



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	15/05/2025	G80005405286	2,414,097	877.99	LSE	881.80	871.20
HSBC HOLDINGS PLC	15/05/2025	G80005405286	130,954	878.62	BXE	881.80	871.40
HSBC HOLDINGS PLC	15/05/2025	G80005405286	672,214	878.36	CXE	881.80	871.40
HSBC HOLDINGS PLC	15/05/2025	G80005405286	194,833	878.69	TURQUOISE	881.80	871.40
HSBC HOLDINGS PLC	15/05/2025	G80005405286	150,015	878.12	AQUIS	881.80	871.40
* Rounded to two decimal places		Sum:	3,562,113	878.13		881.80	871.20

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	15/05/2025	G80005405286	3,218,800	90.359389	HKG	90.750000	90.000000

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	15/05/2025	02:31:02	G80005405286	HKD	90.25	20,000	HKG	5000000299
HSBC HOLDINGS PLC	15/05/2025	02:32:26	G80005405286	HKD	90.40	16,000	HKG	5000000358
HSBC HOLDINGS PLC	15/05/2025	02:32:26	G80005405286	HKD	90.40	2,000	HKG	5000000359
HSBC HOLDINGS PLC	15/05/2025	02:32:26	G80005405286	HKD	90.40	8,400	HKG	5000000360
HSBC HOLDINGS PLC	15/05/2025	02:32:27	G80005405286	HKD	90.35	800	HKG	5000000363
HSBC HOLDINGS PLC	15/05/2025	02:32:39	G80005405286	HKD	90.35	800	HKG	5000000364
HSBC HOLDINGS PLC	15/05/2025	02:32:44	G80005405286	HKD	90.35	400	HKG	5000000365
HSBC HOLDINGS PLC	15/05/2025	02:32:47	G80005405286	HKD	90.35	800	HKG	5000000366
HSBC HOLDINGS PLC	15/05/2025	02:33:00	G80005405286	HKD	90.35	400	HKG	5000000367
HSBC HOLDINGS PLC	15/05/2025	02:33:04	G80005405286	HKD	90.35	6,000	HKG	5000000368
HSBC HOLDINGS PLC	15/05/2025	02:33:05	G80005405286	HKD	90.35	800	HKG	5000000369
HSBC HOLDINGS PLC	15/05/2025	02:33:08	G80005405286	HKD	90.35	400	HKG	5000000370
HSBC HOLDINGS PLC	15/05/2025	02:33:09	G80005405286	HKD	90.35	400	HKG	5000000371
HSBC HOLDINGS PLC	15/05/2025	02:33:11	G80005405286	HKD	90.35	400	HKG	5000000373
HSBC HOLDINGS PLC	15/05/2025	02:33:13	G80005405286	HKD	90.35	400	HKG	5000000374
HSBC HOLDINGS PLC	15/05/2025	02:33:20	G80005405286	HKD	90.35	800	HKG	5000000375
HSBC HOLDINGS PLC	15/05/2025	02:33:20	G80005405286	HKD	90.35	800	HKG	5000000376
HSBC HOLDINGS PLC	15/05/2025	02:33:27	G80005405286	HKD	90.35	1,600	HKG	5000000378
HSBC HOLDINGS PLC	15/05/2025	02:33:32	G80005405286	HKD	90.35	400	HKG	5000000380
HSBC HOLDINGS PLC	15/05/2025	02:33:32	G80005405286	HKD	90.35	2,800	HKG	5000000381
HSBC HOLDINGS PLC	15/05/2025	02:33:39	G80005405286	HKD	90.35	800	HKG	5000000390
HSBC HOLDINGS PLC	15/05/2025	02:33:49	G80005405286	HKD	90.35	400	HKG	5000000391
HSBC HOLDINGS PLC	15/05/2025	02:34:10	G80005405286	HKD	90.35	400	HKG	5000000394
HSBC HOLDINGS PLC	15/05/2025	02:34:12	G80005405286	HKD	90.35	400	HKG	5000000395
HSBC HOLDINGS PLC	15/05/2025	02:34:18	G80005405286	HKD	90.35	400	HKG	5000000397
HSBC HOLDINGS PLC	15/05/2025	02:34:19	G80005405286	HKD	90.35	800	HKG	5000000399
HSBC HOLDINGS PLC	15/05/2025	02:34:22	G80005405286	HKD	90.35	800	HKG	5000000400
HSBC HOLDINGS PLC	15/05/2025	02:34:29	G80005405286	HKD	90.35	400	HKG	5000000402
HSBC HOLDINGS PLC	15/05/2025	02:34:38	G80005405286	HKD	90.35	400	HKG	5000000406
HSBC HOLDINGS PLC	15/05/2025	02:34:39	G80005405286	HKD	90.35	400	HKG	5000000407
HSBC HOLDINGS PLC	15/05/2025	02:34:40	G80005405286	HKD	90.35	800	HKG	5000000408
HSBC HOLDINGS PLC	15/05/2025	02:34:47	G80005405286	HKD	90.35	2,000	HKG	5000000409
HSBC HOLDINGS PLC	15/05/2025	02:34:47	G80005405286	HKD	90.35	400	HKG	5000000410
HSBC HOLDINGS PLC	15/05/2025	02:34:47	G80005405286	HKD	90.35	400	HKG	5000000411
HSBC HOLDINGS PLC	15/05/2025	02:34:48	G80005405286	HKD	90.35	2,000	HKG	5000000412
HSBC HOLDINGS PLC	15/05/2025	02:34:50	G80005405286	HKD	90.35	400	HKG	5000000415
HSBC HOLDINGS PLC	15/05/2025	02:34:51	G80005405286	HKD	90.35	800	HKG	5000000416
HSBC HOLDINGS PLC	15/05/2025	02:34:52	G80005405286	HKD	90.35	2,000	HKG	5000000417
HSBC HOLDINGS PLC	15/05/2025	02:34:59	G80005405286	HKD	90.35	1,200	HKG	5000000418
HSBC HOLDINGS PLC	15/05/2025	02:35:05	G80005405286	HKD	90.35	800	HKG	5000000419
HSBC HOLDINGS PLC	15/05/2025	02:35:06	G80005405286	HKD	90.35	800	HKG	5000000420
HSBC HOLDINGS PLC	15/05/2025	02:35:06	G80005405286	HKD	90.35	4,800	HKG	5000000425
HSBC HOLDINGS PLC	15/05/2025	02:35:06	G80005405286	HKD	90.35	400	HKG	5000000426
HSBC HOLDINGS PLC	15/05/2025	02:35:07	G80005405286	HKD	90.35	5,600	HKG	5000000427
HSBC HOLDINGS PLC	15/05/2025	02:35:20	G80005405286	HKD	90.35	400	HKG	5000000452
HSBC HOLDINGS PLC	15/05/2025	02:35:59	G80005405286	HKD	90.40	400	HKG	5000000467
HSBC HOLDINGS PLC	15/05/2025	02:36:01	G80005405286	HKD	90.40	400	HKG	5000000468
HSBC HOLDINGS PLC	15/05/2025	02:36:03	G80005405286	HKD	90.40	1,600	HKG	5000000469
HSBC HOLDINGS PLC	15/05/2025	02:36:09	G80005405286	HKD	90.40	2,400	HKG	5000000470
HSBC HOLDINGS PLC	15/05/2025	02:36:11	G80005405286	HKD	90.40	400	HKG	5000000471
HSBC HOLDINGS PLC	15/05/2025	02:36:11	G80005405286	HKD	90.40	400	HKG	5000000472
HSBC HOLDINGS PLC	15/05/2025	02:36:11	G80005405286	HKD	90.40	3,600	HKG	5000000473
HSBC HOLDINGS PLC	15/05/2025	02:36:11	G80005405286	HKD	90.40	2,400	HKG	5000000474
HSBC HOLDINGS PLC	15/05/2025	02:36:14	G80005405286	HKD	90.40	400	HKG	5000000476
HSBC HOLDINGS PLC	15/05/2025	02:36:16	G80005405286	HKD	90.40	8,000	HKG	5000000477
HSBC HOLDINGS PLC	15/05/2025	02:36:16	G80005405286	HKD	90.40	800	HKG	5000000478
HSBC HOLDINGS PLC	15/05/2025	02:36:41	G80005405286	HKD	90.40	1,600	HKG	5000000484
HSBC HOLDINGS PLC	15/05/2025	02:36:55	G80005405286	HKD	90.40	400	HKG	5000000489
HSBC HOLDINGS PLC	15/05/2025	02:37:01	G80005405286	HKD	90.40	10,000	HKG	5000000491
HSBC HOLDINGS PLC	15/05/2025	02:37:02	G80005405286	HKD	90.40	6,400	HKG	5000000492
HSBC HOLDINGS PLC	15/05/2025	02:37:02	G80005405286	HKD	90.40	14,000	HKG	5000000498
HSBC HOLDINGS PLC	15/05/2025	02:37:02	G80005405286	HKD	90.40	12,000	HKG	5000000504
HSBC HOLDINGS PLC	15/05/2025	02:37:02	G80005405286	HKD	90.40	2,400	HKG	5000000505
HSBC HOLDINGS PLC	15/05/2025	02:37:02	G80005405286	HKD	90.35	800	HKG	5000000506
HSBC HOLDINGS PLC	15/05/2025	02:37:06	G80005405286	HKD	90.35	400	HKG	5000000510
HSBC HOLDINGS PLC	15/05/2025	02:37:07	G80005405286	HKD	90.35	5,200	HKG	5000000511
HSBC HOLDINGS PLC	15/05/2025	02:37:07	G80005405286	HKD	90.35	6,000	HKG	5000000512
HSBC HOLDINGS PLC	15/05/2025	02:37:07	G80005405286	HKD	90.35	6,000	HKG	5000000513
HSBC HOLDINGS PLC	15/05/2025	02:37:07	G80005405286	HKD	90.35	2,400	HKG	5000000514
HSBC HOLDINGS PLC	15/05/2025	02:37:07	G80005405286	HKD	90.35	2,000	HKG	5000000517
HSBC HOLDINGS PLC	15/05/2025	02:37:07	G80005405286	HKD	90.35	11,600	HKG	5000000518
HSBC HOLDINGS PLC	15/05/2025	02:39:10	G80005405286	HKD	90.15	3,600	HKG	5000000577
HSBC HOLDINGS PLC	15/05/2025	02:39:13	G80005405286	HKD	90.10	400	HKG	5000000586
HSBC HOLDINGS PLC	15/05/2025	02:39:13	G80005405286	HKD	90.10	10,000	HKG	5000000587

HSBC HOLDINGS PLC	15/05/2025	03:06:00	G80005405286	HKD	90.25	2,000	HKG	5000001318
HSBC HOLDINGS PLC	15/05/2025	03:06:00	G80005405286	HKD	90.25	2,000	HKG	5000001319
HSBC HOLDINGS PLC	15/05/2025	03:06:00	G80005405286	HKD	90.25	4,000	HKG	5000001320
HSBC HOLDINGS PLC	15/05/2025	03:06:00	G80005405286	HKD	90.25	3,200	HKG	5000001322
HSBC HOLDINGS PLC	15/05/2025	03:06:00	G80005405286	HKD	90.25	3,200	HKG	5000001323
HSBC HOLDINGS PLC	15/05/2025	03:06:01	G80005405286	HKD	90.20	2,800	HKG	5000001324
HSBC HOLDINGS PLC	15/05/2025	03:06:04	G80005405286	HKD	90.20	800	HKG	5000001330
HSBC HOLDINGS PLC	15/05/2025	03:06:35	G80005405286	HKD	90.15	400	HKG	5000001335
HSBC HOLDINGS PLC	15/05/2025	03:10:44	G80005405286	HKD	90.25	3,600	HKG	5000001412
HSBC HOLDINGS PLC	15/05/2025	03:11:39	G80005405286	HKD	90.25	400	HKG	5000001430
HSBC HOLDINGS PLC	15/05/2025	03:11:40	G80005405286	HKD	90.25	800	HKG	5000001431
HSBC HOLDINGS PLC	15/05/2025	03:11:50	G80005405286	HKD	90.25	400	HKG	5000001433
HSBC HOLDINGS PLC	15/05/2025	03:12:03	G80005405286	HKD	90.25	1,200	HKG	5000001436
HSBC HOLDINGS PLC	15/05/2025	03:12:03	G80005405286	HKD	90.25	400	HKG	5000001437
HSBC HOLDINGS PLC	15/05/2025	03:12:04	G80005405286	HKD	90.25	400	HKG	5000001438
HSBC HOLDINGS PLC	15/05/2025	03:12:04	G80005405286	HKD	90.25	4,800	HKG	5000001439
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	5,600	HKG	5000001476
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	400	HKG	5000001477
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	2,000	HKG	5000001478
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	1,200	HKG	5000001479
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	4,000	HKG	5000001480
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	1,200	HKG	5000001481
HSBC HOLDINGS PLC	15/05/2025	03:14:01	G80005405286	HKD	90.30	5,600	HKG	5000001482
HSBC HOLDINGS PLC	15/05/2025	03:16:21	G80005405286	HKD	90.25	1,600	HKG	5000001573
HSBC HOLDINGS PLC	15/05/2025	03:16:21	G80005405286	HKD	90.25	800	HKG	5000001574
HSBC HOLDINGS PLC	15/05/2025	03:16:30	G80005405286	HKD	90.25	400	HKG	5000001575
HSBC HOLDINGS PLC	15/05/2025	03:16:31	G80005405286	HKD	90.25	400	HKG	5000001576
HSBC HOLDINGS PLC	15/05/2025	03:16:35	G80005405286	HKD	90.25	400	HKG	5000001577
HSBC HOLDINGS PLC	15/05/2025	03:16:46	G80005405286	HKD	90.25	3,600	HKG	5000001580
HSBC HOLDINGS PLC	15/05/2025	03:16:46	G80005405286	HKD	90.25	400	HKG	5000001581
HSBC HOLDINGS PLC	15/05/2025	03:16:49	G80005405286	HKD	90.25	400	HKG	5000001582
HSBC HOLDINGS PLC	15/05/2025	03:17:00	G80005405286	HKD	90.25	3,200	HKG	5000001584
HSBC HOLDINGS PLC	15/05/2025	03:17:02	G80005405286	HKD	90.25	400	HKG	5000001585
HSBC HOLDINGS PLC	15/05/2025	03:17:03	G80005405286	HKD	90.25	400	HKG	5000001587
HSBC HOLDINGS PLC	15/05/2025	03:17:06	G80005405286	HKD	90.25	400	HKG	5000001588
HSBC HOLDINGS PLC	15/05/2025	03:17:10	G80005405286	HKD	90.25	400	HKG	5000001589
HSBC HOLDINGS PLC	15/05/2025	03:17:13	G80005405286	HKD	90.25	5,200	HKG	5000001590
HSBC HOLDINGS PLC	15/05/2025	03:17:26	G80005405286	HKD	90.25	400	HKG	5000001592
HSBC HOLDINGS PLC	15/05/2025	03:17:29	G80005405286	HKD	90.25	1,200	HKG	5000001594
HSBC HOLDINGS PLC	15/05/2025	03:17:45	G80005405286	HKD	90.25	400	HKG	5000001596
HSBC HOLDINGS PLC	15/05/2025	03:17:58	G80005405286	HKD	90.25	4,000	HKG	5000001597
HSBC HOLDINGS PLC	15/05/2025	03:18:00	G80005405286	HKD	90.25	400	HKG	5000001599
HSBC HOLDINGS PLC	15/05/2025	03:18:03	G80005405286	HKD	90.25	22,400	HKG	5000001603
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	400	HKG	5000001899
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	800	HKG	5000001900
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	1,600	HKG	5000001901
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	1,200	HKG	5000001902
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	3,200	HKG	5000001903
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	1,600	HKG	5000001904
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	2,400	HKG	5000001905
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	400	HKG	5000001906
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	1,200	HKG	5000001907
HSBC HOLDINGS PLC	15/05/2025	03:24:45	G80005405286	HKD	90.50	1,600	HKG	5000001908
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	1,200	HKG	5000001966
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	4,000	HKG	5000001967
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	400	HKG	5000001968
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	400	HKG	5000001969
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	400	HKG	5000001970
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	2,000	HKG	5000001971
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	400	HKG	5000001972
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	2,400	HKG	5000001973
HSBC HOLDINGS PLC	15/05/2025	03:25:36	G80005405286	HKD	90.60	1,600	HKG	5000001974
HSBC HOLDINGS PLC	15/05/2025	03:26:05	G80005405286	HKD	90.65	2,000	HKG	5000001979
HSBC HOLDINGS PLC	15/05/2025	03:26:05	G80005405286	HKD	90.65	400	HKG	5000001980
HSBC HOLDINGS PLC	15/05/2025	03:26:05	G80005405286	HKD	90.65	7,600	HKG	5000001981
HSBC HOLDINGS PLC	15/05/2025	03:26:22	G80005405286	HKD	90.65	3,200	HKG	5000002001
HSBC HOLDINGS PLC	15/05/2025	03:26:28	G80005405286	HKD	90.60	10,000	HKG	5000002005
HSBC HOLDINGS PLC	15/05/2025	03:26:28	G80005405286	HKD	90.60	2,800	HKG	5000002006
HSBC HOLDINGS PLC	15/05/2025	03:26:29	G80005405286	HKD	90.60	2,000	HKG	5000002007
HSBC HOLDINGS PLC	15/05/2025	03:26:33	G80005405286	HKD	90.60	800	HKG	5000002008
HSBC HOLDINGS PLC	15/05/2025	03:26:35	G80005405286	HKD	90.60	400	HKG	5000002011
HSBC HOLDINGS PLC	15/05/2025	03:27:18	G80005405286	HKD	90.60	1,200	HKG	5000002018
HSBC HOLDINGS PLC	15/05/2025	03:27:21	G80005405286	HKD	90.60	1,200	HKG	5000002021
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	400	HKG	5000002029
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	400	HKG	5000002030
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	1,600	HKG	5000002031
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	800	HKG	5000002032
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	400	HKG	5000002033
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	800	HKG	5000002034
HSBC HOLDINGS PLC	15/05/2025	03:28:00	G80005405286	HKD	90.65	5,200	HKG	5000002035
HSBC HOLDINGS PLC	15/05/2025	03:29:20	G80005405286	HKD	90.65	800	HKG	5000002082
HSBC HOLDINGS PLC	15/05/2025	03:29:37	G80005405286	HKD	90.65	800	HKG	5000002083
HSBC HOLDINGS PLC	15/05/2025	03:29:50	G80005405286	HKD	90.65	4,000	HKG	5000002086
HSBC HOLDINGS PLC	15/05/2025	03:30:14	G80005405286	HKD	90.65	1,200	HKG	5000002089
HSBC HOLDINGS PLC	15/05/2025	03:30:21	G80005405286	HKD	90.65	400	HKG	5000002090
HSBC HOLDINGS PLC	15/05/2025	03:30:34	G80005405286	HKD	90.65	10,400	HKG	5000002093
HSBC HOLDINGS PLC	15/05/2025	03:30:34	G80005405286	HKD	90.65	2,400	HKG	5000002094
HSBC HOLDINGS PLC	15/05/2025	03:30:34	G80005405286	HKD	90.65	400	HKG	5000002095
HSBC HOLDINGS PLC	15/05/2025	03:30:34	G80005405286	HKD	90.65	4,400	HKG	5000002096
HSBC HOLDINGS PLC	15/05/2025	03:30:34	G80005405286	HKD	90.65	12,400	HKG	5000002097
HSBC HOLDINGS PLC	15/05/2025	03:30:34	G80005405286	HKD	90.65	22,400	HKG	5000002098
HSBC HOLDINGS PLC	15/05/2025	03:30:57	G80005405286	HKD	90.60	16,800	HKG	5000002109
HSBC HOLDINGS PLC	15/05/2025	03:31:03	G80005405286	HKD	90.60	800	HKG	5000002110
HSBC HOLDINGS PLC	15/05/2025	03:31:16	G80005405286	HKD	90.60	400	HKG	5000002111
HSBC HOLDINGS PLC	15/05/2025	03:31:33	G80005405286	HKD	90.60	1,200	HKG	5000002114
HSBC HOLDINGS PLC	15/05/2025	03:31:50	G80005405286	HKD	90.60	800	HKG	5000002116
HSBC HOLDINGS PLC	15/05/2025	03:32:00	G80005405286	HKD	90.60	20,000	HKG	5000002118
HSBC HOLDINGS PLC	15/05/2025	03:32:01	G80005405286	HKD	90.60	9,600	HKG	5000002119
HSBC HOLDINGS PLC	15/05/2025	03:35:45	G80005405286	HKD	90.60	7,200	HKG	5000002150
HSBC HOLDINGS PLC	15/05/2025	03:36:24	G80005405286	HKD	90.60	1,200	HKG	5000002152

HSBC HOLDINGS PLC	15/05/2025	03:36:48	G80005405286	HKD	90.60	800	HKG	5000002154
HSBC HOLDINGS PLC	15/05/2025	03:36:51	G80005405286	HKD	90.60	400	HKG	5000002155
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002158
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	800	HKG	5000002159
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002160
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	1,200	HKG	5000002161
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	2,000	HKG	5000002162
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	14,800	HKG	5000002163
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	800	HKG	5000002164
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	800	HKG	5000002165
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002166
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	800	HKG	5000002167
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002168
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	1,200	HKG	5000002169
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002170
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002171
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	1,600	HKG	5000002172
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	400	HKG	5000002173
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	2,800	HKG	5000002174
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	800	HKG	5000002175
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.65	1,200	HKG	5000002176
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.60	1,200	HKG	5000002177
HSBC HOLDINGS PLC	15/05/2025	03:36:59	G80005405286	HKD	90.60	400	HKG	5000002178
HSBC HOLDINGS PLC	15/05/2025	03:37:04	G80005405286	HKD	90.60	1,600	HKG	5000002180
HSBC HOLDINGS PLC	15/05/2025	03:37:04	G80005405286	HKD	90.60	9,200	HKG	5000002181
HSBC HOLDINGS PLC	15/05/2025	03:37:04	G80005405286	HKD	90.60	10,800	HKG	5000002182
HSBC HOLDINGS PLC	15/05/2025	03:37:04	G80005405286	HKD	90.60	800	HKG	5000002183
HSBC HOLDINGS PLC	15/05/2025	03:37:05	G80005405286	HKD	90.60	1,200	HKG	5000002184
HSBC HOLDINGS PLC	15/05/2025	03:37:10	G80005405286	HKD	90.60	1,600	HKG	5000002185
HSBC HOLDINGS PLC	15/05/2025	03:37:13	G80005405286	HKD	90.60	1,200	HKG	5000002187
HSBC HOLDINGS PLC	15/05/2025	03:37:43	G80005405286	HKD	90.60	400	HKG	5000002190
HSBC HOLDINGS PLC	15/05/2025	03:37:49	G80005405286	HKD	90.60	1,200	HKG	5000002191
HSBC HOLDINGS PLC	15/05/2025	03:37:53	G80005405286	HKD	90.60	400	HKG	5000002193
HSBC HOLDINGS PLC	15/05/2025	03:37:55	G80005405286	HKD	90.60	1,200	HKG	5000002194
HSBC HOLDINGS PLC	15/05/2025	03:37:59	G80005405286	HKD	90.60	3,200	HKG	5000002196
HSBC HOLDINGS PLC	15/05/2025	03:37:59	G80005405286	HKD	90.60	800	HKG	5000002197
HSBC HOLDINGS PLC	15/05/2025	03:38:38	G80005405286	HKD	90.60	1,200	HKG	5000002207
HSBC HOLDINGS PLC	15/05/2025	03:39:20	G80005405286	HKD	90.60	1,200	HKG	5000002209
HSBC HOLDINGS PLC	15/05/2025	03:39:34	G80005405286	HKD	90.60	2,800	HKG	5000002213
HSBC HOLDINGS PLC	15/05/2025	03:39:34	G80005405286	HKD	90.60	1,200	HKG	5000002214
HSBC HOLDINGS PLC	15/05/2025	03:39:54	G80005405286	HKD	90.60	1,200	HKG	5000002218
HSBC HOLDINGS PLC	15/05/2025	03:39:56	G80005405286	HKD	90.60	1,200	HKG	5000002219
HSBC HOLDINGS PLC	15/05/2025	03:40:10	G80005405286	HKD	90.60	2,000	HKG	5000002221
HSBC HOLDINGS PLC	15/05/2025	03:40:10	G80005405286	HKD	90.60	2,000	HKG	5000002222
HSBC HOLDINGS PLC	15/05/2025	03:41:11	G80005405286	HKD	90.65	400	HKG	5000002268
HSBC HOLDINGS PLC	15/05/2025	03:41:11	G80005405286	HKD	90.65	1,200	HKG	5000002269
HSBC HOLDINGS PLC	15/05/2025	03:41:12	G80005405286	HKD	90.65	1,600	HKG	5000002271
HSBC HOLDINGS PLC	15/05/2025	03:41:12	G80005405286	HKD	90.65	800	HKG	5000002272
HSBC HOLDINGS PLC	15/05/2025	03:41:12	G80005405286	HKD	90.65	400	HKG	5000002273
HSBC HOLDINGS PLC	15/05/2025	03:41:12	G80005405286	HKD	90.65	400	HKG	5000002274
HSBC HOLDINGS PLC	15/05/2025	03:41:17	G80005405286	HKD	90.65	400	HKG	5000002275
HSBC HOLDINGS PLC	15/05/2025	03:41:23	G80005405286	HKD	90.65	400	HKG	5000002276
HSBC HOLDINGS PLC	15/05/2025	03:41:28	G80005405286	HKD	90.65	400	HKG	5000002284
HSBC HOLDINGS PLC	15/05/2025	03:41:28	G80005405286	HKD	90.65	800	HKG	5000002290
HSBC HOLDINGS PLC	15/05/2025	03:41:30	G80005405286	HKD	90.65	400	HKG	5000002291
HSBC HOLDINGS PLC	15/05/2025	03:41:31	G80005405286	HKD	90.65	800	HKG	5000002292
HSBC HOLDINGS PLC	15/05/2025	03:41:36	G80005405286	HKD	90.65	400	HKG	5000002307
HSBC HOLDINGS PLC	15/05/2025	03:41:36	G80005405286	HKD	90.65	800	HKG	5000002308
HSBC HOLDINGS PLC	15/05/2025	03:41:36	G80005405286	HKD	90.65	2,800	HKG	5000002309
HSBC HOLDINGS PLC	15/05/2025	03:42:03	G80005405286	HKD	90.70	800	HKG	5000002322
HSBC HOLDINGS PLC	15/05/2025	03:42:03	G80005405286	HKD	90.70	4,000	HKG	5000002323
HSBC HOLDINGS PLC	15/05/2025	03:43:24	G80005405286	HKD	90.65	7,200	HKG	5000002340
HSBC HOLDINGS PLC	15/05/2025	03:43:27	G80005405286	HKD	90.65	800	HKG	5000002341
HSBC HOLDINGS PLC	15/05/2025	03:43:50	G80005405286	HKD	90.65	400	HKG	5000002342
HSBC HOLDINGS PLC	15/05/2025	03:44:15	G80005405286	HKD	90.65	1,600	HKG	5000002344
HSBC HOLDINGS PLC	15/05/2025	03:44:19	G80005405286	HKD	90.65	1,200	HKG	5000002345
HSBC HOLDINGS PLC	15/05/2025	03:44:19	G80005405286	HKD	90.65	1,200	HKG	5000002346
HSBC HOLDINGS PLC	15/05/2025	03:44:23	G80005405286	HKD	90.65	4,800	HKG	5000002347
HSBC HOLDINGS PLC	15/05/2025	03:44:23	G80005405286	HKD	90.65	400	HKG	5000002348
HSBC HOLDINGS PLC	15/05/2025	03:44:23	G80005405286	HKD	90.65	4,400	HKG	5000002349
HSBC HOLDINGS PLC	15/05/2025	03:44:25	G80005405286	HKD	90.65	1,200	HKG	5000002350
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.60	400	HKG	5000002364
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.65	800	HKG	5000002365
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.65	2,400	HKG	5000002366
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.65	2,000	HKG	5000002367
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.65	13,600	HKG	5000002368
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.65	400	HKG	5000002369
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.65	4,000	HKG	5000002370
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	400	HKG	5000002371
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	4,000	HKG	5000002372
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	400	HKG	5000002373
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	6,800	HKG	5000002374
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	400	HKG	5000002375
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	1,600	HKG	5000002376
HSBC HOLDINGS PLC	15/05/2025	03:44:33	G80005405286	HKD	90.70	1,200	HKG	5000002377
HSBC HOLDINGS PLC	15/05/2025	03:44:34	G80005405286	HKD	90.60	1,200	HKG	5000002378
HSBC HOLDINGS PLC	15/05/2025	03:44:37	G80005405286	HKD	90.60	800	HKG	5000002382
HSBC HOLDINGS PLC	15/05/2025	03:44:39	G80005405286	HKD	90.60	1,200	HKG	5000002383
HSBC HOLDINGS PLC	15/05/2025	03:44:39	G80005405286	HKD	90.60	400	HKG	5000002384
HSBC HOLDINGS PLC	15/05/2025	03:44:39	G80005405286	HKD	90.60	1,200	HKG	5000002385
HSBC HOLDINGS PLC	15/05/2025	03:44:40	G80005405286	HKD	90.60	1,200	HKG	5000002386
HSBC HOLDINGS PLC	15/05/2025	03:44:42	G80005405286	HKD	90.60	800	HKG	5000002387
HSBC HOLDINGS PLC	15/05/2025	03:44:44	G80005405286	HKD	90.60	400	HKG	5000002388
HSBC HOLDINGS PLC	15/05/2025	03:44:45	G80005405286	HKD	90.60	400	HKG	5000002389
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	1,600	HKG	5000002444
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	4,000	HKG	5000002445
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	4,400	HKG	5000002446
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	5,600	HKG	5000002447
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	2,000	HKG	5000002448
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	3,600	HKG	5000002449

HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	25,200	HKG	5000002450
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	2,800	HKG	5000002452
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	11,600	HKG	5000002453
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	13,600	HKG	5000002454
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	2,000	HKG	5000002455
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	2,400	HKG	5000002456
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	14,400	HKG	5000002457
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	4,000	HKG	5000002458
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	2,400	HKG	5000002459
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	10,000	HKG	5000002460
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.55	20,000	HKG	5000002461
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.50	3,200	HKG	5000002464
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.50	400	HKG	5000002465
HSBC HOLDINGS PLC	15/05/2025	03:47:55	G80005405286	HKD	90.50	23,600	HKG	5000002466
HSBC HOLDINGS PLC	15/05/2025	04:22:06	G80005405286	HKD	90.30	2,400	HKG	5000002932
HSBC HOLDINGS PLC	15/05/2025	04:22:16	G80005405286	HKD	90.30	400	HKG	5000002933
HSBC HOLDINGS PLC	15/05/2025	04:22:17	G80005405286	HKD	90.30	1,200	HKG	5000002934
HSBC HOLDINGS PLC	15/05/2025	04:22:24	G80005405286	HKD	90.30	4,800	HKG	5000002935
HSBC HOLDINGS PLC	15/05/2025	04:22:47	G80005405286	HKD	90.30	400	HKG	5000002936
HSBC HOLDINGS PLC	15/05/2025	04:22:47	G80005405286	HKD	90.30	10,000	HKG	5000002937
HSBC HOLDINGS PLC	15/05/2025	04:22:54	G80005405286	HKD	90.30	14,000	HKG	5000002938
HSBC HOLDINGS PLC	15/05/2025	04:22:54	G80005405286	HKD	90.30	400	HKG	5000002939
HSBC HOLDINGS PLC	15/05/2025	04:22:54	G80005405286	HKD	90.30	3,200	HKG	5000002940
HSBC HOLDINGS PLC	15/05/2025	04:23:00	G80005405286	HKD	90.30	400	HKG	5000002941
HSBC HOLDINGS PLC	15/05/2025	04:23:14	G80005405286	HKD	90.30	800	HKG	5000002942
HSBC HOLDINGS PLC	15/05/2025	04:23:15	G80005405286	HKD	90.30	400	HKG	5000002943
HSBC HOLDINGS PLC	15/05/2025	04:23:17	G80005405286	HKD	90.30	2,000	HKG	5000002944
HSBC HOLDINGS PLC	15/05/2025	04:23:38	G80005405286	HKD	90.30	400	HKG	5000002945
HSBC HOLDINGS PLC	15/05/2025	04:23:38	G80005405286	HKD	90.30	400	HKG	5000002946
HSBC HOLDINGS PLC	15/05/2025	04:23:38	G80005405286	HKD	90.30	800	HKG	5000002947
HSBC HOLDINGS PLC	15/05/2025	04:23:42	G80005405286	HKD	90.30	2,000	HKG	5000002948
HSBC HOLDINGS PLC	15/05/2025	04:23:42	G80005405286	HKD	90.30	400	HKG	5000002949
HSBC HOLDINGS PLC	15/05/2025	04:23:50	G80005405286	HKD	90.30	2,000	HKG	5000002950
HSBC HOLDINGS PLC	15/05/2025	04:23:56	G80005405286	HKD	90.30	400	HKG	5000002951
HSBC HOLDINGS PLC	15/05/2025	04:24:12	G80005405286	HKD	90.30	1,600	HKG	5000002953
HSBC HOLDINGS PLC	15/05/2025	04:24:17	G80005405286	HKD	90.30	800	HKG	5000002954
HSBC HOLDINGS PLC	15/05/2025	04:24:17	G80005405286	HKD	90.30	5,200	HKG	5000002955
HSBC HOLDINGS PLC	15/05/2025	04:24:17	G80005405286	HKD	90.30	4,400	HKG	5000002956
HSBC HOLDINGS PLC	15/05/2025	04:24:17	G80005405286	HKD	90.30	9,200	HKG	5000002957
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	800	HKG	5000003037
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	2,000	HKG	5000003038
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	800	HKG	5000003039
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	2,000	HKG	5000003040
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	2,000	HKG	5000003041
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	2,000	HKG	5000003042
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	400	HKG	5000003043
HSBC HOLDINGS PLC	15/05/2025	04:31:20	G80005405286	HKD	90.35	2,000	HKG	5000003044
HSBC HOLDINGS PLC	15/05/2025	04:31:49	G80005405286	HKD	90.35	3,200	HKG	5000003045
HSBC HOLDINGS PLC	15/05/2025	04:32:15	G80005405286	HKD	90.35	4,800	HKG	5000003048
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	2,000	HKG	5000003056
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	12,400	HKG	5000003057
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	4,400	HKG	5000003058
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	1,200	HKG	5000003059
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	12,800	HKG	5000003060
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	17,600	HKG	5000003061
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	4,000	HKG	5000003062
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	6,000	HKG	5000003063
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	23,600	HKG	5000003064
HSBC HOLDINGS PLC	15/05/2025	04:33:01	G80005405286	HKD	90.30	4,800	HKG	5000003069
HSBC HOLDINGS PLC	15/05/2025	04:44:16	G80005405286	HKD	90.25	2,800	HKG	5000003139
HSBC HOLDINGS PLC	15/05/2025	04:44:16	G80005405286	HKD	90.25	400	HKG	5000003140
HSBC HOLDINGS PLC	15/05/2025	04:44:16	G80005405286	HKD	90.25	400	HKG	5000003141
HSBC HOLDINGS PLC	15/05/2025	04:44:16	G80005405286	HKD	90.25	7,200	HKG	5000003142
HSBC HOLDINGS PLC	15/05/2025	04:44:16	G80005405286	HKD	90.25	400	HKG	5000003143
HSBC HOLDINGS PLC	15/05/2025	04:44:16	G80005405286	HKD	90.25	3,200	HKG	5000003144
HSBC HOLDINGS PLC	15/05/2025	04:50:11	G80005405286	HKD	90.20	7,200	HKG	5000003192
HSBC HOLDINGS PLC	15/05/2025	04:50:11	G80005405286	HKD	90.20	400	HKG	5000003193
HSBC HOLDINGS PLC	15/05/2025	04:50:25	G80005405286	HKD	90.20	10,000	HKG	5000003195
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	6,400	HKG	5000003196
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	21,600	HKG	5000003197
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	400	HKG	5000003198
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	11,200	HKG	5000003199
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	15,600	HKG	5000003200
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	800	HKG	5000003201
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	3,200	HKG	5000003202
HSBC HOLDINGS PLC	15/05/2025	04:50:27	G80005405286	HKD	90.20	7,600	HKG	5000003203
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	800	HKG	5000003212
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	10,400	HKG	5000003213
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	400	HKG	5000003214
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	10,800	HKG	5000003215
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	2,800	HKG	5000003216
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	1,200	HKG	5000003217
HSBC HOLDINGS PLC	15/05/2025	04:50:28	G80005405286	HKD	90.20	1,200	HKG	5000003218
HSBC HOLDINGS PLC	15/05/2025	04:51:06	G80005405286	HKD	90.20	3,600	HKG	5000003220
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	9,200	HKG	5000003275
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	4,800	HKG	5000003276
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	5,600	HKG	5000003277
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	3,200	HKG	5000003278
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	1,200	HKG	5000003279
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	2,000	HKG	5000003280
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	2,400	HKG	5000003281
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	2,400	HKG	5000003282
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	9,200	HKG	5000003283
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	1,200	HKG	5000003284
HSBC HOLDINGS PLC	15/05/2025	04:59:14	G80005405286	HKD	90.15	800	HKG	5000003285
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	14,000	HKG	5000003369
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	800	HKG	5000003374
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	4,800	HKG	5000003375
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	2,800	HKG	5000003376
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	400	HKG	5000003377

