899474137486
HSBC HOLDINGS PLC	06/06/2025	13:27:25	GB0005405286	GBP	874.30	231	BXE	78364217600
HSBC HOLDINGS PLC	06/06/2025	13:27:25	GB0005405286	GBP	874.30	231	CXE	2899474137487
HSBC HOLDINGS PLC	06/06/2025	13:27:25	GB0005405286	GBP	874.30	961	LSE	E0NK22tLBQdp
HSBC HOLDINGS PLC	06/06/2025	13:27:25	GB0005405286	GBP	874.30	393	TURQUOISE	E0NK22sVzQjW
HSBC HOLDINGS PLC	06/06/2025	13:27:43	GB0005405286	GBP	874.40	20	CXE	2899474137552
HSBC HOLDINGS PLC	06/06/2025	13:28:45	GB0005405286	GBP	874.40	243	CXE	2899474137702
HSBC HOLDINGS PLC	06/06/2025	13:28:45	GB0005405286	GBP	874.40	1,945	CXE	2899474137703
HSBC HOLDINGS PLC	06/06/2025	13:31:49	GB0005405286	GBP	876.30	1,358	LSE	E0NK22tLBK8H
HSBC HOLDINGS PLC	06/06/2025	13:31:49	GB0005405286	GBP	876.30	1,358	LSE	E0NK22tLBK8O
HSBC HOLDINGS PLC	06/06/2025	13:31:49	GB0005405286	GBP	876.30	249	LSE	E0NK22tLBK8U
HSBC HOLDINGS PLC	06/06/2025	13:34:48	GB0005405286	GBP	876.40	298	BXE	78364219773
HSBC HOLDINGS PLC	06/06/2025	13:34:48	GB0005405286	GBP	876.40	100	LSE	E0NK22tLBNN1
HSBC HOLDINGS PLC	06/06/2025	13:34:53	GB0005405286	GBP	876.40	962	CXE	2899474140516
HSBC HOLDINGS PLC	06/06/2025	13:34:53	GB0005405286	GBP	876.40	252	LSE	E0NK22tLBNNh
HSBC HOLDINGS PLC	06/06/2025	13:35:33	GB0005405286	GBP	876.20	252	LSE	E0NK22tLBQOj
HSBC HOLDINGS PLC	06/06/2025	13:36:12	GB0005405286	GBP	876.30	239	BXE	78364220171
HSBC HOLDINGS PLC	06/06/2025	13:36:12	GB0005405286	GBP	876.30	773	CXE	2899474141034
HSBC HOLDINGS PLC	06/06/2025	13:36:12	GB0005405286	GBP	876.30	996	LSE	E0NK22tLBPhg
HSBC HOLDINGS PLC	06/06/2025	13:36:12	GB0005405286	GBP	876.30	408	TURQUOISE	E0NK22sVzYQo
HSBC HOLDINGS PLC	06/06/2025	13:36:12	GB0005405286	GBP	876.20	252	LSE	E0NK22tLBPh7
HSBC HOLDINGS PLC	06/06/2025	13:38:08	GB0005405286	GBP	876.00	2,139	LSE	E0NK22tLBQzT
HSBC HOLDINGS PLC	06/06/2025	13:38:08	GB0005405286	GBP	875.90	1,193	LSE	E0NK22tLBQzz
HSBC HOLDINGS PLC	06/06/2025	13:38:08	GB0005405286	GBP	875.90	368	LSE	E0NK22tLBRO7
HSBC HOLDINGS PLC	06/06/2025	13:38:08	GB0005405286	GBP	875.80	1,344	CXE	2899474141422
HSBC HOLDINGS PLC	06/06/2025	13:42:57	GB0005405286	GBP	877.10	396	CXE	2899474142478
HSBC HOLDINGS PLC	06/06/2025	13:42:57	GB0005405286	GBP	877.10	510	CXE	2899474142479
HSBC HOLDINGS PLC	06/06/2025	13:42:57	GB0005405286	GBP	877.10	76	CXE	2899474142480
HSBC HOLDINGS PLC	06/06/2025	13:48:05	GB0005405286	GBP	878.00	575	LSE	E0NK22tLBYwX
HSBC HOLDINGS PLC	06/06/2025	13:49:45	GB0005405286	GBP	877.70	1,023	LSE	E0NK22tLBaaZ
HSBC HOLDINGS PLC	06/06/2025	13:53:28	GB0005405286	GBP	878.10	910	CXE	2899474145104
HSBC HOLDINGS PLC	06/06/2025	13:53:50	GB0005405286	GBP	877.90	1,275	LSE	E0NK22tLBd4S
HSBC HOLDINGS PLC	06/06/2025	13:53:50	GB0005405286	GBP	877.90	16	LSE	E0NK22tLBd4V
HSBC HOLDINGS PLC	06/06/2025	13:53:50	GB0005405286	GBP	877.90	1,143	LSE	E0NK22tLBd4X
HSBC HOLDINGS PLC	06/06/2025	13:56:04	GB0005405286	GBP	878.10	32	LSE	E0NK22tLBaiz
HSBC HOLDINGS PLC	06/06/2025	13:56:04	GB0005405286	GBP	878.10	35	LSE	E0NK22tLBaj7
HSBC HOLDINGS PLC	06/06/2025	13:56:04	GB0005405286	GBP	878.10	290	LSE	E0NK22tLBajQ
HSBC HOLDINGS PLC	06/06/2025	13:56:04	GB0005405286	GBP	878.10	35	LSE	E0NK22tLBajg
HSBC HOLDINGS PLC	06/06/2025	13:56:04	GB0005405286	GBP	878.10	290	LSE	E0NK22tLBek8
HSBC HOLDINGS PLC	06/06/2025	13:56:04	GB0005405286	GBP	878.10	290	LSE	E0NK22tLBekn
HSBC HOLDINGS PLC	06/06/2025	13:56:05	GB0005405286	GBP	878.10	136	LSE	E0NK22tLBekN
HSBC HOLDINGS PLC	06/06/2025	13:59:38	GB0005405286	GBP	878.00	1,924	CXE	2899474146551
HSBC HOLDINGS PLC	06/06/2025	14:00:07	GB0005405286	GBP	877.50	1,669	BXE	78364224202
HSBC HOLDINGS PLC	06/06/2025	14:00:09	GB0005405286	GBP	877.10	1,688	LSE	E0NK22tLBhpO
HSBC HOLDINGS PLC	06/06/2025	14:06:22	GB0005405286	GBP	879.30	1,301	LSE	E0NK22tLBnUk
HSBC HOLDINGS PLC	06/06/2025	14:06:22	GB0005405286	GBP	879.30	405	LSE	E0NK22tLBnUm
HSBC HOLDINGS PLC	06/06/2025	14:08:02	GB0005405286	GBP	879.50	1,389	CXE	2899474148670