



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	04/07/2025	GB0005405286	112,604	883.92	LSE	886.70	881.30
HSBC HOLDINGS PLC	04/07/2025	GB0005405286	23,488	884.42	BXE	886.70	881.80
HSBC HOLDINGS PLC	04/07/2025	GB0005405286	86,271	883.91	CXE	886.70	880.50
HSBC HOLDINGS PLC	04/07/2025	GB0005405286	28,866	883.96	TURQUOISE	886.70	880.30
HSBC HOLDINGS PLC	04/07/2025	GB0005405286	16,265	883.62	AQUIS	886.70	880.50
* Rounded to two decimal places		Sum:	267,494	883.95		886.70	880.30

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	04/07/2025	GB0005405286	333,600	94.709173	HKG	94.850000	94.500000

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	04/07/2025	02:34:33	GB0005405286	HKD	94.75	3,600	HKG	5000000401
HSBC HOLDINGS PLC	04/07/2025	02:34:33	GB0005405286	HKD	94.75	2,000	HKG	5000000404
HSBC HOLDINGS PLC	04/07/2025	02:34:33	GB0005405286	HKD	94.75	2,400	HKG	5000000408
HSBC HOLDINGS PLC	04/07/2025	02:35:45	GB0005405286	HKD	94.70	400	HKG	5000000429
HSBC HOLDINGS PLC	04/07/2025	02:35:45	GB0005405286	HKD	94.70	400	HKG	5000000430
HSBC HOLDINGS PLC	04/07/2025	02:35:45	GB0005405286	HKD	94.70	2,000	HKG	5000000431
HSBC HOLDINGS PLC	04/07/2025	02:39:09	GB0005405286	HKD	94.70	1,600	HKG	5000000490
HSBC HOLDINGS PLC	04/07/2025	02:39:09	GB0005405286	HKD	94.70	1,600	HKG	5000000492
HSBC HOLDINGS PLC	04/07/2025	02:39:09	GB0005405286	HKD	94.65	1,600	HKG	5000000503
HSBC HOLDINGS PLC	04/07/2025	02:39:09	GB0005405286	HKD	94.65	1,600	HKG	5000000508
HSBC HOLDINGS PLC	04/07/2025	02:39:09	GB0005405286	HKD	94.65	1,600	HKG	5000000510
HSBC HOLDINGS PLC	04/07/2025	02:44:19	GB0005405286	HKD	94.50	1,600	HKG	5000000643
HSBC HOLDINGS PLC	04/07/2025	02:49:33	GB0005405286	HKD	94.55	1,200	HKG	5000000753
HSBC HOLDINGS PLC	04/07/2025	02:49:33	GB0005405286	HKD	94.55	400	HKG	5000000754
HSBC HOLDINGS PLC	04/07/2025	02:49:33	GB0005405286	HKD	94.55	2,800	HKG	5000000755
HSBC HOLDINGS PLC	04/07/2025	02:49:33	GB0005405286	HKD	94.55	1,600	HKG	5000000761
HSBC HOLDINGS PLC	04/07/2025	02:51:57	GB0005405286	HKD	94.55	800	HKG	5000000815
HSBC HOLDINGS PLC	04/07/2025	02:51:57	GB0005405286	HKD	94.55	400	HKG	5000000816
HSBC HOLDINGS PLC	04/07/2025	02:52:01	GB0005405286	HKD	94.55	400	HKG	5000000818
HSBC HOLDINGS PLC	04/07/2025	02:54:34	GB0005405286	HKD	94.50	1,600	HKG	5000000858
HSBC HOLDINGS PLC	04/07/2025	02:54:34	GB0005405286	HKD	94.50	3,600	HKG	5000000873
HSBC HOLDINGS PLC	04/07/2025	02:54:34	GB0005405286	HKD	94.50	1,200	HKG	5000000874
HSBC HOLDINGS PLC	04/07/2025	03:01:01	GB0005405286	HKD	94.60	400	HKG	5000000975
HSBC HOLDINGS PLC	04/07/2025	03:01:01	GB0005405286	HKD	94.60	400	HKG	5000000976
HSBC HOLDINGS PLC	04/07/2025	03:01:01	GB0005405286	HKD	94.60	400	HKG	5000000977
HSBC HOLDINGS PLC	04/07/2025	03:01:01	GB0005405286	HKD	94.60	400	HKG	5000000978
HSBC HOLDINGS PLC	04/07/2025	03:01:21	GB0005405286	HKD	94.65	2,000	HKG	5000000983
HSBC HOLDINGS PLC	04/07/2025	03:04:01	GB0005405286	HKD	94.70	800	HKG	5000001011
HSBC HOLDINGS PLC	04/07/2025	03:04:01	GB0005405286	HKD	94.70	2,400	HKG	5000001012
HSBC HOLDINGS PLC	04/07/2025	03:04:01	GB0005405286	HKD	94.70	800	HKG	5000001013
HSBC HOLDINGS PLC	04/07/2025	03:04:20	GB0005405286	HKD	94.65	400	HKG	5000001020
HSBC HOLDINGS PLC	04/07/2025	03:04:32	GB0005405286	HKD	94.70	400	HKG	5000001022
HSBC HOLDINGS PLC	04/07/2025	03:04:32	GB0005405286	HKD	94.70	400	HKG	5000001023
HSBC HOLDINGS PLC	04/07/2025	03:04:32	GB0005405286	HKD	94.70	800	HKG	5000001024
HSBC HOLDINGS PLC	04/07/2025	03:05:04	GB0005405286	HKD	94.70	1,600	HKG	5000001028
HSBC HOLDINGS PLC	04/07/2025	03:05:38	GB0005405286	HKD	94.70	2,000	HKG	5000001030
HSBC HOLDINGS PLC	04/07/2025	03:06:03	GB0005405286	HKD	94.70	2,000	HKG	5000001032
HSBC HOLDINGS PLC	04/07/2025	03:06:27	GB0005405286	HKD	94.65	2,800	HKG	5000001042
HSBC HOLDINGS PLC	04/07/2025	03:06:27	GB0005405286	HKD	94.65	1,600	HKG	5000001043
HSBC HOLDINGS PLC	04/07/2025	03:06:27	GB0005405286	HKD	94.65	15,200	HKG	5000001044
HSBC HOLDINGS PLC	04/07/2025	03:11:14	GB0005405286	HKD	94.60	2,800	HKG	5000001125
HSBC HOLDINGS PLC	04/07/2025	03:11:14	GB0005405286	HKD	94.60	1,600	HKG	5000001126
HSBC HOLDINGS PLC	04/07/2025	03:11:14	GB0005405286	HKD	94.60	4,400	HKG	5000001127
HSBC HOLDINGS PLC	04/07/2025	03:15:16	GB0005405286	HKD	94.55	4,000	HKG	5000001172