HSBC HOLDINGS PLC	15/05/2025	06:00:05	G80005405286	HKD	90.10	2,800	HKG	5000003378
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	6,800	HKG	5000003379
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	10,800	HKG	5000003380
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	5,200	HKG	5000003381
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.10	4,000	HKG	5000003382
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	2,400	HKG	5000003383
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	400	HKG	5000003384
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	2,000	HKG	5000003385
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	5,200	HKG	5000003386
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	800	HKG	5000003387
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	6,800	HKG	5000003388
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	2,800	HKG	5000003389
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	2,400	HKG	5000003390
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	2,800	HKG	5000003391
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	4,800	HKG	5000003392
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	1,600	HKG	5000003393
HSBC HOLDINGS PLC	15/05/2025	06:00:08	G80005405286	HKD	90.15	8,400	HKG	5000003394
HSBC HOLDINGS PLC	15/05/2025	06:00:10	G80005405286	HKD	90.10	400	HKG	5000003395
HSBC HOLDINGS PLC	15/05/2025	06:00:14	G80005405286	HKD	90.05	2,000	HKG	5000003406
HSBC HOLDINGS PLC	15/05/2025	06:00:15	G80005405286	HKD	90.05	400	HKG	5000003407
HSBC HOLDINGS PLC	15/05/2025	06:00:17	G80005405286	HKD	90.05	1,600	HKG	5000003408
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	400	HKG	5000003603
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	8,000	HKG	5000003604
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	400	HKG	5000003605
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	10,800	HKG	5000003606
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	1,200	HKG	5000003607
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	800	HKG	5000003608
HSBC HOLDINGS PLC	15/05/2025	06:14:25	G80005405286	HKD	90.15	400	HKG	5000003609
HSBC HOLDINGS PLC	15/05/2025	06:14:27	G80005405286	HKD	90.15	6,000	HKG	5000003610
HSBC HOLDINGS PLC	15/05/2025	06:14:27	G80005405286	HKD	90.15	400	HKG	5000003611
HSBC HOLDINGS PLC	15/05/2025	06:14:27	G80005405286	HKD	90.15	400	HKG	5000003612
HSBC HOLDINGS PLC	15/05/2025	06:15:37	G80005405286	HKD	90.15	400	HKG	5000002624
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.20	20,400	HKG	5000003660
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.20	2,400	HKG	5000003661
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.20	2,800	HKG	5000003662
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.20	3,200	HKG	5000003663
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.20	8,000	HKG	5000003664
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.15	400	HKG	5000003668
HSBC HOLDINGS PLC	15/05/2025	06:18:05	G80005405286	HKD	90.15	800	HKG	5000003669
HSBC HOLDINGS PLC	15/05/2025	06:19:56	G80005405286	HKD	90.15	800	HKG	5000003689
HSBC HOLDINGS PLC	15/05/2025	06:19:56	G80005405286	HKD	90.15	19,200	HKG	5000002690
HSBC HOLDINGS PLC	15/05/2025	06:19:56	G80005405286	HKD	90.15	7,600	HKG	5000003691
HSBC HOLDINGS PLC	15/05/2025	06:19:56	G80005405286	HKD	90.15	3,600	HKG	5000003692
HSBC HOLDINGS PLC	15/05/2025	06:26:33	G80005405286	HKD	90.20	10,400	HKG	5000003795
HSBC HOLDINGS PLC	15/05/2025	06:26:33	G80005405286	HKD	90.20	31,600	HKG	5000003796
HSBC HOLDINGS PLC	15/05/2025	06:26:33	G80005405286	HKD	90.20	30,000	HKG	5000003797
HSBC HOLDINGS PLC	15/05/2025	06:26:33	G80005405286	HKD	90.20	2,400	HKG	5000003798
HSBC HOLDINGS PLC	15/05/2025	06:26:33	G80005405286	HKD	90.20	55,200	HKG	5000003799
HSBC HOLDINGS PLC	15/05/2025	06:35:10	G80005405286	HKD	90.20	2,000	HKG	5000003870
HSBC HOLDINGS PLC	15/05/2025	06:35:35	G80005405286	HKD	90.20	2,000	HKG	5000003874
HSBC HOLDINGS PLC	15/05/2025	06:36:03	G80005405286	HKD	90.20	4,000	HKG	5000003876
HSBC HOLDINGS PLC	15/05/2025	06:36:38	G80005405286	HKD	90.20	5,200	HKG	5000003882
HSBC HOLDINGS PLC	15/05/2025	06:36:38	G80005405286	HKD	90.20	2,000	HKG	5000003883
HSBC HOLDINGS PLC	15/05/2025	06:37:45	G80005405286	HKD	90.20	1,600	HKG	5000003916
HSBC HOLDINGS PLC	15/05/2025	06:37:45	G80005405286	HKD	90.20	400	HKG	5000003917
HSBC HOLDINGS PLC	15/05/2025	06:37:58	G80005405286	HKD	90.20	1,200	HKG	5000003919
HSBC HOLDINGS PLC	15/05/2025	06:38:33	G80005405286	HKD	90.20	1,200	HKG	5000003921
HSBC HOLDINGS PLC	15/05/2025	06:38:56	G80005405286	HKD	90.20	6,000	HKG	5000003924
HSBC HOLDINGS PLC	15/05/2025	06:38:56	G80005405286	HKD	90.20	400	HKG	5000003925
HSBC HOLDINGS PLC	15/05/2025	06:39:08	G80005405286	HKD	90.20	400	HKG	5000003928
HSBC HOLDINGS PLC	15/05/2025	06:39:11	G80005405286	HKD	90.20	2,000	HKG	5000003930
HSBC HOLDINGS PLC	15/05/2025	06:39:15	G80005405286	HKD	90.20	1,200	HKG	5000003931
HSBC HOLDINGS PLC	15/05/2025	06:39:23	G80005405286	HKD	90.20	400	HKG	5000003933
HSBC HOLDINGS PLC	15/05/2025	06:39:39	G80005405286	HKD	90.20	800	HKG	5000003936
HSBC HOLDINGS PLC	15/05/2025	06:39:56	G80005405286	HKD	90.20	1,200	HKG	5000003937
HSBC HOLDINGS PLC	15/05/2025	06:39:56	G80005405286	HKD	90.20	1,200	HKG	5000003938
HSBC HOLDINGS PLC	15/05/2025	06:40:00	G80005405286	HKD	90.20	1,200	HKG	5000003939
HSBC HOLDINGS PLC	15/05/2025	06:40:00	G80005405286	HKD	90.20	400	HKG	5000003940
HSBC HOLDINGS PLC	15/05/2025	06:49:49	G80005405286	HKD	90.20	1,200	HKG	5000004116
HSBC HOLDINGS PLC	15/05/2025	06:50:04	G80005405286	HKD	90.20	800	HKG	5000004118
HSBC HOLDINGS PLC	15/05/2025	06:50:08	G80005405286	HKD	90.20	800	HKG	5000004131
HSBC HOLDINGS PLC	15/05/2025	06:50:44	G80005405286	HKD	90.20	400	HKG	5000004134
HSBC HOLDINGS PLC	15/05/2025	06:50:57	G80005405286	HKD	90.20	400	HKG	5000004135
HSBC HOLDINGS PLC	15/05/2025	06:50:59	G80005405286	HKD	90.20	8,000	HKG	5000004136
HSBC HOLDINGS PLC	15/05/2025	06:50:59	G80005405286	HKD	90.20	2,000	HKG	5000004137
HSBC HOLDINGS PLC	15/05/2025	06:51:13	G80005405286	HKD	90.20	2,000	HKG	5000004139
HSBC HOLDINGS PLC	15/05/2025	06:51:29	G80005405286	HKD	90.20	800	HKG	5000004140
HSBC HOLDINGS PLC	15/05/2025	06:51:43	G80005405286	HKD	90.20	1,600	HKG	5000004143
HSBC HOLDINGS PLC	15/05/2025	06:52:05	G80005405286	HKD	90.20	8,800	HKG	5000004144
HSBC HOLDINGS PLC	15/05/2025	06:52:05	G80005405286	HKD	90.20	8,800	HKG	5000004145
HSBC HOLDINGS PLC	15/05/2025	06:52:05	G80005405286	HKD	90.20	2,000	HKG	5000004152
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	2,000	HKG	5000004156
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	4,000	HKG	5000004160
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	2,000	HKG	5000004161
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	2,800	HKG	5000004162
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	3,200	HKG	5000004164
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	4,000	HKG	5000004165
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	4,000	HKG	5000004168
HSBC HOLDINGS PLC	15/05/2025	06:52:18	G80005405286	HKD	90.20	8,000	HKG	5000004169
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	400	HKG	5000004208
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	400	HKG	5000004209
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	8,400	HKG	5000004210
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	3,600	HKG	5000004213
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	11,600	HKG	5000004214
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	1,200	HKG	5000004215
HSBC HOLDINGS PLC	15/05/2025	06:54:15	G80005405286	HKD	90.20	18,400	HKG	5000004216
HSBC HOLDINGS PLC	15/05/2025	07:04:37	G80005405286	HKD	90.25	3,200	HKG	5000004346
HSBC HOLDINGS PLC	15/05/2025	07:04:37	G80005405286	HKD	90.25	2,400	HKG	5000004347
HSBC HOLDINGS PLC	15/05/2025	07:04:37	G80005405286	HKD	90.25	800	HKG	5000004348
HSBC HOLDINGS PLC	15/05/2025	07:04:37	G80005405286	HKD	90.25	2,800	HKG	5000004349

HSBC HOLDINGS PLC	15/05/2025	08:04:01	G80005405286	HKD	90.40	800	HKG	5000005579
HSBC HOLDINGS PLC	15/05/2025	08:04:01	G80005405286	HKD	90.40	4,000	HKG	5000005580
HSBC HOLDINGS PLC	15/05/2025	08:04:01	G80005405286	HKD	90.40	400	HKG	5000005581
HSBC HOLDINGS PLC	15/05/2025	08:04:02	G80005405286	GBP	873.70	1,038	CXE	2899474080163
HSBC HOLDINGS PLC	15/05/2025	08:04:02	G80005405286	GBP	873.70	40	CXE	2899474080164
HSBC HOLDINGS PLC	15/05/2025	08:04:02	G80005405286	GBP	873.70	1,078	CXE	2899474080165
HSBC HOLDINGS PLC	15/05/2025	08:04:02	G80005405286	GBP	873.70	1,078	CXE	2899474080166
HSBC HOLDINGS PLC	15/05/2025	08:04:02	G80005405286	GBP	873.70	1,055	CXE	2899474080167
HSBC HOLDINGS PLC	15/05/2025	08:04:04	G80005405286	GBP	873.60	486	LSE	E0N44wEvD3OY
HSBC HOLDINGS PLC	15/05/2025	08:04:04	G80005405286	GBP	873.60	714	LSE	E0N44wEvD3Pb
HSBC HOLDINGS PLC	15/05/2025	08:04:04	G80005405286	GBP	873.60	320	TURQUOISE	E0N44wG6lqVl
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	177	CXE	2899474080189
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	177	CXE	2899474080190
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	177	CXE	2899474080191
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	177	CXE	2899474080192
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	177	CXE	2899474080193
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	177	CXE	2899474080194
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	121	CXE	2899474080195
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	1,200	LSE	E0N44wEvD3RP
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	5,424	LSE	E0N44wEvD3RR
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	320	TURQUOISE	E0N44wG6lqVl
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	320	TURQUOISE	E0N44wG6lqIb
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	320	TURQUOISE	E0N44wG6lqIb
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	6	TURQUOISE	E0N44wG6lqIb
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	314	TURQUOISE	E0N44wG6lqIc
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	314	TURQUOISE	E0N44wG6lqId
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	6	TURQUOISE	E0N44wG6lqIf
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	320	TURQUOISE	E0N44wG6lqIh
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	314	TURQUOISE	E0N44wG6lqIh
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	320	TURQUOISE	E0N44wG6lqIm
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	314	TURQUOISE	E0N44wG6lqIy
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.50	87	CXE	2899474080201
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.50	141	CXE	2899474080202
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.50	86	CXE	2899474080203
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	1,111	CXE	2899474080206
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	1,111	CXE	2899474080207
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	179	CXE	2899474080208
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	1,111	CXE	2899474080209
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	843	CXE	2899474080210
HSBC HOLDINGS PLC	15/05/2025	08:04:06	G80005405286	GBP	873.60	11	TURQUOISE	E0N44wG6lqIm
HSBC HOLDINGS PLC	15/05/2025	08:04:11	G80005405286	HKD	90.40	800	HKG	5000005586
HSBC HOLDINGS PLC	15/05/2025	08:04:13	G80005405286	HKD	90.40	800	HKG	5000005587
HSBC HOLDINGS PLC	15/05/2025	08:04:14	G80005405286	HKD	90.40	400	HKG	5000005591
HSBC HOLDINGS PLC	15/05/2025	08:04:18	G80005405286	HKD	90.40	800	HKG	5000005596
HSBC HOLDINGS PLC	15/05/2025	08:04:22	G80005405286	HKD	90.40	400	HKG	5000005601
HSBC HOLDINGS PLC	15/05/2025	08:04:36	G80005405286	GBP	874.40	1,116	CXE	2899474080474
HSBC HOLDINGS PLC	15/05/2025	08:04:36	G80005405286	GBP	874.40	1,533	LSE	E0N44wEvD5AI
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	21	BXE	783641.73108
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	21	BXE	783641.73109
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	69	CXE	2899474080511
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	1,200	LSE	E0N44wEvD5OI
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	1,200	LSE	E0N44wEvD5IK
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	149	TURQUOISE	E0N44wG6lqwb
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	958	LSE	E0N44wEvD5fw
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	1,200	LSE	E0N44wEvD5GJ
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	296	LSE	E0N44wEvD5GQ
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	1,454	LSE	E0N44wEvD5HA
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	645	LSE	E0N44wEvD5He
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	1,454	LSE	E0N44wEvD5HP
HSBC HOLDINGS PLC	15/05/2025	08:04:47	G80005405286	GBP	874.20	696	LSE	E0N44wEvD5HR
HSBC HOLDINGS PLC	15/05/2025	08:04:49	G80005405286	HKD	90.50	800	HKG	5000005726
HSBC HOLDINGS PLC	15/05/2025	08:04:55	G80005405286	HKD	90.50	800	HKG	5000005729
HSBC HOLDINGS PLC	15/05/2025	08:04:59	G80005405286	HKD	90.50	800	HKG	5000005732
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	HKD	90.50	2,000	HKG	5000005733
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	33	BXE	783641.73144
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	33	BXE	783641.73145
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	107	CXE	2899474080565
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	107	CXE	2899474080566
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	1,200	LSE	E0N44wEvD5Dh
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	1,200	LSE	E0N44wEvD5E2
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	1,151	LSE	E0N44wEvD5EM
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	155	TURQUOISE	E0N44wG6lqdl
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	894	LSE	E0N44wEvD5Fd
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	306	LSE	E0N44wEvD5Fg
HSBC HOLDINGS PLC	15/05/2025	08:05:00	G80005405286	GBP	873.70	328	LSE	E0N44wEvD5FI
HSBC HOLDINGS PLC	15/05/2025	08:05:04	G80005405286	HKD	90.50	800	HKG	5000005735
HSBC HOLDINGS PLC	15/05/2025	08:05:12	G80005405286	HKD	90.50	800	HKG	5000005744
HSBC HOLDINGS PLC	15/05/2025	08:05:17	G80005405286	HKD	90.50	800	HKG	5000005748
HSBC HOLDINGS PLC	15/05/2025	08:05:29	G80005405286	GBP	875.10	1,200	LSE	E0N44wEvD8G9
HSBC HOLDINGS PLC	15/05/2025	08:05:31	G80005405286	GBP	875.10	305	LSE	E0N44wEvD8Ie
HSBC HOLDINGS PLC	15/05/2025	08:05:31	G80005405286	GBP	875.10	1,289	LSE	E0N44wEvD8KP
HSBC HOLDINGS PLC	15/05/2025	08:05:31	G80005405286	GBP	875.10	30	LSE	E0N44wEvD8KR
HSBC HOLDINGS PLC	15/05/2025	08:05:31	G80005405286	GBP	875.10	861	LSE	E0N44wEvD8Ot
HSBC HOLDINGS PLC	15/05/2025	08:05:44	G80005405286	GBP	874.90	1,066	LSE	E0N44wEvD8sJ
HSBC HOLDINGS PLC	15/05/2025	08:05:52	G80005405286	GBP	874.80	1,275	LSE	E0N44wEvD99Y
HSBC HOLDINGS PLC	15/05/2025	08:05:52	G80005405286	GBP	874.80	1,275	LSE	E0N44wEvD9Jf
HSBC HOLDINGS PLC	15/05/2025	08:05:52	G80005405286	GBP	874.80	1,275	LSE	E0N44wEvD9Ab
HSBC HOLDINGS PLC	15/05/2025	08:05:52	G80005405286	GBP	874.80	1,275	LSE	E0N44wEvD9B1
HSBC HOLDINGS PLC	15/05/2025	08:05:52	G80005405286	GBP	874.80	1,230	LSE	E0N44wEvD9B5
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005791
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	28,000	HKG	5000005792
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005793
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005794
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	4,800	HKG	5000005795
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005796
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	1,200	HKG	5000005797
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005798
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005799
HSBC HOLDINGS PLC	15/05/2025	08:05:59	G80005405286	HKD	90.60	400	HKG	5000005800
HSBC HOLDINGS PLC	15/05/2025	08:06:07	G80005405286	GBP	874.80	36	BXE	783641.73344

HSBC HOLDINGS PLC	15/05/2025	08:08:19	G80005405286	GBP	873.60	156	LSE	E0N44wEdvEa
HSBC HOLDINGS PLC	15/05/2025	08:08:19	G80005405286	GBP	873.60	366	LSE	E0N44wEdvEVC
HSBC HOLDINGS PLC	15/05/2025	08:08:19	G80005405286	GBP	873.60	1,236	LSE	E0N44wEdvEVG
HSBC HOLDINGS PLC	15/05/2025	08:08:22	G80005405286	HKD	90.45	800	HKG	5000005898
HSBC HOLDINGS PLC	15/05/2025	08:08:28	G80005405286	HKD	90.45	800	HKG	5000005899
HSBC HOLDINGS PLC	15/05/2025	08:08:58	G80005405286	GBP	872.80	188	CXE	2899474082254
HSBC HOLDINGS PLC	15/05/2025	08:08:58	G80005405286	GBP	872.80	1,200	LSE	E0N44wEdvGBU
HSBC HOLDINGS PLC	15/05/2025	08:08:58	G80005405286	GBP	872.80	107	TURQUOISE	E0N44wG6JXSb
HSBC HOLDINGS PLC	15/05/2025	08:08:58	G80005405286	GBP	872.80	58	BXE	78364174080
HSBC HOLDINGS PLC	15/05/2025	08:08:58	G80005405286	GBP	872.80	188	CXE	2899474082255
HSBC HOLDINGS PLC	15/05/2025	08:08:58	G80005405286	GBP	872.80	188	CXE	2899474082256
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	188	CXE	2899474082289
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	188	CXE	2899474082290
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	148	CXE	2899474082293
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	199	LSE	E0N44wEdvGhd
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	1,592	LSE	E0N44wEdvGIA
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	730	LSE	E0N44wEdvGIC
HSBC HOLDINGS PLC	15/05/2025	08:09:00	G80005405286	GBP	872.80	603	LSE	E0N44wEdvGIG
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	47	BXE	78364174165
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	47	BXE	78364174166
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082410
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082411
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082412
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082413
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082414
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	1,200	LSE	E0N44wEdvHCC
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	681	LSE	E0N44wEdvHCP
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	107	TURQUOISE	E0N44wG6JJaSL
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	107	TURQUOISE	E0N44wG6JJaSS
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	314	TURQUOISE	E0N44wG6JJaSU
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	32	AQUIS	4960
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	36	AQUIS	4961
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	47	BXE	78364174167
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	37	BXE	78364174168
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	47	BXE	78364174169
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082415
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082416
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082417
HSBC HOLDINGS PLC	15/05/2025	08:09:16	G80005405286	GBP	872.50	152	CXE	2899474082418

HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	47	CXE	2899474083869
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	83	LSE	E0N44wEvdOcj
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	1,200	LSE	E0N44wEvdOcS
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	107	TURQUOISE	E0N44wG6JzT1
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	650	LSE	E0N44wEvdO3de
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	258	LSE	E0N44wEvdOdP
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	550	LSE	E0N44wEvdQdR
HSBC HOLDINGS PLC	15/05/2025	08:12:01	G80005405286	GBP	873.10	1,379	LSE	E0N44wEvdQdX
HSBC HOLDINGS PLC	15/05/2025	08:12:04	G80005405286	GBP	872.80	258	LSE	E0N44wEvdQJf
HSBC HOLDINGS PLC	15/05/2025	08:12:04	G80005405286	GBP	872.80	1,039	LSE	E0N44wEvdQJl
HSBC HOLDINGS PLC	15/05/2025	08:12:04	G80005405286	GBP	872.80	1,297	LSE	E0N44wEvdQJp
HSBC HOLDINGS PLC	15/05/2025	08:12:04	G80005405286	GBP	872.80	635	LSE	E0N44wEvdQJf
HSBC HOLDINGS PLC	15/05/2025	08:12:04	G80005405286	GBP	872.80	1,297	LSE	E0N44wEvdQJv
HSBC HOLDINGS PLC	15/05/2025	08:12:35	G80005405286	GBP	873.30	323	AQUIS	7080
HSBC HOLDINGS PLC	15/05/2025	08:12:35	G80005405286	GBP	873.30	488	BXE	78364175138
HSBC HOLDINGS PLC	15/05/2025	08:12:35	G80005405286	GBP	873.30	947	CXE	2899474084107
HSBC HOLDINGS PLC	15/05/2025	08:12:35	G80005405286	GBP	873.30	627	CXE	2899474084108
HSBC HOLDINGS PLC	15/05/2025	08:12:35	G80005405286	GBP	873.30	740	LSE	E0N44wEvdPqW
HSBC HOLDINGS PLC	15/05/2025	08:12:35	G80005405286	GBP	873.30	1,288	LSE	E0N44wEvdPqY
HSBC HOLDINGS PLC	15/05/2025	08:12:55	G80005405286	GBP	873.20	1,200	LSE	E0N44wEvdQTu
HSBC HOLDINGS PLC	15/05/2025	08:12:55	G80005405286	GBP	873.20	73	CXE	2899474084191
HSBC HOLDINGS PLC	15/05/2025	08:12:55	G80005405286	GBP	873.20	43	LSE	E0N44wEvdQJUZ
HSBC HOLDINGS PLC	15/05/2025	08:12:58	G80005405286	GBP	873.20	1,418	LSE	E0N44wEvdQJaf
HSBC HOLDINGS PLC	15/05/2025	08:12:58	G80005405286	GBP	873.20	1,192	LSE	E0N44wEvdQJac
HSBC HOLDINGS PLC	15/05/2025	08:12:58	G80005405286	GBP	873.20	1,418	LSE	E0N44wEvdQJaT
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	25	BXE	78364175294
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	1,200	LSE	E0N44wEvdRBA
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	856	LSE	E0N44wEvdRBE
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	117	TURQUOISE	E0N44wG6K9oF
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	946	LSE	E0N44wEvdRtl
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	414	LSE	E0N44wEvdRtq
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	1,359	LSE	E0N44wEvdRbu
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	1	LSE	E0N44wEvdRbw
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.70	228	LSE	E0N44wEvdRby
HSBC HOLDINGS PLC	15/05/2025	08:13:20	G80005405286	GBP	872.50	139	CXE	2899474084371
HSBC HOLDINGS PLC	15/05/2025	08:13:49	G80005405286	GBP	872.40	1,482	LSE	E0N44wEvdSey
HSBC HOLDINGS PLC	15/05/2025	08:13:49	G80005405286	GBP	872.40	1,482	LSE	E0N44wEvdSf3
HSBC HOLDINGS PLC	15/05/2025	08:13:49	G80005405286	GBP	872.40	234	LSE	E0N44wEvdSf5
HSBC HOLDINGS PLC	15/05/2025	08:13:49	G80005405286	GBP	872.40	1,477	LSE	E0N44wEvdSfA
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	77	AQUIS	7743
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	482	AQUIS	7744
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	373	CXE	2899474084552
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	481	LSE	E0N44wEvdT7b
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	1,242	LSE	E0N44wEvdT7CY
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	946	LSE	E0N44wEvdT7D2
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	296	LSE	E0N44wEvdT7D5
HSBC HOLDINGS PLC	15/05/2025	08:14:07	G80005405286	GBP	871.60	1,183	LSE	E0N44wEvdT7D7
HSBC HOLDINGS PLC	15/05/2025	08:14:10	G80005405286	HKD	90.40	23,600	HKG	5000006041
HSBC HOLDINGS PLC	15/05/2025	08:14:10	G80005405286	HKD	90.40	3,600	HKG	5000006042
HSBC HOLDINGS PLC	15/05/2025	08:14:10	G80005405286	HKD	90.40	18,800	HKG	5000006043
HSBC HOLDINGS PLC	15/05/2025	08:14:10	G80005405286	HKD	90.40	6,000	HKG	5000006044
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	6,000	HKG	5000006057
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	1,200	HKG	5000006058
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	4,400	HKG	5000006059
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	21,600	HKG	5000006060
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	2,400	HKG	5000006061
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	18,400	HKG	5000006062
HSBC HOLDINGS PLC	15/05/2025	08:14:19	G80005405286	HKD	90.35	24,400	HKG	5000006063
HSBC HOLDINGS PLC	15/05/2025	08:14:21	G80005405286	HKD	90.30	400	HKG	5000006066
HSBC HOLDINGS PLC	15/05/2025	08:14:21	G80005405286	HKD	90.30	800	HKG	5000006067
HSBC HOLDINGS PLC	15/05/2025	08:14:23	G80005405286	HKD	90.30	400	HKG	5000006068
HSBC HOLDINGS PLC	15/05/2025	08:14:34	G80005405286	GBP	871.60	1,200	LSE	E0N44wEvdUjpd
HSBC HOLDINGS PLC	15/05/2025	08:14:34	G80005405286	GBP	871.60	70	CXE	2899474084823
HSBC HOLDINGS PLC	15/05/2025	08:14:34	G80005405286	GBP	871.60	70	CXE	2899474084824
HSBC HOLDINGS PLC	15/05/2025	08:14:34	G80005405286	GBP	871.60	596	LSE	E0N44wEvdUjpv
HSBC HOLDINGS PLC	15/05/2025	08:14:34	G80005405286	GBP	871.60	107	TURQUOISE	E0N44wG6KLyY
HSBC HOLDINGS PLC	15/05/2025	08:14:35	G80005405286	GBP	871.60	98	LSE	E0N44wEvdUjU
HSBC HOLDINGS PLC	15/05/2025	08:14:35	G80005405286	GBP	871.60	1,294	LSE	E0N44wEvdUjUk
HSBC HOLDINGS PLC	15/05/2025	08:14:35	G80005405286	GBP	871.60	98	LSE	E0N44wEvdUjro
HSBC HOLDINGS PLC	15/05/2025	08:15:01	G80005405286	GBP	871.40	2,298	LSE	E0N44wEvdYj3
HSBC HOLDINGS PLC	15/05/2025	08:15:02	G80005405286	GBP	871.40	210	AQUIS	8322
HSBC HOLDINGS PLC	15/05/2025	08:15:07	G80005405286	GBP	871.50	283	BXE	78364175759
HSBC HOLDINGS PLC	15/05/2025	08:15:07	G80005405286	GBP	871.50	915	CXE	2899474085090
HSBC HOLDINGS PLC	15/05/2025	08:15:07	G80005405286	GBP	871.50	1,179	LSE	E0N44wEvdW2U
HSBC HOLDINGS PLC	15/05/2025	08:15:07	G80005405286	GBP	871.50	199	TURQUOISE	E0N44wG6KQIP
HSBC HOLDINGS PLC	15/05/2025	08:15:07	G80005405286	GBP	871.50	283	TURQUOISE	E0N44wG6KQIS
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	1,309	LSE	E0N44wEvdWlw
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	1,309	LSE	E0N44wEvdWmB
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	946	LSE	E0N44wEvdWmd
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	235	LSE	E0N44wEvdWmD
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	363	LSE	E0N44wEvdWmI
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	168	LSE	E0N44wEvdWmk
HSBC HOLDINGS PLC	15/05/2025	08:15:24	G80005405286	GBP	871.20	96	LSE	E0N44wEvdWn1
HSBC HOLDINGS PLC	15/05/2025	08:16:01	G80005405286	GBP	871.50	515	CXE	2899474085653
HSBC HOLDINGS PLC	15/05/2025	08:16:01	G80005405286	GBP	871.50	515	CXE	2899474085654
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	410	BXE	78364176131
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	398	BXE	78364176132
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	1,158	CXE	2899474085743
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	165	CXE	2899474085744
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	1,285	CXE	2899474085745
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	1,705	LSE	E0N44wEvdZod
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	1,656	LSE	E0N44wEvdZot
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	697	TURQUOISE	E0N44wG6KZbe
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	676	TURQUOISE	E0N44wG6KZbg
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	139	AQUIS	9022
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	125	AQUIS	9023
HSBC HOLDINGS PLC	15/05/2025	08:16:07	G80005405286	GBP	871.40	271	BXE	78364176133
HSBC HOLDINGS PLC	15/05/2025	08:16:37	G80005405286	GBP	871.90	41	LSE	E0N44wEvdXxo
HSBC HOLDINGS PLC	15/05/2025	08:16:37	G80005405286	GBP	871.90	1,419	LSE	E0N44wEvdXxq
HSBC HOLDINGS PLC	15/05/2025	08:16:37	G80005405286	GBP	871.90	1,170	LSE	E0N44wEvdXxZ

HSBC HOLDINGS PLC	15/05/2025	08:16:44	G80005405286	GBP	871.80	1,911	LSE	E0N44wEvdalJ
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086062
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086063
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086064
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	1,200	LSE	E0N44wEvdhGm
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	100	LSE	E0N44wEvdhGk
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	28	BXE	783641.76353
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086065
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086066
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086067
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086068
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086069
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086070
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	92	CXE	2899474086071
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	107	TURQUOISE	E0N44wG6KdISq
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	258	LSE	E0N44wEvdhKk
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	1,447	LSE	E0N44wEvdhP
HSBC HOLDINGS PLC	15/05/2025	08:17:00	G80005405286	GBP	872.00	1,348	LSE	E0N44wEvdhHY
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.80	1,462	LSE	E0N44wEvdhJy
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.80	94	LSE	E0N44wEvdhK0
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.80	1,462	LSE	E0N44wEvdhK2
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.80	1,556	LSE	E0N44wEvdhK6
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.80	314	LSE	E0N44wEvdhK0
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.70	1,382	CXE	2899474086077
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.70	1,424	LSE	E0N44wEvdhKy
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.70	946	LSE	E0N44wEvdhLH
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.70	478	LSE	E0N44wEvdhLJ
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.70	1,684	LSE	E0N44wEvdhLL
HSBC HOLDINGS PLC	15/05/2025	08:17:01	G80005405286	GBP	871.70	496	LSE	E0N44wEvdhLP
HSBC HOLDINGS PLC	15/05/2025	08:18:40	G80005405286	GBP	871.80	894	LSE	E0N44wEvdhZM
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	1,251	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	1,251	LSE	E0N44wEvdhJd
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	89	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	946	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	946	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	305	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	312	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	258	LSE	E0N44wEvdhJf
HSBC HOLDINGS PLC	15/05/2025	08:18:55	G80005405286	GBP	871.80	305	LSE	E0N44wEvdhJ

HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	1,209	LSE	E0N44wEvdmZ0
HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	258	LSE	E0N44wEvdmZJ
HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	942	LSE	E0N44wEvdmZQ
HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	133	LSE	E0N44wEvdmZS
HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	1,528	LSE	E0N44wEvdmZm
HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	1,528	LSE	E0N44wEvdmab
HSBC HOLDINGS PLC	15/05/2025	08:22:16	G80005405286	GBP	872.60	9	LSE	E0N44wEvdmaf
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	126	BXE	783641.77619
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	126	BXE	783641.77620
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088642
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	1,200	LSE	E0N44wEvdmHa
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	1,200	LSE	E0N44wEvdmHr
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088634
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088635
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	86	AQUIS	12546
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	86	AQUIS	12547
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	86	AQUIS	12548
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	86	AQUIS	12549
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	86	AQUIS	12550
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	126	BXE	783641.77626
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	126	BXE	783641.77627
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	126	BXE	783641.77628
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088640
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088641
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088642
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088643
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088644
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	410	CXE	2899474088645
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	97	CXE	2899474088646
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	76	LSE	E0N44wEvdmNa
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	1,200	LSE	E0N44wEvdmNO
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	1,200	LSE	E0N44wEvdmNT
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.00	158	CXE	2899474088649
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.10	49	BXE	783641.77629
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.10	48	BXE	783641.77630
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	189	BXE	783641.77631
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	49	BXE	783641.77632
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.20	49	BXE	783641.77633
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.10	323	AQUIS	12552
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.10	46	AQUIS	12553
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.10	25	AQUIS	12554
HSBC HOLDINGS PLC	15/05/2025	08:23:16	G80005405286	GBP	873.10	189	BXE	783641.77635
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12813
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12814
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12815
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12816
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12817
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12818
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12819
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12821
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12822
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	234	CXE	2899474088888
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	234	CXE	2899474088891
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	234	CXE	2899474088892
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	234	CXE	2899474088893
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	25	CXE	2899474088894
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	53	CXE	2899474088895
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	86	CXE	2899474088896
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	53	CXE	2899474088897
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	42	CXE	2899474088898
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	192	CXE	2899474088899
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	181	CXE	2899474088900
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	53	CXE	2899474088901
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	65	CXE	2899474088902
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	1,200	LSE	E0N44wEvdmqJN
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	972	LSE	E0N44wEvdmqJT
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12823
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12824
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12825
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12826
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12827
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12828
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12829
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12830
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12831
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12832
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	49	AQUIS	12833
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.80	33	AQUIS	12834
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.60	19	BXE	783641.77781
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.60	62	CXE	2899474088903
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.60	1,200	LSE	E0N44wEvdmqJL
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.60	164	LSE	E0N44wEvdmqJz
HSBC HOLDINGS PLC	15/05/2025	08:24:04	G80005405286	GBP	873.60	107	TURQUOISE	E0N44wEvdmqJYn
HSBC HOLDINGS PLC	15/05/2025	08:24:05	G80005405286	GBP	873.60	1,401	LSE	E0N44wEvdmqNi
HSBC HOLDINGS PLC	15/05/2025	08:24:05	G80005405286	GBP	873.60	258	LSE	E0N44wEvdmqNs
HSBC HOLDINGS PLC	15/05/2025	08:24:05	G80005405286	GBP	873.60	1,023	LSE	E0N44wEvdmqNu
HSBC HOLDINGS PLC	15/05/2025	08:24:05	G80005405286	GBP	873.60	120	LSE	E0N44wEvdmqO2
HSBC HOLDINGS PLC	15/05/2025	08:24:05	G80005405286	GBP	873.60	203	LSE	E0N44wEvdmqO4
HSBC HOLDINGS PLC	15/05/2025	08:24:54	G80005405286	GBP	874.00	258	LSE	E0N44wEvdmqS
HSBC HOLDINGS PLC	15/05/2025	08:24:54	G80005405286	GBP	874.00	1,496	LSE	E0N44wEvdmqSH
HSBC HOLDINGS PLC	15/05/2025	08:24:54	G80005405286	GBP	874.00	1,238	LSE	E0N44wEvdmqSI
HSBC HOLDINGS PLC	15/05/2025	08:24:54	G80005405286	GBP	874.00	1,324	CXE	2899474089144
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	213	CXE	2899474089383
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	213	CXE	2899474089384
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	213	CXE	2899474089385
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	213	CXE	2899474089386
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	1,200	LSE	E0N44wEvdmq3
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	1,070	LSE	E0N44wEvdmq5
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	1,200	LSE	E0N44wEvdmqQ
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	530	LSE	E0N44wEvdmqQ0

HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	97	TURQUOISE	E0N44wG6LIFe
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	120	TURQUOISE	E0N44wG6LIFN
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	120	TURQUOISE	E0N44wG6LIFS
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	23	TURQUOISE	E0N44wG6LIFW
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	1,533	LSE	E0N44wEvdIFr
HSBC HOLDINGS PLC	15/05/2025	08:25:44	G80005405286	GBP	874.70	726	LSE	E0N44wEvdtrJ
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	973	LSE	E0N44wEvdwA
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	1,200	LSE	E0N44wEvdwC
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	864	LSE	E0N44wEvdwE
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	106	TURQUOISE	E0N44wG6LqPL
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.90	2,124	CXE	2899474089638
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	57	BXE	78364178343
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	185	CXE	2899474089641
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	258	LSE	E0N44wEvdvep
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	1,290	LSE	E0N44wEvdvew
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	1,548	LSE	E0N44wEvdvex
HSBC HOLDINGS PLC	15/05/2025	08:26:43	G80005405286	GBP	874.80	230	LSE	E0N44wEvdvFA
HSBC HOLDINGS PLC	15/05/2025	08:27:09	G80005405286	GBP	874.70	250	AQUIS	13952
HSBC HOLDINGS PLC	15/05/2025	08:27:09	G80005405286	GBP	874.70	377	BXE	78364178445
HSBC HOLDINGS PLC	15/05/2025	08:27:09	G80005405286	GBP	874.70	1,219	CXE	2899474089760
HSBC HOLDINGS PLC	15/05/2025	08:27:09	G80005405286	GBP	874.70	1,570	LSE	E0N44wEvdwq7
HSBC HOLDINGS PLC	15/05/2025	08:27:09	G80005405286	GBP	874.70	642	TURQUOISE	E0N44wG6Ln7
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	211	AQUIS	14110
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	211	AQUIS	14111
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	1,327	LSE	E0N44wEvdvEq
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	1,327	LSE	E0N44wEvdvEw
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	455	LSE	E0N44wEvdvEy
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	1,327	LSE	E0N44wEvdvF8
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	455	LSE	E0N44wEvdvFA
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	133	LSE	E0N44wEvdvFd
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	602	LSE	E0N44wEvdvFP
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	725	LSE	E0N44wEvdvFU
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	602	LSE	E0N44wEvdvFW
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	410	LSE	E0N44wEvdvJ1
HSBC HOLDINGS PLC	15/05/2025	08:27:29	G80005405286	GBP	874.80	273	LSE	E0N44wEvdvJ3
HSBC HOLDINGS PLC	15/05/2025	08:27:55	G80005405286	HKD	90.55	1,200	HKG	5000006441
HSBC HOLDINGS PLC	15/05/2025	08:27:55	G80005405286	HKD	90.55	1,600	HKG	5000006442
HSBC HOLDINGS PLC	15/05/2025	08:27:56	G80005405286	HKD	90.55	800	HKG	5000006443
HSBC HOLDINGS PLC	15/05/2025	08:27:56	G80005405286	HKD	90.55	800	HKG	5000006444
HSBC HOLDINGS PLC	15/05/2025	08:28:05	G80005405286	HKD	90.55	800	HKG	5000006448
HSBC HOLDINGS PLC	15/05/2025	08:28:05	G80005405286	HKD	90.55	800	HKG	5000006449
HSBC HOLDINGS PLC	15/05/2025	08:28:13	G80005405286	GBP	874.90	1,236	LSE	E0N44wEvdvjhb
HSBC HOLDINGS PLC	15/05/2025	08:28:13	G80005405286	GBP	874.90	22	LSE	E0N44wEvdvjhd
HSBC HOLDINGS PLC	15/05/2025	08:28:13	G80005405286	GBP	874.90	1,114	LSE	E0N44wEvdvjhr
HSBC HOLDINGS PLC	15/05/2025	08:28:13	G80005405286	GBP	874.90	122	LSE	E0N44wEvdvjht
HSBC HOLDINGS PLC	15/05/2025	08:28:13	G80005405286	GBP	874.90	324	LSE	E0N44wEvdvjhU
HSBC HOLDINGS PLC	15/05/2025	08:28:13	G80005405286	GBP	874.90	1,236	LSE	E0N44wEvdvjhV
HSBC HOLDINGS PLC	15/05/2025	08:28:25	G80005405286	HKD	90.55	1,200	HKG	5000006453
HSBC HOLDINGS PLC	15/05/2025	08:28:29	G80005405286	HKD	90.55	400	HKG	5000006454
HSBC HOLDINGS PLC	15/05/2025	08:28:38	G80005405286	HKD	90.55	2,800	HKG	5000006456
HSBC HOLDINGS PLC	15/05/2025	08:28:40	G80005405286	GBP	874.80	87	AQUIS	14623
HSBC HOLDINGS PLC	15/05/2025	08:28:40	G80005405286	GBP	874.80	1,564	LSE	E0N44wEvdvZOC
HSBC HOLDINGS PLC	15/05/2025	08:28:41	G80005405286	HKD	90.55	400	HKG	5000006457
HSBC HOLDINGS PLC	15/05/2025	08:28:42	G80005405286	HKD	90.55	400	HKG	5000006458
HSBC HOLDINGS PLC	15/05/2025	08:28:54	G80005405286	HKD	90.55	2,800	HKG	5000006461
HSBC HOLDINGS PLC	15/05/2025	08:28:54	G80005405286	HKD	90.55	2,400	HKG	5000006462
HSBC HOLDINGS PLC	15/05/2025	08:28:56	G80005405286	HKD	90.55	1,600	HKG	5000006463
HSBC HOLDINGS PLC	15/05/2025	08:29:01	G80005405286	HKD	90.55	800	HKG	5000006465
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	206	AQUIS	14755
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	1,002	CXE	2899474090338
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	1,002	CXE	2899474090339
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	65	CXE	2899474090340
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	204	CXE	2899474090341
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	1,291	LSE	E0N44wEvdvOK0
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	700	LSE	E0N44wEvdvOK5
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	700	LSE	E0N44wEvdvOK9
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	238	LSE	E0N44wEvdvOKI
HSBC HOLDINGS PLC	15/05/2025	08:29:08	G80005405286	GBP	875.20	805	CXE	2899474090342
HSBC HOLDINGS PLC	15/05/2025	08:29:09	G80005405286	HKD	90.55	400	HKG	5000006467
HSBC HOLDINGS PLC	15/05/2025	08:29:09	G80005405286	HKD	90.55	400	HKG	5000006468
HSBC HOLDINGS PLC	15/05/2025	08:29:13	G80005405286	HKD	90.55	800	HKG	5000006469
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	400	HKG	5000006470
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	33,200	HKG	5000006471
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	3,200	HKG	5000006474
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	8,000	HKG	5000006482
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	400	HKG	5000006483
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	4,800	HKG	5000006484
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	1,600	HKG	5000006485
HSBC HOLDINGS PLC	15/05/2025	08:29:16	G80005405286	HKD	90.55	800	HKG	5000006486
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	118	BXE	78364178817
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	383	CXE	2899474090390
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	493	LSE	E0N44wEvdvOna
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	201	TURQUOISE	E0N44wG6M6Xb
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	79	AQUIS	14833
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	321	AQUIS	14834
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	118	BXE	78364178818
HSBC HOLDINGS PLC	15/05/2025	08:29:26	G80005405286	GBP	875.20	383	CXE	2899474090392
HSBC HOLDINGS PLC	15/05/2025	08:29:38	G80005405286	GBP	875.10	715	LSE	E0N44wEvdvI6f
HSBC HOLDINGS PLC	15/05/2025	08:29:41	G80005405286	GBP	875.10	400	LSE	E0N44wEvdvI88
HSBC HOLDINGS PLC	15/05/2025	08:29:48	G80005405286	GBP	875.10	513	LSE	E0N44wEvdvIP3
HSBC HOLDINGS PLC	15/05/2025	08:29:48	G80005405286	GBP	875.10	786	LSE	E0N44wEvdvIP7
HSBC HOLDINGS PLC	15/05/2025	08:29:48	G80005405286	GBP	875.10	414	LSE	E0N44wEvdvIQR
HSBC HOLDINGS PLC	15/05/2025	08:30:29	G80005405286	GBP	875.40	376	CXE	2899474090919
HSBC HOLDINGS PLC	15/05/2025	08:30:29	G80005405286	GBP	875.40	1,200	LSE	E0N44wEvdv3C4
HSBC HOLDINGS PLC	15/05/2025	08:30:29	G80005405286	GBP	875.40	209	LSE	E0N44wEvdv3C6
HSBC HOLDINGS PLC	15/05/2025	08:30:29	G80005405286	GBP	875.40	209	LSE	E0N44wEvdv3Cm
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	1,157	CXE	2899474090960
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	1,157	CXE	2899474090964
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	1,019	CXE	2899474090965
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	1,491	LSE	E0N44wEvdv3am

HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	1,491	LSE	E0N44wEve3av
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	1,312	LSE	E0N44wEve3ax
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	607	LSE	E0N44wEve3BP
HSBC HOLDINGS PLC	15/05/2025	08:30:40	G80005405286	GBP	875.70	403	CXE	2899474090969
HSBC HOLDINGS PLC	15/05/2025	08:31:11	G80005405286	HKD	90.65	1,200	HKG	5000006640
HSBC HOLDINGS PLC	15/05/2025	08:31:16	G80005405286	HKD	90.65	2,000	HKG	5000006641
HSBC HOLDINGS PLC	15/05/2025	08:31:20	G80005405286	HKD	90.65	800	HKG	5000006642
HSBC HOLDINGS PLC	15/05/2025	08:31:22	G80005405286	HKD	90.65	400	HKG	5000006649
HSBC HOLDINGS PLC	15/05/2025	08:31:33	G80005405286	GBP	876.30	1,022	LSE	E0N44wEve5M9
HSBC HOLDINGS PLC	15/05/2025	08:31:37	G80005405286	HKD	90.65	800	HKG	5000006651
HSBC HOLDINGS PLC	15/05/2025	08:31:40	G80005405286	GBP	876.30	900	LSE	E0N44wEve5Zh
HSBC HOLDINGS PLC	15/05/2025	08:31:40	G80005405286	GBP	876.30	130	AQUIS	15861
HSBC HOLDINGS PLC	15/05/2025	08:31:40	G80005405286	GBP	876.30	151	CXE	2899474091218
HSBC HOLDINGS PLC	15/05/2025	08:31:40	G80005405286	GBP	876.30	292	LSE	E0N44wEve5a4
HSBC HOLDINGS PLC	15/05/2025	08:31:45	G80005405286	GBP	876.30	582	LSE	E0N44wEve5oK
HSBC HOLDINGS PLC	15/05/2025	08:31:48	G80005405286	GBP	876.20	1,646	LSE	E0N44wEve63F
HSBC HOLDINGS PLC	15/05/2025	08:31:48	G80005405286	GBP	876.40	1,031	CXE	2899474091303
HSBC HOLDINGS PLC	15/05/2025	08:31:48	G80005405286	GBP	876.20	10	AQUIS	15941
HSBC HOLDINGS PLC	15/05/2025	08:31:51	G80005405286	HKD	90.65	400	HKG	5000006655
HSBC HOLDINGS PLC	15/05/2025	08:31:51	G80005405286	GBP	876.20	1,010	LSE	E0N44wEve6Cy
HSBC HOLDINGS PLC	15/05/2025	08:31:52	G80005405286	HKD	90.65	800	HKG	5000006656
HSBC HOLDINGS PLC	15/05/2025	08:32:00	G80005405286	HKD	90.65	11,200	HKG	5000006658
HSBC HOLDINGS PLC	15/05/2025	08:32:00	G80005405286	HKD	90.65	2,000	HKG	5000006659
HSBC HOLDINGS PLC	15/05/2025	08:32:17	G80005405286	GBP	876.40	991	LSE	E0N44wEve6mb
HSBC HOLDINGS PLC	15/05/2025	08:32:20	G80005405286	GBP	876.40	962	LSE	E0N44wEve6vL
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	730	CXE	2899474091498
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	1,200	LSE	E0N44wEve727
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	1,056	LSE	E0N44wEve729
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	1,200	LSE	E0N44wEve72D
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	1,741	LSE	E0N44wEve72F
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	155	LSE	E0N44wEve72S
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	258	LSE	E0N44wEve72m
HSBC HOLDINGS PLC	15/05/2025	08:32:23	G80005405286	GBP	876.40	323	AQUIS	16285
HSBC HOLDINGS PLC	15/05/2025	08:32:25	G80005405286	GBP	876.40	151	AQUIS	16305
HSBC HOLDINGS PLC	15/05/2025	08:32:25	G80005405286	GBP	876.40	234	CXE	2899474091502
HSBC HOLDINGS PLC	15/05/2025	08:32:25	G80005405286	GBP	876.40	496	CXE	2899474091503
HSBC HOLDINGS PLC	15/05/2025	08:32:25	G80005405286	GBP	876.40	234	CXE	2899474091504
HSBC HOLDINGS PLC	15/05/2025	08:32:25	G80005405286	GBP	876.40	1,200	LSE	E0N44wEve742
HSBC HOLDINGS PLC	15/05/2025	08:32:25	G80005405286	GBP	876.40	1,035	LSE	E0N44wEve744
HSBC HOLDINGS PLC	15/05/2025	08:32:26	G80005405286	GBP	876.40	24	LSE	E0N44wEve76b
HSBC HOLDINGS PLC	15/05/2025	08:32:26	G80005405286	GBP	876.40	2,465	LSE	E0N44wEve76O
HSBC HOLDINGS PLC	15/05/2025	08:32:26	G80005405286	GBP	876.40	199	LSE	E0N44wEve76Z
HSBC HOLDINGS PLC	15/05/2025	08:32:30	G80005405286	HKD	90.65	1,200	HKG	5000006712
HSBC HOLDINGS PLC	15/05/2025	08:32:48	G80005405286	HKD	90.65	800	HKG	5000006715
HSBC HOLDINGS PLC	15/05/2025	08:32:51	G80005405286	HKD	90.65	1,200	HKG	5000006719
HSBC HOLDINGS PLC	15/05/2025	08:32:58	G80005405286	HKD	90.65	800	HKG	5000006721
HSBC HOLDINGS PLC	15/05/2025	08:33:05	G80005405286	HKD	90.65	400	HKG	5000006722
HSBC HOLDINGS PLC	15/05/2025	08:33:05	G80005405286	HKD	90.65	400	HKG	5000006723
HSBC HOLDINGS PLC	15/05/2025	08:33:08	G80005405286	HKD	90.65	2,000	HKG	5000006724
HSBC HOLDINGS PLC	15/05/2025	08:33:11	G80005405286	HKD	90.65	400	HKG	5000006726
HSBC HOLDINGS PLC	15/05/2025	08:33:13	G80005405286	HKD	90.65	800	HKG	5000006727
HSBC HOLDINGS PLC	15/05/2025	08:33:25	G80005405286	HKD	90.65	400	HKG	5000006748
HSBC HOLDINGS PLC	15/05/2025	08:33:44	G80005405286	HKD	90.65	1,200	HKG	5000006781
HSBC HOLDINGS PLC	15/05/2025	08:33:47	G80005405286	GBP	876.30	1,290	LSE	E0N44wEve9tH
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.20	1,315	LSE	E0N44wEve9tO
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.20	1,315	LSE	E0N44wEve9tP
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.20	1,227	LSE	E0N44wEve9tJ
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.20	88	LSE	E0N44wEve9tI
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.20	1,686	LSE	E0N44wEve9tH
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.20	608	LSE	E0N44wEve9tI
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.00	1,116	LSE	E0N44wEve9vH
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.00	375	LSE	E0N44wEve9vJ
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.00	1,944	LSE	E0N44wEve9vL
HSBC HOLDINGS PLC	15/05/2025	08:33:58	G80005405286	GBP	876.00	1,310	LSE	E0N44wEve9vP
HSBC HOLDINGS PLC	15/05/2025	08:34:36	G80005405286	HKD	90.75	1,200	HKG	5000006830
HSBC HOLDINGS PLC	15/05/2025	08:34:36	G80005405286	HKD	90.75	16,400	HKG	5000006831
HSBC HOLDINGS PLC	15/05/2025	08:34:36	G80005405286	HKD	90.75	39,600	HKG	5000006832
HSBC HOLDINGS PLC	15/05/2025	08:35:05	G80005405286	GBP	876.10	1,360	LSE	E0N44wEve8tL
HSBC HOLDINGS PLC	15/05/2025	08:35:05	G80005405286	GBP	876.10	1,360	LSE	E0N44wEve8tY
HSBC HOLDINGS PLC	15/05/2025	08:35:05	G80005405286	GBP	876.10	419	LSE	E0N44wEve8tM0
HSBC HOLDINGS PLC	15/05/2025	08:35:05	G80005405286	GBP	876.10	86	LSE	E0N44wEve8tMK
HSBC HOLDINGS PLC	15/05/2025	08:35:05	G80005405286	GBP	876.10	1,052	LSE	E0N44wEve8tMP
HSBC HOLDINGS PLC	15/05/2025	08:35:08	G80005405286	HKD	90.65	2,000	HKG	5000006863
HSBC HOLDINGS PLC	15/05/2025	08:35:10	G80005405286	HKD	90.65	400	HKG	5000006864
HSBC HOLDINGS PLC	15/05/2025	08:35:21	G80005405286	HKD	90.65	400	HKG	5000006865
HSBC HOLDINGS PLC	15/05/2025	08:35:21	G80005405286	HKD	90.65	800	HKG	5000006866
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	15	BXE	78364180149
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	15	BXE	78364180150
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	50	CXE	2899474092822
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	1,200	LSE	E0N44wEveCgg
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	183	LSE	E0N44wEveCgi
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	148	AQUIS	17704
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	1,536	CXE	2899474092823
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	607	LSE	E0N44wEveCh6
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	208	LSE	E0N44wEveCh8
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	807	LSE	E0N44wEveChA
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	142	AQUIS	17705
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	611	LSE	E0N44wEveChe
HSBC HOLDINGS PLC	15/05/2025	08:35:40	G80005405286	GBP	876.20	15	LSE	E0N44wEveChg
HSBC HOLDINGS PLC	15/05/2025	08:35:53	G80005405286	GBP	875.90	1,416	LSE	E0N44wEveDeC
HSBC HOLDINGS PLC	15/05/2025	08:35:53	G80005405286	GBP	875.90	1,416	LSE	E0N44wEveDeG
HSBC HOLDINGS PLC	15/05/2025	08:35:53	G80005405286	GBP	875.90	1,416	LSE	E0N44wEveDeN
HSBC HOLDINGS PLC	15/05/2025	08:35:53	G80005405286	GBP	875.90	754	LSE	E0N44wEveDeP
HSBC HOLDINGS PLC	15/05/2025	08:37:10	G80005405286	GBP	875.90	326	AQUIS	18234
HSBC HOLDINGS PLC	15/05/2025	08:37:10	G80005405286	GBP	875.90	493	BXE	78364180433
HSBC HOLDINGS PLC	15/05/2025	08:37:10	G80005405286	GBP	875.90	1,592	CXE	2899474093512
HSBC HOLDINGS PLC	15/05/2025	08:37:10	G80005405286	GBP	875.90	421	LSE	E0N44wEveFbG
HSBC HOLDINGS PLC	15/05/2025	08:37:10	G80005405286	GBP	875.90	1,629	LSE	E0N44wEveFbJ
HSBC HOLDINGS PLC	15/05/2025	08:37:10	G80005405286	GBP	875.90	839	TURQUOISE	E0N44wG6mGu
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	3,600	HKG	5000006926

HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	800	HKG	5000006927
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006928
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006929
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006930
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006931
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006932
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006933
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	400	HKG	5000006934
HSBC HOLDINGS PLC	15/05/2025	08:37:20	G80005405286	HKD	90.70	4,000	HKG	5000006935
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	HKD	90.70	400	HKG	5000006947
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	1,181	CXE	2899474093778
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	688	CXE	2899474093779
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	493	CXE	2899474093780
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	1,181	CXE	2899474093781
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	314	CXE	2899474093782
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	895	LSE	E0N44wEveH4e
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	629	LSE	E0N44wEveH4g
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	895	LSE	E0N44wEveH4i
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	1,524	LSE	E0N44wEveH4S
HSBC HOLDINGS PLC	15/05/2025	08:38:05	G80005405286	GBP	876.60	1,028	LSE	E0N44wEveH4U
HSBC HOLDINGS PLC	15/05/2025	08:38:12	G80005405286	HKD	90.70	800	HKG	5000006952
HSBC HOLDINGS PLC	15/05/2025	08:38:50	G80005405286	HKD	90.70	800	HKG	5000006957
HSBC HOLDINGS PLC	15/05/2025	08:38:56	G80005405286	HKD	90.70	400	HKG	5000006959
HSBC HOLDINGS PLC	15/05/2025	08:38:56	G80005405286	HKD	90.70	2,000	HKG	5000006960
HSBC HOLDINGS PLC	15/05/2025	08:39:05	G80005405286	HKD	90.70	4,000	HKG	5000006971
HSBC HOLDINGS PLC	15/05/2025	08:39:05	G80005405286	HKD	90.70	3,200	HKG	5000006972
HSBC HOLDINGS PLC	15/05/2025	08:39:06	G80005405286	HKD	90.70	1,200	HKG	5000006973
HSBC HOLDINGS PLC	15/05/2025	08:39:08	G80005405286	HKD	90.70	2,000	HKG	5000006976
HSBC HOLDINGS PLC	15/05/2025	08:39:09	G80005405286	HKD	90.70	2,800	HKG	5000006979
HSBC HOLDINGS PLC	15/05/2025	08:39:16	G80005405286	GBP	876.50	2,446	LSE	E0N44wEveHw5
HSBC HOLDINGS PLC	15/05/2025	08:39:16	G80005405286	GBP	876.50	389	AQUIS	19086
HSBC HOLDINGS PLC	15/05/2025	08:39:16	G80005405286	GBP	876.50	588	BXE	78364180808
HSBC HOLDINGS PLC	15/05/2025	08:39:16	G80005405286	GBP	876.50	1,899	CXE	2899474094125
HSBC HOLDINGS PLC	15/05/2025	08:39:32	G80005405286	HKD	90.70	400	HKG	5000006985
HSBC HOLDINGS PLC	15/05/2025	08:39:41	G80005405286	HKD	90.70	3,600	HKG	5000006986
HSBC HOLDINGS PLC	15/05/2025	08:39:41	G80005405286	HKD	90.70	1,200	HKG	5000006987
HSBC HOLDINGS PLC	15/05/2025	08:39:41	G80005405286	HKD	90.70	400	HKG	5000006988
HSBC HOLDINGS PLC	15/05/2025	08:39:41	G80005405286	HKD	90.70	2,800	HKG	5000006989
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180891
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180892
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180893
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180894
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180895
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180896
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	20	BXE	78364180897
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180898
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180899
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180900
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180901
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	41	BXE	78364180902
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	20	BXE	78364180903
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094268
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094269
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094270
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094271
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094272
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	45	CXE	2899474094273
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094274
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	134	CXE	2899474094275
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	27	CXE	2899474094276
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	1,200	LSE	E0N44wEveHJn9
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	83	LSE	E0N44wEveHJnD
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	106	TURQUOISE	E0N44wG6N9RD
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	307	LSE	E0N44wEveHJb7
HSBC HOLDINGS PLC	15/05/2025	08:39:46	G80005405286	GBP	876.50	1,222	LSE	E0N44wEveHJbE
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180912
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180913
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180914
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180915
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180916
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180917
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180918
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180919
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180920
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180921
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180922
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180923
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180924
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180925
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180926
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180927
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180928
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180929
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180930
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180931
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180932
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180933
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180934
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180935
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180936
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180937
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180938
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180939
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180940
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180941
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180942
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180943
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180944
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180945
HSBC HOLDINGS PLC	15/05/2025	08:39:47	G80005405286	GBP	876.40	11	BXE	78364180946

[illegible]

HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	759	CXE	2899474094652
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	468	CXE	2899474094653
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	1,200	LSE	E0N44wEveLqJ
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	378	LSE	E0N44wEveLqN
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	398	TURQUOISE	E0N44wG6NtHUG
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	398	TURQUOISE	E0N44wG6NtHUL
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	876.00	262	TURQUOISE	E0N44wG6NtHUS
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	875.90	1,410	LSE	E0N44wEveLsJ
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	875.90	946	LSE	E0N44wEveLsZ
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	875.90	464	LSE	E0N44wEveLsI3
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	875.90	946	LSE	E0N44wEveLsI5
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	875.90	969	LSE	E0N44wEveLsI9
HSBC HOLDINGS PLC	15/05/2025	08:40:57	G80005405286	GBP	875.90	403	LSE	E0N44wEveLsIB
HSBC HOLDINGS PLC	15/05/2025	08:42:06	G80005405286	GBP	876.50	1,675	LSE	E0N44wEveNub
HSBC HOLDINGS PLC	15/05/2025	08:42:06	G80005405286	GBP	876.50	1,906	LSE	E0N44wEveNuZ
HSBC HOLDINGS PLC	15/05/2025	08:42:06	G80005405286	GBP	876.50	827	LSE	E0N44wEveNuZ
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	2,800	HKG	5000007210
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	20,800	HKG	5000007211
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	2,400	HKG	5000007212
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	400	HKG	5000007213
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	400	HKG	5000007214
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	1,600	HKG	5000007215
HSBC HOLDINGS PLC	15/05/2025	08:42:22	G80005405286	HKD	90.60	2,800	HKG	5000007216
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	50	BXE	78364181611
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	164	CXE	2899474095362
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	1,200	LSE	E0N44wEveOlP
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	107	TURQUOISE	E0N44wG6NtQSN
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	72	CXE	2899474095363
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	855	LSE	E0N44wEveOOO
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	107	TURQUOISE	E0N44wG6NtQWS
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	92	CXE	2899474095366
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	1,200	LSE	E0N44wEveOOm
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	356	LSE	E0N44wEveOOo
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	1,545	LSE	E0N44wEveOOq
HSBC HOLDINGS PLC	15/05/2025	08:42:23	G80005405286	GBP	876.20	981	LSE	E0N44wEveOOu
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.80	342	LSE	E0N44wEveOI7
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	146	LSE	E0N44wEveOIh
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	1,440	LSE	E0N44wEveOIh
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	109	LSE	E0N44wEveOhM
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	1,439	LSE	E0N44wEveOhO
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	1,548	LSE	E0N44wEveOhS
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	1	LSE	E0N44wEveOhU
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.90	108	LSE	E0N44wEveOhW
HSBC HOLDINGS PLC	15/05/2025	08:42:35	G80005405286	GBP	875.80	57	LSE	E0N44wEveOIE
HSBC HOLDINGS PLC	15/05/2025	08:44:58	G80005405286	GBP	876.20	695	LSE	E0N44wEveRm
HSBC HOLDINGS PLC	15/05/2025	08:44:58	G80005405286	GBP	876.20	189	TURQUOISE	E0N44wG6NtFZ
HSBC HOLDINGS PLC	15/05/2025	08:44:59	G80005405286	GBP	876.10	1,747	LSE	E0N44wEveRza
HSBC HOLDINGS PLC	15/05/2025	08:44:59	G80005405286	GBP	876.10	889	LSE	E0N44wEveRzc
HSBC HOLDINGS PLC	15/05/2025	08:44:59	G80005405286	GBP	876.10	1,892	LSE	E0N44wEveRzg
HSBC HOLDINGS PLC	15/05/2025	08:44:59	G80005405286	GBP	876.10	299	LSE	E0N44wEveRzp
HSBC HOLDINGS PLC	15/05/2025	08:44:59	G80005405286	GBP	876.10	9	LSE	E0N44wEveRzr
HSBC HOLDINGS PLC	15/05/2025	08:44:59	G80005405286	GBP	876.10	444	LSE	E0N44wEveRzY
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.90	330	AQUIS	21488
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.90	499	BXE	78364182174
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.90	1,611	CXE	2899474096306
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.90	2,075	LSE	E0N44wEveSIN
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.90	849	TURQUOISE	E0N44wG6NtJN
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	254	LSE	E0N44wEveSub
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	1,430	LSE	E0N44wEveSud
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	890	LSE	E0N44wEveSuh
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	946	LSE	E0N44wEveSuY
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	16	AQUIS	21492
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182178
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096309
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096310
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	946	LSE	E0N44wEveSv6
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	254	LSE	E0N44wEveSv8
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182179
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182180
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182181
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182182
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182183
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182184
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182185
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182186
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182187
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182188
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182189
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182190
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182191
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182192
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	22	BXE	78364182193
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	6	BXE	78364182194
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096311
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096312
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096313
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096314
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096315
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096316
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096317
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096318
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096319
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096320
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096321
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096322
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096323
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096324
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096325
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	73	CXE	2899474096326
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	48	CXE	2899474096327

HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	552	LSE	E0N44wEve5vS
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	314	TURQUOISE	E0N44wG6Nj9b
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	106	TURQUOISE	E0N44wG6Nj9T
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	106	TURQUOISE	E0N44wG6Nj9Z
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	258	LSE	E0N44wEve5w7
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	607	LSE	E0N44wEve5w9
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	129	LSE	E0N44wEve5wB
HSBC HOLDINGS PLC	15/05/2025	08:45:33	G80005405286	GBP	875.80	1,184	CXE	2899474096328
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	1,200	LSE	E0N44wEve5x8
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	1,200	LSE	E0N44wEve5xK
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	80	CXE	2899474096332
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	80	CXE	2899474096333
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	80	CXE	2899474096334
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	80	CXE	2899474096335
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	80	CXE	2899474096336
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	24	CXE	2899474096337
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	1,200	LSE	E0N44wEve5xU
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	116	LSE	E0N44wEve5xW
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	153	AQUIS	21499
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	830	LSE	E0N44wEve5xy
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	302	LSE	E0N44wEve5y0
HSBC HOLDINGS PLC	15/05/2025	08:45:34	G80005405286	GBP	875.70	213	LSE	E0N44wEve5y2
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	116	CXE	2899474096346
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	1,200	LSE	E0N44wEve5ya
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	137	LSE	E0N44wEve5yk
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	145	AQUIS	21504
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	764	LSE	E0N44wEve5z2
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	351	LSE	E0N44wEve5z4
HSBC HOLDINGS PLC	15/05/2025	08:45:35	G80005405286	GBP	875.70	258	LSE	E0N44wEve5z8
HSBC HOLDINGS PLC	15/05/2025	08:45:54	G80005405286	HKD	90.60	6,000	HKG	5000007317
HSBC HOLDINGS PLC	15/05/2025	08:46:25	G80005405286	HKD	90.65	3,200	HKG	5000007334
HSBC HOLDINGS PLC	15/05/2025	08:46:39	G80005405286	HKD	90.65	400	HKG	5000007336
HSBC HOLDINGS PLC	15/05/2025	08:46:39	G80005405286	HKD	90.65	10,800	HKG	5000007337
HSBC HOLDINGS PLC	15/05/2025	08:46:39	G80005405286	HKD	90.65	16,000	HKG	5000007338
HSBC HOLDINGS PLC	15/05/2025	08:46:39	G80005405286	HKD	90.65	8,000	HKG	5000007339
HSBC HOLDINGS PLC	15/05/2025	08:46:39	G80005405286	HKD	90.65	1,600	HKG	5000007341
HSBC HOLDINGS PLC	15/05/2025	08:47:44	G80005405286	HKD	90.55	2,000	HKG	5000007391
HSBC HOLDINGS PLC	15/05/2025	08:48:31	G80005405286	GBP	875.60	900	LSE	E0N44wEveXaD
HSBC HOLDINGS PLC	15/05/2025	08:48:37	G80005405286	GBP	875.60	139	AQUIS	22785
HSBC HOLDINGS PLC	15/05/2025	08:48:37	G80005405286	GBP	875.60	836	LSE	E0N44wEveXag
HSBC HOLDINGS PLC	15/05/2025	08:48:44	G80005405286	GBP	875.60	346	AQUIS	22834
HSBC HOLDINGS PLC	15/05/2025	08:48:44	G80005405286	GBP	875.60	613	LSE	E0N44wEveY2L
HSBC HOLDINGS PLC	15/05/2025	08:48:51	G80005405286	GBP	875.60	1,053	LSE	E0N44wEveY08
HSBC HOLDINGS PLC	15/05/2025	08:48:59	G80005405286	GBP	875.80	973	CXE	2899474097694
HSBC HOLDINGS PLC	15/05/2025	08:49:32	G80005405286	GBP	875.80	908	CXE	2899474097900
HSBC HOLDINGS PLC	15/05/2025	08:49:40	G80005405286	GBP	875.80	314	BXE	78364183019
HSBC HOLDINGS PLC	15/05/2025	08:49:40	G80005405286	GBP	875.80	68	CXE	2899474097951
HSBC HOLDINGS PLC	15/05/2025	08:49:40	G80005405286	GBP	875.80	161	CXE	2899474097952
HSBC HOLDINGS PLC	15/05/2025	08:49:40	G80005405286	GBP	875.80	189	TURQUOISE	E0N44wG6O44p
HSBC HOLDINGS PLC	15/05/2025	08:49:40	G80005405286	GBP	875.80	168	TURQUOISE	E0N44wG6O44r
HSBC HOLDINGS PLC	15/05/2025	08:49:45	G80005405286	GBP	875.80	97	CXE	2899474098024
HSBC HOLDINGS PLC	15/05/2025	08:49:45	G80005405286	GBP	875.80	820	CXE	2899474098025
HSBC HOLDINGS PLC	15/05/2025	08:49:45	G80005405286	GBP	875.80	148	CXE	2899474098026
HSBC HOLDINGS PLC	15/05/2025	08:49:52	G80005405286	GBP	875.70	1,200	LSE	E0N44wEveaVo
HSBC HOLDINGS PLC	15/05/2025	08:49:53	G80005405286	GBP	875.70	1,112	LSE	E0N44wEveaY8
HSBC HOLDINGS PLC	15/05/2025	08:49:53	G80005405286	GBP	875.70	88	LSE	E0N44wEveaaI
HSBC HOLDINGS PLC	15/05/2025	08:49:53	G80005405286	GBP	875.70	643	CXE	2899474098100
HSBC HOLDINGS PLC	15/05/2025	08:49:53	G80005405286	GBP	875.70	1,200	LSE	E0N44wEveaaK
HSBC HOLDINGS PLC	15/05/2025	08:49:53	G80005405286	GBP	875.70	339	TURQUOISE	E0N44wG6O52t
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	1,200	LSE	E0N44wEveaaX
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	221	LSE	E0N44wEveadc
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	348	LSE	E0N44wEveade
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	1,200	LSE	E0N44wEveaeo
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.60	895	LSE	E0N44wEvealc
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	134	AQUIS	23538
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	199	BXE	78364183086
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	643	CXE	2899474098110
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	190	LSE	E0N44wEveafa
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	1,200	LSE	E0N44wEveafY
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	339	TURQUOISE	E0N44wG6O55Z
HSBC HOLDINGS PLC	15/05/2025	08:49:54	G80005405286	GBP	875.70	400	TURQUOISE	E0N44wG6O56v
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	876.00	370	AQUIS	23835
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	876.00	559	BXE	78364183169
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	876.00	1,804	CXE	2899474098341
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	876.00	2,326	LSE	E0N44wEvebnV
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	876.00	950	TURQUOISE	E0N44wG6O91a
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	41	BXE	78364183176
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	41	BXE	78364183178
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	41	BXE	78364183179
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	41	BXE	78364183180
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	41	BXE	78364183181
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	25	BXE	78364183182
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	133	CXE	2899474098350
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	139	TURQUOISE	E0N44wG6O94h
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	139	TURQUOISE	E0N44wG6O94u
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	402	TURQUOISE	E0N44wG6O94y
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	800	LSE	E0N44wEvebp6
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	457	LSE	E0N44wEvebp9
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	1,203	LSE	E0N44wEvebpi
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	263	LSE	E0N44wEvebpk
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	1,257	LSE	E0N44wEvebpS
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	1,524	LSE	E0N44wEvebpU
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	1,389	LSE	E0N44wEvebpW
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	537	LSE	E0N44wEvebpY
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	1,257	LSE	E0N44wEvebp5
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.90	332	LSE	E0N44wEvebp7
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	560	LSE	E0N44wEvebpW
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	400	LSE	E0N44wEvebry
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	240	LSE	E0N44wEvebu0
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	219	LSE	E0N44wEvebuH

HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	946	LSE	E0N44wEvebuJ
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	35	LSE	E0N44wEvebuQ
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	698	LSE	E0N44wEvebuS
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	69	TURQUOISE	E0N44wG6G096h
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	139	TURQUOISE	EDN44wG6G096V
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	133	CXE	289947400854
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	400	LSE	E0N44wEvebuu
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	258	LSE	E0N44wEvebuq
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	800	LSE	E0N44wEvebuy
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	83	LSE	E0N44wEvebuy
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	1,813	LSE	E0N44wEvebu0
HSBC HOLDINGS PLC	15/05/2025	08:50:28	G80005405286	GBP	875.80	953	LSE	E0N44wEvebv4
HSBC HOLDINGS PLC	15/05/2025	08:54:13	G80005405286	GBP	875.40	375	AQUIS	25008
HSBC HOLDINGS PLC	15/05/2025	08:54:13	G80005405286	GBP	875.40	475	AQUIS	25009
HSBC HOLDINGS PLC	15/05/2025	08:54:13	G80005405286	GBP	875.40	36	BXE	78364183771
HSBC HOLDINGS PLC	15/05/2025	08:54:13	G80005405286	GBP	875.40	125	BXE	78364183772
HSBC HOLDINGS PLC	15/05/2025	08:54:18	G80005405286	GBP	875.40	375	AQUIS	25022
HSBC HOLDINGS PLC	15/05/2025	08:54:18	G80005405286	GBP	875.40	138	AQUIS	25023
HSBC HOLDINGS PLC	15/05/2025	08:54:18	G80005405286	GBP	875.40	134	AQUIS	25024
HSBC HOLDINGS PLC	15/05/2025	08:54:18	G80005405286	GBP	875.40	339	AQUIS	25025
HSBC HOLDINGS PLC	15/05/2025	08:54:27	G80005405286	GBP	875.40	375	AQUIS	25070
HSBC HOLDINGS PLC	15/05/2025	08:54:27	G80005405286	GBP	875.40	146	AQUIS	25071
HSBC HOLDINGS PLC	15/05/2025	08:54:27	G80005405286	GBP	875.40	451	AQUIS	25072
HSBC HOLDINGS PLC	15/05/2025	08:54:34	G80005405286	GBP	875.40	375	AQUIS	25099
HSBC HOLDINGS PLC	15/05/2025	08:54:34	G80005405286	GBP	875.40	625	AQUIS	25100
HSBC HOLDINGS PLC	15/05/2025	08:54:34	G80005405286	GBP	875.40	26	AQUIS	25101
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	1,238	LSE	E0N44wEvehfr
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	1,249	LSE	E0N44wEvehfr
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	10	LSE	E0N44wEvehft
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	1,238	LSE	E0N44wEvehfz
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	11	LSE	E0N44wEvehfZ
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	11	LSE	E0N44wEvehg1
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	247	LSE	E0N44wEvehg3
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	1,249	LSE	E0N44wEvehgH
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	1,589	LSE	E0N44wEvehgD
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	145	AQUIS	25103
HSBC HOLDINGS PLC	15/05/2025	08:54:35	G80005405286	GBP	875.20	147	AQUIS	25104
HSBC HOLDINGS PLC	15/05/2025	08:55:38	G80005405286	GBP	875.40	372	CXE	2899474100334
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	113	AQUIS	25877
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	7	AQUIS	25878
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	898	AQUIS	25879
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	302	AQUIS	25880
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	7	AQUIS	25881
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	695	AQUIS	25882
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	165	BXE	78364184050
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	11	BXE	78364184051
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	165	BXE	78364184052
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	11	BXE	78364184053
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	165	BXE	78364184054
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	165	BXE	78364184055
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	11	BXE	78364184056
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	11	BXE	78364184057
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	165	BXE	78364184058
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	11	BXE	78364184059
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	537	CXE	2899474100409
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100411
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	537	CXE	2899474100412
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100413
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	37	CXE	2899474100414
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100415
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	24	CXE	2899474100416
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100417
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100418
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100419
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100420
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100421
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100422
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100423
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100424
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100425
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100426
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100427
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100428
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100429
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100430
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100431
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100432
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100433
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100434
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100435
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100436
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100437
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	22	CXE	2899474100437
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100438
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100439
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100440
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100441
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100442
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100443
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100444
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100445
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100446
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100447
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100448
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100449
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100450
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100451
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100452
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100453
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100454
HSBC HOLDINGS PLC	15/05/2025	08:55:45	G80005405286	GBP	875.20	32	CXE	2899474100455

[illegible]

HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	429	LSE	E0N44wEvers6
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	858	LSE	E0N44wEvers8
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	1,287	LSE	E0N44wEversPr
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	205	AQUIS	27745
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	148	AQUIS	27746
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	205	AQUIS	27747
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	148	AQUIS	27748
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	205	AQUIS	27749
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	151	AQUIS	27750
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	309	BXE	78364185176
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	309	BXE	78364185177
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	309	BXE	78364185178
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	309	BXE	78364185179
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	309	BXE	78364185180
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	287	BXE	78364185181
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	999	CXE	2899474102599
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	999	CXE	2899474102600
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	602	CXE	2899474102601
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	397	CXE	2899474102602
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	602	CXE	2899474102603
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	999	CXE	2899474102604
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	999	CXE	2899474102605
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	311	CXE	2899474102606
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	1,287	LSE	E0N44wEversc
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	1,287	LSE	E0N44wEverst
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	1,287	LSE	E0N44wEver1t
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	433	LSE	E0N44wEver13
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	258	LSE	E0N44wEver1C
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	1,029	LSE	E0N44wEver1E
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	258	LSE	E0N44wEver1G
HSBC HOLDINGS PLC	15/05/2025	09:01:20	G80005405286	GBP	876.60	486	LSE	E0N44wEver1K
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	1,689	LSE	E0N44wEver1k
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	946	LSE	E0N44wEver1m4
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	743	LSE	E0N44wEver1m6
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	945	LSE	E0N44wEver1m8
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	258	LSE	E0N44wEver1mC
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	946	LSE	E0N44wEver1mN
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	425	LSE	E0N44wEver1mQ
HSBC HOLDINGS PLC	15/05/2025	09:04:14	G80005405286	GBP	877.20	1,009	LSE	E0N44wEver1ml
HSBC HOLDINGS PLC	15/05/2025	09:04:42	G80005405286	GBP	877.30	1,336	LSE	E0N44wEver1nD
HSBC HOLDINGS PLC	15/05/2025	09:04:42	G80005405286	GBP	877.30	5,201	LSE	E0N44wEver1nF
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	47	AQUIS	28954
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	600	AQUIS	28955
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	47	AQUIS	28956
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	314	AQUIS	28957
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	69	BXE	78364185979
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	223	CXE	2899474103823
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	223	CXE	2899474103824
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	223	CXE	2899474103825
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	223	CXE	2899474103826
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	223	CXE	2899474103827
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	223	CXE	2899474103828
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	147	CXE	2899474103829
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	1,200	LSE	E0N44wEver1xH
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	711	LSE	E0N44wEver1xH
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	117	TURQUOISE	E0N44wG6PU02
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	117	TURQUOISE	E0N44wG6PU09
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	360	TURQUOISE	E0N44wG6PU08
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	117	TURQUOISE	E0N44wG6PU0R
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	345	TURQUOISE	E0N44wG6PU0T
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	477	TURQUOISE	E0N44wG6PU0p
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	375	AQUIS	28959
HSBC HOLDINGS PLC	15/05/2025	09:05:37	G80005405286	GBP	877.40	87	AQUIS	28960
HSBC HOLDINGS PLC	15/05/2025	09:05:59	G80005405286	GBP	876.70	1,269	LSE	E0N44wEver1xP
HSBC HOLDINGS PLC	15/05/2025	09:05:59	G80005405286	GBP	876.70	1,269	LSE	E0N44wEver1xP
HSBC HOLDINGS PLC	15/05/2025	09:05:59	G80005405286	GBP	876.70	1,483	LSE	E0N44wEver1xR
HSBC HOLDINGS PLC	15/05/2025	09:05:59	G80005405286	GBP	876.70	258	LSE	E0N44wEver1xw
HSBC HOLDINGS PLC	15/05/2025	09:05:59	G80005405286	GBP	876.70	1,269	LSE	E0N44wEver1xX
HSBC HOLDINGS PLC	15/05/2025	09:05:59	G80005405286	GBP	876.70	704	LSE	E0N44wEver1x5
HSBC HOLDINGS PLC	15/05/2025	09:06:30	G80005405286	GBP	876.20	1,292	LSE	E0N44wEvey3m
HSBC HOLDINGS PLC	15/05/2025	09:06:30	G80005405286	GBP	876.20	3,943	LSE	E0N44wEvey3o
HSBC HOLDINGS PLC	15/05/2025	09:06:30	G80005405286	GBP	876.40	1,200	LSE	E0N44wEvey3G
HSBC HOLDINGS PLC	15/05/2025	09:06:30	G80005405286	GBP	876.40	2,195	LSE	E0N44wEvey3O
HSBC HOLDINGS PLC	15/05/2025	09:06:30	G80005405286	GBP	876.20	635	LSE	E0N44wEvey3s
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.70	4,675	LSE	E0N44wEvY0la
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.70	1,221	LSE	E0N44wEvY0lU
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.70	1,264	LSE	E0N44wEvY0lW
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.70	5,011	LSE	E0N44wEvY0lY
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.80	2,712	LSE	E0N44wEvY0lM
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.80	432	AQUIS	29713
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.80	652	BXE	78364186491
HSBC HOLDINGS PLC	15/05/2025	09:08:05	G80005405286	GBP	876.80	2,106	CXE	2899474104512
HSBC HOLDINGS PLC	15/05/2025	09:11:00	G80005405286	GBP	876.80	1,274	LSE	E0N44wEvY3KO
HSBC HOLDINGS PLC	15/05/2025	09:11:01	G80005405286	GBP	876.80	1,274	LSE	E0N44wEvY3Kn
HSBC HOLDINGS PLC	15/05/2025	09:11:02	G80005405286	GBP	876.70	1,200	LSE	E0N44wEvY3Lq
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	1,317	LSE	E0N44wEvY3bx
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	258	LSE	E0N44wEvY3Ca
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	1,059	LSE	E0N44wEvY3cC
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	1,693	LSE	E0N44wEvY3cE
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	462	AQUIS	30667
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	166	CXE	2899474105284
HSBC HOLDINGS PLC	15/05/2025	09:11:14	G80005405286	GBP	876.50	164	LSE	E0N44wEvY3ch
HSBC HOLDINGS PLC	15/05/2025	09:12:30	G80005405286	GBP	877.10	60	CXE	2899474105613
HSBC HOLDINGS PLC	15/05/2025	09:12:30	G80005405286	GBP	877.10	497	LSE	E0N44wEvY51A
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	1,503	LSE	E0N44wEvY54F
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	1,055	LSE	E0N44wEvY54h
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	448	LSE	E0N44wEvY54j
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	498	LSE	E0N44wEvY54l
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	258	LSE	E0N44wEvY54p
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	448	LSE	E0N44wEvY54Q

HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	1,055	LSE	E0N44wEvF54t
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	190	LSE	E0N44wEvF54v
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	2,051	LSE	E0N44wEvF54x
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	1,055	LSE	E0N44wEvF54X
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	448	LSE	E0N44wEvF54Z
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	1,055	LSE	E0N44wEvF552
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	448	LSE	E0N44wEvF55A
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	412	LSE	E0N44wEvF55C
HSBC HOLDINGS PLC	15/05/2025	09:12:34	G80005405286	GBP	877.00	448	LSE	E0N44wEvF55K
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	309	LSE	E0N44wEvF6Lc
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	1,794	LSE	E0N44wEvF6Le
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	682	LSE	E0N44wEvF6Lg
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	2,090	LSE	E0N44wEvF6LW
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	13	LSE	E0N44wEvF6LY
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	2,103	LSE	E0N44wEvF6LY
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	946	LSE	E0N44wEvF6M9
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	1,157	LSE	E0N44wEvF6MB
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	677	LSE	E0N44wEvF6MD
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	1,834	LSE	E0N44wEvF6MH
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	269	LSE	E0N44wEvF6MJ
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	888	LSE	E0N44wEvF6ML
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	258	LSE	E0N44wEvF6MP
HSBC HOLDINGS PLC	15/05/2025	09:13:53	G80005405286	GBP	877.40	675	LSE	E0N44wEvF6MS
HSBC HOLDINGS PLC	15/05/2025	09:16:49	G80005405286	GBP	878.00	1,392	CXE	2899474106673
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	13	AQUIS	32248
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	289	AQUIS	32249
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	995	AQUIS	32250
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187881
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	436	BXE	78364187882
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187883
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187884
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187885
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187886
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187887
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187888
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187889
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187890
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187891
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187892
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187893
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187894
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187895
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187896
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187897
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187898
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187899
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187900
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187901
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187902
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187903
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187904
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187905
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187906
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187907
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187908
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187909
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187910
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187911
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187912
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187913
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187914
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187915
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187916
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187917
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187918
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187919
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187920
HSBC HOLDINGS PLC	15/05/2025	09:16:58	G80005405286	GBP	878.00	17	BXE	78364187921

HSBC HOLDINGS PLC	15/05/2025	09:24:48	G80005405286	GBP	878.00	725	LSE	E0N44wEvHxH8
HSBC HOLDINGS PLC	15/05/2025	09:24:49	G80005405286	GBP	878.00	1,422	LSE	E0N44wEvHxZU
HSBC HOLDINGS PLC	15/05/2025	09:24:49	G80005405286	GBP	878.00	1,351	LSE	E0N44wEvHxZY
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	48	AQUIS	34832
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	600	AQUIS	34833
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	71	BXE	78364189575
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109102
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109103
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109104
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	83	CXE	2899474109105
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	147	CXE	2899474109106
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	83	CXE	2899474109107
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	942	LSE	E0N44wEvJ11u
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	258	LSE	E0N44wEvJ11w
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	942	LSE	E0N44wEvJ11y
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	258	LSE	E0N44wEvJ22
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	942	LSE	E0N44wEvJ24
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	4	LSE	E0N44wEvJ26
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	946	LSE	E0N44wEvJ2c
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	258	LSE	E0N44wEvJ2D
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	258	LSE	E0N44wEvJ2G
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	188	LSE	E0N44wEvJ2R
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	83	LSE	E0N44wEvJ2U
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	413	LSE	E0N44wEvJ2W
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	786	LSE	E0N44wEvJ2Y
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109108
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109109
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109110
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109111
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109112
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	228	CXE	2899474109113
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109114
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109115
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109116
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109117
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109118
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109119
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	254	LSE	E0N44wEvJ2o
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	159	LSE	E0N44wEvJ2q
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	941	LSE	E0N44wEvJ2v
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	259	LSE	E0N44wEvJ3i
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	403	LSE	E0N44wEvJ3T
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109120
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109121
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	759	LSE	E0N44wEvJ3i
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	258	LSE	E0N44wEvJ3n
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	809	LSE	E0N44wEvJ3p
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109122
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109123
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	230	CXE	2899474109124
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	143	CXE	2899474109125
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	218	AQUIS	34835
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	71	BXE	78364189576
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	189	BXE	78364189577
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	1,536	CXE	2899474109126
HSBC HOLDINGS PLC	15/05/2025	09:26:06	G80005405286	GBP	878.50	136	LSE	E0N44wEvJ43
HSBC HOLDINGS PLC	15/05/2025	09:28:17	G80005405286	GBP	878.40	1,292	LSE	E0N44wEvLfm
HSBC HOLDINGS PLC	15/05/2025	09:28:17	G80005405286	GBP	878.40	1,292	LSE	E0N44wEvLfr
HSBC HOLDINGS PLC	15/05/2025	09:28:17	G80005405286	GBP	878.40	5,482	LSE	E0N44wEvLft
HSBC HOLDINGS PLC	15/05/2025	09:28:38	G80005405286	GBP	878.30	1,345	LSE	E0N44wEvLmCj
HSBC HOLDINGS PLC	15/05/2025	09:28:40	G80005405286	GBP	878.30	1,345	LSE	E0N44wEvLmGi
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	39	AQUIS	36197
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	600	AQUIS	36198
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	39	AQUIS	36199
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	329	AQUIS	36200
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	56	BXE	78364190253
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	56	BXE	78364190254
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	182	CXE	2899474110240
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	182	CXE	2899474110241
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	182	CXE	2899474110242
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	86	CXE	2899474110243
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	96	CXE	2899474110244
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	86	CXE	2899474110245
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	182	CXE	2899474110246
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	1,200	LSE	E0N44wEvHnBu
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	294	LSE	E0N44wEvHnBz
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	106	TURQUOISE	E0N44wG6RQWf
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	106	TURQUOISE	E0N44wG6RQWk
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	185	TURQUOISE	E0N44wG6ROWm
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	106	TURQUOISE	E0N44wG6RQWu
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	185	TURQUOISE	E0N44wG6RQWw
HSBC HOLDINGS PLC	15/05/2025	09:30:05	G80005405286	GBP	878.40	1,427	CXE	2899474110247
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	19	AQUIS	36314
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	989	AQUIS	36315
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	27	BXE	78364190307
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	87	CXE	2899474110347
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	1,200	LSE	E0N44wEvHnBz
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	1,200	LSE	E0N44wEvHnW6
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	345	LSE	E0N44wEvHnW8
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	122	LSE	E0N44wEvHnWc
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	131	TURQUOISE	E0N44wG6RSD0
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	131	TURQUOISE	E0N44wG6RSDV
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	258	LSE	E0N44wEvHnWj
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	1,206	LSE	E0N44wEvHnWo
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	258	LSE	E0N44wEvHnWq
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	1,463	LSE	E0N44wEvHnWw
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	1	LSE	E0N44wEvHnX3
HSBC HOLDINGS PLC	15/05/2025	09:30:25	G80005405286	GBP	878.20	843	LSE	E0N44wEvHnX5
HSBC HOLDINGS PLC	15/05/2025	09:31:37	G80005405286	GBP	878.50	2,416	LSE	E0N44wEvHnGq
HSBC HOLDINGS PLC	15/05/2025	09:32:11	G80005405286	GBP	878.40	828	BXE	78364190630

HSBC HOLDINGS PLC	15/05/2025	09:32:11	G80005405286	GBP	878.40	2,673	CXE	2899474110901
HSBC HOLDINGS PLC	15/05/2025	09:32:11	G80005405286	GBP	878.40	360	CXE	2899474110902
HSBC HOLDINGS PLC	15/05/2025	09:32:11	G80005405286	GBP	878.40	188	LSE	E0N44wEvRQDm
HSBC HOLDINGS PLC	15/05/2025	09:32:11	G80005405286	GBP	878.40	3,444	LSE	E0N44wEvRQDN
HSBC HOLDINGS PLC	15/05/2025	09:33:29	G80005405286	GBP	877.70	334	BXE	78364190825
HSBC HOLDINGS PLC	15/05/2025	09:33:29	G80005405286	GBP	877.70	672	LSE	E0N44wEvRppw
HSBC HOLDINGS PLC	15/05/2025	09:33:30	G80005405286	GBP	877.70	334	BXE	78364190827
HSBC HOLDINGS PLC	15/05/2025	09:33:30	G80005405286	GBP	877.70	1,077	CXE	2899474111217
HSBC HOLDINGS PLC	15/05/2025	09:33:30	G80005405286	GBP	877.70	717	LSE	E0N44wEvRrsJ
HSBC HOLDINGS PLC	15/05/2025	09:33:30	G80005405286	GBP	877.70	568	TURQUOISE	E0N44wG6RfBo
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	754	LSE	E0N44wEvRrue
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	594	LSE	E0N44wEvRrug
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	918	LSE	E0N44wEvRrui
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	1,348	LSE	E0N44wEvRruiM
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	1,348	LSE	E0N44wEvRrun
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	164	LSE	E0N44wEvRrup
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	946	LSE	E0N44wEvRrut
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	258	LSE	E0N44wEvRrutw
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	402	LSE	E0N44wEvRruX
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	1,110	LSE	E0N44wEvRruz
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	402	LSE	E0N44wEvRrv3
HSBC HOLDINGS PLC	15/05/2025	09:33:33	G80005405286	GBP	877.60	644	LSE	E0N44wEvRrv5
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	33	AQUIS	37383
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	976	AQUIS	37385
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191044
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191045
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191046
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191047
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191048
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191049
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191050
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191051
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191052
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191053
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191054
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191055
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191056
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191057
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191058
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191059
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191060
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191061
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191062
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191063
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191064
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191065
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	47	BXE	78364191066
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	24	BXE	78364191067
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111516
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111517
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111518
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111519
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111520
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111521
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111522
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111523
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111524
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	21	CXE	2899474111525
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111526
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111527
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111528
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	154	CXE	2899474111529
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	73	CXE	2899474111530
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	1,200	LSE	E0N44wEvRfMx
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	1,253	LSE	E0N44wEvRfMz
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	1,200	LSE	E0N44wEvRfN5
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	121	LSE	E0N44wEvRfN7
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	186	LSE	E0N44wEvRfN9
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	634	LSE	E0N44wEvRfNJ
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	193	TURQUOISE	E0N44wG6RfRoAw
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	1,256	TURQUOISE	E0N44wG6RfRoAy
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	193	TURQUOISE	E0N44wG6RfRoB7
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	695	AQUIS	37386
HSBC HOLDINGS PLC	15/05/2025	09:34:59	G80005405286	GBP	877.10	1,011	LSE	E0N44wEvRfT0T
HSBC HOLDINGS PLC	15/05/2025	09:37:07	G80005405286	GBP	877.00	1,200	LSE	E0N44wEvRfWpP
HSBC HOLDINGS PLC	15/05/2025	09:37:07	G80005405286	GBP	877.00	1,678	LSE	E0N44wEvRfWwR
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.10	27	CXE	2899474112260
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	230	BXE	78364191531
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	230	BXE	78364191532
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	743	CXE	2899474112255
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	743	CXE	2899474112256
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	743	CXE	2899474112257
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	377	CXE	2899474112258
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	1,200	LSE	E0N44wEvRfW2n
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	1,200	LSE	E0N44wEvRfW2u
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	946	LSE	E0N44wEvRfW30
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	11	LSE	E0N44wEvRfW3U
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	390	TURQUOISE	E0N44wG6RfRz38
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	390	TURQUOISE	E0N44wG6RfRz39
HSBC HOLDINGS PLC	15/05/2025	09:37:48	G80005405286	GBP	877.20	2,154	TURQUOISE	E0N44wG6RfRzB
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191714
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191715
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191716
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191717
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191718
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191719
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191720
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191721
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191722
HSBC HOLDINGS PLC	15/05/2025	09:38:27	G80005405286	GBP	876.70	11	BXE	78364191723

[illegible]

HSBC HOLDINGS PLC	15/05/2025	09:40:52	G80005405286	GBP	876.80	161	LSE	E0N44wEvZeM
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38904
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38905
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38906
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38907
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38908
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38909
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	214	AQUIS	38910
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	98	AQUIS	38911
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113297
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113299
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113300
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113301
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113302
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113303
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,043	CXE	2899474113304
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	492	CXE	2899474113305
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,345	LSE	E0N44wEvZgc
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,345	LSE	E0N44wEvZgj
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,931	LSE	E0N44wEvZql
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	1,345	LSE	E0N44wEvZqz
HSBC HOLDINGS PLC	15/05/2025	09:40:53	G80005405286	GBP	876.70	4,076	LSE	E0N44wEvZqz
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	189	AQUIS	39565
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	600	AQUIS	39566
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	189	AQUIS	39567
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	32	AQUIS	39568
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	282	BXE	78364192637
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	282	BXE	78364192638
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	911	CXE	2899474113390
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	911	CXE	2899474113391
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	53	CXE	2899474113392
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	282	BXE	78364192639
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	911	CXE	2899474113393
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	551	CXE	2899474113394
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	911	CXE	2899474113395
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	681	CXE	2899474113396
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	1,200	LSE	E0N44wEvId50
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	1,200	LSE	E0N44wEvId54
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	1,200	LSE	E0N44wEvId5A
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	946	LSE	E0N44wEvId5H
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	254	LSE	E0N44wEvId5J
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	946	LSE	E0N44wEvId5L
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	605	LSE	E0N44wEvId5R
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	480	TURQUOISE	E0N44wG65Nf
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	480	TURQUOISE	E0N44wG65Nk
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	509	TURQUOISE	E0N44wG65Nm
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	480	TURQUOISE	E0N44wG65Nt
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	509	TURQUOISE	E0N44wG65Nv
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.10	138	TURQUOISE	E0N44wG65Nu1
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.00	469	AQUIS	39569
HSBC HOLDINGS PLC	15/05/2025	09:43:22	G80005405286	GBP	876.00	213	AQUIS	39570
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.80	1,291	LSE	E0N44wEvIh8h
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.80	8,602	LSE	E0N44wEvIh8j
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	1,200	LSE	E0N44wEvIh9w
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	648	LSE	E0N44wEvIh9y
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	18	BXE	78364193089
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	60	CXE	2899474114755
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	782	LSE	E0N44wEvIhBe
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	1,200	LSE	E0N44wEvIhBP
HSBC HOLDINGS PLC	15/05/2025	09:46:00	G80005405286	GBP	876.60	165	TURQUOISE	E0N44wG65a1H
HSBC HOLDINGS PLC	15/05/2025	09:48:38	G80005405286	GBP	877.30	769	LSE	E0N44wEvIkFh
HSBC HOLDINGS PLC	15/05/2025	09:48:38	G80005405286	GBP	877.30	217	LSE	E0N44wEvIkFJ
HSBC HOLDINGS PLC	15/05/2025	09:48:48	G80005405286	GBP	877.30	41	LSE	E0N44wEvIkMh
HSBC HOLDINGS PLC	15/05/2025	09:48:48	G80005405286	GBP	877.30	731	LSE	E0N44wEvIkMD
HSBC HOLDINGS PLC	15/05/2025	09:48:48	G80005405286	GBP	877.30	125	LSE	E0N44wEvIkMF
HSBC HOLDINGS PLC	15/05/2025	09:49:03	G80005405286	GBP	877.30	33	LSE	E0N44wEvIkYU
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193568
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193569
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193570
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193571
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193572
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193573
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193574
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193575
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193576
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	22	BXE	78364193577
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193578
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	141	CXE	2899474115453
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	1,200	LSE	E0N44wEvIkSi
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	1,424	LSE	E0N44wEvIkSk
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	156	LSE	E0N44wEvIkSm
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	62	LSE	E0N44wEvIkso
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	1,200	LSE	E0N44wEvIk2
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	224	LSE	E0N44wEvIk4
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	258	LSE	E0N44wEvIk4A
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	213	TURQUOISE	E0N44wG65Nm
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193579
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	942	LSE	E0N44wEvIkId
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	4	LSE	E0N44wEvIkIdF
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	1,196	LSE	E0N44wEvIkIdK
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	81	LSE	E0N44wEvIkIdV
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	177	LSE	E0N44wEvIkIdX
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	213	TURQUOISE	E0N44wG65NmV
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	190	TURQUOISE	E0N44wG65NmX
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	43	BXE	78364193580
HSBC HOLDINGS PLC	15/05/2025	09:49:18	G80005405286	GBP	877.40	1,000	LSE	E0N44wEvIkuk
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	1,200	LSE	E0N44wEvIkD4
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	985	LSE	E0N44wEvIkD6
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	38	BXE	78364193613
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	38	BXE	78364193614

HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	124	CXE	2899474115493
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	124	CXE	2899474115494
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	111	TURQUOISE	E0N44wG65mju
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	111	TURQUOISE	E0N44wG65m3
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	440	TURQUOISE	E0N44wG65m5
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	156	AQUIS	41390
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	134	AQUIS	41391
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	469	AQUIS	41392
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	189	BXE	78364193615
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	1,536	CXE	2899474115495
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	759	LSE	E0N44wEvllDd
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	310	LSE	E0N44wEvllDf
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	45	LSE	E0N44wEvllDh
HSBC HOLDINGS PLC	15/05/2025	09:49:29	G80005405286	GBP	877.30	189	TURQUOISE	E0N44wG65m3G
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	446	BXE	78364193790
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	152	BXE	78364193791
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	294	BXE	78364193792
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	152	BXE	78364193793
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	294	BXE	78364193794
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	152	BXE	78364193795
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	1,439	CXE	2899474115748
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	1,439	CXE	2899474115749
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	1,178	CXE	2899474115750
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	1,439	CXE	2899474115751
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	602	CXE	2899474115752
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	837	CXE	2899474115753
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	602	CXE	2899474115754
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	182	CXE	2899474115755
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	1,855	LSE	E0N44wEvfmnp
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	1,855	LSE	E0N44wEvfmnpw
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	6,235	LSE	E0N44wEvfmppy
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	446	BXE	78364193796
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	446	BXE	78364193797
HSBC HOLDINGS PLC	15/05/2025	09:50:54	G80005405286	GBP	877.50	10	BXE	78364193798
HSBC HOLDINGS PLC	15/05/2025	09:54:02	G80005405286	GBP	877.60	859	AQUIS	42262
HSBC HOLDINGS PLC	15/05/2025	09:54:02	G80005405286	GBP	877.60	1,299	BXE	78364194234
HSBC HOLDINGS PLC	15/05/2025	09:54:02	G80005405286	GBP	877.60	4,192	CXE	2899474116413
HSBC HOLDINGS PLC	15/05/2025	09:54:02	G80005405286	GBP	877.60	5,401	LSE	E0N44wEvfqNl
HSBC HOLDINGS PLC	15/05/2025	09:54:45	G80005405286	GBP	876.70	1,248	LSE	E

HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118293
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118294
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118295
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118296
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118297
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118298
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118299
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118300
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118301
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118302
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118303
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118304
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118305
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118306
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118307
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	125	CXE	2899474118308
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	72	CXE	2899474118309
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	1,200	LSE	E0N44wEv6v5S
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	1,584	LSE	E0N44wEv6vZuJ
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	138	AQUIS	44419
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	135	AQUIS	44420
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	700	AQUIS	44421
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	497	AQUIS	44422
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	170	CXE	2899474118310
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	60	LSE	E0N44wEv6vzj0
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	318	LSE	E0N44wEv6vzj2
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	779	LSE	E0N44wEv6vzj4
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	712	LSE	E0N44wEv6vzj6
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	189	TURQUOISE	E0N44wG6T7YLw
HSBC HOLDINGS PLC	15/05/2025	10:03:02	G80005405286	GBP	876.30	427	CXE	2899474118311
HSBC HOLDINGS PLC	15/05/2025	10:05:10	G80005405286	GBP	876.60	1,347	LSE	E0N44wEv6v2D2
HSBC HOLDINGS PLC	15/05/2025	10:05:10	G80005405286	GBP	876.60	133	LSE	E0N44wEv6v2DJ
HSBC HOLDINGS PLC	15/05/2025	10:06:18	G80005405286	GBP	877.10	428	BXE	78364195866
HSBC HOLDINGS PLC	15/05/2025	10:06:18	G80005405286	GBP	877.10	582	CXE	2899474118890
HSBC HOLDINGS PLC	15/05/2025	10:06:18	G80005405286	GBP	877.10	60	LSE	E0N44wEv6v3QM
HSBC HOLDINGS PLC	15/05/2025	10:06:50	G80005405286	GBP	877.20	128	CXE	2899474118988
HSBC HOLDINGS PLC	15/05/2025	10:06:50	G80005405286	GBP	877.20	128	CXE	2899474118989
HSBC HOLDINGS PLC	15/05/2025	10:06:51	G80005405286	GBP	877.20	200	LSE	E0N44wEv6v3yM
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	675	AQUIS	45452
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	66	AQUIS	45453
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	942	AQUIS	45454
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	1,021	BXE	78364196050
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	97	BXE	78364196051
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	97	BXE	78364196052
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	97	BXE	78364196053
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	97	BXE	78364196054
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	258	LSE	E0N44wEv6v4xa
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	3,986	LSE	E0N44wEv6v4td
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	241	LSE	E0N44wEv6v4xf
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	959	LSE	E0N44wEv6v4td
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	998	LSE	E0N44wEv6v4xn
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	724	TURQUOISE	E0N44wG6T7qGb
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	1,735	TURQUOISE	E0N44wG6T7qGR
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	166	TURQUOISE	E0N44wG6T7qGZ
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	166	TURQUOISE	E0N44wG6T7qGZ
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	469	AQUIS	45455
HSBC HOLDINGS PLC	15/05/2025	10:07:30	G80005405286	GBP	877.50	151	AQUIS	45456
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	81	AQUIS	45723
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	927	AQUIS	45724
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	122	BXE	78364196210
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	122	BXE	78364196211
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	122	BXE	78364196212
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	393	CXE	2899474119414
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	393	CXE	2899474119415
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	393	CXE	2899474119416
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	253	CXE	2899474119417
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	508	LSE	E0N44wEv6v6u4
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	207	TURQUOISE	E0N44wG6T7te
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	207	TURQUOISE	E0N44wG6T7tP
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	207	TURQUOISE	E0N44wG6T7tU
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	207	TURQUOISE	E0N44wG6T7tY
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	207	TURQUOISE	E0N44wG6T7tn
HSBC HOLDINGS PLC	15/05/2025	10:08:27	G80005405286	GBP	877.40	663	CXE	2899474119418
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	1,286	LSE	E0N44wEv6v8rQ
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	1,652	LSE	E0N44wEv6v8rS
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	1,286	LSE	E0N44wEv6v8vS
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	150	AQUIS	45872
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	150	AQUIS	45873
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	53	BXE	78364196319
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	48	BXE	78364196320
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	162	CXE	2899474119563
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	158	CXE	2899474119564
HSBC HOLDINGS PLC	15/05/2025	10:09:02	G80005405286	GBP	877.10	495	AQUIS	45874
HSBC HOLDINGS PLC	15/05/2025	10:09:03	G80005405286	GBP	877.10	1,286	LSE	E0N44wEv6v8vF
HSBC HOLDINGS PLC	15/05/2025	10:09:30	G80005405286	GBP	877.10	1,256	LSE	E0N44wEv6v7OA
HSBC HOLDINGS PLC	15/05/2025	10:09:30	G80005405286	GBP	877.10	6	LSE	E0N44wEv6v7OC
HSBC HOLDINGS PLC	15/05/2025	10:11:16	G80005405286	GBP	877.30	763	AQUIS	46556
HSBC HOLDINGS PLC	15/05/2025	10:11:16	G80005405286	GBP	877.30	3,726	CXE	2899474120010
HSBC HOLDINGS PLC	15/05/2025	10:11:16	G80005405286	GBP	877.30	4,802	LSE	E0N44wEv6v8uA
HSBC HOLDINGS PLC	15/05/2025	10:11:16	G80005405286	GBP	877.10	1,475	LSE	E0N44wEv6v8vO
HSBC HOLDINGS PLC	15/05/2025	10:11:16	G80005405286	GBP	877.10	1,490	LSE	E0N44wEv6v8vQ
HSBC HOLDINGS PLC	15/05/2025	10:12:55	G80005405286	GBP	877.10	303	BXE	78364196837
HSBC HOLDINGS PLC	15/05/2025	10:12:55	G80005405286	GBP	877.10	904	CXE	2899474120286
HSBC HOLDINGS PLC	15/05/2025	10:12:55	G80005405286	GBP	877.10	77	CXE	2899474120287
HSBC HOLDINGS PLC	15/05/2025	10:12:55	G80005405286	GBP	877.10	201	AQUIS	47030
HSBC HOLDINGS PLC	15/05/2025	10:12:55	G80005405286	GBP	877.10	1,263	LSE	E0N44wEv6vAlx
HSBC HOLDINGS PLC	15/05/2025	10:12:55	G80005405286	GBP	877.10	516	TURQUOISE	E0N44wG6J8lBX
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	204	AQUIS	47197
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	204	AQUIS	47199
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	601	AQUIS	47200

HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	308	BXE	78364196945
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	308	BXE	78364196946
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	308	BXE	78364196947
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	308	BXE	78364196948
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	994	CXE	2899474120474
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	994	CXE	2899474120475
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	994	CXE	2899474120476
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	994	CXE	2899474120477
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	4	CXE	2899474120478
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	1,282	LSE	E0N44wEvqAqQ
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	1,282	LSE	E0N44wEvqAqy
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	1,744	LSE	E0N44wEvqAro
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	819	LSE	E0N44wEvqAr6
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	524	TURQUOISE	E0N44wG6UDc
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	524	TURQUOISE	E0N44wG6UDh
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	135	TURQUOISE	E0N44wG6UDr
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	392	TURQUOISE	E0N44wG6UDR
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	132	TURQUOISE	E0N44wG6UDV
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	877.00	392	TURQUOISE	E0N44wG6UDX
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	1,247	LSE	E0N44wEvqArm
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	1,201	LSE	E0N44wEvqAro
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	1,247	LSE	E0N44wEvqArv
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	1,542	LSE	E0N44wEvqArx
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	1,180	LSE	E0N44wEvqAs1
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	67	LSE	E0N44wEvqAs4
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	3,459	LSE	E0N44wEvqAs6
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	1,247	LSE	E0N44wEvqAsC
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	772	LSE	E0N44wEvqAsG
HSBC HOLDINGS PLC	15/05/2025	10:13:34	G80005405286	GBP	876.90	17	LSE	E0N44wEvqAsG
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	760	LSE	E0N44wEvqEqm
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	3,515	LSE	E0N44wEvqEqp
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	1,000	LSE	E0N44wEvqErJ
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	630	BXE	78364197950
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	2,034	CXE	2899474121488
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	1,620	LSE	E0N44wEvqEs6
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	1,071	TURQUOISE	E0N44wG6URc2
HSBC HOLDINGS PLC	15/05/2025	10:17:27	G80005405286	GBP	877.00	417	CXE	2899474121489
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.80	2,126	CXE	2899474122334
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	282	AQUIS	48939
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	426	BXE	78364198146
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	1,375	CXE	2899474122336
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	1,375	CXE	2899474122337
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	359	CXE	2899474122338
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	363	CXE	2899474122339
HSBC HOLDINGS PLC	15/05/2025	10:20:55	G80005405286	GBP	877.70	1,258	LSE	E0N44wEvqJfY
HSBC HOLDINGS PLC	15/05/2025	10:22:06	G80005405286	GBP	877.70	469	AQUIS	49195
HSBC HOLDINGS PLC	15/05/2025	10:22:06	G80005405286	GBP	877.70	414	CXE	2899474122555
HSBC HOLDINGS PLC	15/05/2025	10:22:15	G80005405286	GBP	877.70	939	TURQUOISE	E0N44wG6Ukgo
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	19	BXE	78364198325
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122585
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122586
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122587
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122588
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122589
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122590
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122591
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122592
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122593
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122594
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122595
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122596
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122597
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122598
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122599
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122600
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122601
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122602
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122603
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122604
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122605
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122606
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122607
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122608
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122609
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122610
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122611
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122612
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122613
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122614
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122615
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122616
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122617
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122618
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122619
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122620
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122621
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122622
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122623
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	62	CXE	2899474122624
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122625
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122626
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122627
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122628
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122629
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122630
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122631
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122632
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122633
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122634
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122635

HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122636
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122637
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122638
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122639
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122640
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122641
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122642
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122643
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122644
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	64	CXE	2899474122645
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	54	CXE	2899474122646
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	1,200	LSE	EOH44wEvqJK1
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	937	LSE	EOH44wEvqJK3
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	1,200	LSE	EOH44wEvqJK7
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	1,232	LSE	EOH44wEvqJK9
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	529	LSE	EOH44wEvqJKD
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	23	TURQUOISE	EOH44wG6UkK1
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	189	TURQUOISE	EOH44wG6UkKk
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	23	TURQUOISE	EOH44wG6UkKm
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	212	TURQUOISE	EOH44wG6UkKQ
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	212	TURQUOISE	EOH44wG6UkKJ
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	19	BXE	78364198326
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	137	AQUIS	49230
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	142	AQUIS	49231
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	469	AQUIS	49232
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	1,536	CXE	2899474122647
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	759	LSE	EOH44wEvqJKs
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	285	LSE	EOH44wEvqJKu
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	53	LSE	EOH44wEvqJKw
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	50	TURQUOISE	EOH44wG6UkKp
HSBC HOLDINGS PLC	15/05/2025	10:22:18	G80005405286	GBP	877.60	191	TURQUOISE	EOH44wG6UkKpR
HSBC HOLDINGS PLC	15/05/2025	10:24:49	G80005405286	GBP	877.80	157	CXE	2899474123223
HSBC HOLDINGS PLC	15/05/2025	10:24:49	G80005405286	GBP	877.80	306	CXE	2899474123224
HSBC HOLDINGS PLC	15/05/2025	10:24:49	G80005405286	GBP	877.80	399	CXE	2899474123225
HSBC HOLDINGS PLC	15/05/2025	10:24:49	G80005405286	GBP	877.80	191	TURQUOISE	EOH44wG6UkKv
HSBC HOLDINGS PLC	15/05/2025	10:25:02	G80005405286	GBP	877.90	759	LSE	EOH44wEvqJKzn
HSBC HOLDINGS PLC	15/05/2025	10:25:02	G80005405286	GBP	877.90	206	LSE	EOH44wEvqJKzp
HSBC HOLDINGS PLC	15/05/2025	10:25:11	G80005405286	GBP	877.80	1,262	CXE	2899474123283
HSBC HOLDINGS PLC	15/05/2025	10:25:11	G80005405286	GBP	877.80	774	CXE	289