HSBC HOLDINGS PLC	04/07/2025	03:15:16	GB0005405286	HKD	94.55	2,000	HKG	5000001173
HSBC HOLDINGS PLC	04/07/2025	03:18:20	GB0005405286	HKD	94.50	4,400	HKG	5000001225
HSBC HOLDINGS PLC	04/07/2025	03:18:20	GB0005405286	HKD	94.50	3,200	HKG	5000001226
HSBC HOLDINGS PLC	04/07/2025	03:23:16	GB0005405286	HKD	94.50	800	HKG	5000001311
HSBC HOLDINGS PLC	04/07/2025	03:23:36	GB0005405286	HKD	94.50	800	HKG	5000001313
HSBC HOLDINGS PLC	04/07/2025	03:23:56	GB0005405286	HKD	94.50	800	HKG	5000001315
HSBC HOLDINGS PLC	04/07/2025	03:24:16	GB0005405286	HKD	94.50	800	HKG	5000001316
HSBC HOLDINGS PLC	04/07/2025	03:24:36	GB0005405286	HKD	94.50	800	HKG	5000001319
HSBC HOLDINGS PLC	04/07/2025	03:24:56	GB0005405286	HKD	94.50	800	HKG	5000001320
HSBC HOLDINGS PLC	04/07/2025	03:25:16	GB0005405286	HKD	94.50	800	HKG	5000001321
HSBC HOLDINGS PLC	04/07/2025	03:25:36	GB0005405286	HKD	94.50	800	HKG	5000001322
HSBC HOLDINGS PLC	04/07/2025	03:26:12	GB0005405286	HKD	94.50	800	HKG	5000001326
HSBC HOLDINGS PLC	04/07/2025	03:28:15	GB0005405286	HKD	94.55	1,200	HKG	5000001340
HSBC HOLDINGS PLC	04/07/2025	03:28:15	GB0005405286	HKD	94.55	1,200	HKG	5000001341
HSBC HOLDINGS PLC	04/07/2025	03:28:15	GB0005405286	HKD	94.55	800	HKG	5000001342
HSBC HOLDINGS PLC	04/07/2025	03:28:45	GB0005405286	HKD	94.55	2,000	HKG	5000001345
HSBC HOLDINGS PLC	04/07/2025	03:29:45	GB0005405286	HKD	94.60	2,000	HKG	5000001371
HSBC HOLDINGS PLC	04/07/2025	03:30:10	GB0005405286	HKD	94.60	2,000	HKG	5000001374
HSBC HOLDINGS PLC	04/07/2025	03:32:04	GB0005405286	HKD	94.60	1,600	HKG	5000001389
HSBC HOLDINGS PLC	04/07/2025	03:32:04	GB0005405286	HKD	94.60	1,200	HKG	5000001390
HSBC HOLDINGS PLC	04/07/2025	03:32:04	GB0005405286	HKD	94.60	2,000	HKG	5000001391
HSBC HOLDINGS PLC	04/07/2025	03:32:33	GB0005405286	HKD	94.65	2,000	HKG	5000001404
HSBC HOLDINGS PLC	04/07/2025	03:32:58	GB0005405286	HKD	94.70	800	HKG	5000001413
HSBC HOLDINGS PLC	04/07/2025	03:32:58	GB0005405286	HKD	94.70	3,200	HKG	5000001414
HSBC HOLDINGS PLC	04/07/2025	03:33:26	GB0005405286	HKD	94.70	2,000	HKG	5000001423
HSBC HOLDINGS PLC	04/07/2025	03:34:29	GB0005405286	HKD	94.75	400	HKG	5000001439
HSBC HOLDINGS PLC	04/07/2025	03:34:29	GB0005405286	HKD	94.75	1,200	HKG	5000001440
HSBC HOLDINGS PLC	04/07/2025	03:34:29	GB0005405286	HKD	94.75	400	HKG	5000001441
HSBC HOLDINGS PLC	04/07/2025	03:34:29	GB0005405286	HKD	94.75	1,200	HKG	5000001442
HSBC HOLDINGS PLC	04/07/2025	03:34:29	GB0005405286	HKD	94.75	2,800	HKG	5000001443
HSBC HOLDINGS PLC	04/07/2025	03:34:55	GB0005405286	HKD	94.75	2,000	HKG	5000001446
HSBC HOLDINGS PLC	04/07/2025	03:38:24	GB0005405286	HKD	94.75	1,600	HKG	5000001498

HSBC HOLDINGS PLC	04/07/2025	03:38:24	GB0005405286		HKD		94.75	800	HKG	5000001499
HSBC HOLDINGS PLC	04/07/2025	03:38:24	GB0005405286		HKD		94.75	400	HKG	5000001500
HSBC HOLDINGS PLC	04/07/2025	03:38:24	GB0005405286		HKD		94.75	1,200	HKG	5000001501
HSBC HOLDINGS PLC	04/07/2025	03:38:24	GB0005405286		HKD		94.75	800	HKG	5000001502
HSBC HOLDINGS PLC	04/07/2025	03:39:35	GB0005405286		HKD		94.75	1,200	HKG	5000001516
HSBC HOLDINGS PLC	04/07/2025	03:39:35	GB0005405286		HKD		94.75	400	HKG	5000001517
HSBC HOLDINGS PLC	04/07/2025	03:39:35	GB0005405286		HKD		94.75	3,600	HKG	5000001518
HSBC HOLDINGS PLC	04/07/2025	03:40:12	GB0005405286		HKD		94.75	1,600	HKG	5000001520
HSBC HOLDINGS PLC	04/07/2025	03:40:14	GB0005405286		HKD		94.75	800	HKG	5000001521
HSBC HOLDINGS PLC	04/07/2025	03:40:14	GB0005405286		HKD		94.75	400	HKG	5000001522
HSBC HOLDINGS PLC	04/07/2025	03:40:14	GB0005405286		HKD		94.75	400	HKG	5000001523
HSBC HOLDINGS PLC	04/07/2025	03:40:14	GB0005405286		HKD		94.75	400	HKG	5000001524
HSBC HOLDINGS PLC	04/07/2025	03:40:15	GB0005405286		HKD		94.75	800	HKG	5000001525
HSBC HOLDINGS PLC	04/07/2025	03:40:18	GB0005405286		HKD		94.75	9,600	HKG	5000001544
HSBC HOLDINGS PLC	04/07/2025	03:40:31	GB0005405286		HKD		94.75	1,600	HKG	5000001546
HSBC HOLDINGS PLC	04/07/2025	03:41:14	GB0005405286		HKD		94.75	1,200	HKG	5000001551
HSBC HOLDINGS PLC	04/07/2025	03:41:54	GB0005405286		HKD		94.75	1,200	HKG	5000001557
HSBC HOLDINGS PLC	04/07/2025	03:42:14	GB0005405286		HKD		94.75	800	HKG	5000001559
HSBC HOLDINGS PLC	04/07/2025	03:42:54	GB0005405286		HKD		94.75	1,200	HKG	5000001561