HSBC HOLDINGS PLC	15/05/2025	10:32:24	G80005405286	GBP	880.40	142	AQUIS	52106
HSBC HOLDINGS PLC	15/05/2025	10:32:24	G80005405286	GBP	880.40	1,250	LSE	E0N44wEvgJ4L
HSBC HOLDINGS PLC	15/05/2025	10:32:24	G80005405286	GBP	880.40	764	LSE	E0N44wEvgJ4s
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	304	LSE	E0N44wEvgJ8d
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	664	LSE	E0N44wEvgJ8f
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	304	LSE	E0N44wEvgJ8j
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	946	LSE	E0N44wEvgJ8l
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	1,250	LSE	E0N44wEvgJ8L
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	22	LSE	E0N44wEvgJ8n
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	946	LSE	E0N44wEvgJ8P
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	258	LSE	E0N44wEvgJ8s
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	304	LSE	E0N44wEvgJ8w
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	688	LSE	E0N44wEvgJ8z
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	172	LSE	E0N44wEvgJ91
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	496	AQUIS	52126
HSBC HOLDINGS PLC	15/05/2025	10:32:28	G80005405286	GBP	880.40	153	AQUIS	52127
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	217	AQUIS	52576
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	788	AQUIS	52577
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	327	BXE	78364200156
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	327	BXE	78364200157
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	1,055	CXE	2899474125459
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	901	CXE	2899474125460
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	154	CXE	2899474125461
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	1,055	CXE	2899474125462
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	636	CXE	2899474125463
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	1,360	LSE	E0N44wEvgJqf
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	555	TURQUOISE	E0N44wG6VJT6t
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	327	BXE	78364200158
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	196	BXE	78364200159
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	1,360	LSE	E0N44wEvgJqr
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	1,540	LSE	E0N44wEvgJqt
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	637	LSE	E0N44wEvgJtqy
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	191	TURQUOISE	E0N44wG6VTT6z
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	364	TURQUOISE	E0N44wG6VTT79
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	191	TURQUOISE	E0N44wG6VJT7B
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	469	AQUIS	52578
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	880.10	233	AQUIS	52579
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	879.90	1,304	LSE	E0N44wEvgJtg
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	879.90	1,304	LSE	E0N44wEvgJtt
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	879.90	469	AQUIS	52580
HSBC HOLDINGS PLC	15/05/2025	10:33:47	G80005405286	GBP	879.90	1,536	CXE	2899474125470
HSBC HOLDINGS PLC	15/05/2025	10:34:31	G80005405286	GBP	879.60	1,207	LSE	E0N44wEvgJWnZ
HSBC HOLDINGS PLC	15/05/2025	10:34:31	G80005405286	GBP	879.60	1,207	LSE	E0N44wEvgJWng
HSBC HOLDINGS PLC	15/05/2025	10:34:31	G80005405286	GBP	879.60	239	LSE	E0N44wEvgJWni
HSBC HOLDINGS PLC	15/05/2025	10:36:45	G80005405286	GBP	878.60	587	AQUIS	53549
HSBC HOLDINGS PLC	15/05/2025	10:36:45	G80005405286	GBP	878.60	645	AQUIS	53550
HSBC HOLDINGS PLC	15/05/2025	10:36:45	G80005405286	GBP	878.60	3,692	LSE	E0N44wEvgJzuN
HSBC HOLDINGS PLC	15/05/2025	10:36:45	G80005405286	GBP	878.60	3,692	LSE	E0N44wEvgJzuV
HSBC HOLDINGS PLC	15/05/2025	10:36:45	G80005405286	GBP	878.60	365	LSE	E0N44wEvgJzuX
HSBC HOLDINGS PLC	15/05/2025	10:37:55	G80005405286	GBP	878.80	534	AQUIS	53981
HSBC HOLDINGS PLC	15/05/2025	10:37:55	G80005405286	GBP	878.80	2,605	CXE	2899474126721
HSBC HOLDINGS PLC	15/05/2025	10:37:55	G80005405286	GBP	878.80	3,357	LSE	E0N44wEvgJDe
HSBC HOLDINGS PLC	15/05/2025	10:39:37	G80005405286	GBP	878.80	688	CXE	2899474127045
HSBC HOLDINGS PLC	15/05/2025	10:39:37	G80005405286	GBP	878.80	304	CXE	2899474127046
HSBC HOLDINGS PLC	15/05/2025	10:40:07	G80005405286	GBP	878.80	1,402	LSE	E0N44wEvgJygy
HSBC HOLDINGS PLC	15/05/2025	10:40:07	G80005405286	GBP	878.80	1,536	CXE	2899474127149
HSBC HOLDINGS PLC	15/05/2025	10:40:07	G80005405286	GBP	878.80	17	CXE	2899474127150
HSBC HOLDINGS PLC	15/05/2025	10:40:31	G80005405286	GBP	879.00	163	CXE	2899474127234
HSBC HOLDINGS PLC	15/05/2025	10:40:31	G80005405286	GBP	879.00	490	CXE	2899474127235
HSBC HOLDINGS PLC	15/05/2025	10:40:31	G80005405286	GBP	879.00	1,201	CXE	2899474127236
HSBC HOLDINGS PLC	15/05/2025	10:40:35	G80005405286	GBP	879.00	676	CXE	2899474127254
HSBC HOLDINGS PLC	15/05/2025	10:40:44	G80005405286	GBP	879.00	741	LSE	E0N44wEvgJdFF
HSBC HOLDINGS PLC	15/05/2025	10:40:44	G80005405286	GBP	879.00	280	TURQUOISE	E0N44wG6VJvZ
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	878.90	688	LSE	E0N44wEvgJli
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	878.90	154	LSE	E0N44wEvgJlJk
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	878.90	585	LSE	E0N44wEvgJlJn
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	878.90	968	LSE	E0N44wEvgJlJp
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	878.90	17,322	LSE	E0N44wEvgJlJr
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	879.00	2,070	CXE	2899474127342
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	879.00	968	LSE	E0N44wEvgJlJL
HSBC HOLDINGS PLC	15/05/2025	10:41:02	G80005405286	GBP	879.00	1,046	TURQUOISE	E0N44wG6VJek
HSBC HOLDINGS PLC	15/05/2025	10:44:58	G80005405286	GBP	878.20	1,299	LSE	E0N44wEvgJix
HSBC HOLDINGS PLC	15/05/2025	10:44:58	G80005405286	GBP	878.20	1,299	LSE	E0N44wEvgJkD
HSBC HOLDINGS PLC	15/05/2025	10:44:58	G80005405286	GBP	878.20	1,299	LSE	E0N44wEvgJkg
HSBC HOLDINGS PLC	15/05/2025	10:44:58	G80005405286	GBP	878.20	1,299	LSE	E0N44wEvgJkn
HSBC HOLDINGS PLC	15/05/2025	10:44:58	G80005405286	GBP	878.20	1,299	LSE	E0N44wEvgJkz
HSBC HOLDINGS PLC	15/05/2025	10:44:58	G80005405286	GBP	878.20	382	LSE	E0N44wEvgJh4
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.40	423	AQUIS	56225
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.40	639	BXE	78364202192
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.40	2,061	CXE	2899474128253
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.40	2,657	LSE	E0N44wEvgJGm
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.40	1,085	TURQUOISE	E0N44wG6WDbG
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.30	1,111	LSE	E0N44wEvgJHG
HSBC HOLDINGS PLC	15/05/2025	10:46:14	G80005405286	GBP	878.30	103	LSE	E0N44wEvgJHN
HSBC HOLDINGS PLC	15/05/2025	10:47:31	G80005405286	GBP	878.60	1,927	LSE	E0N44wEvgJfF
HSBC HOLDINGS PLC	15/05/2025	10:47:31	G80005405286	GBP	878.60	307	AQUIS	56728
HSBC HOLDINGS PLC	15/05/2025	10:47:31	G80005405286	GBP	878.60	463	BXE	78364202463
HSBC HOLDINGS PLC	15/05/2025	10:47:31	G80005405286	GBP	878.60	1,495	CXE	2899474128609
HSBC HOLDINGS PLC	15/05/2025	10:47:31	G80005405286	GBP	878.60	787	TURQUOISE	E0N44wG6WJsl
HSBC HOLDINGS PLC	15/05/2025	10:48:47	G80005405286	GBP	878.30	461	AQUIS	57072
HSBC HOLDINGS PLC	15/05/2025	10:48:47	G80005405286	GBP	878.30	80	AQUIS	57073
HSBC HOLDINGS PLC	15/05/2025	10:48:47	G80005405286	GBP	878.30	241	BXE	78364202661
HSBC HOLDINGS PLC	15/05/2025	10:48:47	G80005405286	GBP	878.30	100	CXE	2899474128871
HSBC HOLDINGS PLC	15/05/2025	10:48:58	G80005405286	GBP	878.30	78	AQUIS	57112
HSBC HOLDINGS PLC	15/05/2025	10:48:58	G80005405286	GBP	878.30	119	BXE	78364202677
HSBC HOLDINGS PLC	15/05/2025	10:48:58	G80005405286	GBP	878.30	70	BXE	78364202678
HSBC HOLDINGS PLC	15/05/2025	10:48:58	G80005405286	GBP	878.30	75	CXE	2899474128891
HSBC HOLDINGS PLC	15/05/2025	10:48:58	G80005405286	GBP	878.30	147	LSE	E0N44wEvgJw7
HSBC HOLDINGS PLC	15/05/2025	10:48:58	G80005405286	GBP	878.30	420	TURQUOISE	E0N44wG6WJNSO
HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	240	LSE	E0N44wEvgJmSw

HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	240	LSE	E0N44wEvpmSy
HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	759	LSE	E0N44wEvpmT0
HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	301	LSE	E0N44wEvpmT2
HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	402	LSE	E0N44wEvpmT4
HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	50	TURQUOISE	E0N44wG6W09X
HSBC HOLDINGS PLC	15/05/2025	10:49:18	G80005405286	GBP	878.40	52	TURQUOISE	E0N44wG6W09Z
HSBC HOLDINGS PLC	15/05/2025	10:49:31	G80005405286	GBP	878.40	180	BXE	78364202753
HSBC HOLDINGS PLC	15/05/2025	10:49:31	G80005405286	GBP	878.40	510	LSE	E0N44wEvpmIQ
HSBC HOLDINGS PLC	15/05/2025	10:49:31	G80005405286	GBP	878.40	94	LSE	E0N44wEvpmIS
HSBC HOLDINGS PLC	15/05/2025	10:49:31	G80005405286	GBP	878.40	180	TURQUOISE	E0N44wG6W0dO
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	1,307	LSE	E0N44wEvpm8I
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	1,648	LSE	E0N44wEvpm8a
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	946	LSE	E0N44wEvpm8n
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	49	LSE	E0N44wEvpm8R
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	2,955	LSE	E0N44wEvpm8T
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	1,356	LSE	E0N44wEvpm8Y
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	410	LSE	E0N44wEvpm9I
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	1,935	LSE	E0N44wEvpm93
HSBC HOLDINGS PLC	15/05/2025	10:49:48	G80005405286	GBP	878.40	985	TURQUOISE	E0N44wG6WPCx
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	1,305	LSE	E0N44wEvpmP7
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	182	LSE	E0N44wEvpmPc
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	946	LSE	E0N44wEvpmPc
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	1,123	LSE	E0N44wEvpmHg
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	182	LSE	E0N44wEvpmPi
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	359	LSE	E0N44wEvpmNM
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	366	LSE	E0N44wEvpmNq
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	359	LSE	E0N44wEvpmNs
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	258	LSE	E0N44wEvpmNu
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	322	LSE	E0N44wEvpmNW
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	538	LSE	E0N44wEvpmNy
HSBC HOLDINGS PLC	15/05/2025	10:52:13	G80005405286	GBP	878.30	1,077	LSE	E0N44wEvpmNu
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	35	AQUIS	58580
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	600	AQUIS	58581
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203379
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203380
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203381
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203382
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203383
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203384
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203385
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203386
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	50	BXE	78364203387
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	14	BXE	78364203388
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	165	CXE	2899474129910
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	165	CXE	2899474129911
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	165	CXE	2899474129912
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	165	CXE	2899474129913
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	165	CXE	2899474129914
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	165	CXE	2899474129915
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	122	CXE	2899474129916
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	1,200	LSE	E0N44wEvpmGt
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	229	LSE	E0N44wEvpmH1
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	106	TURQUOISE	E0N44wG6Wcvt
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	1,307	TURQUOISE	E0N44wG6Wcw6
HSBC HOLDINGS PLC	15/05/2025	10:53:34	G80005405286	GBP	878.00	560	CXE	2899474129918
HSBC HOLDINGS PLC	15/05/2025	10:53:35	G80005405286	GBP	877.90	40	BXE	78364203391
HSBC HOLDINGS PLC	15/05/2025	10:55:05	G80005405286	GBP	878.00	997	CXE	2899474130345
HSBC HOLDINGS PLC	15/05/2025	10:55:05	G80005405286	GBP	877.90	68	CXE	2899474130350
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	1,118	LSE	E0N44wEvpmS7
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	288	LSE	E0N44wEvpmS9
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	1,345	LSE	E0N44wEvpmS8
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	619	LSE	E0N44wEvpmSD
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	983	LSE	E0N44wEvpmSF
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	936	LSE	E0N44wEvpmSL
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	697	LSE	E0N44wEvpmSN
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	648	LSE	E0N44wEvpmSP
HSBC HOLDINGS PLC	15/05/2025	10:55:52	G80005405286	GBP	878.00	147	LSE	E0N44wEvpmSR
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	274	LSE	E0N44wEvpmSk
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	945	LSE	E0N44wEvpmSk
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	983	LSE	E0N44wEvpmKE
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	143	LSE	E0N44wEvpmKl
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	2,133	LSE	E0N44wEvpmKj
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	1,220	LSE	E0N44wEvpmKk
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	946	LSE	E0N44wEvpmKX
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	1,274	TURQUOISE	E0N44wG6WpkO
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	496	LSE	E0N44wEvpmSkY
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	152	AQUIS	59411
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	160	AQUIS	59412
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	475	AQUIS	59413
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	421	LSE	E0N44wEvpmKl
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	172	LSE	E0N44wEvpmKlS
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	300	LSE	E0N44wEvpmKlU
HSBC HOLDINGS PLC	15/05/2025	10:57:00	G80005405286	GBP	878.00	176	LSE	E0N44wEvpmKlR
HSBC HOLDINGS PLC	15/05/2025	10:57:27	G80005405286	GBP	877.60	442	LSE	E0N44wEvpmKlT
HSBC HOLDINGS PLC	15/05/2025	10:58:27	G80005405286	GBP	877.90	462	AQUIS	59679
HSBC HOLDINGS PLC	15/05/2025	10:58:31	G80005405286	GBP	877.90	486	AQUIS	59705
HSBC HOLDINGS PLC	15/05/2025	10:58:38	G80005405286	GBP	877.90	161	AQUIS	59738
HSBC HOLDINGS PLC	15/05/2025	10:58:38	G80005405286	GBP	877.90	158	AQUIS	59739
HSBC HOLDINGS PLC	15/05/2025	10:58:38	G80005405286	GBP	877.90	461	AQUIS	59740
HSBC HOLDINGS PLC	15/05/2025	10:58:38	G80005405286	GBP	877.90	150	AQUIS	59741
HSBC HOLDINGS PLC	15/05/2025	10:58:49	G80005405286	GBP	877.90	151	AQUIS	59759
HSBC HOLDINGS PLC	15/05/2025	10:58:49	G80005405286	GBP	877.90	467	AQUIS	59760
HSBC HOLDINGS PLC	15/05/2025	10:58:53	G80005405286	GBP	877.80	1,364	LSE	E0N44wEvpmKl2
HSBC HOLDINGS PLC	15/05/2025	10:58:53	G80005405286	GBP	877.80	1,364	LSE	E0N44wEvpmKl9
HSBC HOLDINGS PLC	15/05/2025	10:58:53	G80005405286	GBP	877.80	1,364	LSE	E0N44wEvpmKl1
HSBC HOLDINGS PLC	15/05/2025	10:58:53	G80005405286	GBP	877.80	258	LSE	E0N44wEvpmKlN
HSBC HOLDINGS PLC	15/05/2025	10:58:53	G80005405286	GBP	877.80	1,106	LSE	E0N44wEvpmKlP
HSBC HOLDINGS PLC	15/05/2025	10:58:53	G80005405286	GBP	877.80	13,773	LSE	E0N44wEvpmKlR
HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	21	BXE	78364204591
HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	71	CXE	2899474131617

HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	21	BXE	78364204601
HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	1,530	LSE	E0N44wEvgnwE
HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	1,200	LSE	E0N44wEvgnwY
HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	152	TURQUOISE	E0N44wG6X647
HSBC HOLDINGS PLC	15/05/2025	11:01:49	G80005405286	GBP	877.00	191	TURQUOISE	E0N44wG6X649
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	587	LSE	E0N44wEvgnwP
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	147	LSE	E0N44wEvgnwE
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131662
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	289	LSE	E0N44wEvgnw9
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	467	LSE	E0N44wEvgnwB
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	444	LSE	E0N44wEvgnwE
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	143	LSE	E0N44wEvgnwG
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	115	LSE	E0N44wEvgnwK
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	469	AQUIS	61013
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	540	AQUIS	61014
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	31	BXE	78364204635
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131663
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131664
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131669
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131677
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131680
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131681
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131682
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131683
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131684
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	101	CXE	2899474131685
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	25	CXE	2899474131686
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	258	LSE	E0N44wEvgnwyb
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	539	LSE	E0N44wEvgnwyd
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	759	LSE	E0N44wEvgnwyX
HSBC HOLDINGS PLC	15/05/2025	11:01:50	G80005405286	GBP	877.00	479	LSE	E0N44wEvgnwyZ
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	263	BXE	78364205594
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	263	BXE	78364205595
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	263	BXE	78364205596
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	853	CXE	2899474132171
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	853	CXE	2899474132172
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	681	CXE	2899474132173
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	1,200	LSE	E0N44wEvgnzC
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	483	LSE	E0N44wEvgnzE
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	195	LSE	E0N44wEvgnzI
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	120	LSE	E0N44wEvgnzK
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	449	TURQUOISE	E0N44wG6XFX9w
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	449	TURQUOISE	E0N44wG6XFXA9
HSBC HOLDINGS PLC	15/05/2025	11:04:01	G80005405286	GBP	876.60	423	AQUIS	61563
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	730	CXE	2899474132500
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	225	BXE	78364205814
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	730	CXE	2899474132501
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	430	CXE	2899474132502
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	300	CXE	2899474132503
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	111	CXE	2899474132504
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	1,200	LSE	E0N44wEvhn1Tw
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	1,200	LSE	E0N44wEvhn1U0
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	348	LSE	E0N44wEvhn1U2
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	216	LSE	E0N44wEvhn1U6
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	384	TURQUOISE	E0N44wG6XKWG
HSBC HOLDINGS PLC	15/05/2025	11:05:26	G80005405286	GBP	876.10	824	LSE	E0N44wEvhn1Ug
HSBC HOLDINGS PLC	15/05/2025	11:06:19	G80005405286	GBP	876.50	49	BXE	78364205941
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132694
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132695
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132696
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132697
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132698
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132699
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132700
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132701
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132702
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132703
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132704
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132705
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132706
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132707
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132708
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132709
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132710
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132711
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132712
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	51	CXE	2899474132713
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	266	AQUIS	62169
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	464	AQUIS	62170
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	266	AQUIS	62171
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	14	AQUIS	62172
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	402	BXE	78364205950
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	402	BXE	78364205951
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	206	BXE	78364205952
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	1,298	CXE	2899474132690
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	1,298	CXE	2899474132691
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	327	CXE	2899474132692
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	1,672	LSE	E0N44wEvhn2dK
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	766	LSE	E0N44wEvhn2dM
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.50	1,326	LSE	E0N44wEvhn2dQ
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	29	BXE	78364205953
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132714
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	84	CXE	2899474132715
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132716
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132717
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132718
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	97	CXE	2899474132719
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	1,200	LSE	E0N44wEvhn2e2
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	1,200	LSE	E0N44wEvhn2e6
HSBC HOLDINGS PLC	15/05/2025	11:06:27	G80005405286	GBP	876.40	824	LSE	E0N44wEvhn2eA

HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	197	CXE	2899474134694
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	197	CXE	2899474134695
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	197	CXE	2899474134696
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	41	CXE	2899474134697
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	1,200	LSE	EDN44wEvHnDE9
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	1,200	LSE	EDN44wEvHnDEJ
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	946	LSE	EDN44wEvHnDEO
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	254	LSE	EDN44wEvHnDEU
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	579	LSE	EDN44wEvHnDEW
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	60	BXE	78364207467
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	60	BXE	78364207468
HSBC HOLDINGS PLC	15/05/2025	11:19:01	G80005405286	GBP	876.80	632	CXE	2899474134698
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	1,200	LSE	EDN44wEvHnEHx
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	127	BXE	78364207611
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	127	BXE	78364207612
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	127	BXE	78364207613
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134862
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134863
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134864
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134865
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134866
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134867
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134868
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134869
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134870
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134871
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	4	CXE	2899474134872
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134873
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134874
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134875
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134876
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134877
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	415	CXE	2899474134878
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	379	CXE	2899474134879
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	1,200	LSE	EDN44wEvHnEiB
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	1,200	LSE	EDN44wEvHnEiB
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	2,742	LSE	EDN44wEvHnEiD
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	1,200	LSE	EDN44wEvHnEiF
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	946	LSE	EDN44wEvHnEiT
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	254	LSE	EDN44wEvHnEiV
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	307	LSE	EDN44wEvHnEiX
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	370	TURQUOISE	EDN44wG6Y7Lk
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	370	TURQUOISE	EDN44wG6Y7Lz
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	127	BXE	78364207614
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	191	BXE	78364207615
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	258	LSE	EDN44wEvHnEJ5
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	334	LSE	EDN44wEvHnEJ7
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	2,200	LSE	EDN44wEvHnEJr
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	860	LSE	EDN44wEvHnEK4
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	1,340	LSE	EDN44wEvHnEK7
HSBC HOLDINGS PLC	15/05/2025	11:20:25	G80005405286	GBP	876.70	883	LSE	EDN44wEvHnEK9
HSBC HOLDINGS PLC	15/05/2025	11:25:52	G80005405286	GBP	877.00	157	LSE	EDN44wEvHnNg
HSBC HOLDINGS PLC	15/05/2025	11:25:52	G80005405286	GBP	877.00	1,044	LSE	EDN44wEvHnNp
HSBC HOLDINGS PLC	15/05/2025	11:25:52	G80005405286	GBP	877.00	1,556	LSE	EDN44wEvHnNr
HSBC HOLDINGS PLC	15/05/2025	11:25:52	G80005405286	GBP	877.00	583	LSE	EDN44wEvHnNt
HSBC HOLDINGS PLC	15/05/2025	11:25:52	G80005405286	GBP	877.00	115	LSE	EDN44wEvHnNv
HSBC HOLDINGS PLC	15/05/2025	11:25:53	G80005405286	GBP	877.00	194	TURQUOISE	EDN44wG6YHnYQu
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	1,290	LSE	EDN44wEvHnVt
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	61	LSE	EDN44wEvHnVG
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	948	LSE	EDN44wEvHnVi
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	2,253	LSE	EDN44wEvHnVh
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	1,351	LSE	EDN44wEvHnVl
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	1,911	LSE	EDN44wEvHnVQ
HSBC HOLDINGS PLC	15/05/2025	11:26:07	G80005405286	GBP	877.10	599	LSE	EDN44wEvHnVv
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	202	AQUIS	66741
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	202	AQUIS	66742
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	202	AQUIS	66743
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	202	AQUIS	66744
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	200	AQUIS	66745
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	946	LSE	EDN44wEvHnJzI
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	258	LSE	EDN44wEvHnJzP
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	67	LSE	EDN44wEvHnJzS
HSBC HOLDINGS PLC	15/05/2025	11:28:14	G80005405286	GBP	877.70	793	LSE	EDN44wEvHnJzU
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	278	BXE	78364208679
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	278	BXE	78364208680
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	278	BXE	78364208681
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	897	CXE	2899474136477
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	897	CXE	2899474136478
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	897	CXE	2899474136479
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	700	CXE	2899474136480
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	897	CXE	2899474136481
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	897	CXE	2899474136482
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	1,200	LSE	EDN44wEvHnK75
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	1,200	LSE	EDN44wEvHnK7B
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	2,062	LSE	EDN44wEvHnK7D
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	1,200	LSE	EDN44wEvHnK7I
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	2,386	LSE	EDN44wEvHnK7K
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	1,200	LSE	EDN44wEvHnK7P
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	12	LSE	EDN44wEvHnK7R
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	472	TURQUOISE	EDN44wG6YVJf
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	325	LSE	EDN44wEvHnK86
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	298	LSE	EDN44wEvHnK88
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	163	AQUIS	66773
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	157	AQUIS	66774
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	177	CXE	2899474136483
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	155	CXE	2899474136484
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	49	TURQUOISE	EDN44wG6YV2i
HSBC HOLDINGS PLC	15/05/2025	11:28:22	G80005405286	GBP	877.50	47	TURQUOISE	EDN44wG6YV23
HSBC HOLDINGS PLC	15/05/2025	11:31:48	G80005405286	GBP	877.90	91	BXE	78364209145
HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	878.00	973	LSE	EDN44wEvHnMht

HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	877.90	673	BXE	78364209149
HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	877.90	904	CXE	2899474137131
HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	877.90	1,267	CXE	2899474137132
HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	877.90	2,798	LSE	E0N44wEvHmMj
HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	877.90	1,143	TURQUOISE	E0N44wG6YHeb
HSBC HOLDINGS PLC	15/05/2025	11:31:49	G80005405286	GBP	877.90	445	CXE	2899474137137
HSBC HOLDINGS PLC	15/05/2025	11:32:58	G80005405286	GBP	877.70	269	CXE	2899474137281
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	81	AQUIS	67791
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	121	BXE	78364209339
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	121	BXE	78364209340
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	48	BXE	78364209341
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	123	CXE	2899474137288
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	392	CXE	2899474137289
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	287	CXE	2899474137290
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	1,536	CXE	2899474137291
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	505	LSE	E0N44wEvHmNN
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	206	TURQUOISE	E0N44wG6Ykng
HSBC HOLDINGS PLC	15/05/2025	11:33:00	G80005405286	GBP	877.70	109	AQUIS	67792
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	909	LSE	E0N44wEvHOKu
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	324	LSE	E0N44wEvHOKw
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	903	LSE	E0N44wEvHOKy
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	1,430	LSE	E0N44wEvHOL0
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	1,233	LSE	E0N44wEvHOL4
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	1,424	LSE	E0N44wEvHOL6
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	1,233	LSE	E0N44wEvHOL8
HSBC HOLDINGS PLC	15/05/2025	11:34:26	G80005405286	GBP	877.70	12,038	LSE	E0N44wEvHOLD
HSBC HOLDINGS PLC	15/05/2025	11:36:29	G80005405286	GBP	877.60	991	CXE	2899474138083
HSBC HOLDINGS PLC	15/05/2025	11:36:29	G80005405286	GBP	877.60	1,010	LSE	E0N44wEvHPIK
HSBC HOLDINGS PLC	15/05/2025	11:36:29	G80005405286	GBP	877.60	1,266	LSE	E0N44wEvHPIM
HSBC HOLDINGS PLC	15/05/2025	11:36:29	G80005405286	GBP	877.60	1,266	LSE	E0N44wEvHPIS
HSBC HOLDINGS PLC	15/05/2025	11:36:29	G80005405286	GBP	877.60	6,514	LSE	E0N44wEvHPIU
HSBC HOLDINGS PLC	15/05/2025	11:36:30	G80005405286	GBP	877.50	108	LSE	E0N44wEvHPIM
HSBC HOLDINGS PLC	15/05/2025	11:36:30	G80005405286	GBP	877.50	1,092	LSE	E0N44wEvHPIO
HSBC HOLDINGS PLC	15/05/2025	11:36:30	G80005405286	GBP	877.50	107	LSE	E0N44wEvHPIQ
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,896	LSE	E0N44wEvHT0s
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,404	LSE	E0N44wEvHT0Y
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,479	LSE	E0N44wEvHT10
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,404	LSE	E0N44wEvHT18
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,479	LSE	E0N44wEvHT1A
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,090	LSE	E0N44wEvHT1b
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	2,072	LSE	E0N44wEvHT1C
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	228	LSE	E0N44wEvHT1E
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,177	LSE	E0N44wEvHT1k
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	1,404	LSE	E0N44wEvHT1L
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	227	LSE	E0N44wEvHT1m
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	922	LSE	E0N44wEvHT1n
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	199	LSE	E0N44wEvHT1o
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	2,857	LSE	E0N44wEvHT1P
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	946	LSE	E0N44wEvHT1T
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	258	LSE	E0N44wEvHT1X
HSBC HOLDINGS PLC	15/05/2025	11:41:30	G80005405286	GBP	877.60	200	LSE	E0N44wEvHT1Z
HSBC HOLDINGS PLC	15/05/2025	11:44:45	G80005405286	GBP	878.10	250	CXE	2899474139733
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	922	CXE	2899474139739
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	922	CXE	2899474139744
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	454	CXE	2899474139745
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	922	CXE	2899474139746
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	1,200	LSE	E0N44wEvHvH0
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	807	LSE	E0N44wEvHvH2
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	1,200	LSE	E0N44wEvHvHG
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	315	LSE	E0N44wEvHvHH
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	364	LSE	E0N44wEvHvHQ
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	487	TURQUOISE	E0N44wG6ZLWA
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	285	BXE	78364211012
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	285	BXE	78364211016
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	285	BXE	78364211018
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	693	CXE	2899474139774
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	827	LSE	E0N44wEvHvHc
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	9	LSE	E0N44wEvHvHx
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	321	LSE	E0N44wEvHvHz
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	487	TURQUOISE	E0N44wG6ZLWM
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	566	CXE	2899474139770
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	317	CXE	2899474139771
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	395	AQUIS	70657
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	866	LSE	E0N44wEvHvKJ
HSBC HOLDINGS PLC	15/05/2025	11:44:48	G80005405286	GBP	878.00	310	LSE	E0N44wEvHvKL
HSBC HOLDINGS PLC	15/05/2025	11:47:25	G80005405286	GBP	877.80	2,778	LSE	E0N44wEvHvWsn
HSBC HOLDINGS PLC	15/05/2025	11:47:25	G80005405286	GBP	877.80	87	LSE	E0N44wEvHvWsp
HSBC HOLDINGS PLC	15/05/2025	11:47:25	G80005405286	GBP	877.80	378	CXE	2899474140236
HSBC HOLDINGS PLC	15/05/2025	11:47:25	G80005405286	GBP	877.80	258	CXE	2899474140237
HSBC HOLDINGS PLC	15/05/2025	11:47:26	G80005405286	GBP	877.80	250	BXE	78364211315
HSBC HOLDINGS PLC	15/05/2025	11:47:49	G80005405286	GBP	877.80	192	LSE	E0N44wEvHvX7A
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	19	BXE	78364211439
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140382
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140383
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140384
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140385
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140386
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140387
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140388
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140389
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140390
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140391
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140392
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140393
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140394
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140395
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140396
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	63	CXE	2899474140397
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	1,200	LSE	E0N44wEvHvXJd
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	41	LSE	E0N44wEvHvXJZ

HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	106	TURQUOISE	E0N44wG6ZVnb
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	460	CXE	2899474140399
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	146	CXE	2899474140400
HSBC HOLDINGS PLC	15/05/2025	11:48:05	G80005405286	GBP	877.70	402	LSE	E0N44wEvHXKj
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	1,330	LSE	E0N44wEvHXN7
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	258	LSE	E0N44wEvHXNc
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	126	LSE	E0N44wEvHXNl
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	538	LSE	E0N44wEvHXNk
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	384	LSE	E0N44wEvHXNs
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	258	LSE	E0N44wEvHXNu
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	1,330	LSE	E0N44wEvHXNX
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	384	LSE	E0N44wEvHXNY
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	946	LSE	E0N44wEvHXNY
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	126	LSE	E0N44wEvHXNZ
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	145	AQUIS	71436
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	646	AQUIS	71437
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	140	AQUIS	71438
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	51	BXE	78364211449
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	58	BXE	78364211450
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	170	CXE	2899474140404
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	164	CXE	2899474140405
HSBC HOLDINGS PLC	15/05/2025	11:48:07	G80005405286	GBP	877.60	91	LSE	E0N44wEvHXOF
HSBC HOLDINGS PLC	15/05/2025	11:50:39	G80005405286	GBP	877.50	152	CXE	2899474140843
HSBC HOLDINGS PLC	15/05/2025	11:50:39	G80005405286	GBP	877.50	882	CXE	2899474140844
HSBC HOLDINGS PLC	15/05/2025	11:50:53	G80005405286	GBP	877.60	467	AQUIS	72053
HSBC HOLDINGS PLC	15/05/2025	11:50:53	G80005405286	GBP	877.60	573	AQUIS	72054
HSBC HOLDINGS PLC	15/05/2025	11:51:04	G80005405286	GBP	877.60	146	AQUIS	72134
HSBC HOLDINGS PLC	15/05/2025	11:51:04	G80005405286	GBP	877.60	161	AQUIS	72135
HSBC HOLDINGS PLC	15/05/2025	11:51:04	G80005405286	GBP	877.60	466	AQUIS	72136
HSBC HOLDINGS PLC	15/05/2025	11:51:04	G80005405286	GBP	877.60	121	AQUIS	72137
HSBC HOLDINGS PLC	15/05/2025	11:51:18	G80005405286	GBP	877.60	492	AQUIS	72179
HSBC HOLDINGS PLC	15/05/2025	11:51:18	G80005405286	GBP	877.60	145	AQUIS	72180
HSBC HOLDINGS PLC	15/05/2025	11:51:18	G80005405286	GBP	877.60	395	AQUIS	72181
HSBC HOLDINGS PLC	15/05/2025	11:51:28	G80005405286	GBP	877.60	163	AQUIS	72201
HSBC HOLDINGS PLC	15/05/2025	11:51:28	G80005405286	GBP	877.60	503	AQUIS	72202
HSBC HOLDINGS PLC	15/05/2025	11:51:28	G80005405286	GBP	877.60	277	AQUIS	72203
HSBC HOLDINGS PLC	15/05/2025	11:51:34	G80005405286	GBP	877.50	105	CXE	2899474140991
HSBC HOLDINGS PLC	15/05/2025	11:51:34	G80005405286	GBP	877.50	105	CXE	2899474140992
HSBC HOLDINGS PLC	15/05/2025	11:51:34	G80005405286	GBP	877.50	105	CXE	2899474140994
HSBC HOLDINGS PLC	15/05/2025	11:51:34	G80005405286	GBP	877.50	105	CXE	2899474140

HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	1,324	LSE	E0N44wEvhdlR
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	1,345	LSE	E0N44wEvhdlT
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	258	LSE	E0N44wEvhdlZ
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	45	AQUIS	73481
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	151	AQUIS	73482
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	47	CXE	2899474142349
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	164	CXE	2899474142350
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	334	LSE	E0N44wEvhdlMK
HSBC HOLDINGS PLC	15/05/2025	11:57:24	G80005405286	GBP	876.80	313	LSE	E0N44wEvhdlMM
HSBC HOLDINGS PLC	15/05/2025	12:02:20	G80005405286	GBP	877.40	463	AQUIS	74624
HSBC HOLDINGS PLC	15/05/2025	12:02:20	G80005405286	GBP	877.40	2	BXE	78364213456
HSBC HOLDINGS PLC	15/05/2025	12:02:25	G80005405286	GBP	877.50	565	LSE	E0N44wEvhdlb
HSBC HOLDINGS PLC	15/05/2025	12:02:27	G80005405286	GBP	877.40	476	AQUIS	74655
HSBC HOLDINGS PLC	15/05/2025	12:02:27	G80005405286	GBP	877.40	719	BXE	78364213495
HSBC HOLDINGS PLC	15/05/2025	12:02:27	G80005405286	GBP	877.40	2,322	CXE	2899474143566
HSBC HOLDINGS PLC	15/05/2025	12:02:27	G80005405286	GBP	877.40	2,992	LSE	E0N44wEvhhlh
HSBC HOLDINGS PLC	15/05/2025	12:02:27	G80005405286	GBP	877.40	1,223	TURQUOISE	E0N44wG6aEdf
HSBC HOLDINGS PLC	15/05/2025	12:04:11	G80005405286	GBP	877.40	2,024	CXE	2899474143873
HSBC HOLDINGS PLC	15/05/2025	12:04:11	G80005405286	GBP	877.50	991	LSE	E0N44wEvhhlms
HSBC HOLDINGS PLC	15/05/2025	12:04:50	G80005405286	GBP	877.60	146	AQUIS	75148
HSBC HOLDINGS PLC	15/05/2025	12:04:50	G80005405286	GBP	877.60	154	AQUIS	75149
HSBC HOLDINGS PLC	15/05/2025	12:04:50	G80005405286	GBP	877.60	600	AQUIS	75150
HSBC HOLDINGS PLC	15/05/2025	12:05:22	G80005405286	GBP	877.60	1,000	LSE	E0N44wEvhjPO
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	210	AQUIS	75336
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	210	AQUIS	75339
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	317	BXE	78364213887
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	317	BXE	78364213889
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	309	BXE	78364213890
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	226	BXE	78364213891
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	1,024	CXE	28994741444070
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	899	CXE	2899474144072
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	1,024	CXE	2899474144074
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	1,024	CXE	2899474144075
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	360	CXE	2899474144076
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	76	CXE	2899474144077
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	266	CXE	2899474144078
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	319	LSE	E0N44wEvhjR3
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	1,190	LSE	E0N44wEvhjRC
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	129	LSE	E0N44wEvhjRI
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	301	LSE	E0N44wEvhjRK
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	1,190	LSE	E0N44wEvhjRO
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	129	LSE	E0N44wEvhjRR
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	129	LSE	E0N44wEvhjRT
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	539	TURQUOISE	E0N44wG6aPdp
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	539	TURQUOISE	E0N44wG6aPdx
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	439	TURQUOISE	E0N44wG6aPdz
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	129	LSE	E0N44wEvhjRg
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	347	LSE	E0N44wEvhjRm
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.60	472	TURQUOISE	E0N44wG6aPeF
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.50	587	AQUIS	75340
HSBC HOLDINGS PLC	15/05/2025	12:05:27	G80005405286	GBP	877.50	1	AQUIS	75341
HSBC HOLDINGS PLC	15/05/2025	12:07:45	G80005405286	GBP	877.40	1,423	LSE	E0N44wEvhHlF
HSBC HOLDINGS PLC	15/05/2025	12:07:45	G80005405286	GBP	877.40	257	LSE	E0N44wEvhHlB
HSBC HOLDINGS PLC	15/05/2025	12:07:45	G80005405286	GBP	877.40	1,423	LSE	E0N44wEvhHlF
HSBC HOLDINGS PLC	15/05/2025	12:07:45	G80005405286	GBP	877.40	258	LSE	E0N44wEvhHLL
HSBC HOLDINGS PLC	15/05/2025	12:07:45	G80005405286	GBP	877.40	258	LSE	E0N44wEvhHLW
HSBC HOLDINGS PLC	15/05/2025	12:07:45	G80005405286	GBP	877.40	907	LSE	E0N44wEvhHLZ
HSBC HOLDINGS PLC	15/05/2025	12:09:04	G80005405286	GBP	877.50	917	CXE	2899474144677
HSBC HOLDINGS PLC	15/05/2025	12:09:15	G80005405286	GBP	877.30	1,456	LSE	E0N44wEvhmey
HSBC HOLDINGS PLC	15/05/2025	12:09:15	G80005405286	GBP	877.30	839	LSE	E0N44wEvhnmfW
HSBC HOLDINGS PLC	15/05/2025	12:09:15	G80005405286	GBP	877.30	1,200	LSE	E0N44wEvhmfc
HSBC HOLDINGS PLC	15/05/2025	12:09:15	G80005405286	GBP	877.30	550	LSE	E0N44wEvhmfs
HSBC HOLDINGS PLC	15/05/2025	12:10:54	G80005405286	GBP	877.80	1,496	CXE	2899474144931
HSBC HOLDINGS PLC	15/05/2025	12:10:54	G80005405286	GBP	877.80	1,496	CXE	2899474144932
HSBC HOLDINGS PLC	15/05/2025	12:10:58	G80005405286	GBP	877.80	1,792	CXE	2899474144946
HSBC HOLDINGS PLC	15/05/2025	12:11:03	G80005405286	GBP	877.70	610	BXE	78364214683
HSBC HOLDINGS PLC	15/05/2025	12:11:03	G80005405286	GBP	877.70	199	LSE	E0N44wEvhrrp
HSBC HOLDINGS PLC	15/05/2025	12:11:03	G80005405286	GBP	877.70	2,339	LSE	E0N44wEvhrrx
HSBC HOLDINGS PLC	15/05/2025	12:11:57	G80005405286	GBP	877.80	963	TURQUOISE	E0N44wG6aJcC
HSBC HOLDINGS PLC	15/05/2025	12:12:01	G80005405286	GBP	877.80	155	CXE	2899474145269
HSBC HOLDINGS PLC	15/05/2025	12:12:01	G80005405286	GBP	877.80	359	CXE	2899474145270
HSBC HOLDINGS PLC	15/05/2025	12:12:01	G80005405286	GBP	877.80	90	CXE	2899474145271
HSBC HOLDINGS PLC	15/05/2025	12:12:01	G80005405286	GBP	877.80	49	TURQUOISE	E0N44wG6aK81
HSBC HOLDINGS PLC	15/05/2025	12:12:01	G80005405286	GBP	877.80	191	TURQUOISE	E0N44wG6aK83
HSBC HOLDINGS PLC	15/05/2025	12:12:01	G80005405286	GBP	877.80	54	TURQUOISE	E0N44wG6aK85
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	56	BXE	78364214885
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	101	BXE	78364214886
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	178	CXE	2899474145309
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	359	CXE	2899474145310
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	1	CXE	2899474145311
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	84	TUROUOISE	E0N44wG6aKoF
HSBC HOLDINGS PLC	15/05/2025	12:12:14	G80005405286	GBP	877.80	191	TURQUOISE	E0N44wG6aKoH
HSBC HOLDINGS PLC	15/05/2025	12:12:24	G80005405286	GBP	877.80	102	CXE	2899474145325
HSBC HOLDINGS PLC	15/05/2025	12:12:24	G80005405286	GBP	877.80	164	CXE	2899474145326
HSBC HOLDINGS PLC	15/05/2025	12:12:24	G80005405286	GBP	877.80	311	LSE	E0N44wEvhromL
HSBC HOLDINGS PLC	15/05/2025	12:12:24	G80005405286	GBP	877.80	287	LSE	E0N44wEvhromN
HSBC HOLDINGS PLC	15/05/2025	12:12:24	G80005405286	GBP	877.80	25	LSE	E0N44wEvhromP
HSBC HOLDINGS PLC	15/05/2025	12:12:24	G80005405286	GBP	877.80	47	TURQUOISE	E0N44wG6aIE9
HSBC HOLDINGS PLC	15/05/2025	12:12:51	G80005405286	GBP	877.80	347	LSE	E0N44wEvhpdv
HSBC HOLDINGS PLC	15/05/2025	12:12:52	G80005405286	GBP	877.90	360	AQUIS	76698
HSBC HOLDINGS PLC	15/05/2025	12:12:52	G80005405286	GBP	877.90	174	CXE	2899474145372
HSBC HOLDINGS PLC	15/05/2025	12:12:52	G80005405286	GBP	877.90	359	CXE	2899474145373
HSBC HOLDINGS PLC	15/05/2025	12:12:52	G80005405286	GBP	877.90	159	CXE	2899474145374
HSBC HOLDINGS PLC	15/05/2025	12:12:54	G80005405286	GBP	877.90	1,029	CXE	2899474145375
HSBC HOLDINGS PLC	15/05/2025	12:13:00	G80005405286	GBP	877.80	49	BXE	78364214947
HSBC HOLDINGS PLC	15/05/2025	12:13:11	G80005405286	GBP	877.90	380	AQUIS	76740
HSBC HOLDINGS PLC	15/05/2025	12:13:11	G80005405286	GBP	877.90	161	AQUIS	76741
HSBC HOLDINGS PLC	15/05/2025	12:13:11	G80005405286	GBP	877.90	142	AQUIS	76742
HSBC HOLDINGS PLC	15/05/2025	12:13:11	G80005405286	GBP	877.90	174	CXE	2899474145417
HSBC HOLDINGS PLC	15/05/2025	12:13:11	G80005405286	GBP	877.90	74	CXE	2899474145418

HSBC HOLDINGS PLC	15/05/2025	12:13:20	G80005405286	GBP	877.90	145	AQUIS	76768
HSBC HOLDINGS PLC	15/05/2025	12:13:20	G80005405286	GBP	877.90	96	TURQUOISE	EON44wG6aoEJ
HSBC HOLDINGS PLC	15/05/2025	12:13:26	G80005405286	GBP	878.00	1,042	TURQUOISE	EON44wG6aodq
HSBC HOLDINGS PLC	15/05/2025	12:13:33	G80005405286	GBP	877.90	432	AQUIS	76837
HSBC HOLDINGS PLC	15/05/2025	12:13:33	G80005405286	GBP	877.90	653	BXE	78364215026
HSBC HOLDINGS PLC	15/05/2025	12:13:33	G80005405286	GBP	877.90	2,107	CXE	2899474145512
HSBC HOLDINGS PLC	15/05/2025	12:13:33	G80005405286	GBP	877.90	2,716	LSE	EON44wEvhpqT
HSBC HOLDINGS PLC	15/05/2025	12:13:33	G80005405286	GBP	877.90	1,110	TURQUOISE	EON44wG6aop0
HSBC HOLDINGS PLC	15/05/2025	12:15:13	G80005405286	GBP	877.70	297	AQUIS	77448
HSBC HOLDINGS PLC	15/05/2025	12:15:13	G80005405286	GBP	877.70	146	AQUIS	77449
HSBC HOLDINGS PLC	15/05/2025	12:15:13	G80005405286	GBP	877.70	360	AQUIS	77450
HSBC HOLDINGS PLC	15/05/2025	12:15:13	G80005405286	GBP	877.70	191	BXE	78364215265
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,873	LSE	EON44wEvhqgq
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	298	AQUIS	77474
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	450	BXE	78364215283
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	450	BXE	78364215284
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	450	BXE	78364215285
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,453	CXE	2899474145900
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,453	CXE	2899474145901
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	297	CXE	2899474145902
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,453	CXE	2899474145903
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,453	CXE	2899474145904
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	269	CXE	2899474145905
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,873	LSE	EON44wEvhqrg
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	303	LSE	EON44wEvhqrz
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,570	LSE	EON44wEvhqrs
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	322	LSE	EON44wEvhqz7
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	258	LSE	EON44wEvhqzC
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,615	LSE	EON44wEvhqzM
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	406	LSE	EON44wEvhqzR
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	450	BXE	78364215286
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	177	BXE	78364215287
HSBC HOLDINGS PLC	15/05/2025	12:15:16	G80005405286	GBP	877.60	1,008	CXE	2899474145906
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215706
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215708
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215709
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215710
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215711
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215712
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215713
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215714
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	13	BXE	78364215715
HSBC HOLDINGS PLC	15/05/2025	12:18:40	G80005405286	GBP	877.20	1	BXE	78364215716
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	266	BXE	78364215890
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	859	CXE	2899474146764
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	946	LSE	EON44wEvhttc
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	321	LSE	EON44wEvhttf
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	1,108	LSE	EON44wEvhttp
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	1,267	LSE	EON44wEvhttr
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	1,474	LSE	EON44wEvhttt
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	860	LSE	EON44wEvhtu2
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	258	LSE	EON44wEvhtuH
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	453	TURQUOISE	EON44wG6b810
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	158	CXE	2899474146765
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	18	CXE	2899474146766
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	145	CXE	2899474146767
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	340	TURQUOISE	EON44wG6b811
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	50	TURQUOISE	EON44wG6b81K
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	310	LSE	EON44wEvhtub
HSBC HOLDINGS PLC	15/05/2025	12:19:50	G80005405286	GBP	877.40	309	LSE	EON44wEvhtuZ
HSBC HOLDINGS PLC	15/05/2025	12:19:51	G80005405286	GBP	877.40	1,267	LSE	EON44wEvhtuM
HSBC HOLDINGS PLC	15/05/2025	12:19:51	G80005405286	GBP	877.40	704	LSE	EON44wEvhtuJ
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147063
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	706	LSE	EON44wEvhtuz
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	494	LSE	EON44wEvhtuWA
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	452	LSE	EON44wEvhtuWC
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	1,177	LSE	EON44wEvhtuM
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	130	TURQUOISE	EON44wG6bCBZ
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	11	BXE	78364216065
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	11	BXE	78364216066
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	11	BXE	78364216067
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147064
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147065
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147066
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147067
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147068
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147069
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147070
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147071
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147072
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147073
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147074
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147075
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147076
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147077
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147078
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147079
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147080
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147081
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147082
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147083
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147084
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147085
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147086
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147087
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147088
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147089
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147090
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147091
HSBC HOLDINGS PLC	15/05/2025	12:21:00	G80005405286	GBP	877.40	32	CXE	2899474147092

[illegible]

HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	93	CXE	2899474148139
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	11	CXE	2899474148140
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	93	CXE	2899474148141
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	86	CXE	2899474148142
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	7	CXE	2899474148143
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	86	CXE	2899474148144
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	93	CXE	2899474148145
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	1,200	LSE	E0N44wEvhyFu
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	1,330	LSE	E0N44wEvhyFw
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	161	TURQUOISE	E0N44wG6bRLK
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	946	LSE	E0N44wEvhyHy
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	556	LSE	E0N44wEvhyI0
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	1,455	LSE	E0N44wEvhyI2
HSBC HOLDINGS PLC	15/05/2025	12:26:23	G80005405286	GBP	877.40	195	LSE	E0N44wEvhyI6
HSBC HOLDINGS PLC	15/05/2025	12:26:24	G80005405286	GBP	877.20	346	LSE	E0N44wEvhyLg
HSBC HOLDINGS PLC	15/05/2025	12:28:00	G80005405286	GBP	877.60	1,222	LSE	E0N44wEvhtMO
HSBC HOLDINGS PLC	15/05/2025	12:28:01	G80005405286	GBP	877.60	106	LSE	E0N44wEvhtNX
HSBC HOLDINGS PLC	15/05/2025	12:28:59	G80005405286	GBP	877.90	1,394	LSE	E0N44wEvi082
HSBC HOLDINGS PLC	15/05/2025	12:28:59	G80005405286	GBP	877.90	1,394	LSE	E0N44wEvi087
HSBC HOLDINGS PLC	15/05/2025	12:28:59	G80005405286	GBP	877.90	155	LSE	E0N44wEvi08M
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	1	AQUIS	80694
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217196
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217198
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217199
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217200
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217201
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217202
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217203
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217204
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217205
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217206
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217207
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217208
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217209
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217210
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217211
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217212
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217213
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217214
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	14	BXE	78364217215
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217216
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217217
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217218
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217219
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217220
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217221
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217222
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217223
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217224
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217225
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217226
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217227
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217228
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217229
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217230
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217231
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217232
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	14	BXE	78364217233
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148695
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148696
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148697
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148698
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148699
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148700
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	18	CXE	2899474148701
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148702
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148703
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148704
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148705
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148706
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	18	CXE	2899474148707
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148708
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148709
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148710
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148711
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	12	CXE	2899474148712
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148713
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	1,200	LSE	E0N44wEvi0AA
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	1,200	LSE	E0N44wEvi0AF
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	66	LSE	E0N44wEvi0AH
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	118	TURQUOISE	E0N44wG6bYID
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217234
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	25	BXE	78364217235
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	83	CXE	2899474148714
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	118	TURQUOISE	E0N44wG6bYIL
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	118	TURQUOISE	E0N44wG6bYIT
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	162	AQUIS	80695
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	594	AQUIS	80696
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	141	AQUIS	80697
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	156	CXE	2899474148715
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	164	CXE	2899474148716
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	759	LSE	E0N44wEvi0Ax
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	4	LSE	E0N44wEvi0AZ
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	50	TURQUOISE	E0N44wG6bYIq
HSBC HOLDINGS PLC	15/05/2025	12:29:02	G80005405286	GBP	877.80	191	TURQUOISE	E0N44wG6bYI8
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	199	AQUIS	81149
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	199	AQUIS	81150
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	199	AQUIS	81151
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	199	AQUIS	81152
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	199	AQUIS	81153

HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	66	AQUIS	81154
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	300	BXE	78364217518
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	300	BXE	78364217519
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	300	BXE	78364217520
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	300	BXE	78364217521
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	158	BXE	78364217522
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	248	BXE	78364217523
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	969	CXE	2899474149139
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	969	CXE	2899474149140
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	969	CXE	2899474149141
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	351	CXE	2899474149142
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	969	CXE	2899474149143
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	954	CXE	2899474149144
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	1,249	LSE	E0N44wEwI1fi
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	1,249	LSE	E0N44wEwI1fn
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	1,249	LSE	E0N44wEwI1fr
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	514	LSE	E0N44wEwI1ft
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	1,249	LSE	E0N44wEwI1IX
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	1,166	LSE	E0N44wEwI1fy
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	510	TURQUOISE	E0N44wG6beiq
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	510	TURQUOISE	E0N44wG6beip
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	60	TURQUOISE	E0N44wG6beir
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	510	TURQUOISE	E0N44wG6beix
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	510	TURQUOISE	E0N44wG6bej2
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	510	TURQUOISE	E0N44wG6bejC
HSBC HOLDINGS PLC	15/05/2025	12:30:39	G80005405286	GBP	877.90	119	TURQUOISE	E0N44wG6bejH
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	1,232	LSE	E0N44wEwI4IE
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	660	LSE	E0N44wEwI4IG
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	946	LSE	E0N44wEwI4IH
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	286	LSE	E0N44wEwI4iO
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	945	LSE	E0N44wEwI4iQ
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	807	LSE	E0N44wEwI4iU
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	258	LSE	E0N44wEwI4iX
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	48	BXE	78364218090
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	54	BXE	78364218091
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	173	CXE	2899474149907
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	156	CXE	2899474149908
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	51	TURQUOISE	E0N44wG6bs1k
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	52	TURQUOISE	E0N44wG6bs1m
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	153	AQUIS	81948
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	157	AQUIS	81949
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	314	LSE	E0N44wEwI4iO
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	163	LSE	E0N44wEwI4iQ
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	137	LSE	E0N44wEwI4iU
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	1,232	LSE	E0N44wEwI4iX
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	1,232	LSE	E0N44wEwI4iY
HSBC HOLDINGS PLC	15/05/2025	12:34:16	G80005405286	GBP	878.40	326	LSE	E0N44wEwI4iZ
HSBC HOLDINGS PLC	15/05/2025	12:35:50	G80005405286	GBP	878.60	1,376	LSE	E0N44wEwI5oG
HSBC HOLDINGS PLC	15/05/2025	12:35:50	G80005405286	GBP	878.60	10,330	LSE	E0N44wEwI5oI
HSBC HOLDINGS PLC	15/05/2025	12:35:50	G80005405286	GBP	878.60	966	LSE	E0N44wEwI5oM
HSBC HOLDINGS PLC	15/05/2025	12:39:58	G80005405286	GBP	878.40	242	AQUIS	83326
HSBC HOLDINGS PLC	15/05/2025	12:40:20	G80005405286	GBP	878.50	908	LSE	E0N44wEwIAXS
HSBC HOLDINGS PLC	15/05/2025	12:40:38	G80005405286	GBP	878.50	921	LSE	E0N44wEwIAJQ
HSBC HOLDINGS PLC	15/05/2025	12:40:43	G80005405286	GBP	878.40	120	AQUIS	83536
HSBC HOLDINGS PLC	15/05/2025	12:40:47	G80005405286	GBP	878.40	55	AQUIS	83546
HSBC HOLDINGS PLC	15/05/2025	12:40:47	G80005405286	GBP	878.40	630	BXE	78364219156
HSBC HOLDINGS PLC	15/05/2025	12:40:47	G80005405286	GBP	878.40	2,033	CXE	2899474151497
HSBC HOLDINGS PLC	15/05/2025	12:40:47	G80005405286	GBP	878.40	2,620	LSE	E0N44wEwIAud
HSBC HOLDINGS PLC	15/05/2025	12:40:47	G80005405286	GBP	878.40	1,070	TURQUOISE	E0N44wG6cCwl
HSBC HOLDINGS PLC	15/05/2025	12:43:15	G80005405286	GBP	878.80	1,069	TURQUOISE	E0N44wG6cKT0
HSBC HOLDINGS PLC	15/05/2025	12:43:15	G80005405286	GBP	878.80	740	LSE	E0N44wEwIb30
HSBC HOLDINGS PLC	15/05/2025	12:43:15	G80005405286	GBP	878.80	76	LSE	E0N44wEwIb3q
HSBC HOLDINGS PLC	15/05/2025	12:43:15	G80005405286	GBP	878.80	191	TURQUOISE	E0N44wG6cKTm
HSBC HOLDINGS PLC	15/05/2025	12:43:46	G80005405286	GBP	878.70	1,251	LSE	E0N44wEwIDmP
HSBC HOLDINGS PLC	15/05/2025	12:43:46	G80005405286	GBP	878.70	899	LSE	E0N44wEwIDmF
HSBC HOLDINGS PLC	15/05/2025	12:43:46	G80005405286	GBP	878.70	1,251	LSE	E0N44wEwIDMW
HSBC HOLDINGS PLC	15/05/2025	12:43:46	G80005405286	GBP	878.70	946	LSE	E0N44wEwIDN2
HSBC HOLDINGS PLC	15/05/2025	12:43:46	G80005405286	GBP	878.70	305	LSE	E0N44wEwIDN6
HSBC HOLDINGS PLC	15/05/2025	12:43:46	G80005405286	GBP	878.70	3,382	LSE	E0N44wEwIDN8
HSBC HOLDINGS PLC	15/05/2025	12:45:05	G80005405286	GBP	878.10	42	BXE	78364219951
HSBC HOLDINGS PLC	15/05/2025	12:45:05	G80005405286	GBP	878.10	136	CXE	2899474152772
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	1,218	LSE	E0N44wEwIGib
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	1	LSE	E0N44wEwIGIb
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	1,218	LSE	E0N44wEwIGIh
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	946	LSE	E0N44wEwIGIS
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	273	LSE	E0N44wEwIGIV
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	945	LSE	E0N44wEwIGIX
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	860	LSE	E0N44wEwIGR
HSBC HOLDINGS PLC	15/05/2025	12:45:50	G80005405286	GBP	877.60	258	LSE	E0N44wEwIGJQ
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153336
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153337
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153338
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153339
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153340
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153341
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153342
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153343
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153344
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153345
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153346
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153347
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153348
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153349
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153350
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	95	CXE	2899474153351
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	22	CXE	2899474153352
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	556	LSE	E0N44wEwIHLN
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	377	LSE	E0N44wEwIHLP
HSBC HOLDINGS PLC	15/05/2025	12:46:59	G80005405286	GBP	877.50	258	LSE	E0N44wEwIHLT

HSBC HOLDINGS PLC	15/05/2025	12:48:11	G80005405286	GBP	877.40	521	LSE	EON44wEviSF
HSBC HOLDINGS PLC	15/05/2025	12:49:10	G80005405286	GBP	877.30	214	AQUIS	86012
HSBC HOLDINGS PLC	15/05/2025	12:49:38	G80005405286	GBP	877.40	249	CXE	2899474153942
HSBC HOLDINGS PLC	15/05/2025	12:49:38	G80005405286	GBP	877.40	526	CXE	2899474153943
HSBC HOLDINGS PLC	15/05/2025	12:49:38	G80005405286	GBP	877.40	110	LSE	EON44wEviJTW
HSBC HOLDINGS PLC	15/05/2025	12:49:45	G80005405286	GBP	877.30	946	LSE	EON44wEviJax
HSBC HOLDINGS PLC	15/05/2025	12:49:45	G80005405286	GBP	877.30	399	LSE	EON44wEviJb2
HSBC HOLDINGS PLC	15/05/2025	12:49:46	G80005405286	GBP	877.30	1,917	LSE	EON44wEviJc-y
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	425	BXE	78364220977
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	3,377	LSE	EON44wEviKTR
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	303	AQUIS	86340
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	458	BXE	78364220978
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	1,479	CXE	2899474154165
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	860	LSE	EON44wEviKUh
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	1,046	LSE	EON44wEviKUlJ
HSBC HOLDINGS PLC	15/05/2025	12:50:43	G80005405286	GBP	877.20	779	TURQUOISE	EON44wG6cMzu
HSBC HOLDINGS PLC	15/05/2025	12:53:12	G80005405286	GBP	877.60	253	CXE	2899474154751
HSBC HOLDINGS PLC	15/05/2025	12:53:12	G80005405286	GBP	877.60	1,068	LSE	EON44wEviK3K
HSBC HOLDINGS PLC	15/05/2025	12:53:12	G80005405286	GBP	877.60	132	LSE	EON44wEviN3Q
HSBC HOLDINGS PLC	15/05/2025	12:53:52	G80005405286	GBP	877.80	900	CXE	2899474154847
HSBC HOLDINGS PLC	15/05/2025	12:54:03	G80005405286	GBP	877.80	148	AQUIS	87353
HSBC HOLDINGS PLC	15/05/2025	12:54:03	G80005405286	GBP	877.80	439	AQUIS	87354
HSBC HOLDINGS PLC	15/05/2025	12:54:03	G80005405286	GBP	877.80	440	AQUIS	87355
HSBC HOLDINGS PLC	15/05/2025	12:54:22	G80005405286	GBP	877.80	898	BXE	78364221444
HSBC HOLDINGS PLC	15/05/2025	12:54:33	G80005405286	GBP	877.80	904	CXE	2899474154967
HSBC HOLDINGS PLC	15/05/2025	12:54:46	G80005405286	GBP	877.80	439	AQUIS	87521
HSBC HOLDINGS PLC	15/05/2025	12:54:46	G80005405286	GBP	877.80	128	AQUIS	87522
HSBC HOLDINGS PLC	15/05/2025	12:54:46	G80005405286	GBP	877.80	391	CXE	2899474154996
HSBC HOLDINGS PLC	15/05/2025	12:55:02	G80005405286	GBP	877.70	72	LSE	EON44wEviO5e
HSBC HOLDINGS PLC	15/05/2025	12:55:02	G80005405286	GBP	877.70	1,149	LSE	EON44wEviOSi
HSBC HOLDINGS PLC	15/05/2025	12:55:02	G80005405286	GBP	877.80	880	TURQUOISE	EON44wG6c2za
HSBC HOLDINGS PLC	15/05/2025	12:55:02	G80005405286	GBP	877.70	16,645	LSE	EON44wEviOTH
HSBC HOLDINGS PLC	15/05/2025	12:59:16	G80005405286	GBP	877.40	3,967	LSE	EON44wEviS9l
HSBC HOLDINGS PLC	15/05/2025	12:59:16	G80005405286	GBP	877.40	1,734	LSE	EON44wEviSAO
HSBC HOLDINGS PLC	15/05/2025	12:59:16	G80005405286	GBP	877.40	1,168	LSE	EON44wEviSAB
HSBC HOLDINGS PLC	15/05/2025	13:00:55	G80005405286	GBP	877.40	1,316	LSE	EON44wEviTe7
HSBC HOLDINGS PLC	15/05/2025	13:00:55	G80005405286	GBP	877.40	740	LSE	EON44wEviTeb
HSBC HOLDINGS PLC	15/05/2025	13:00:55	G80005405286	GBP	877.40	1,316	LSE	EON44wEviTe8
HSBC HOLDINGS PLC	15/05/2025	13:00:55	G80005405286	GBP	877.40	918	LSE	EON44wEviTeO
HSBC HOLDINGS PLC	15/05/2025	13:00:55	G80005405286					

HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157360
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157361
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157362
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157363
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157364
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157365
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157366
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157367
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157368
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157369
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157370
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157371
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157372
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	46	CXE	2899474157373
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	1,200	LSE	E0N44wEvWuQ
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	264	TURQUOISE	E0N44wG6dYhb
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	264	TURQUOISE	E0N44wG6dYhh
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	16	BXE	78364223103
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157374
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157375
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	946	LSE	E0N44wEvWub
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	254	LSE	E0N44wEvWun
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	570	LSE	E0N44wEvWup
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	524	LSE	E0N44wEvWut
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	254	LSE	E0N44wEvWuw
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	254	LSE	E0N44wEvWuy
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	168	LSE	E0N44wEvWv2
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	90	LSE	E0N44wEvWv4
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	2	AQUIS	90522
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	16	BXE	78364223104
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157376
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157377
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157378
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157379
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157380
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157381
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157382
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157383
HSBC HOLDINGS PLC	15/05/2025	13:05:22	G80005405286	GBP	877.30	51	CXE	2899474157384

HSBC HOLDINGS PLC	15/05/2025	13:10:13	G80005405286	GBP	877.30	1.134	CXE	2899474158987
HSBC HOLDINGS PLC	15/05/2025	13:11:41	G80005405286	GBP	877.50	917	CXE	2899474159246
HSBC HOLDINGS PLC	15/05/2025	13:11:57	G80005405286	GBP	877.50	168	CXE	2899474159326
HSBC HOLDINGS PLC	15/05/2025	13:11:57	G80005405286	GBP	877.50	163	CXE	2899474159327
HSBC HOLDINGS PLC	15/05/2025	13:12:03	G80005405286	GBP	877.50	1,030	CXE	2899474159347
HSBC HOLDINGS PLC	15/05/2025	13:12:15	G80005405286	GBP	877.50	109	CXE	2899474159373
HSBC HOLDINGS PLC	15/05/2025	13:12:15	G80005405286	GBP	877.50	192	CXE	2899474159374
HSBC HOLDINGS PLC	15/05/2025	13:12:18	G80005405286	GBP	877.50	172	CXE	2899474159396
HSBC HOLDINGS PLC	15/05/2025	13:12:18	G80005405286	GBP	877.50	174	CXE	2899474159397
HSBC HOLDINGS PLC	15/05/2025	13:12:21	G80005405286	GBP	877.50	162	CXE	2899474159432
HSBC HOLDINGS PLC	15/05/2025	13:12:21	G80005405286	GBP	877.50	166	CXE	2899474159433
HSBC HOLDINGS PLC	15/05/2025	13:12:21	G80005405286	GBP	877.50	423	CXE	2899474159434
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	359	BXE	78364224320
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	207	BXE	78364224322
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	1,160	CXE	2899474159510
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	670	CXE	2899474159512
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	490	CXE	2899474159513
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	525	CXE	2899474159514
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	946	LSE	EO44wEvdhth
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	548	LSE	EO44wEvdthm
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	678	LSE	EO44wEvdtho
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	1,494	LSE	EO44wEvdthW
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	611	TURQUOISE	EO44wG6dtkT
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	145	AQUIS	92645
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	579	CXE	2899474159515
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	124	CXE	2899474159516
HSBC HOLDINGS PLC	15/05/2025	13:12:26	G80005405286	GBP	877.30	189	TURQUOISE	EO44wG6dkJR
HSBC HOLDINGS PLC	15/05/2025	13:14:04	G80005405286	GBP	877.50	1,131	CXE	2899474159787
HSBC HOLDINGS PLC	15/05/2025	13:14:04	G80005405286	GBP	877.50	76	CXE	2899474159788
HSBC HOLDINGS PLC	15/05/2025	13:14:04	G80005405286	GBP	877.50	1,207	CXE	2899474159789
HSBC HOLDINGS PLC	15/05/2025	13:14:04	G80005405286	GBP	877.50	1,207	CXE	2899474159790
HSBC HOLDINGS PLC	15/05/2025	13:14:04	G80005405286	GBP	877.50	4	CXE	2899474159791
HSBC HOLDINGS PLC	15/05/2025	13:15:21	G80005405286	GBP	877.50	52	BXE	78364224762
HSBC HOLDINGS PLC	15/05/2025	13:15:21	G80005405286	GBP	877.50	164	CXE	2899474160101
HSBC HOLDINGS PLC	15/05/2025	13:15:21	G80005405286	GBP	877.50	161	CXE	2899474160102
HSBC HOLDINGS PLC	15/05/2025	13:15:21	G80005405286	GBP	877.50	396	LSE	EO44wEvgig0
HSBC HOLDINGS PLC	15/05/2025	13:15:21	G80005405286	GBP	877.50	53	TURQUOISE	EO44wG6e7F8
HSBC HOLDINGS PLC	15/05/2025	13:15:21	G80005405286	GBP	877.50	171	TURQUOISE	EO44wG6e7FA
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	79	CXE	2899474160125
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	63	CXE	2899474160126
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	49	CXE	2899474160127
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	162	CXE	2899474160128
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	175	CXE	2899474160129
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	48	TURQUOISE	EO44wG6e83q
HSBC HOLDINGS PLC	15/05/2025	13:15:36	G80005405286	GBP	877.50	184	TURQUOISE	EO44wG6e83s
HSBC HOLDINGS PLC	15/05/2025	13:15:46	G80005405286	GBP	877.50	86	CXE	2899474160150
HSBC HOLDINGS PLC	15/05/2025	13:15:48	G80005405286	GBP	877.50	975	CXE	2899474160151
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	1,480	LSE	EO44wEvh67
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	534	LSE	EO44wEvh6a
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	946	LSE	EO44wEvh6c
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	533	LSE	EO44wEvh6e
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	946	LSE	EO44wEvh6F
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	258	LSE	EO44wEvh6i
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	534	LSE	EO44wEvh6l
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	1,838	LSE	EO44wEvh6K
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	1,222	LSE	EO44wEvh6m
HSBC HOLDINGS PLC	15/05/2025	13:15:50	G80005405286	GBP	877.40	7,717	LSE	EO44wEvh6o
HSBC HOLDINGS PLC	15/05/2025	13:19:48	G80005405286	GBP	877.40	895	LSE	EO44wEvik0H
HSBC HOLDINGS PLC	15/05/2025	13:19:50	G80005405286	GBP	877.30	86	AQUIS	94420
HSBC HOLDINGS PLC	15/05/2025	13:20:01	G80005405286	GBP	877.40	980	CXE	2899474161080
HSBC HOLDINGS PLC	15/05/2025	13:20:12	G80005405286	GBP	877.30	341	AQUIS	94644
HSBC HOLDINGS PLC	15/05/2025	13:20:37	G80005405286	GBP	877.60	22	LSE	EO44wEvikWn
HSBC HOLDINGS PLC	15/05/2025	13:20:37	G80005405286	GBP	877.60	548	LSE	EO44wEvikX0
HSBC HOLDINGS PLC	15/05/2025	13:20:37	G80005405286	GBP	877.60	327	LSE	EO44wEvikX2
HSBC HOLDINGS PLC	15/05/2025	13:20:37	G80005405286	GBP	877.60	548	LSE	EO44wEvikXX
HSBC HOLDINGS PLC	15/05/2025	13:20:37	G80005405286	GBP	877.60	315	LSE	EO44wEvikXM
HSBC HOLDINGS PLC	15/05/2025	13:20:37	G80005405286	GBP	877.60	194	LSE	EO44wEvikXO
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	59	BXE	78364225597
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	188	CXE	2899474161230
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	189	CXE	2899474161231
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	1	CXE	2899474161232
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	63	CXE	2899474161233
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	190	TURQUOISE	EO44wG6eOYa
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	78	TURQUOISE	EO44wG6eOYU
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	52	TURQUOISE	EO44wG6eOYW
HSBC HOLDINGS PLC	15/05/2025	13:20:47	G80005405286	GBP	877.60	191	TURQUOISE	EO44wG6eOYY
HSBC HOLDINGS PLC	15/05/2025	13:21:01	G80005405286	GBP	877.60	879	TURQUOISE	EO44wG6ePh2
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.60	1	BXE	78364225651
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.60	67	BXE	78364225652
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.60	942	TURQUOISE	EO44wG6ePv6
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.50	542	AQUIS	94816
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.50	819	BXE	78364225654
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.50	2,644	CXE	2899474161296
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.50	3,407	LSE	EO44wEviqlJ
HSBC HOLDINGS PLC	15/05/2025	13:21:11	G80005405286	GBP	877.50	1,392	TURQUOISE	EO44wG6ePhH
HSBC HOLDINGS PLC	15/05/2025	13:21:51	G80005405286	GBP	877.30	1,523	LSE	EO44wEviIOr
HSBC HOLDINGS PLC	15/05/2025	13:21:51	G80005405286	GBP	877.30	1,171	LSE	EO44wEviIqJ
HSBC HOLDINGS PLC	15/05/2025	13:21:51	G80005405286	GBP	877.40	740	BXE	78364225720
HSBC HOLDINGS PLC	15/05/2025	13:21:51	G80005405286	GBP	877.40	1,075	BXE	78364225721
HSBC HOLDINGS PLC	15/05/2025	13:24:32	G80005405286	GBP	878.60	1,051	CXE	2899474162332
HSBC HOLDINGS PLC	15/05/2025	13:24:42	G80005405286	GBP	878.80	1,211	LSE	EO44wEviolp
HSBC HOLDINGS PLC	15/05/2025	13:24:42	G80005405286	GBP	878.80	27	LSE	EO44wEviolt
HSBC HOLDINGS PLC	15/05/2025	13:24:44	G80005405286	GBP	878.80	1,211	LSE	EO44wEviopc
HSBC HOLDINGS PLC	15/05/2025	13:24:47	G80005405286	GBP	878.70	9	LSE	EO44wEviouZ
HSBC HOLDINGS PLC	15/05/2025	13:25:08	G80005405286	GBP	878.90	955	LSE	EO44wEviPJa
HSBC HOLDINGS PLC	15/05/2025	13:25:08	G80005405286	GBP	878.90	398	LSE	EO44wEviPjB
HSBC HOLDINGS PLC	15/05/2025	13:25:08	G80005405286	GBP	878.90	266	LSE	EO44wEviPjI
HSBC HOLDINGS PLC	15/05/2025	13:25:08	G80005405286	GBP	878.90	823	LSE	EO44wEviPjF
HSBC HOLDINGS PLC	15/05/2025	13:25:08	G80005405286	GBP	878.90	954	LSE	EO44wEviPjH
HSBC HOLDINGS PLC	15/05/2025	13:25:08	G80005405286	GBP	878.90	258	LSE	EO44wEviPjI

HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	580	LSE	E0N44wEv3rv
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	949	LSE	E0N44wEv3u0C
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	353	LSE	E0N44wEv3uE
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	258	LSE	E0N44wEv3uJG
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	175	CXE	2899474166936
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	161	CXE	2899474166937
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	97	LSE	E0N44wEv3u0
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	258	LSE	E0N44wEv3uJG
HSBC HOLDINGS PLC	15/05/2025	13:37:14	G80005405286	GBP	880.20	519	CXE	2899474166938
HSBC HOLDINGS PLC	15/05/2025	13:38:07	G80005405286	GBP	879.90	1,249	LSE	E0N44wEv4wC
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	86	LSE	E0N44wEv4z8
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	159	AQUIS	101580
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	170	AQUIS	101581
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	535	AQUIS	101582
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	50	BXE	78364229280
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	54	BXE	78364229281
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	4	CXE	2899474167327
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	158	CXE	2899474167328
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	449	CXE	2899474167329
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	1,163	LSE	E0N44wEv4zC
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	86	LSE	E0N44wEv4zE
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	1,249	LSE	E0N44wEv4zJ
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	258	LSE	E0N44wEv4zO
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	49	TURQUOISE	E0N44wG8T44
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	55	TURQUOISE	E0N44wG8T46
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	352	LSE	E0N44wEv4zq
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	319	LSE	E0N44wEv4zs
HSBC HOLDINGS PLC	15/05/2025	13:38:08	G80005405286	GBP	879.90	754	LSE	E0N44wEv4zu
HSBC HOLDINGS PLC	15/05/2025	13:38:09	G80005405286	GBP	879.90	1,249	LSE	E0N44wEv54c
HSBC HOLDINGS PLC	15/05/2025	13:41:22	G80005405286	GBP	880.00	287	LSE	E0N44wEv5pT1
HSBC HOLDINGS PLC	15/05/2025	13:41:42	G80005405286	GBP	880.20	211	LSE	E0N44wEv5p3
HSBC HOLDINGS PLC	15/05/2025	13:41:42	G80005405286	GBP	880.20	353	LSE	E0N44wEv5p5
HSBC HOLDINGS PLC	15/05/2025	13:41:42	G80005405286	GBP	880.20	355	LSE	E0N44wEv5p7
HSBC HOLDINGS PLC	15/05/2025	13:41:50	G80005405286	GBP	880.20	294	LSE	E0N44wEv5pH
HSBC HOLDINGS PLC	15/05/2025	13:41:50	G80005405286	GBP	880.20	299	LSE	E0N44wEv5pJ
HSBC HOLDINGS PLC	15/05/2025	13:41:57	G80005405286	GBP	880.20	885	LSE	E0N44wEv5pU
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	28	BXE	78364230030
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	28	BXE	78364230032
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	90	CXE	2899474168548
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	90	CXE	2899474168549
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	1,200	LSE	E0N44wEv5w2
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	1,200	LSE	E0N44wEv5wC
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	1,198	LSE	E0N44wEv5wG
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	1,200	LSE	E0N44wEv5wO
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	598	LSE	E0N44wEv5wQ
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	223	TURQUOISE	E0N44wG6pJk
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	223	TURQUOISE	E0N44wG6pJw
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	33	AQUIS	102813
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	47	BXE	78364230039
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	153	CXE	2899474168551
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	153	CXE	2899474168552
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	854	LSE	E0N44wEv5pki
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	346	LSE	E0N44wEv5pkl
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	854	LSE	E0N44wEv5pnm
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	127	TURQUOISE	E0N44wG6pMo
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	127	TURQUOISE	E0N44wG6pMt
HSBC HOLDINGS PLC	15/05/2025	13:41:58	G80005405286	GBP	880.10	692	LSE	E0N44wEv5pJ
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	1,268	CXE	2899474169198
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	1,670	CXE	2899474169199
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	1,383	LSE	E0N44wEv5pCM8
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	253	LSE	E0N44wEv5pCMA
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	2,154	LSE	E0N44wEv5pCMF
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	258	LSE	E0N44wEv5pCmJ
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	358	LSE	E0N44wEv5pCMH
HSBC HOLDINGS PLC	15/05/2025	13:44:12	G80005405286	GBP	880.70	540	CXE	2899474169200
HSBC HOLDINGS PLC	15/05/2025	13:44:46	G80005405286	GBP	880.80	563	AQUIS	103636
HSBC HOLDINGS PLC	15/05/2025	13:44:46	G80005405286	GBP	880.80	851	BXE	78364230535
HSBC HOLDINGS PLC	15/05/2025	13:44:46	G80005405286	GBP	880.80	2,748	CXE	2899474169358
HSBC HOLDINGS PLC	15/05/2025	13:44:46	G80005405286	GBP	880.80	3,540	LSE	E0N44wEv5pD2F
HSBC HOLDINGS PLC	15/05/2025	13:44:46	G80005405286	GBP	880.80	1,447	TURQUOISE	E0N44wG6p59I
HSBC HOLDINGS PLC	15/05/2025	13:46:10	G80005405286	GBP	880.40	332	BXE	78364230808
HSBC HOLDINGS PLC	15/05/2025	13:46:15	G80005405286	GBP	880.40	800	AQUIS	104027
HSBC HOLDINGS PLC	15/05/2025	13:46:15	G80005405286	GBP	880.40	879	BXE	78364230818
HSBC HOLDINGS PLC	15/05/2025	13:46:15	G80005405286	GBP	880.40	3,907	CXE	2899474169811
HSBC HOLDINGS PLC	15/05/2025	13:46:15	G80005405286	GBP	880.40	5,034	LSE	E0N44wEv5pENR
HSBC HOLDINGS PLC	15/05/2025	13:46:15	G80005405286	GBP	880.40	2,058	TURQUOISE	E0N44wG6p5M
HSBC HOLDINGS PLC	15/05/2025	13:47:29	G80005405286	GBP	879.90	13	BXE	78364231138
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	1,296	LSE	E0N44wEv5pGrr
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	1,296	LSE	E0N44wEv5pGs1
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	1,456	LSE	E0N44wEv5pGs3
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	1,051	LSE	E0N44wEv5pGsO
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	245	LSE	E0N44wEv5pGsQ
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	1,051	LSE	E0N44wEv5pGsS
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	1,296	LSE	E0N44wEv5pGsW
HSBC HOLDINGS PLC	15/05/2025	13:48:23	G80005405286	GBP	880.20	943	LSE	E0N44wEv5pGsY
HSBC HOLDINGS PLC	15/05/2025	13:48:56	G80005405286	GBP	879.90	355	LSE	E0N44wEv5pHq
HSBC HOLDINGS PLC	15/05/2025	13:49:42	G80005405286	GBP	879.90	674	AQUIS	104958
HSBC HOLDINGS PLC	15/05/2025	13:49:42	G80005405286	GBP	879.90	1,019	BXE	78364231485
HSBC HOLDINGS PLC	15/05/2025	13:49:42	G80005405286	GBP	879.90	3,289	CXE	2899474170789
HSBC HOLDINGS PLC	15/05/2025	13:49:42	G80005405286	GBP	879.90	1,413	LSE	E0N44wEv5pJ39
HSBC HOLDINGS PLC	15/05/2025	13:49:42	G80005405286	GBP	879.90	2,825	LSE	E0N44wEv5pJ3B
HSBC HOLDINGS PLC	15/05/2025	13:49:42	G80005405286	GBP	879.90	1,732	TURQUOISE	E0N44wG6p5CBP
HSBC HOLDINGS PLC	15/05/2025	13:52:55	G80005405286	GBP	880.40	1,273	LSE	E0N44wEv5pMf
HSBC HOLDINGS PLC	15/05/2025	13:53:09	G80005405286	GBP	880.40	300	LSE	E0N44wEv5pN7I
HSBC HOLDINGS PLC	15/05/2025	13:53:30	G80005405286	GBP	880.50	49	TURQUOISE	E0N44wG6p5UL
HSBC HOLDINGS PLC	15/05/2025	13:53:30	G80005405286	GBP	880.50	191	TURQUOISE	E0N44wG6p5UN
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.50	362	LSE	E0N44wEv5pNuk
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.50	977	LSE	E0N44wEv5pNum
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.50	2,371	LSE	E0N44wEv5pNuo
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.50	54	LSE	E0N44wEv5pNus

HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.60	249	CXE	2899474172139
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.60	1,021	CXE	2899474172140
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.60	1,021	CXE	2899474172141
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.60	249	CXE	2899474172142
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.60	772	CXE	2899474172143
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.60	344	CXE	2899474172144
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.40	92	LSE	E0N44wEjvNm
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.40	1,108	LSE	E0N44wEjvNq
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.40	946	LSE	E0N44wEjvNw
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.40	254	LSE	E0N44wEjvNx
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.40	4	LSE	E0N44wEjvNz
HSBC HOLDINGS PLC	15/05/2025	13:53:44	G80005405286	GBP	880.40	221	TURQUOISE	E0N44wG6gTg6
HSBC HOLDINGS PLC	15/05/2025	13:55:05	G80005405286	GBP	880.40	541	LSE	E0N44wEjvP6T
HSBC HOLDINGS PLC	15/05/2025	13:55:25	G80005405286	GBP	880.50	918	BXE	78364232626
HSBC HOLDINGS PLC	15/05/2025	13:55:25	G80005405286	GBP	880.50	96	CXE	2899474172433
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	196	AQUIS	106534
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	196	AQUIS	106535
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	196	AQUIS	106536
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	196	AQUIS	106537
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	196	AQUIS	106538
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	295	BXE	78364232674
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	295	BXE	78364232676
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	38	BXE	78364232677
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	295	BXE	78364232678
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	120	BXE	78364232679
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	34	BXE	78364232681
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	886	CXE	2899474172469
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	954	CXE	2899474172470
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	954	CXE	2899474172474
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	5	CXE	2899474172475
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	954	CXE	2899474172476
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	516	CXE	2899474172477
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	94	CXE	2899474172478
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	895	LSE	E0N44wEjvPa7
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	1,228	LSE	E0N44wEjvP2g
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	330	LSE	E0N44wEjvP2j
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	1,228	LSE	E0N44wEjvP2r
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	798	LSE	E0N44wEjvP2i
HSBC HOLDINGS PLC	15/05/2025	13:55:41	G80005405286	GBP	880.50	1,331	TURQUOISE	E0N44wG6g9a</

HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	318	LSE	E0N44wEvRaE
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	791	LSE	E0N44wEvRaG
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	307	LSE	E0N44wEvRaI
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	301	LSE	E0N44wEvRaK
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	54	TURQUOISE	E0N44wG6g9w
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	52	TURQUOISE	E0N44wG6g9by
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	174	TURQUOISE	E0N44wG6g9A0
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	258	LSE	E0N44wEvjRaM
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	145	LSE	E0N44wEvjRb8
HSBC HOLDINGS PLC	15/05/2025	13:58:11	G80005405286	GBP	880.00	341	LSE	E0N44wEvjRbA
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	11	BXE	78364233595
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	29	CXE	2899474173806
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	29	CXE	2899474173807
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	946	LSE	E0N44wEvjTWf
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	109	LSE	E0N44wEvjTWk
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	1,200	LSE	E0N44wEvjTWQ
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	112	TURQUOISE	E0N44wG6g9u3P
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	499	LSE	E0N44wEvjTyb
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	1,271	LSE	E0N44wEvjTyd
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	1,359	LSE	E0N44wEvjTyh
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	411	LSE	E0N44wEvjTyj
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	237	LSE	E0N44wEvjTyN
HSBC HOLDINGS PLC	15/05/2025	14:00:02	G80005405286	GBP	879.80	860	LSE	E0N44wEvjTYX
HSBC HOLDINGS PLC	15/05/2025	14:04:17	G80005405286	GBP	879.40	989	LSE	E0N44wEvjZEX
HSBC HOLDINGS PLC	15/05/2025	14:05:14	G80005405286	GBP	879.50	2,035	BXE	78364234840
HSBC HOLDINGS PLC	15/05/2025	14:05:14	G80005405286	GBP	879.50	6,567	CXE	2899474175571
HSBC HOLDINGS PLC	15/05/2025	14:06:46	G80005405286	GBP	879.80	659	LSE	E0N44wEvjbpG
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	779	BXE	78364235322
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	297	CXE	2899474176264
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	2,217	CXE	2899474176265
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	3,240	LSE	E0N44wEvjckU
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	1,325	TURQUOISE	E0N44wG6hSfy
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	53	BXE	78364235324
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	52	BXE	78364235325
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	191	BXE	78364235326
HSBC HOLDINGS PLC	15/05/2025	14:07:14	G80005405286	GBP	880.10	219	TURQUOISE	E0N44wG6hSgl
HSBC HOLDINGS PLC	15/05/2025	14:08:55	G80005405286	GBP	880.10	1,226	LSE	E0N44wEvje2v
HSBC HOLDINGS PLC	15/05/2025	14:09:07	G80005405286	GBP	880.30	537	CXE	2899474176827
HSBC HOLDINGS PLC	15/05/2025	14:09:07	G80005405286	GBP	880.30	537	CXE	2899474176828

HSBC HOLDINGS PLC	15/05/2025	14.11.11	G80005405286	GBP	880.30	1,232	LSE	E0N44wEvgI9
HSBC HOLDINGS PLC	15/05/2025	14.11.11	G80005405286	GBP	880.30	28	LSE	E0N44wEvgIb
HSBC HOLDINGS PLC	15/05/2025	14.11.11	G80005405286	GBP	880.30	660	LSE	E0N44wEvgI8
HSBC HOLDINGS PLC	15/05/2025	14.11.11	G80005405286	GBP	880.30	946	LSE	E0N44wEvgI0
HSBC HOLDINGS PLC	15/05/2025	14.11.11	G80005405286	GBP	880.30	258	LSE	E0N44wEvgI1X
HSBC HOLDINGS PLC	15/05/2025	14.11.13	G80005405286	GBP	880.30	1,232	LSE	E0N44wEvgI3o
HSBC HOLDINGS PLC	15/05/2025	14.11.13	G80005405286	GBP	880.30	258	LSE	E0N44wEvgI3t
HSBC HOLDINGS PLC	15/05/2025	14.11.13	G80005405286	GBP	880.30	974	LSE	E0N44wEvgI3y
HSBC HOLDINGS PLC	15/05/2025	14.11.13	G80005405286	GBP	880.30	258	LSE	E0N44wEvgI43
HSBC HOLDINGS PLC	15/05/2025	14.11.13	G80005405286	GBP	880.30	721	LSE	E0N44wEvgI49
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	430	LSE	E0N44wEvgIga
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	420	LSE	E0N44wEvgIgd
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	1,371	LSE	E0N44wEvgIgl
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	521	LSE	E0N44wEvgIgr
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	1,371	LSE	E0N44wEvgIqr
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	66	LSE	E0N44wEvgIqt
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	958	LSE	E0N44wEvgIqt7
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	258	LSE	E0N44wEvgIqx
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	329	AQUIS	111734
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	1,536	CXE	2899474177601
HSBC HOLDINGS PLC	15/05/2025	14.12.21	G80005405286	GBP	880.30	1,371	LSE	E0N44wEvgIru
HSBC HOLDINGS PLC	15/05/2025	14.14.17	G80005405286	GBP	880.30	1,380	LSE	E0N44wEvgIXJ
HSBC HOLDINGS PLC	15/05/2025	14.14.17	G80005405286	GBP	880.30	983	LSE	E0N44wEvgIXL
HSBC HOLDINGS PLC	15/05/2025	14.14.17	G80005405286	GBP	880.30	1,380	LSE	E0N44wEvgIXd
HSBC HOLDINGS PLC	15/05/2025	14.15.32	G80005405286	GBP	880.30	604	CXE	2899474178444
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	1,380	LSE	E0N44wEvgIuJ3
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	1,287	LSE	E0N44wEvgIuJ9
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	946	LSE	E0N44wEvgIuK
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	434	LSE	E0N44wEvgIuP
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	1,287	LSE	E0N44wEvgIuKUr
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	1,378	LSE	E0N44wEvgIuKUT
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	882	LSE	E0N44wEvgIuV
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	246	LSE	E0N44wEvgIuJg
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	1,134	LSE	E0N44wEvgIuKI
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	615	LSE	E0N44wEvgIuKk
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	516	LSE	E0N44wEvgIuKr
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	156	LSE	E0N44wEvgIuKi
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	524	LSE	E0N44wEvgIuKlv
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	258	LSE	E0N44wEvgIuKJz
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	598	LSE	E0N44wEvgIvK2
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	36	LSE	E0N44wEvgIvK4
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	759	LSE	E0N44wEvgIvK8
HSBC HOLDINGS PLC	15/05/2025	14.15.52	G80005405286	GBP	880.30	491	LSE	E0N44wEvgIvKA
HSBC HOLDINGS PLC	15/05/2025	14.15.53	G80005405286	GBP	880.20	162	LSE	E0N44wEvgIvK3
HSBC HOLDINGS PLC	15/05/2025	14.16.52	G80005405286	GBP	880.70	895	LSE	E0N44wEvgIvQJ
HSBC HOLDINGS PLC	15/05/2025	14.16.52	G80005405286	GBP	880.60	88	AQUIS	112916
HSBC HOLDINGS PLC	15/05/2025	14.16.58	G80005405286	GBP	880.60	1,256	BXE	78364236983
HSBC HOLDINGS PLC	15/05/2025	14.16.58	G80005405286	GBP	880.60	4,052	CXE	2899474178836
HSBC HOLDINGS PLC	15/05/2025	14.16.58	G80005405286	GBP	880.60	5,222	LSE	E0N44wEvgIXV
HSBC HOLDINGS PLC	15/05/2025	14.16.58	G80005405286	GBP	880.60	154	AQUIS	113017
HSBC HOLDINGS PLC	15/05/2025	14.16.58	G80005405286	GBP	880.60	538	AQUIS	113018
HSBC HOLDINGS PLC	15/05/2025	14.16.58	G80005405286	GBP	880.60	138	LSE	E0N44wEvgIXy
HSBC HOLDINGS PLC	15/05/2025	14.18.54	G80005405286	GBP	880.50	209	AQUIS	113625
HSBC HOLDINGS PLC	15/05/2025	14.18.54	G80005405286	GBP	880.50	720	CXE	2899474179558
HSBC HOLDINGS PLC	15/05/2025	14.19.05	G80005405286	GBP	880.40	598	LSE	E0N44wEvgIvBv
HSBC HOLDINGS PLC	15/05/2025	14.19.10	G80005405286	GBP	880.50	329	AQUIS	113705
HSBC HOLDINGS PLC	15/05/2025	14.19.10	G80005405286	GBP	880.50	470	AQUIS	113706
HSBC HOLDINGS PLC	15/05/2025	14.19.10	G80005405286	GBP	880.50	107	AQUIS	113707
HSBC HOLDINGS PLC	15/05/2025	14.19.21	G80005405286	GBP	880.50	147	AQUIS	113757
HSBC HOLDINGS PLC	15/05/2025	14.19.21	G80005405286	GBP	880.50	156	AQUIS	113758
HSBC HOLDINGS PLC	15/05/2025	14.19.21	G80005405286	GBP	880.50	329	AQUIS	113759
HSBC HOLDINGS PLC	15/05/2025	14.19.21	G80005405286	GBP	880.50	279	AQUIS	113760
HSBC HOLDINGS PLC	15/05/2025	14.19.32	G80005405286	GBP	880.50	1,031	CXE	2899474179739
HSBC HOLDINGS PLC	15/05/2025	14.19.41	G80005405286	GBP	880.60	191	BXE	78364237552
HSBC HOLDINGS PLC	15/05/2025	14.19.41	G80005405286	GBP	880.60	58	BXE	78364237553
HSBC HOLDINGS PLC	15/05/2025	14.19.41	G80005405286	GBP	880.60	50	BXE	78364237554
HSBC HOLDINGS PLC	15/05/2025	14.19.44	G80005405286	GBP	880.60	191	BXE	78364237565
HSBC HOLDINGS PLC	15/05/2025	14.19.44	G80005405286	GBP	880.60	49	BXE	78364237566
HSBC HOLDINGS PLC	15/05/2025	14.19.44	G80005405286	GBP	880.60	51	BXE	78364237567
HSBC HOLDINGS PLC	15/05/2025	14.19.47	G80005405286	GBP	880.60	191	BXE	78364237574
HSBC HOLDINGS PLC	15/05/2025	14.19.47	G80005405286	GBP	880.60	55	BXE	78364237575
HSBC HOLDINGS PLC	15/05/2025	14.19.47	G80005405286	GBP	880.60	55	BXE	78364237576
HSBC HOLDINGS PLC	15/05/2025	14.19.51	G80005405286	GBP	880.50	172	AQUIS	113904
HSBC HOLDINGS PLC	15/05/2025	14.19.51	G80005405286	GBP	880.50	169	AQUIS	113905
HSBC HOLDINGS PLC	15/05/2025	14.19.51	G80005405286	GBP	880.50	189	CXE	2899474179900
HSBC HOLDINGS PLC	15/05/2025	14.19.51	G80005405286	GBP	880.50	192	CXE	2899474179901
HSBC HOLDINGS PLC	15/05/2025	14.19.51	G80005405286	GBP	880.50	309	LSE	E0N44wEvgIv5N
HSBC HOLDINGS PLC	15/05/2025	14.20.02	G80005405286	GBP	880.50	146	AQUIS	113951
HSBC HOLDINGS PLC	15/05/2025	14.20.02	G80005405286	GBP	880.50	422	AQUIS	113952
HSBC HOLDINGS PLC	15/05/2025	14.20.02	G80005405286	GBP	880.50	121	AQUIS	113953
HSBC HOLDINGS PLC	15/05/2025	14.20.02	G80005405286	GBP	880.50	194	CXE	2899474179959
HSBC HOLDINGS PLC	15/05/2025	14.20.02	G80005405286	GBP	880.50	168	CXE	2899474179960
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	258	LSE	E0N44wEvgIvYc
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	636	LSE	E0N44wEvgIvYe
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	1,246	LSE	E0N44wEvgIvYe
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	258	LSE	E0N44wEvgIvYi
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	946	LSE	E0N44wEvgIvYN
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	42	LSE	E0N44wEvgIvYU
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	258	LSE	E0N44wEvgIvYp
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	730	LSE	E0N44wEvgIvYq
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	216	LSE	E0N44wEvgIvYs
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	309	LSE	E0N44wEvgIvZ0
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	833	LSE	E0N44wEvgIvZa
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	621	LSE	E0N44wEvgIvZc
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	949	LSE	E0N44wEvgIvZe
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	516	LSE	E0N44wEvgIvZp
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	172	LSE	E0N44wEvgIvZi
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	258	LSE	E0N44wEvgIvZk
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	1,246	LSE	E0N44wEvgIvZp
HSBC HOLDINGS PLC	15/05/2025	14.20.19	G80005405286	GBP	880.50	1,246	LSE	E0N44wEvgIvzb9

HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	698	LSE	E0N44wEvIpbx
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	548	LSE	E0N44wEvIpbz
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	1,575	LSE	E0N44wEvIpc1
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	1,246	LSE	E0N44wEvIpc5
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	877	LSE	E0N44wEvIpc7
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	548	LSE	E0N44wEvIpcC
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	258	LSE	E0N44wEvIpcE
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	440	LSE	E0N44wEvIpcd
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	440	LSE	E0N44wEvIpcf
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	366	LSE	E0N44wEvIpcjh
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	440	LSE	E0N44wEvIpcj1
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	2,449	LSE	E0N44wEvIpcj
HSBC HOLDINGS PLC	15/05/2025	14:20:20	G80005405286	GBP	880.50	76	LSE	E0N44wEvIpcK
HSBC HOLDINGS PLC	15/05/2025	14:22:46	G80005405286	GBP	879.50	582	AQUIS	114982
HSBC HOLDINGS PLC	15/05/2025	14:22:46	G80005405286	GBP	879.50	880	BXE	78364238382
HSBC HOLDINGS PLC	15/05/2025	14:22:46	G80005405286	GBP	879.50	2,839	CXE	2899474181060
HSBC HOLDINGS PLC	15/05/2025	14:22:46	G80005405286	GBP	879.50	344	LSE	E0N44wEvIqJ1
HSBC HOLDINGS PLC	15/05/2025	14:22:46	G80005405286	GBP	879.50	3,315	LSE	E0N44wEvIqJ3
HSBC HOLDINGS PLC	15/05/2025	14:22:46	G80005405286	GBP	879.50	1,495	TURQUOISE	E0N44wG6iQVS
HSBC HOLDINGS PLC	15/05/2025	14:24:38	G80005405286	GBP	879.20	967	LSE	E0N44wEvIva7
HSBC HOLDINGS PLC	15/05/2025	14:24:38	G80005405286	GBP	879.20	2,879	LSE	E0N44wEvIyZz
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.30	410	AQUIS	115796
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.30	619	BXE	78364238995
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.30	1,999	CXE	2899474181825
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.30	2,576	LSE	E0N44wEvIyCd
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.30	1,052	TURQUOISE	E0N44wG6Ib7v
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	946	LSE	E0N44wEvIyE5
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	344	LSE	E0N44wEvIyE7
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	945	LSE	E0N44wEvIyED
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	1,290	LSE	E0N44wEvIyEH
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	1,715	LSE	E0N44wEvIyEJ
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	1,290	LSE	E0N44wEvIyEN
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	1,715	LSE	E0N44wEvIyEP
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	1,290	LSE	E0N44wEvIyEU
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.20	988	LSE	E0N44wEvIyEW
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	946	LSE	E0N44wEvIyF2
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	258	LSE	E0N44wEvIyFB
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	105	LSE	E0N44wEvIyFD
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	258	LSE	E0N44wEvIyFF
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	329	AQUIS	115802
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	1,536	CXE	2899474181835
HSBC HOLDINGS PLC	15/05/2025	14:25:09	G80005405286	GBP	879.10	756	LSE	E0N44wEvIyFy
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	47	LSE	E0N44wEvIw0TJ
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	437	BXE	78364239932
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	437	BXE	78364239934
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	1,411	CXE	2899474183202
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	1,411	CXE	2899474183204
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	664	CXE	2899474183205
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	1,771	LSE	E0N44wEvIw0TI
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	1,818	LSE	E0N44wEvIw0U3
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	856	LSE	E0N44wEvIw0UC
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	743	TURQUOISE	E0N44wG6Iwpw
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	412	AQUIS	117266
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	191	BXE	78364239935
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	1,299	CXE	2899474183207
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	217	LSE	E0N44wEvIw0UW
HSBC HOLDINGS PLC	15/05/2025	14:28:30	G80005405286	GBP	879.30	188	TURQUOISE	E0N44wG6IwpA
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	319	AQUIS	118137
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	478	AQUIS	118138
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	481	BXE	78364240619
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	481	BXE	78364240620
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	1,554	CXE	2899474184224
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	1,554	CXE	2899474184226
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	821	CXE	2899474184227
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	245	AQUIS	118139
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	481	BXE	78364240621
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	134	BXE	78364240622
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	1,160	CXE	2899474184228
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	2,003	LSE	E0N44wEvI42u1
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	2,003	LSE	E0N44wEvI42u2
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	1,229	LSE	E0N44wEvI42up
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	1,323	LSE	E0N44wEvI42v7
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	818	TURQUOISE	E0N44wG6Iwxc
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	818	TURQUOISE	E0N44wG6Iwxi
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	531	TURQUOISE	E0N44wG6Iwxi
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	287	TURQUOISE	E0N44wG6Iy0
HSBC HOLDINGS PLC	15/05/2025	14:30:00	G80005405286	GBP	879.20	226	TURQUOISE	E0N44wG6Iy2
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	1,308	LSE	E0N44wEvI43Kb
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	2,297	LSE	E0N44wEvI43Kd
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	1,308	LSE	E0N44wEvI43KE
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	1,308	LSE	E0N44wEvI43KR
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	2,008	LSE	E0N44wEvI43KT
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	1,308	LSE	E0N44wEvI43LN
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	177	CXE	2899474184487
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	163	CXE	2899474184488
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	47	TURQUOISE	E0N44wG6Iz01
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	53	TURQUOISE	E0N44wG6Iz03
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	501	LSE	E0N44wEvI43Lr
HSBC HOLDINGS PLC	15/05/2025	14:30:01	G80005405286	GBP	878.90	1,308	LSE	E0N44wEvI43Ly
HSBC HOLDINGS PLC	15/05/2025	14:30:02	G80005405286	GBP	878.90	110	LSE	E0N44wEvI43Ri
HSBC HOLDINGS PLC	15/05/2025	14:30:31	G80005405286	GBP	878.70	946	LSE	E0N44wEvI45Iq
HSBC HOLDINGS PLC	15/05/2025	14:30:31	G80005405286	GBP	878.70	567	LSE	E0N44wEvI45Ij
HSBC HOLDINGS PLC	15/05/2025	14:30:31	G80005405286	GBP	878.70	1,513	LSE	E0N44wEvI45Ju
HSBC HOLDINGS PLC	15/05/2025	14:30:31	G80005405286	GBP	878.70	1,323	LSE	E0N44wEvI45Iv
HSBC HOLDINGS PLC	15/05/2025	14:30:31	G80005405286	GBP	878.70	1,323	LSE	E0N44wEvI45Iw
HSBC HOLDINGS PLC	15/05/2025	14:30:32	G80005405286	GBP	878.70	1,323	LSE	E0N44wEvI45IR
HSBC HOLDINGS PLC	15/05/2025	14:30:32	G80005405286	GBP	878.70	760	LSE	E0N44wEvI45IT
HSBC HOLDINGS PLC	15/05/2025	14:34:33	G80005405286	GBP	878.00	1,091	CXE	2899474188649
HSBC HOLDINGS PLC	15/05/2025	14:34:33	G80005405286	GBP	878.00	1,091	CXE	2899474188650
HSBC HOLDINGS PLC	15/05/2025	14:34:33	G80005405286	GBP	878.00	1,091	CXE	2899474188651

HSBC HOLDINGS PLC	15/05/2025	14:34:33	GB0005405286	GBP	878.00	1,035	CXE	2899474188652
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	13	AQUIS	123416
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	759	AQUIS	123417
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	13	AQUIS	123418
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	223	AQUIS	123419
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	16	BXE	78364243618
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	1,200	LSE	E0N44wEvkFuSo
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	156	TURQUOISE	E0N44wG6jedp
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	14	AQUIS	123421
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	194	AQUIS	123422
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	20	BXE	78364243620
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188709
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	14	AQUIS	123423
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188710
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188711
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188712
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188713
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188714
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188715
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188716
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188717
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188718
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188719
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188720
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188721
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188722
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	15	CXE	2899474188723
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	1,200	LSE	E0N44wEvkFuB
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	661	LSE	E0N44wEvkFuB
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	140	TURQUOISE	E0N44wG6jeB
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	14	AQUIS	123426
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	56	AQUIS	123427
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	20	BXE	78364243621
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	20	BXE	78364243622
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	20	BXE	78364243623
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	16	BXE	78364243624
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188724
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	56	CXE	2899474188725
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188726
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188727
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188728
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188729
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188730
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188731
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188732
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188733
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188734
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188735
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188736
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188737
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188738
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188739
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188740
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188741
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188742
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188743
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188744
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188745
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	65	CXE	2899474188746
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	13	CXE	2899474188747
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	62	LSE	E0N44wEvkFuA
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	140	TURQUOISE	E0N44wG6jeC
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	56	TURQUOISE	E0N44wG6jeE
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	155	AQUIS	123428
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	147	AQUIS	123429
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	406	AQUIS	123430
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	1,536	CXE	2899474188748
HSBC HOLDINGS PLC	15/05/2025	14:34:39	GB0005405286	GBP	877.90	170	CXE	2899474188749
HSBC HOLDINGS PLC	15/05/2025	14:34:51	GB0005405286	GBP	877.60	209	LSE	E0N44wEvkGCI
HSBC HOLDINGS PLC	15/05/2025	14:34:51	GB0005405286	GBP	877.60	1,196	LSE	E0N44wEvkGCV
HSBC HOLDINGS PLC	15/05/2025	14:34:51	GB0005405286	GBP	877.60	558	LSE	E0N44wEvkGCX
HSBC HOLDINGS PLC	15/05/2025	14:34:51	GB0005405286	GBP	877.60	760	LSE	E0N44wEvkGD1
HSBC HOLDINGS PLC	15/05/2025	14:34:51	GB0005405286	GBP	877.60	665	LSE	E0N44wEvkGD3
HSBC HOLDINGS PLC	15/05/2025	14:35:04	GB0005405286	GBP	877.70	62	LSE	E0N44wEvkGZm
HSBC HOLDINGS PLC	15/05/2025	14:35:12	GB0005405286	GBP	877.90	70	AQUIS	123815
HSBC HOLDINGS PLC	15/05/2025	14:35:12	GB0005405286	GBP	877.90	380	AQUIS	123816
HSBC HOLDINGS PLC	15/05/2025	14:35:24	GB0005405286	GBP	878.10	122	CXE	2899474189310
HSBC HOLDINGS PLC	15/05/2025	14:35:25	GB0005405286	GBP	878.10	16	CXE	2899474189329
HSBC HOLDINGS PLC	15/05/2025	14:35:25	GB0005405286	GBP	878.10	1,200	LSE	E0N44wEvkHOH
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	794	LSE	E0N44wEvkHOs
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189330
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189331
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189332
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189333
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189334
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189335
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189336
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189337
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189338
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189339
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189340
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189341
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189342
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189343
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189344
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189345
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189346
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189347
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189348
HSBC HOLDINGS PLC	15/05/2025	14:35:26	GB0005405286	GBP	878.10	16	CXE	2899474189349

[illegible]

HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.223	CXE	2899474189750
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.223	CXE	2899474189751
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.223	CXE	2899474189752
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.223	CXE	2899474189753
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	357	CXE	2899474189754
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.032	LSE	E0N44wEwKlQe
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	258	LSE	E0N44wEwKlQl
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	287	LSE	E0N44wEwKlQn
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.577	LSE	E0N44wEwKlQN
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	258	LSE	E0N44wEwKlQp
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	577	LSE	E0N44wEwKlQp
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.554	LSE	E0N44wEwKlQr
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	23	LSE	E0N44wEwKlQz
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.554	LSE	E0N44wEwKlR1
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	516	LSE	E0N44wEwKlR7
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	946	LSE	E0N44wEwKlRE
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	115	LSE	E0N44wEwKlRJ
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	917	LSE	E0N44wEwKlRL
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	1.577	LSE	E0N44wEwKlRY
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	644	TURQUOISE	E0N44wG6nDdq
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	173	AQUIS	124359
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	111	BXE	78364244254
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	298	LSE	E0N44wEwKlRd
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	191	BXE	78364244255
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	50	BXE	78364244256
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	20	BXE	78364244257
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	844	CXE	2899474189758
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	516	LSE	E0N44wEwKlSS
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	571	LSE	E0N44wEwKlSU
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	236	TURQUOISE	E0N44wG6nE7d
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	191	BXE	78364244258
HSBC HOLDINGS PLC	15/05/2025	14.35.53	G80005405286	GBP	878.80	17	TURQUOISE	E0N44wG6nE1e
HSBC HOLDINGS PLC	15/05/2025	14.37.51	G80005405286	GBP	879.90	307	LSE	E0N44wEwKlMnq
HSBC HOLDINGS PLC	15/05/2025	14.37.51	G80005405286	GBP	879.90	258	LSE	E0N44wEwKlMs
HSBC HOLDINGS PLC	15/05/2025	14.37.51	G80005405286	GBP	879.90	350	CXE	2899474190867
HSBC HOLDINGS PLC	15/05/2025	14.37.51	G80005405286	GBP	879.90	340	TURQUOISE	E0N44wG6K20w
HSBC HOLDINGS PLC	15/05/2025	14.37.51	G80005405286	GBP	879.90	51	TURQUOISE	E0N44wG6K20y
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	1.510	LSE	E0N44wEwKlN2z
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	146	AQUIS	125853
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	158	AQUIS	125854
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	700	AQUIS	125855
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	50	BXE	78364245077
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	61	BXE	78364245078
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	72	CXE	2899474190918
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	749	LSE	E0N44wEwKlN4B
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	329	LSE	E0N44wEwKlN4D
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	336	LSE	E0N44wEwKlN4F
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	175	TURQUOISE	E0N44wG6K2I5
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	48	TURQUOISE	E0N44wG6K2Iu
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	54	TURQUOISE	E0N44wG6K2Iw
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	1.000	LSE	E0N44wEwKlN4y
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	510	LSE	E0N44wEwKlN5F
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	1.126	LSE	E0N44wEwKlN5J
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	1.510	LSE	E0N44wEwKlN5N
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	364	LSE	E0N44wEwKlN5P
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	258	LSE	E0N44wEwKlN5U
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	500	LSE	E0N44wEwKlN6R
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	752	LSE	E0N44wEwKlN6U
HSBC HOLDINGS PLC	15/05/2025	14.37.56	G80005405286	GBP	879.90	348	LSE	E0N44wEwKlN6W
HSBC HOLDINGS PLC	15/05/2025	14.38.47	G80005405286	GBP	879.90	1.220	LSE	E0N44wEwKlO1C
HSBC HOLDINGS PLC	15/05/2025	14.38.57	G80005405286	GBP	879.90	1.079	LSE	E0N44wEwKlO1f
HSBC HOLDINGS PLC	15/05/2025	14.38.57	G80005405286	GBP	879.90	181	LSE	E0N44wEwKlO1u
HSBC HOLDINGS PLC	15/05/2025	14.38.57	G80005405286	GBP	879.90	290	CXE	2899474191769
HSBC HOLDINGS PLC	15/05/2025	14.38.57	G80005405286	GBP	879.90	360	TURQUOISE	E0N44wG6K9Sq
HSBC HOLDINGS PLC	15/05/2025	14.38.57	G80005405286	GBP	879.90	155	LSE	E0N44wEwKlO1W
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	1.105	LSE	E0N44wEwKlO1wh
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	380	CXE	2899474191784
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	174	CXE	2899474191785
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	181	CXE	2899474191786
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	735	LSE	E0N44wEwKlO1xp
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	320	LSE	E0N44wEwKlO1xr
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	341	LSE	E0N44wEwKlO1xt
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	49	TURQUOISE	E0N44wG6K9r5
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	48	TURQUOISE	E0N44wG6K9r7
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	1.260	LSE	E0N44wEwKlO1yh
HSBC HOLDINGS PLC	15/05/2025	14.38.58	G80005405286	GBP	879.90	1.260	LSE	E0N44wEwKlO1zO
HSBC HOLDINGS PLC	15/05/2025	14.39.01	G80005405286	GBP	879.90	157	TURQUOISE	E0N44wG6KAAa
HSBC HOLDINGS PLC	15/05/2025	14.39.01	G80005405286	GBP	879.90	790	TURQUOISE	E0N44wG6KAAE
HSBC HOLDINGS PLC	15/05/2025	14.39.01	G80005405286	GBP	879.90	2	TURQUOISE	E0N44wG6KAAJ
HSBC HOLDINGS PLC	15/05/2025	14.39.03	G80005405286	GBP	879.80	800	CXE	2899474191842
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.90	149	AQUIS	126828
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.90	164	AQUIS	126829
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.90	411	AQUIS	126830
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.90	191	BXE	78364245682
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	591	CXE	2899474191849
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	431	BXE	78364245683
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	431	BXE	78364245685
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	1.391	CXE	2899474191852
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	1.364	CXE	2899474191854
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	1.793	LSE	E0N44wEwKlP9f
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	1.133	LSE	E0N44wEwKlP9j
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	1.793	LSE	E0N44wEwKlP9X
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	495	TURQUOISE	E0N44wG6KAAW
HSBC HOLDINGS PLC	15/05/2025	14.39.05	G80005405286	GBP	879.80	238	TURQUOISE	E0N44wG6KAAZ
HSBC HOLDINGS PLC	15/05/2025	14.39.52	G80005405286	GBP	880.00	23	AQUIS	127431
HSBC HOLDINGS PLC	15/05/2025	14.39.52	G80005405286	GBP	880.00	60	BXE	78364246051
HSBC HOLDINGS PLC	15/05/2025	14.39.52	G80005405286	GBP	880.00	80	BXE	78364246052
HSBC HOLDINGS PLC	15/05/2025	14.39.52	G80005405286	GBP	880.00	383	LSE	E0N44wEwKlQ1wb
HSBC HOLDINGS PLC	15/05/2025	14.39.52	G80005405286	GBP	880.00	80	LSE	E0N44wEwKlQ1wV
HSBC HOLDINGS PLC	15/05/2025	14.39.52	G80005405286	GBP	880.00	60	LSE	E0N44wEwKlQ1wX