HSBC HOLDINGS PLC	04/07/2025	03:43:14	GB0005405286		HKD		94.75	2,000	HKG	5000001562
HSBC HOLDINGS PLC	04/07/2025	03:43:34	GB0005405286		HKD		94.75	1,200	HKG	5000001563
HSBC HOLDINGS PLC	04/07/2025	03:43:54	GB0005405286		HKD		94.75	800	HKG	5000001564
HSBC HOLDINGS PLC	04/07/2025	03:44:14	GB0005405286		HKD		94.75	800	HKG	5000001565
HSBC HOLDINGS PLC	04/07/2025	03:44:47	GB0005405286		HKD		94.75	1,200	HKG	5000001567
HSBC HOLDINGS PLC	04/07/2025	03:44:54	GB0005405286		HKD		94.75	1,200	HKG	5000001569
HSBC HOLDINGS PLC	04/07/2025	03:45:08	GB0005405286		HKD		94.75	800	HKG	5000001571
HSBC HOLDINGS PLC	04/07/2025	03:45:41	GB0005405286		HKD		94.75	400	HKG	5000001577
HSBC HOLDINGS PLC	04/07/2025	03:45:52	GB0005405286		HKD		94.80	800	HKG	5000001581
HSBC HOLDINGS PLC	04/07/2025	03:45:52	GB0005405286		HKD		94.80	2,800	HKG	5000001582
HSBC HOLDINGS PLC	04/07/2025	03:45:52	GB0005405286		HKD		94.80	400	HKG	5000001583
HSBC HOLDINGS PLC	04/07/2025	03:45:52	GB0005405286		HKD		94.80	800	HKG	5000001584
HSBC HOLDINGS PLC	04/07/2025	03:46:20	GB0005405286		HKD		94.80	400	HKG	5000001594
HSBC HOLDINGS PLC	04/07/2025	03:46:20	GB0005405286		HKD		94.80	1,600	HKG	5000001595
HSBC HOLDINGS PLC	04/07/2025	03:46:28	GB0005405286		HKD		94.75	400	HKG	5000001597
HSBC HOLDINGS PLC	04/07/2025	03:46:34	GB0005405286		HKD		94.75	1,200	HKG	5000001598
HSBC HOLDINGS PLC	04/07/2025	03:46:53	GB0005405286		HKD		94.75	1,200	HKG	5000001

HSBC HOLDINGS PLC	04/07/2025	08:11:57	GB0005405286	GBP	885.40	736	TURQUOISE	E0NeKuOURIGZ
HSBC HOLDINGS PLC	04/07/2025	08:11:57	GB0005405286	GBP	885.40	290	TURQUOISE	E0NeKuOURHW
HSBC HOLDINGS PLC	04/07/2025	08:13:35	GB0005405286	GBP	885.70	100	LSE	E0NeKuNJIZ7c
HSBC HOLDINGS PLC	04/07/2025	08:13:35	GB0005405286	GBP	885.70	889	LSE	E0NeKuNJIZ7G
HSBC HOLDINGS PLC	04/07/2025	08:14:12	GB0005405286	GBP	885.40	984	LSE	E0NeKuNlJaow
HSBC HOLDINGS PLC	04/07/2025	08:15:17	GB0005405286	GBP	885.00	965	BXE	78364172531
HSBC HOLDINGS PLC	04/07/2025	08:15:17	GB0005405286	GBP	884.90	1,076	TURQUOISE	E0NeKuOURv1x
HSBC HOLDINGS PLC	04/07/2025	08:17:01	GB0005405286	GBP	884.50	984	CXE	2899474085903
HSBC HOLDINGS PLC	04/07/2025	08:17:22	GB0005405286	GBP	884.10	1,052	LSE	E0NeKuNlJeaN
HSBC HOLDINGS PLC	04/07/2025	08:18:41	GB0005405286	GBP	884.70	1,005	LSE	E0NeKuNlJw
HSBC HOLDINGS PLC	04/07/2025	08:19:19	GB0005405286	GBP	884.50	959	CXE	2899474086264
HSBC HOLDINGS PLC	04/07/2025	08:20:08	GB0005405286	GBP	883.90	982	BXE	78364172929
HSBC HOLDINGS PLC	04/07/2025	08:20:09	GB0005405286	GBP	883.90	952	LSE	E0NeKuNlJhPM
HSBC HOLDINGS PLC	04/07/2025	08:22:46	GB0005405286	GBP	883.90	917	TURQUOISE	E0NeKuOUSTo7
HSBC HOLDINGS PLC	04/07/2025	08:23:33	GB0005405286	GBP	883.90	992	TURQUOISE	E0NeKuOUSWx
HSBC HOLDINGS PLC	04/07/2025	08:24:51	GB0005405286	GBP	883.90	985	LSE	E0NeKuNlJnC
HSBC HOLDINGS PLC	04/07/2025	08:25:37	GB0005405286	GBP	883.80	974	LSE	E0NeKuNlJmHD
HSBC HOLDINGS PLC	04/07/2025	08:26:44	GB0005405286	GBP	883.90	902	TURQUOISE	E0NeKuOUSkly
HSBC HOLDINGS PLC	04/07/2025	08:27:32	GB0005405286	GBP	883.80	1,029	TURQUOISE	E0NeKuOUSnId
HSBC HOLDINGS PLC	04/07/2025	08:27:32	GB0005405286	GBP	883.60	927	BXE	78364173545
HSBC HOLDINGS PLC	04/07/2025	08:29:22	GB0005405286	GBP	883.40	1,013	TURQUOISE	E0NeKuOUSmMX
HSBC HOLDINGS PLC	04/07/2025	08:30:01	GB0005405286	GBP	883.00	567	LSE	E0NeKuNlJqFf
HSBC HOLDINGS PLC	04/07/2025	08:30:01	GB0005405286	GBP	883.00	339	LSE	E0NeKuNlJqFh
HSBC HOLDINGS PLC	04/07/2025	08:32:52	GB0005405286	GBP	883.40	487	LSE	E0NeKuNlJRTU
HSBC HOLDINGS PLC	04/07/2025	08:32:52	GB0005405286	GBP	883.40	673	LSE	E0NeKuNlJRTW
HSBC HOLDINGS PLC	04/07/2025	08:32:53	GB0005405286	GBP	883.30	1,057	CXE	2899474088415
HSBC HOLDINGS PLC	04/07/2025	08:34:58	GB0005405286	GBP	884.20	1,067	LSE	E0NeKuNlJvY
HSBC HOLDINGS PLC	04/07/2025	08:36:52	GB0005405286	GBP	884.20	2,175	CXE	2899474088946
HSBC HOLDINGS PLC	04/07/2025	08:38:11	GB0005405286	GBP	883.90	1,177	LSE	E0NeKuNlJyW
HSBC HOLDINGS PLC	04/07/2025	08:40:51	GB0005405286	GBP	883.70	567	LSE	E0NeKuNlJzK
HSBC HOLDINGS PLC	04/07/2025	08:40:51	GB0005405286	GBP	883.70	474	LSE	E0NeKuNlJzK
HSBC HOLDINGS PLC	04/07/2025	08:42:06	GB0005405286	GBP	884.00	1,942	TURQUOISE	E0NeKuOUTgrC
HSBC HOLDINGS PLC	04/07/2025	08:44:20	GB0005405286	GBP	883.80	983	LSE	E0NeKuNlJmZ9p
HSBC HOLDINGS PLC	04/07/2025	08:46:58	GB0005405286	GBP	884.10	1,218	LSE	E0NeKuNlJm3fx
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	494	BXE	78364175419
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	295	BXE	78364175420
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	9	BXE	78364175421
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	4	BXE	78364175422
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	2	BXE	78364175423
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	2	BXE	78364175424
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	4	BXE	78364175425
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	884.00	544	BXE	78364175426
HSBC HOLDINGS PLC	04/07/2025	08:47:57	GB0005405286	GBP	883.90	1,146	LSE	E0NeKuNlJm4AC
HSBC HOLDINGS PLC	04/07/2025	08:48:00	GB0005405286	GBP	883.90	1,222	CXE	2899474090285
HSBC HOLDINGS PLC	04/07/2025	08:51:37	GB0005405286	GBP	883.70	300	LSE	E0NeKuNlJm6Z0
HSBC HOLDINGS PLC	04/07/2025	08:51:37	GB0005405286	GBP	883.70	1,259	LSE	E0NeKuNlJm6Z7
HSBC HOLDINGS PLC	04/07/2025	08:51:37	GB0005405286	GBP	883.70	1,487	LSE	E0NeKuNlJm6Z9
HSBC HOLDINGS PLC	04/07/2025	08:55:23	GB0005405286	GBP	883.90	1,233	CXE	2899474091108
HSBC HOLDINGS PLC	04/07/2025	08:55:23	GB0005405286	GBP	883.90	1,259	CXE	2899474091109
HSBC HOLDINGS PLC	04/07/2025	08:58:06	GB0005405286	GBP	883.50	1,382	LSE	E0NeKuNlJmA0
HSBC HOLDINGS PLC	04/07/2025	09:03:10	GB0005405286	GBP	884.10	1,428	CXE	2899474092398
HSBC HOLDINGS PLC	04/07/2025	09:03:10	GB0005405286	GBP	884.10	56	CXE	2899474092399
HSBC HOLDINGS PLC	04/07/2025	09:03:10	GB0005405286	GBP	884.20	1,442	LSE	E0NeKuNlJmEnC
HSBC HOLDINGS PLC	04/07/2025	09:03:57	GB0005405286	GBP	884.20	1,774	LSE	E0NeKuNlJmFXL
HSBC HOLDINGS PLC	04/07/2025	09:09:18	GB0005405286	GBP	884.60	1,493	LSE	E0NeKuNlJmIp1
HSBC HOLDINGS PLC	04/07/2025	09:10:35	GB0005405286	GBP	884.60	1,312	LSE	E0NeKuNlJmJWC
HSBC HOLDINGS PLC	04/07/2025	09:10:37	GB0005405286	GBP	884.50	1,430	LSE	E0NeKuNlJmJXZ
HSBC HOLDINGS PLC	04/07/2025	09:15:05	GB0005405286	GBP	884.00	1,590	CXE	2899474094201
HSBC HOLDINGS PLC	04/07/2025	09:15:15	GB0005405286	GBP	883.70	1,720	CXE	2899474094245
HSBC HOLDINGS PLC	04/07/2025	09:20:30	GB0005405286	GBP	883.30	1,157	CXE	2899474095165
HSBC HOLDINGS PLC	04/07/2025	09:21:58	GB0005405286	GBP	883.30	907	LSE	E0NeKuNlJmSJk
HSBC HOLDINGS PLC	04/07/2025	09:21:58	GB0005405286	GBP	883.30	95	LSE	E0NeKuNlJmSJm
HSBC HOLDINGS PLC	04/07/2025	09:23:41	GB0005405286	GBP	883.50	1,294	CXE	2899474095645
HSBC HOLDINGS PLC	04/07/2025	09:23:43	GB0005405286	GBP	883.40	1,331	LSE	E0NeKuNlJmTga
HSBC HOLDINGS PLC	04/07/2025	09:26:51	GB0005405286	GBP	883.80	1,535	CXE	2899474095934
HSBC HOLDINGS PLC	04/07/2025	09:29:49	GB0005405286	GBP	883.60	1,420	LSE	E0NeKuNlJmX1o
HSBC HOLDINGS PLC	04/07/2025	09:30:35	GB0005405286	GBP	883.20	1,281	AQUIS	14476
HSBC HOLDINGS PLC	04/07/2025	09:32:39	GB0005405286	GBP	882.90	1,089	LSE	E0NeKuNlJmZSD
HSBC HOLDINGS PLC	04/07/2025	09:35:15	GB0005405286	GBP	882.70	997	CXE	2899474097340
HSBC HOLDINGS PLC	04/07/2025	09:38:34	GB0005405286	GBP	882.40	1,581	LSE	E0NeKuNlJmDWU
HSBC HOLDINGS PLC	04/07/2025	09:39:16	GB0005405286	GBP	882.50	1,403	CXE	2899474097852
HSBC HOLDINGS PLC	04/07/2025	09:41:14	GB0005405286	GBP	882.30	1,126	LSE	E0NeKuNlJm8EN
HSBC HOLDINGS PLC	04/07/2025	09:44:51	GB0005405286	GBP	881.90	858	CXE	2899474098461
HSBC HOLDINGS PLC	04/07/2025	09:46:15	GB0005405286	GBP	881.60	1,133	LSE	E0NeKuNlJmhnU
HSBC HOLDINGS PLC	04/07/2025	09:49:41	GB0005405286	GBP	882.10	916	LSE	E0NeKuNlJmjea
HSBC HOLDINGS PLC	04/07/2025	09:49:41	GB0005405286	GBP	882.10	1,185	LSE	E0NeKuNlJmjeY
HSBC HOLDINGS PLC	04/07/2025	09:52:02	GB0005405286	GBP	881.80	916	LSE	E0NeKuNlJm3g
HSBC HOLDINGS PLC	04/07/2025	09:52:32	GB0005405286	GBP	881.30	945	LSE	E0NeKuNlJmJWM
HSBC HOLDINGS PLC	04/07/2025	09:52:32	GB0005405286	GBP	881.30	711	LSE	E0NeKuNlJmJWs
HSBC HOLDINGS PLC	04/07/2025	09:52:32	GB0005405286	GBP	881.30	198	LSE	E0NeKuNlJmJWu
HSBC HOLDINGS PLC	04/07/2025	09:57:51	GB0005405286	GBP	882.10	353	AQUIS	18343
HSBC HOLDINGS PLC	04/07/2025	09:57:51	GB0005405286	GBP	882.10	118	AQUIS	18344
HSBC HOLDINGS PLC	04/07/2025	09:57:51	GB0005405286	GBP	882.10	440	CXE	2899474100381
HSBC HOLDINGS PLC	04/07/2025	09:57:51	GB0005405286	GBP	882.10	202	LSE	E0NeKuNlJmpea
HSBC HOLDINGS PLC	04/07/2025	09:58:38	GB0005405286	GBP	882.00	1,140	CXE	2899474100431
HSBC HOLDINGS PLC	04/07/2025	09:58:38	GB0005405286	GBP	882.00	1,076	LSE	E0NeKuNlJmqDq
HSBC HOLDINGS PLC	04/07/2025	10:01:33	GB0005405286	GBP	882.00	1,132	CXE	2899474100826
HSBC HOLDINGS PLC	04/07/2025	10:06:02	GB0005405286	GBP	883.10	921	LSE	E0NeKuNlJmooA
HSBC HOLDINGS PLC	04/07/2025	10:07:41	GB0005405286	GBP	883.00	2,345	CXE	2899474101584
HSBC HOLDINGS PLC	04/07/2025	10:12:11	GB0005405286	GBP	883.30	1,168	CXE	2899474102110
HSBC HOLDINGS PLC	04/07/2025	10:14:29	GB0005405286	GBP	884.60	1,191	CXE	2899474102459
HSBC HOLDINGS PLC	04/07/2025	10:16:40	GB0005405286	GBP	884.20	581	CXE	2899474102732
HSBC HOLDINGS PLC	04/07/2025	10:17:23	GB0005405286	GBP	884.50	1,311	CXE	2899474102811
HSBC HOLDINGS PLC	04/07/2025	10:20:12	GB0005405286	GBP	884.20	25	LSE	E0NeKuNlJn3qo
HSBC HOLDINGS PLC	04/07/2025	10:20:12	GB0005405286	GBP	884.20	1	LSE	E0NeKuNlJn3qs
HSBC HOLDINGS PLC	04/07/2025	10:20:12	GB0005405286	GBP	884.20	522	LSE	E0NeKuNlJn3qx
HSBC HOLDINGS PLC	04/07/2025	10:20:12	GB0005405286	GBP	884.20	594	LSE	E0NeKuNlJn3r0
HSBC HOLDINGS PLC	04/07/2025	10:20:12	GB0005405286	GBP	884.10	695	TURQUOISE	E0NeKuOUtLYk
HSBC HOLDINGS PLC	04/07/2025	10:20:12	GB0005405286	GBP	884.10	428	CXE	2899474103273
HSBC HOLDINGS PLC	04/07/2025	10:24:39	GB0005405286	GBP	884.50	1,426	LSE	E0NeKuNlJn6mx
HSBC HOLDINGS PLC	04/07/2025	10:26:54	GB0005405286	GBP	884.50	1,731	CXE	2899474104100

HSBC HOLDINGS PLC	04/07/2025	10:26:56	GB0005405286	GBP	884.40	1,622	TURQUOISE	E0NeKuOUYc2q
HSBC HOLDINGS PLC	04/07/2025	10:29:35	GB0005405286	GBP	884.40	1,181	CXE	2899474104496
HSBC HOLDINGS PLC	04/07/2025	10:36:13	GB0005405286	GBP	884.60	1,367	LSE	E0NeKuNUnhD9s
HSBC HOLDINGS PLC	04/07/2025	10:36:13	GB0005405286	GBP	884.70	450	CXE	2899474105348
HSBC HOLDINGS PLC	04/07/2025	10:36:13	GB0005405286	GBP	884.70	82	CXE	2899474105349
HSBC HOLDINGS PLC	04/07/2025	10:36:13	GB0005405286	GBP	884.70	280	TURQUOISE	E0NeKuOUZk3B0
HSBC HOLDINGS PLC	04/07/2025	10:36:13	GB0005405286	GBP	884.70	532	CXE	2899474105350
HSBC HOLDINGS PLC	04/07/2025	10:36:32	GB0005405286	GBP	885.00	1,052	BXE	78364186317
HSBC HOLDINGS PLC	04/07/2025	10:42:05	GB0005405286	GBP	885.20	1,169	TURQUOISE	E0NeKuOUZHd9
HSBC HOLDINGS PLC	04/07/2025	10:42:05	GB0005405286	GBP	885.10	1,111	CXE	2899474106019
HSBC HOLDINGS PLC	04/07/2025	10:46:01	GB0005405286	GBP	885.20	1,054	AQUIS	24583
HSBC HOLDINGS PLC	04/07/2025	10:46:02	GB0005405286	GBP	885.10	558	LSE	E0NeKuNUnhWU
HSBC HOLDINGS PLC	04/07/2025	10:46:02	GB0005405286	GBP	885.10	541	LSE	E0NeKuNUnhW
HSBC HOLDINGS PLC	04/07/2025	10:48:54	GB0005405286	GBP	884.70	466	AQUIS	24983
HSBC HOLDINGS PLC	04/07/2025	10:50:32	GB0005405286	GBP	884.50	1,273	CXE	2899474107200
HSBC HOLDINGS PLC	04/07/2025	10:53:31	GB0005405286	GBP	884.70	1,154	TURQUOISE	E0NeKuOUZkwF
HSBC HOLDINGS PLC	04/07/2025	10:53:31	GB0005405286	GBP	884.50	533	LSE	E0NeKuNUnh7I
HSBC HOLDINGS PLC	04/07/2025	10:53:31	GB0005405286	GBP	884.60	649	LSE	E0NeKuNUnh7k
HSBC HOLDINGS PLC	04/07/2025	10:54:30	GB0005405286	GBP	884.30	1,185	AQUIS	25584
HSBC HOLDINGS PLC	04/07/2025	10:59:30	GB0005405286	GBP	884.10	1,121	CXE	2899474108290
HSBC HOLDINGS PLC	04/07/2025	10:59:30	GB0005405286	GBP	884.00	1,109	LSE	E0NeKuNUnhQYC
HSBC HOLDINGS PLC	04/07/2025	11:04:24	GB0005405286	GBP	883.90	1,463	LSE	E0NeKuNUnhTh
HSBC HOLDINGS PLC	04/07/2025	11:05:52	GB0005405286	GBP	883.70	1,577	TURQUOISE	E0NeKuOUahE
HSBC HOLDINGS PLC	04/07/2025	11:10:16	GB0005405286	GBP	883.70	1,108	AQUIS	28001
HSBC HOLDINGS PLC	04/07/2025	11:10:16	GB0005405286	GBP	883.60	1,299	AQUIS	28002
HSBC HOLDINGS PLC	04/07/2025	11:10:16	GB0005405286	GBP	883.60	1,061	CXE	2899474109864
HSBC HOLDINGS PLC	04/07/2025	11:14:54	GB0005405286	GBP	883.60	1,036	AQUIS	28548
HSBC HOLDINGS PLC	04/07/2025	11:16:28	GB0005405286	GBP	883.60	1,212	LSE	E0NeKuNUnZ51
HSBC HOLDINGS PLC	04/07/2025	11:16:28	GB0005405286	GBP	883.60	101	LSE	E0NeKuNUnZ53
HSBC HOLDINGS PLC	04/07/2025	11:20:25	GB0005405286	GBP	883.20	1,268	CXE	2899474110974
HSBC HOLDINGS PLC	04/07/2025	11:23:03	GB0005405286	GBP	882.90	451	AQUIS	29459
HSBC HOLDINGS PLC	04/07/2025	11:23:03	GB0005405286	GBP	882.90	250	LSE	E0NeKuNUnbrm
HSBC HOLDINGS PLC	04/07/2025	11:23:03	GB0005405286	GBP	882.90	290	LSE	E0NeKuNUnbrn
HSBC HOLDINGS PLC	04/07/2025	11:27:08	GB0005405286	GBP	883.00	289	TURQUOISE	E0NeKuOUbOeL
HSBC HOLDINGS PLC	04/07/2025	11:27:08	GB0005405286	GBP	883.00	371	TURQUOISE	E0NeKuOUbOeN
HSBC HOLDINGS PLC	04/07/2025	11:27:51	GB0005405286	GBP	883.10	978	LSE	E0NeKuNUnhGI
HSBC HOLDINGS PLC	04/07/2025	11:30:36	GB0005405286	GBP	882.90	458	AQUIS	30165
HSBC HOLDINGS PLC	04/07/2025	11:30:36	GB0005405286	GBP	882.90	667	LSE	E0NeKuNUnh8
HSBC HOLDINGS PLC	04/07/2025	11:32:00	GB0005405286	GBP	882.70	990	LSE	E0NeKuNUnhIY
HSBC HOLDINGS PLC	04/07/2025	11:36:22	GB0005405286	GBP	883.10	930	LSE	E0NeKuNUnhIO
HSBC HOLDINGS PLC	04/07/2025	11:40:12	GB0005405286	GBP	883.10	930	CXE	2899474113017
HSBC HOLDINGS PLC	04/07/2025	11:40:27	GB0005405286	GBP	883.00	929	CXE	2899474113094
HSBC HOLDINGS PLC	04/07/2025	11:41:37	GB0005405286	GBP	882.60	63	AQUIS	31366
HSBC HOLDINGS PLC	04/07/2025	11:42:14	GB0005405286	GBP	882.50	907	AQUIS	31414
HSBC HOLDINGS PLC	04/07/2025	11:42:14	GB0005405286	GBP	882.50	948	AQUIS	31415
HSBC HOLDINGS PLC	04/07/2025	11:48:02	GB0005405286	GBP	881.60	1,203	LSE	E0NeKuNUnhMv
HSBC HOLDINGS PLC	04/07/2025	11:50:52	GB0005405286	GBP	880.80	1,094	CXE	2899474114349
HSBC HOLDINGS PLC	04/07/2025	11:54:24	GB0005405286	GBP	880.50	377	AQUIS	32976
HSBC HOLDINGS PLC	04/07/2025	11:54:24	GB0005405286	GBP	880.50	521	CXE	2899474114739
HSBC HOLDINGS PLC	04/07/2025	11:55:04	GB0005405286	GBP	880.30	2,087	TURQUOISE	E0NeKuOUoOSr
HSBC HOLDINGS PLC	04/07/2025	11:57:31	GB0005405286	GBP	880.50	1,221	CXE	2899474115152
HSBC HOLDINGS PLC	04/07/2025	12:02:33	GB0005405286	GBP	881.80	1,057	BXE	78364193481
HSBC HOLDINGS PLC	04/07/2025	12:04:46	GB0005405286	GBP	882.10	1,084	LSE	E0NeKuNUnhPa
HSBC HOLDINGS PLC	04/07/2025	12:07:25	GB0005405286	GBP	882.10	1,267	LSE	E0NeKuNUnhGA
HSBC HOLDINGS PLC	04/07/2025	12:10:14	GB0005405286	GBP	882.30	1,094	LSE	E0NeKuNUnhMH
HSBC HOLDINGS PLC	04/07/2025	12:14:40	GB0005405286	GBP	882.60	1,001	CXE	2899474117077
HSBC HOLDINGS PLC	04/07/2025	12:14:40	GB0005405286	GBP	882.50	343	TURQUOISE	E0NeKuOUoiaS
HSBC HOLDINGS PLC	04/07/2025	12:14:40	GB0005405286	GBP	882.50	589	TURQUOISE	E0NeKuOUoiaY
HSBC HOLDINGS PLC	04/07/2025	12:17:44	GB0005405286	GBP	883.00	945	CXE	2899474117410
HSBC HOLDINGS PLC	04/07/2025	12:18:59	GB0005405286	GBP	883.20	139	BXE	78364194714
HSBC HOLDINGS PLC	04/07/2025	12:18:59	GB0005405286	GBP	883.20	927	BXE	78364194715
HSBC HOLDINGS PLC	04/07/2025	12:20:21	GB0005405286	GBP	883.10	577	BXE	78364194869
HSBC HOLDINGS PLC	04/07/2025	12:25:20	GB0005405286	GBP	883.80	910	LSE	E0NeKuNUnh6TV
HSBC HOLDINGS PLC	04/07/2025	12:25:20	GB0005405286	GBP	883.80	922	LSE	E0NeKuNUnh6TZ
HSBC HOLDINGS PLC	04/07/2025	12:25:26	GB0005405286	GBP	883.70	704	CXE	2899474118410
HSBC HOLDINGS PLC	04/07/2025	12:25:26	GB0005405286	GBP	883.70	422	CXE	2899474118411
HSBC HOLDINGS PLC	04/07/2025	12:28:42	GB0005405286	GBP	883.70	930	CXE	2899474118968
HSBC HOLDINGS PLC	04/07/2025	12:28:42	GB0005405286	GBP	883.70	912	TURQUOISE	E0NeKuOUd9gW
HSBC HOLDINGS PLC	04/07/2025	12:33:13	GB0005405286	GBP	884.30	1,132	CXE	2899474119507
HSBC HOLDINGS PLC	04/07/2025	12:35:12	GB0005405286	GBP	884.60	1,066	LSE	E0NeKuNUnh6mJ
HSBC HOLDINGS PLC	04/07/2025	12:35:50	GB0005405286	GBP	884.50	1,064	CXE	2899474119736
HSBC HOLDINGS PLC	04/07/2025	12:41:17	GB0005405286	GBP	884.00	1,160	LSE	E0NeKuNUnh6wo
HSBC HOLDINGS PLC	04/07/2025	12:44:40	GB0005405286	GBP	884.00	1,001	CXE	2899474120955
HSBC HOLDINGS PLC	04/07/2025	12:45:22	GB0005405286	GBP	884.00	628	BXE	78364197008
HSBC HOLDINGS PLC	04/07/2025	12:45:28	GB0005405286	GBP	884.00	1,539	BXE	78364197015
HSBC HOLDINGS PLC	04/07/2025	12:55:36	GB0005405286	GBP	883.70	1,144	LSE	E0NeKuNUnhKda
HSBC HOLDINGS PLC	04/07/2025	12:59:30	GB0005405286	GBP	884.00	751	LSE	E0NeKuNUnhMBm
HSBC HOLDINGS PLC	04/07/2025	12:59:30	GB0005405286	GBP	884.00	317	LSE	E0NeKuNUnhMBo
HSBC HOLDINGS PLC	04/07/2025	13:03:44	GB0005405286	GBP	884.60	996	BXE	78364198744
HSBC HOLDINGS PLC	04/07/2025	13:05:02	GB0005405286	GBP	884.40	1,123	CXE	2899474123643
HSBC HOLDINGS PLC	04/07/2025	13:05:02	GB0005405286	GBP	884.30	815	CXE	2899474123664
HSBC HOLDINGS PLC	04/07/2025	13:05:02	GB0005405286	GBP	884.30	159	CXE	2899474123667
HSBC HOLDINGS PLC	04/07/2025	13:13:21	GB0005405286	GBP	884.40	1,063	LSE	E0NeKuNUnhU38
HSBC HOLDINGS PLC	04/07/2025	13:15:50	GB0005405286	GBP	884.30	924	CXE	2899474124797
HSBC HOLDINGS PLC	04/07/2025	13:15:51	GB0005405286	GBP	884.30	49	CXE	2899474124807
HSBC HOLDINGS PLC	04/07/2025	13:16:21	GB0005405286	GBP	883.90	980	AQUIS	43438
HSBC HOLDINGS PLC	04/07/2025	13:16:21	GB0005405286	GBP	883.80	990	LSE	E0NeKuNUnhV9s
HSBC HOLDINGS PLC	04/07/2025	13:22:32	GB0005405286	GBP	883.80	959	LSE	E0NeKuNUnhXvf
HSBC HOLDINGS PLC	04/07/2025	13:22:32	GB0005405286	GBP	883.80	64	LSE	E0NeKuNUnhXvh
HSBC HOLDINGS PLC	04/07/2025	13:22:34	GB0005405286	GBP	883.70	1,061	LSE	E0NeKuNUnhXyF
HSBC HOLDINGS PLC	04/07/2025	13:30:27	GB0005405286	GBP	883.60	121	LSE	E0NeKuNUnhJobT
HSBC HOLDINGS PLC	04/07/2025	13:30:27	GB0005405286	GBP	883.60	998	LSE	E0NeKuNUnhJobTM
HSBC HOLDINGS PLC	04/07/2025	13:30:27	GB0005405286	GBP	883.50	1,030	CXE	2899474126720
HSBC HOLDINGS PLC	04/07/2025	13:33:21	GB0005405286	GBP	883.10	1,103	LSE	E0NeKuNUnhJod3
HSBC HOLDINGS PLC	04/07/2025	13:36:25	GB0005405286	GBP	883.20	1,034	CXE	2899474127478
HSBC HOLDINGS PLC	04/07/2025	13:36:25	GB0005405286	GBP	883.10	1,072	CXE	2899474127483
HSBC HOLDINGS PLC	04/07/2025	13:42:34	GB0005405286	GBP	883.00	1,143	LSE	E0NeKuNUnhJgt
HSBC HOLDINGS PLC	04/07/2025	13:44:58	GB0005405286	GBP	883.20	1,104	LSE	E0NeKuNUnhX1
HSBC HOLDINGS PLC	04/07/2025	13:45:01	GB0005405286	GBP	883.10	119	LSE	E0NeKuNUnhXZ7
HSBC HOLDINGS PLC	04/07/2025	13:45:01	GB0005405286	GBP	883.10	995	LSE	E0NeKuNUnhXZC
HSBC HOLDINGS PLC	04/07/2025	13:49:23	GB0005405286	GBP	882.40	995	LSE	E0NeKuNUnhJUE

HSBC HOLDINGS PLC	04/07/2025	13:53:50	GB0005405286	GBP	882.80	195	CXE	2899474129865
HSBC HOLDINGS PLC	04/07/2025	13:53:50	GB0005405286	GBP	882.80	278	CXE	2899474129866
HSBC HOLDINGS PLC	04/07/2025	13:54:08	GB0005405286	GBP	882.70	884	CXE	2899474129890
HSBC HOLDINGS PLC	04/07/2025	13:54:08	GB0005405286	GBP	882.70	84	CXE	2899474129891
HSBC HOLDINGS PLC	04/07/2025	13:54:08	GB0005405286	GBP	882.70	1,098	CXE	2899474129892
HSBC HOLDINGS PLC	04/07/2025	13:57:22	GB0005405286	GBP	883.00	60	AQUIS	48951
HSBC HOLDINGS PLC	04/07/2025	13:57:23	GB0005405286	GBP	883.00	1,520	AQUIS	48952
HSBC HOLDINGS PLC	04/07/2025	13:57:23	GB0005405286	GBP	883.00	465	AQUIS	48953
HSBC HOLDINGS PLC	04/07/2025	14:02:04	GB0005405286	GBP	882.70	976	LSE	E0NeKuNjopah
HSBC HOLDINGS PLC	04/07/2025	14:04:39	GB0005405286	GBP	883.10	1,273	LSE	E0NeKuNjorNX
HSBC HOLDINGS PLC	04/07/2025	14:07:41	GB0005405286	GBP	883.50	1,007	LSE	E0NeKuNjotlc
HSBC HOLDINGS PLC	04/07/2025	14:09:44	GB0005405286	GBP	883.50	1,099	LSE	E0NeKuNjovSr
HSBC HOLDINGS PLC	04/07/2025	14:10:30	GB0005405286	GBP	883.40	1,121	BXE	78364205160
HSBC HOLDINGS PLC	04/07/2025	14:15:53	GB0005405286	GBP	883.20	17	CXE	2899474133529
HSBC HOLDINGS PLC	04/07/2025	14:15:53	GB0005405286	GBP	883.20	1	CXE	2899474133530
HSBC HOLDINGS PLC	04/07/2025	14:15:53	GB0005405286	GBP	883.20	1,041	CXE	2899474133531
HSBC HOLDINGS PLC	04/07/2025	14:18:35	GB0005405286	GBP	883.40	1,001	CXE	2899474133952
HSBC HOLDINGS PLC	04/07/2025	14:18:35	GB0005405286	GBP	883.30	1,126	TURQUOISE	E0NeKuOUgzeN
HSBC HOLDINGS PLC	04/07/2025	14:22:01	GB0005405286	GBP	883.40	1,351	CXE	2899474134422
HSBC HOLDINGS PLC	04/07/2025	14:22:22	GB0005405286	GBP	883.20	1,243	LSE	E0NeKuNjPz120
HSBC HOLDINGS PLC	04/07/2025	14:26:57	GB0005405286	GBP	883.00	1,084	CXE	2899474135478
HSBC HOLDINGS PLC	04/07/2025	14:27:18	GB0005405286	GBP	882.90	1,481	TURQUOISE	E0NeKuOUhLmt
HSBC HOLDINGS PLC	04/07/2025	14:30:05	GB0005405286	GBP	883.20	1,322	BXE	78364207704
HSBC HOLDINGS PLC	04/07/2025	14:31:45	GB0005405286	GBP	883.50	2,288	LSE	E0NeKuNjpb1C
HSBC HOLDINGS PLC	04/07/2025	14:31:46	GB0005405286	GBP	883.40	2,264	CXE	2899474136891
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.50	243	AQUIS	56681
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.50	267	BXE	78364209119
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.50	1,040	CXE	2899474138046
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.50	1,407	LSE	E0NeKuNjPcPL
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.50	398	TURQUOISE	E0NeKuOUhXM
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.40	985	LSE	E0NeKuNjPcS9
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.40	399	LSE	E0NeKuNjPcSB
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.40	1,293	LSE	E0NeKuNjPcSD
HSBC HOLDINGS PLC	04/07/2025	14:37:57	GB0005405286	GBP	884.40	474	LSE	E0NeKuNjPcSH
HSBC HOLDINGS PLC	04/07/2025	14:43:25	GB0005405286	GBP	884.80	1,728	LSE	E0NeKuNjPlol
HSBC HOLDINGS PLC	04/07/2025	14:43:25	GB0005405286	GBP	884.80	637	LSE	E0NeKuNjPlloq
HSBC HOLDINGS PLC	04/07/2025	14:43:25	GB0005405286	GBP	884.70	2,121	CXE	2899474140143
HSBC HOLDINGS PLC	04/07/2025	14:48:08	GB0005405286	GBP	885.40	2,007	LSE	E0NeKuNjPnGV
HSBC HOLDINGS PLC	04/07/2025	14:48:08	GB0005405286	GBP	885.30	1,682	CXE	2899474141211
HSBC HOLDINGS PLC	04/07/2025	14:48:08	GB0005405286	GBP	885.30	256	CXE	2899474141212
HSBC HOLDINGS PLC	04/07/2025	14:48:08	GB0005405286	GBP	885.20	1,972	BXE	78364211176
HSBC HOLDINGS PLC	04/07/2025	14:53:46	GB0005405286	GBP	885.20	774	CXE	2899474142525
HSBC HOLDINGS PLC	04/07/2025	14:53:46	GB0005405286	GBP	885.20	827	CXE	2899474142526
HSBC HOLDINGS PLC	04/07/2025	14:57:26	GB0005405286	GBP	885.20	1,676	LSE	E0NeKuNjPtZz
HSBC HOLDINGS PLC	04/07/2025	14:58:18	GB0005405286	GBP	885.00	1,667	AQUIS	63274
HSBC HOLDINGS PLC	04/07/2025	15:01:31	GB0005405286	GBP	885.40	1,612	CXE	2899474144644
HSBC HOLDINGS PLC	04/07/2025	15:01:31	GB0005405286	GBP	885.30	1,736	LSE	E0NeKuNjPpXFK
HSBC HOLDINGS PLC	04/07/2025	15:05:08	GB0005405286	GBP	885.10	1,332	CXE	2899474145421
HSBC HOLDINGS PLC	04/07/2025	15:05:08	GB0005405286	GBP	885.10	1,356	CXE	2899474145422
HSBC HOLDINGS PLC	04/07/2025	15:06:03	GB0005405286	GBP	884.50	1,721	BXE	78364214028
HSBC HOLDINGS PLC	04/07/2025	15:10:17	GB0005405286	GBP	884.70	127	TURQUOISE	E0NeKuOUjmbBb
HSBC HOLDINGS PLC	04/07/2025	15:10:17	GB0005405286	GBP	884.70	8	TURQUOISE	E0NeKuOUjmbBh
HSBC HOLDINGS PLC	04/07/2025	15:10:17	GB0005405286	GBP	884.70	1,883	TURQUOISE	E0NeKuOUjmbBk
HSBC HOLDINGS PLC	04/07/2025	15:10:17	GB0005405286	GBP	884.60	1,517	BXE	78364214608
HSBC HOLDINGS PLC	04/07/2025	15:16:03	GB0005405286	GBP	885.10	1,590	TURQUOISE	E0NeKuOUkz1Z
HSBC HOLDINGS PLC	04/07/2025	15:18:36	GB0005405286	GBP	885.80	1,605	LSE	E0NeKuNjPhet
HSBC HOLDINGS PLC	04/07/2025	15:20:01	GB0005405286	GBP	885.70	1,447	TURQUOISE	E0NeKuOUkDj
HSBC HOLDINGS PLC	04/07/2025	15:22:55	GB0005405286	GBP	886.30	862	CXE	2899474148875
HSBC HOLDINGS PLC	04/07/2025	15:24:16	GB0005405286	GBP	886.40	1,436	LSE	E0NeKuNjPbio
HSBC HOLDINGS PLC	04/07/2025	15:24:16	GB0005405286	GBP	886.40	247	LSE	E0NeKuNjPbio
HSBC HOLDINGS PLC	04/07/2025	15:24:16	GB0005405286	GBP	886.40	1,247	LSE	E0NeKuNjPbioy
HSBC HOLDINGS PLC	04/07/2025	15:24:16	GB0005405286	GBP	886.50	992	BXE	78364216511
HSBC HOLDINGS PLC	04/07/2025	15:24:16	GB0005405286	GBP	886.50	1,054	CXE	2899474149064
HSBC HOLDINGS PLC	04/07/2025	15:28:46	GB0005405286	GBP	886.60	500	CXE	2899474150054
HSBC HOLDINGS PLC	04/07/2025	15:28:46	GB0005405286	GBP	886.60	1,061	CXE	2899474150055
HSBC HOLDINGS PLC	04/07/2025	15:30:22	GB0005405286	GBP	886.10	1,675	BXE	78364217459
HSBC HOLDINGS PLC	04/07/2025	15:33:32	GB0005405286	GBP	886.70	226	AQUIS	71530
HSBC HOLDINGS PLC	04/07/2025	15:33:32	GB0005405286	GBP	886.70	248	BXE	78364217858
HSBC HOLDINGS PLC	04/07/2025	15:33:32	GB0005405286	GBP	886.70	784	CXE	2899474150959
HSBC HOLDINGS PLC	04/07/2025	15:33:32	GB0005405286	GBP	886.70	183	CXE	2899474150960
HSBC HOLDINGS PLC	04/07/2025	15:33:32	GB0005405286	GBP	886.70	1,308	LSE	E0NeKuNjPpqg
HSBC HOLDINGS PLC	04/07/2025	15:33:32	GB0005405286	GBP	886.70	370	TURQUOISE	E0NeKuOUkqN
HSBC HOLDINGS PLC	04/07/2025	15:36:58	GB0005405286	GBP	885.90	116	LSE	E0NeKuNjPpIM
HSBC HOLDINGS PLC	04/07/2025	15:36:58	GB0005405286	GBP	885.90	900	LSE	E0NeKuNjPpIQ
HSBC HOLDINGS PLC	04/07/2025	15:36:58	GB0005405286	GBP	885.90	749	LSE	E0NeKuNjPpIS
HSBC HOLDINGS PLC	04/07/2025	15:38:07	GB0005405286	GBP	885.70	1,901	LSE	E0NeKuNjPpPy
HSBC HOLDINGS PLC	04/07/2025	15:41:00	GB0005405286	GBP	885.20	451	TURQUOISE	E0NeKuOU2et
HSBC HOLDINGS PLC	04/07/2025	15:41:00	GB0005405286	GBP	885.20	1,094	CXE	2899474152497
HSBC HOLDINGS PLC	04/07/2025	15:45:54	GB0005405286	GBP	885.50	1,510	BXE	78364219766
HSBC HOLDINGS PLC	04/07/2025	15:47:12	GB0005405286	GBP	885.40	298	LSE	E0NeKuNjPyTK
HSBC HOLDINGS PLC	04/07/2025	15:47:12	GB0005405286	GBP	885.40	1,595	LSE	E0NeKuNjPyTN
HSBC HOLDINGS PLC	04/07/2025	15:47:12	GB0005405286	GBP	885.30	1,862	CXE	2899474153918