HSBC HOLDINGS PLC	15/05/2025	14:46:03	G80005405286	GBP	880.50	251	LSE	E0N44wEwJfRx
HSBC HOLDINGS PLC	15/05/2025	14:46:03	G80005405286	GBP	880.50	969	LSE	E0N44wEwJfS1
HSBC HOLDINGS PLC	15/05/2025	14:46:03	G80005405286	GBP	880.50	258	LSE	E0N44wEwJfS5
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197427
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197428
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197429
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197430
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197431
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197432
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197433
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197434
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197435
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197436
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197437
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	82	CXE	2899474197438
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	21	CXE	2899474197439
HSBC HOLDINGS PLC	15/05/2025	14:47:02	G80005405286	GBP	880.20	1,200	LSE	E0N44wEwJfHY
HSBC HOLDINGS PLC	15/05/2025	14:47:50	G80005405286	GBP	880.50	584	CXE	2899474197898
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	1,609	CXE	2899474197975
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	1,011	CXE	2899474197976
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	1,609	CXE	2899474197977
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	990	CXE	2899474197978
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	2,075	LSE	E0N44wEwJfJua
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	1,274	LSE	E0N44wEwJfJuc
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	2,075	LSE	E0N44wEwJfJug
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	848	TURQUOISE	E0N44wG6JfJr
HSBC HOLDINGS PLC	15/05/2025	14:48:00	G80005405286	GBP	880.70	884	LSE	E0N44wEwJfJk
HSBC HOLDINGS PLC	15/05/2025	14:48:40	G80005405286	GBP	880.80	2,949	LSE	E0N44wEwJfJdE
HSBC HOLDINGS PLC	15/05/2025	14:48:41	G80005405286	GBP	880.80	434	BXE	78364250106
HSBC HOLDINGS PLC	15/05/2025	14:48:41	G80005405286	GBP	880.80	1,403	CXE	2899474198307
HSBC HOLDINGS PLC	15/05/2025	14:48:41	G80005405286	GBP	880.80	1,808	LSE	E0N44wEwJfL1s
HSBC HOLDINGS PLC	15/05/2025	14:48:41	G80005405286	GBP	880.80	739	TURQUOISE	E0N44wG6JfNcl
HSBC HOLDINGS PLC	15/05/2025	14:48:41	G80005405286	GBP	880.80	288	CXE	2899474198309
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	22	AQUIS	134542
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	720	AQUIS	134543
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	22	AQUIS	134544
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	42	AQUIS	134545
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	31	BXE	78364250359
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	102	CXE	2899474198602
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	882	LSE	E0N44wEwJfkm7O
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	318	LSE	E0N44wEwJfkm7O
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	148	TURQUOISE	E0N44wG6JfRQX
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	31	BXE	78364250360
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	102	CXE	2899474198605
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	148	TURQUOISE	E0N44wG6JfRQg
HSBC HOLDINGS PLC	15/05/2025	14:49:15	G80005405286	GBP	880.60	148	TURQUOISE	E0N44wG6JfRQo
HSBC HOLDINGS PLC	15/05/2025	14:49:16	G80005405286	GBP	880.60	22	AQUIS	134555
HSBC HOLDINGS PLC	15/05/2025	14:49:16	G80005405286	GBP	880.60	102	CXE	2899474198617
HSBC HOLDINGS PLC	15/05/2025	14:49:16	G80005405286	GBP	880.60	118	TURQUOISE	E0N44wG6JfRTJ
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	3	AQUIS	134938
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	477	AQUIS	134939
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	3	AQUIS	134940
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	474	AQUIS	134941
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	3	AQUIS	134942
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	45	AQUIS	134943
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198913
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198914
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198915
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198916
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198917
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198918
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198919
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198920
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198921
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198922
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198923
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198924
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198925
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198926
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198927
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198928
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198929
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198930
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198931
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198932
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198933
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198934
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198935
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198936
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198937
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198938
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198939
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198940
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198941
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198942
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198943
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198944
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198945
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198946
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198947
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198948
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198949
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198950
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198951
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198952
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198953
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198954
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198955
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198956
HSBC HOLDINGS PLC	15/05/2025	14:49:52	G80005405286	GBP	880.80	30	CXE	2899474198957

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HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254040
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254041
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254042
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254043
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254044
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254045
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254046
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254047
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254048
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254049
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	37	BXE	78364254050
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254051
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254052
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254053
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	45	BXE	78364254054
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	22	BXE	78364254055
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	145	CXE	2899474203647
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	145	CXE	2899474203648
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	145	CXE	2899474203652
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	145	CXE	2899474203653
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	132	CXE	2899474203654
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	274	LSE	EOH44wEv4210
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	106	TURQUOISE	EOH44wG6mPCj
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	106	TURQUOISE	EOH44wG6mPCs
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	439	TURQUOISE	EOH44wG6mPCu
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	106	TURQUOISE	EOH44wG6mPDA
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	295	TURQUOISE	EOH44wG6mPDC
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	188	BXE	78364254056
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	188	TURQUOISE	EOH44wG6mPDx
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	545	TURQUOISE	EOH44wG6mPDz
HSBC HOLDINGS PLC	15/05/2025	14:57:51	G80005405286	GBP	880.90	53	CXE	2899474203655
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	13	AQUIS	140311
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	58	CXE	2899474203670
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	1,200	LSE	EOH44wEv428L
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	18	BXE	78364254064
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	18	BXE	78364254065
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	18	BXE	78364254066
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	18	BXE	78364254067
HSBC HOLDINGS PLC	15/05/2025	14:57:52	G80005405286	GBP	880.80	58	CXE	2899474203672

HSBC HOLDINGS PLC	15/05/2025	15:01:00	G80005405286	GBP	879.70	1.180	LSE	E0N44wEv6Zc
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	961	LSE	E0N44wEv8Di
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	240	LSE	E0N44wEv8Dq
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	1.831	LSE	E0N44wEv8Du
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	1.087	LSE	E0N44wEv8Dy
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	114	LSE	E0N44wEv8EO
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	375	LSE	E0N44wEv8E2
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	114	LSE	E0N44wEv8EF
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	1.087	LSE	E0N44wEv8EH
HSBC HOLDINGS PLC	15/05/2025	15:01:55	G80005405286	GBP	880.20	1.136	LSE	E0N44wEv8EJ
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	21	BXE	78364255959
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	71	CXE	2899474206372
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	1.200	LSE	E0N44wEv8qz
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	1.200	LSE	E0N44wEv8p1
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	81	TURQUOISE	E0N44wG6mVWJ
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	71	CXE	2899474206373
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	81	TURQUOISE	E0N44wG6mVX8
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	16	AQUIS	143555
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	21	BXE	78364255963
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	71	CXE	2899474206381
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	723	LSE	E0N44wEv8qz
HSBC HOLDINGS PLC	15/05/2025	15:02:15	G80005405286	GBP	880.10	162	TURQUOISE	E0N44wG6mVdA
HSBC HOLDINGS PLC	15/05/2025	15:02:16	G80005405286	GBP	880.10	16	AQUIS	143565
HSBC HOLDINGS PLC	15/05/2025	15:02:16	G80005405286	GBP	880.10	826	AQUIS	143566
HSBC HOLDINGS PLC	15/05/2025	15:02:16	G80005405286	GBP	880.10	71	CXE	2899474206390
HSBC HOLDINGS PLC	15/05/2025	15:02:16	G80005405286	GBP	880.10	477	LSE	E0N44wEv8rs5
HSBC HOLDINGS PLC	15/05/2025	15:02:16	G80005405286	GBP	880.10	21	BXE	78364255975
HSBC HOLDINGS PLC	15/05/2025	15:02:16	G80005405286	GBP	880.10	160	LSE	E0N44wEv8sM
HSBC HOLDINGS PLC	15/05/2025	15:02:17	G80005405286	GBP	880.10	1.470	LSE	E0N44wEv8BL
HSBC HOLDINGS PLC	15/05/2025	15:02:17	G80005405286	GBP	880.10	675	AQUIS	143591
HSBC HOLDINGS PLC	15/05/2025	15:02:18	G80005405286	GBP	880.10	946	LSE	E0N44wEv8bu1
HSBC HOLDINGS PLC	15/05/2025	15:02:18	G80005405286	GBP	880.10	524	LSE	E0N44wEv8bu6
HSBC HOLDINGS PLC	15/05/2025	15:02:18	G80005405286	GBP	880.10	722	LSE	E0N44wEv8bu8
HSBC HOLDINGS PLC	15/05/2025	15:02:18	G80005405286	GBP	880.10	603	LSE	E0N44wEv8buC
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	765	CXE	2899474206782
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	765	CXE	2899474206783
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	765	CXE	2899474206784
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	765	CXE	2899474206785
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	263	CXE	2899474206786
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	1.200	LSE	E0N44wEvAAN
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	946	LSE	E0N44wEvAAOM
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	254	LSE	E0N44wEvAAOQ
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	607	LSE	E0N44wEvAAOS
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	254	LSE	E0N44wEvAAOW
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	402	TURQUOISE	E0N44wG6mp3b
HSBC HOLDINGS PLC	15/05/2025	15:03:13	G80005405286	GBP	880.00	2.526	LSE	E0N44wEvAAQ2
HSBC HOLDINGS PLC	15/05/2025	15:03:14	G80005405286	GBP	880.00	606	LSE	E0N44wEvAATT
HSBC HOLDINGS PLC	15/05/2025	15:03:14	G80005405286	GBP	880.00	245	LSE	E0N44wEvAATW
HSBC HOLDINGS PLC	15/05/2025	15:04:12	G80005405286	GBP	879.90	1.033	LSE	E0N44wEvC9O
HSBC HOLDINGS PLC	15/05/2025	15:04:12	G80005405286	GBP	879.90	258	LSE	E0N44wEvC9Q
HSBC HOLDINGS PLC	15/05/2025	15:04:12	G80005405286	GBP	879.90	133	LSE	E0N44wEvC9T
HSBC HOLDINGS PLC	15/05/2025	15:04:31	G80005405286	GBP	879.90	1.200	LSE	E0N44wEvC9Y
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	559	CXE	2899474207380
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	559	CXE	2899474207381
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	173	BXE	78364256700
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	173	BXE	78364256701
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	173	BXE	78364256702
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	559	CXE	2899474207382
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	539	CXE	2899474207383
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	20	CXE	2899474207384
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	1.200	LSE	E0N44wEvCcq
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	1.200	LSE	E0N44wEvCcY
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	296	TURQUOISE	E0N44wG6mWJv
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	173	BXE	78364256703
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	173	BXE	78364256704
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	18	BXE	78364256705
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	559	CXE	2899474207385
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	559	CXE	2899474207386
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	191	CXE	2899474207387
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	302	CXE	2899474207388
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	1.200	LSE	E0N44wEvCcd4
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	157	LSE	E0N44wEvCcd6
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	296	TURQUOISE	E0N44wG6mWV2
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	192	TURQUOISE	E0N44wG6mWV4
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	1.536	CXE	2899474207389
HSBC HOLDINGS PLC	15/05/2025	15:04:34	G80005405286	GBP	879.90	16	LSE	E0N44wEvCcd
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	1.369	LSE	E0N44wEvEKb
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	166	LSE	E0N44wEvEKd
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	967	LSE	E0N44wEvEKh
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	258	LSE	E0N44wEvEKJ
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	779	LSE	E0N44wEvEKO
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	144	LSE	E0N44wEvEKp
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	802	LSE	E0N44wEvEKr
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	590	LSE	E0N44wEvEKV
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	945	LSE	E0N44wEvEKX
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	1.369	LSE	E0N44wEvEL2
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	167	LSE	E0N44wEvEL4
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	1.369	LSE	E0N44wEvELJ
HSBC HOLDINGS PLC	15/05/2025	15:05:35	G80005405286	GBP	879.70	41	LSE	E0N44wEvELL
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	88	BXE	78364257522
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	88	BXE	78364257523
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	1.200	LSE	E0N44wEvFYb
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	602	LSE	E0N44wEvFYj
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	598	LSE	E0N44wEvFYm
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	735	LSE	E0N44wEvFYo
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	667	LSE	E0N44wEvFZ5
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	258	LSE	E0N44wEvFZ8
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	88	BXE	78364257524
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	275	LSE	E0N44wEvFZC
HSBC HOLDINGS PLC	15/05/2025	15:06:24	G80005405286	GBP	880.00	241	LSE	E0N44wEvFZE

HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	133	LSE	E0N44wEfFZL
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	60	AQUIS	146273
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	241	AQUIS	146274
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	88	BXE	78364257525
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	88	BXE	78364257526
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	88	BXE	78364257527
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	65	BXE	78364257528
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	1,067	LSE	E0N44wEfFZp
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	376	LSE	E0N44wEfFZr
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	60	AQUIS	146276
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	60	AQUIS	146277
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	154	AQUIS	146278
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	412	AQUIS	146279
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	411	AQUIS	146280
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	88	BXE	78364257533
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	188	BXE	78364257534
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	51	BXE	78364257535
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	57	BXE	78364257536
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	552	LSE	E0N44wEfFBo
HSBC HOLDINGS PLC	15/05/2025	15.06.24	G80005405286	GBP	880.00	304	AQUIS	146281
HSBC HOLDINGS PLC	15/05/2025	15.07.03	G80005405286	GBP	880.10	869	BXE	78364257704
HSBC HOLDINGS PLC	15/05/2025	15.07.03	G80005405286	GBP	880.10	2,805	CXE	2899474208783
HSBC HOLDINGS PLC	15/05/2025	15.07.03	G80005405286	GBP	880.10	3,614	LSE	E0N44wEfVGIO
HSBC HOLDINGS PLC	15/05/2025	15.07.03	G80005405286	GBP	880.10	1,477	TURQUOISE	E0N44wG6nAvY
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	335	LSE	E0N44wEfV0xb
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	864	LSE	E0N44wEfV0xd
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	258	LSE	E0N44wEfV0XI
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	865	LSE	E0N44wEfV0XZ
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	47	AQUIS	147402
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	69	BXE	78364258156
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	47	BXE	78364258157
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	464	LSE	E0N44wEfV0Xy
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	478	LSE	E0N44wEfV0Xu
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	468	LSE	E0N44wEfV0Xw
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	911	LSE	E0N44wEfV0Y1
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	289	LSE	E0N44wEfV0Y3
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	653	LSE	E0N44wEfV0Y5
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	289	LSE	E0N44wEfV0YI
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	562	LSE	E0N44wEfV0IZu
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	47	AQUIS	147403
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	533	LSE	E0N44wEfV0Ia0
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	398	LSE	E0N44wEfV0IZu
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	356	LSE	E0N44wEfV0IZw
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	158	AQUIS	147404
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	847	AQUIS	147405
HSBC HOLDINGS PLC	15/05/2025	15.08.22	G80005405286	GBP	880.10	69	AQUIS	147406
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	531	LSE	E0N44wEfV0J3n
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	45	AQUIS	147870
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	65	BXE	78364258458
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209718
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209719
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209720
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209721
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209722
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209723
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209724
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	157	CXE	2899474209725
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209726
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209727
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	669	LSE	E0N44wEfV0Jzx
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	281	LSE	E0N44wEfV0K0E
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	919	LSE	E0N44wEfV0K0K
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	27	LSE	E0N44wEfV0KOM
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	258	LSE	E0N44wEfV0K0Q
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	45	AQUIS	147871
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	45	AQUIS	147872
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	45	AQUIS	147873
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	45	AQUIS	147874
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	65	BXE	78364258459
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	65	BXE	78364258460
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209728
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209729
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209730
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209731
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209732
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	212	CXE	2899474209733
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	207	LSE	E0N44wEfV0K1r
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	735	LSE	E0N44wEfV0K1y
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	718	LSE	E0N44wEfV0K29
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	45	AQUIS	147875
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	35	CXE	2899474209734
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	1,189	LSE	E0N44wEfV0K25
HSBC HOLDINGS PLC	15/05/2025	15.09.10	G80005405286	GBP	879.90	397	LSE	E0N44wEfV0K2U
HSBC HOLDINGS PLC	15/05/2025	15.09.12	G80005405286	GBP	879.70	1,200	LSE	E0N44wEfV0K3e
HSBC HOLDINGS PLC	15/05/2025	15.09.46	G80005405286	GBP	879.80	761	LSE	E0N44wEfV0LFl
HSBC HOLDINGS PLC	15/05/2025	15.09.46	G80005405286	GBP	879.80	499	LSE	E0N44wEfV0LFn
HSBC HOLDINGS PLC	15/05/2025	15.09.46	G80005405286	GBP	879.80	602	LSE	E0N44wEfV0LFlj
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	1,102	CXE	2899474210185
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	572	BXE	78364258842
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	746	CXE	2899474210186
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	2,214	LSE	E0N44wEfV0Lr0
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	166	LSE	E0N44wEfV0Lr2
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	973	TURQUOISE	E0N44wG6nTOI
HSBC HOLDINGS PLC	15/05/2025	15.10.04	G80005405286	GBP	879.80	379	CXE	2899474210188
HSBC HOLDINGS PLC	15/05/2025	15.10.31	G80005405286	GBP	879.90	516	LSE	E0N44wEfV0MjY
HSBC HOLDINGS PLC	15/05/2025	15.10.31	G80005405286	GBP	879.90	809	LSE	E0N44wEfV0MjYn
HSBC HOLDINGS PLC	15/05/2025	15.10.31	G80005405286	GBP	879.90	1,753	LSE	E0N44wEfV0MjYp
HSBC HOLDINGS PLC	15/05/2025	15.10.31	G80005405286	GBP	879.90	258	LSE	E0N44wEfV0MjYt
HSBC HOLDINGS PLC	15/05/2025	15.10.31	G80005405286	GBP	879.90	1,325	LSE	E0N44wEfV0MjYW
HSBC HOLDINGS PLC	15/05/2025	15.10.31	G80005405286	GBP	879.90	1,067	LSE	E0N44wEfV0MjZ3

HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.90	1.495	LSE	E0N44wEvMz5
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.90	1.182	CXE	2899474210427
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	1.062	LSE	E0N44wEvM1c
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	247	LSE	E0N44wEvM1g
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	11	LSE	E0N44wEvM1i
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	1.038	LSE	E0N44wEvM1O
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	271	LSE	E0N44wEvM1Q
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	1.522	LSE	E0N44wEvM1S
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	1.309	LSE	E0N44wEvM1W
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	484	LSE	E0N44wEvM1Y
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	1.536	CXE	2899474210433
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	776	LSE	E0N44wEvM1v
HSBC HOLDINGS PLC	15/05/2025	15:10:31	G80005405286	GBP	879.80	178	AQUIS	148822
HSBC HOLDINGS PLC	15/05/2025	15:10:34	G80005405286	GBP	879.80	519	LSE	E0N44wEvMNE7
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	3.874	LSE	E0N44wEv#RFR
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	1.107	BXE	78364259867
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	3.573	CXE	2899474211481
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	730	LSE	E0N44wEv#RFT
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	1.882	TURQUOISE	E0N44wG6m8b
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	550	CXE	2899474211484
HSBC HOLDINGS PLC	15/05/2025	15:12:36	G80005405286	GBP	880.40	159	AQUIS	150173
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	115	CXE	2899474211715
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	1.200	LSE	E0N44wEv#56r
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	35	BXE	78364260018
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	1.200	LSE	E0N44wEv#57O
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	35	BXE	78364260024
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	115	CXE	2899474211723
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	1.200	LSE	E0N44wEv#5A6
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	35	BXE	78364260028
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	115	CXE	2899474211733
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	17	LSE	E0N44wEv#5AH
HSBC HOLDINGS PLC	15/05/2025	15:13:06	G80005405286	GBP	880.40	160	TURQUOISE	E0N44wG6mmus
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	25	AQUIS	150422
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	29	AQUIS	150423
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	35	BXE	78364260035
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	29	BXE	78364260036
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	35	BXE	78364260037
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	115	CXE	2899474211749
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	29	CXE	2899474211750
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	74	LSE	E0N44wEv#5CD
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	32	TURQUOISE	E0N44wG6m3a
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	93	TURQUOISE	E0N44wG6m3l
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	160	TURQUOISE	E0N44wG6m3Y
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	25	AQUIS	150424
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	4	TURQUOISE	E0N44wG6m3n
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	173	AQUIS	150425
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	694	AQUIS	150426
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	515	AQUIS	150427
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	179	AQUIS	150428
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	56	BXE	78364260038
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	56	BXE	78364260039
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	1.536	CXE	2899474211751
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	191	CXE	2899474211752
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	271	LSE	E0N44wEv#5Cb
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	1.189	LSE	E0N44wEv#5CZ
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	59	TURQUOISE	E0N44wG6m3u
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	188	TURQUOISE	E0N44wG6m3w
HSBC HOLDINGS PLC	15/05/2025	15:13:07	G80005405286	GBP	880.40	58	TURQUOISE	E0N44wG6m3y
HSBC HOLDINGS PLC	15/05/2025	15:13:52	G80005405286	GBP	880.10	16	AQUIS	150804
HSBC HOLDINGS PLC	15/05/2025	15:13:52	G80005405286	GBP	880.10	989	AQUIS	150805
HSBC HOLDINGS PLC	15/05/2025	15:13:52	G80005405286	GBP	880.10	23	BXE	78364260245
HSBC HOLDINGS PLC	15/05/2025	15:13:52	G80005405286	GBP	880.10	703	LSE	E0N44wEv#TLf
HSBC HOLDINGS PLC	15/05/2025	15:14:46	G80005405286	GBP	880.80	375	AQUIS	151426
HSBC HOLDINGS PLC	15/05/2025	15:14:46	G80005405286	GBP	880.80	567	BXE	78364260614
HSBC HOLDINGS PLC	15/05/2025	15:14:46	G80005405286	GBP	880.80	1.830	CXE	2899474212555
HSBC HOLDINGS PLC	15/05/2025	15:14:46	G80005405286	GBP	880.80	2.074	LSE	E0N44wEv#V2j
HSBC HOLDINGS PLC	15/05/2025	15:14:46	G80005405286	GBP	880.80	283	LSE	E0N44wEv#V2n
HSBC HOLDINGS PLC	15/05/2025	15:14:46	G80005405286	GBP	880.80	964	TURQUOISE	E0N44wG6mwOq
HSBC HOLDINGS PLC	15/05/2025	15:15:12	G80005405286	GBP	880.50	1.501	LSE	E0N44wEv#vOp
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	25	AQUIS	151737
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	1.200	LSE	E0N44wEv#vH
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260785
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260786
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260787
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260788
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260789
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260790
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	37	BXE	78364260791
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	13	BXE	78364260792
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	232	LSE	E0N44wEv#vM
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	1.200	LSE	E0N44wEv#vR
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	33	LSE	E0N44wEv#vT
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	124	TURQUOISE	E0N44wG6nq2
HSBC HOLDINGS PLC	15/05/2025	15:15:19	G80005405286	GBP	880.40	400	TURQUOISE	E0N44wG6nq4
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	81	AQUIS	152187
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	121	BXE	78364261061
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	121	BXE	78364261062
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	392	CXE	2899474213194
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	506	LSE	E0N44wEv#Wqp
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	206	TURQUOISE	E0N44wG6o4r
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	206	TURQUOISE	E0N44wG6o410
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	641	TURQUOISE	E0N44wG6o412
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	1.063	LSE	E0N44wEv#Wsy
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	122	LSE	E0N44wEv#W10
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	121	LSE	E0N44wEv#W15
HSBC HOLDINGS PLC	15/05/2025	15:16:03	G80005405286	GBP	880.50	137	LSE	E0N44wEv#W17
HSBC HOLDINGS PLC	15/05/2025	15:16:19	G80005405286	GBP	880.60	201	BXE	78364261143
HSBC HOLDINGS PLC	15/05/2025	15:16:19	G80005405286	GBP	880.60	201	BXE	78364261144
HSBC HOLDINGS PLC	15/05/2025	15:16:19	G80005405286	GBP	880.60	201	BXE	78364261145
HSBC HOLDINGS PLC	15/05/2025	15:16:19	G80005405286	GBP	880.60	648	CXE	2899474213303

HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	123	CXE	2899474216492
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	123	CXE	2899474216493
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	44	CXE	2899474216494
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	1,200	LSE	E0N44wEvl4p
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	121	LSE	E0N44wEvl4r
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	106	TURQUOISE	E0N44wG6ohdO
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.70	1,200	LSE	E0N44wEvl5V
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.70	146	TURQUOISE	E0N44wG6ohdJ
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	1,023	CXE	2899474216495
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	467	LSE	E0N44wEvl5I
HSBC HOLDINGS PLC	15/05/2025	15.22.31	G80005405286	GBP	880.80	198	TURQUOISE	E0N44wG6ohdv
HSBC HOLDINGS PLC	15/05/2025	15.22.32	G80005405286	GBP	880.80	212	CXE	2899474216496
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	35	BXE	78364263737
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	35	BXE	78364263738
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	35	BXE	78364263739
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216748
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216749
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216750
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216751
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216752
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216753
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	84	CXE	2899474216754
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	1,200	LSE	E0N44wEvl5yF
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	1,073	LSE	E0N44wEvl5yR
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	127	LSE	E0N44wEvl5yT
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	232	LSE	E0N44wEvl5yY
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	123	TURQUOISE	E0N44wG6ohb3
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	115	CXE	2899474216755
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	1,158	LSE	E0N44wEvl5iza
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	340	LSE	E0N44wEvl5izc
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	1,344	LSE	E0N44wEvl5ize
HSBC HOLDINGS PLC	15/05/2025	15.23.05	G80005405286	GBP	880.80	1,171	LSE	E0N44wEvl5iui
HSBC HOLDINGS PLC	15/05/2025	15.24.16	G80005405286	GBP	880.80	410	BXE	78364264162
HSBC HOLDINGS PLC	15/05/2025	15.24.16	G80005405286	GBP	880.80	631	CXE	2899474217218
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217234
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217238
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217239
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217240
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217241
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217242
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217243
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217244
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217245
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217246
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217247
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	67	CXE	2899474217248
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	56	CXE	2899474217249
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	1,200	LSE	E0N44wEvl5w1
HSBC HOLDINGS PLC	15/05/2025	15.24.19	G80005405286	GBP	880.70	484	LSE	E0N44wEvl5w5
HSBC HOLDINGS PLC	15/05/2025	15.24.38	G80005405286	GBP	880.80	800	LSE	E0N44wEvl7I
HSBC HOLDINGS PLC	15/05/2025	15.24.38	G80005405286	GBP	880.80	1,189	LSE	E0N44wEvl7H
HSBC HOLDINGS PLC	15/05/2025	15.24.38	G80005405286	GBP	880.80	1,274	LSE	E0N44wEvl7P
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	72	AQUIS	157260
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	103	BXE	78364264511
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	336	CXE	2899474217807
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	336	CXE	2899474217809
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	336	CXE	2899474217810
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	102	CXE	2899474217811
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	28	LSE	E0N44wEvl8J
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	840	LSE	E0N44wEvl8T
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	332	LSE	E0N44wEvl8X
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	327	LSE	E0N44wEvl8I
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	1,200	LSE	E0N44wEvl8J5
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	240	LSE	E0N44wEvl8T
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	176	TURQUOISE	E0N44wG6ou7O
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	176	TURQUOISE	E0N44wG6ou7W
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	103	BXE	78364264513
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	336	CXE	2899474217812
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	336	CXE	2899474217813
HSBC HOLDINGS PLC	15/05/2025	15.25.00	G80005405286	GBP	880.80	297	CXE	2899474217814
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	57	LSE	E0N44wEvl9m
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	87	TURQUOISE	E0N44wG6ouTU
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	103	BXE	78364264544
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	267	CXE	2899474217849
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	1,189	LSE	E0N44wEvl9m
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	477	LSE	E0N44wEvl9X
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	154	AQUIS	157294
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	167	CXE	2899474217863
HSBC HOLDINGS PLC	15/05/2025	15.25.03	G80005405286	GBP	880.80	57	TURQUOISE	E0N44wG6ouTt
HSBC HOLDINGS PLC	15/05/2025	15.25.04	G80005405286	GBP	880.80	385	CXE	2899474217882
HSBC HOLDINGS PLC	15/05/2025	15.25.39	G80005405286	GBP	880.90	558	LSE	E0N44wEvl9m5
HSBC HOLDINGS PLC	15/05/2025	15.25.39	G80005405286	GBP	880.90	738	LSE	E0N44wEvl9m0
HSBC HOLDINGS PLC	15/05/2025	15.25.39	G80005405286	GBP	880.90	738	LSE	E0N44wEvl9m9
HSBC HOLDINGS PLC	15/05/2025	15.25.55	G80005405286	GBP	880.80	516	BXE	78364264915
HSBC HOLDINGS PLC	15/05/2025	15.25.55	G80005405286	GBP	880.80	1,666	CXE	2899474218356
HSBC HOLDINGS PLC	15/05/2025	15.25.55	G80005405286	GBP	880.80	2,147	LSE	E0N44wEvl9nF
HSBC HOLDINGS PLC	15/05/2025	15.25.55	G80005405286	GBP	880.80	877	TURQUOISE	E0N44wG6ouDH
HSBC HOLDINGS PLC	15/05/2025	15.25.55	G80005405286	GBP	880.80	342	LSE	E0N44wEvl9nAu
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	1,399	LSE	E0N44wEvl9nPe
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	208	LSE	E0N44wEvl9nPi
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	967	LSE	E0N44wEvl9nPo
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	1,340	LSE	E0N44wEvl9nPo
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	59	LSE	E0N44wEvl9nPs
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	1,429	LSE	E0N44wEvl9nPW
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	172	LSE	E0N44wEvl9nPs
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	260	LSE	E0N44wEvl9nPu
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	256	LSE	E0N44wEvl9nPu
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	59	LSE	E0N44wEvl9nQ1
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	1,340	LSE	E0N44wEvl9nQ5
HSBC HOLDINGS PLC	15/05/2025	15.26.33	G80005405286	GBP	880.50	1,525	LSE	E0N44wEvl9nQ7

HSBC HOLDINGS PLC	15/05/2025	15:26:33	G80005405286	GBP	880.50	432	LSE	EDN44wEvlmgB
HSBC HOLDINGS PLC	15/05/2025	15:26:33	G80005405286	GBP	880.50	914	LSE	EDN44wEvlmgM
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	760	AQUIS	159144
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	1,150	BXE	78364265682
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	2,597	CXE	2899474219314
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	86	CXE	2899474219315
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	774	CXE	2899474219316
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	254	CXE	2899474219317
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	1,641	LSE	EDN44wEvlpgJ
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	3,141	LSE	EDN44wEvlpgM
HSBC HOLDINGS PLC	15/05/2025	15:27:52	G80005405286	GBP	880.20	1,955	TURQUOISE	EDN44wG6pAdn
HSBC HOLDINGS PLC	15/05/2025	15:28:43	G80005405286	GBP	880.20	3,626	LSE	EDN44wEvlqpx
HSBC HOLDINGS PLC	15/05/2025	15:28:43	G80005405286	GBP	880.20	1,059	LSE	EDN44wEvlqz
HSBC HOLDINGS PLC	15/05/2025	15:28:43	G80005405286	GBP	880.20	691	BXE	78364266021
HSBC HOLDINGS PLC	15/05/2025	15:28:43	G80005405286	GBP	880.20	2,229	CXE	2899474219698
HSBC HOLDINGS PLC	15/05/2025	15:28:43	G80005405286	GBP	880.20	1,915	TURQUOISE	EDN44wG6pE6
HSBC HOLDINGS PLC	15/05/2025	15:28:43	G80005405286	GBP	880.20	1,352	CXE	2899474219700
HSBC HOLDINGS PLC	15/05/2025	15:28:44	G80005405286	GBP	880.20	684	LSE	EDN44wEvlqJo
HSBC HOLDINGS PLC	15/05/2025	15:28:44	G80005405286	GBP	880.20	496	LSE	EDN44wEvlrOD
HSBC HOLDINGS PLC	15/05/2025	15:28:44	G80005405286	GBP	880.20	56	CXE	2899474219721
HSBC HOLDINGS PLC	15/05/2025	15:30:10	G80005405286	GBP	880.10	1,004	LSE	EDN44wEvlrsUJ
HSBC HOLDINGS PLC	15/05/2025	15:30:10	G80005405286	GBP	880.10	1,536	CXE	2899474220353
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	1,222	LSE	EDN44wEvlrG3
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	1,222	LSE	EDN44wEvlrGb
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	883	LSE	EDN44wEvlrGd
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	1,222	LSE	EDN44wEvlrGn
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	44	LSE	EDN44wEvlrGr
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	1,222	LSE	EDN44wEvlrGV
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	883	LSE	EDN44wEvlrGX
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	258	LSE	EDN44wEvlrGy
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	809	LSE	EDN44wEvlrH3
HSBC HOLDINGS PLC	15/05/2025	15:30:23	G80005405286	GBP	880.10	439	AQUIS	160689
HSBC HOLDINGS PLC	15/05/2025	15:30:36	G80005405286	GBP	880.10	1,248	LSE	EDN44wEvlrZ5
HSBC HOLDINGS PLC	15/05/2025	15:30:36	G80005405286	GBP	880.10	379	LSE	EDN44wEvlrZ9
HSBC HOLDINGS PLC	15/05/2025	15:31:15	G80005405286	GBP	879.80	1,222	LSE	EDN44wEvlrsOI
HSBC HOLDINGS PLC	15/05/2025	15:31:15	G80005405286	GBP	879.80	264	LSE	EDN44wEvlrsOn
HSBC HOLDINGS PLC	15/05/2025	15:31:16	G80005405286	GBP	879.80	538	LSE	EDN44wEvlrsPH
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	29	AQUIS	161267
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	432	AQUIS	161269
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	40	BXE	78364267043
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	40	BXE	78364267044
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	132	CXE	2899474220918
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	1,200	LSE	EDN44wEvlrVf
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	1,200	LSE	EDN44wEvlrW A
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	135	TURQUOISE	EDN44wG6pS8w8
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	135	TURQUOISE	EDN44wG6pS8wK
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	298	TURQUOISE	EDN44wG6pS8wM
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	40	BXE	78364267045
HSBC HOLDINGS PLC	15/05/2025	15:31:24	G80005405286	GBP	879.70	86	CXE	2899474220919
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	86	BXE	78364267267
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	227	BXE	78364267269
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	227	BXE	78364267270
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	47	BXE	78364267271
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	1,200	LSE	EDN44wEvlrbc
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	365	LSE	EDN44wEvlrBE
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	1,513	LSE	EDN44wEvlrBG
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	1,200	LSE	EDN44wEvlrBK
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	855	LSE	EDN44wEvlrbl
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	265	LSE	EDN44wEvlrBO
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	767	TURQUOISE	EDN44wG6pVun
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	388	TURQUOISE	EDN44wG6pVup
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	388	TURQUOISE	EDN44wG6pVuv
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	666	TURQUOISE	EDN44wG6pVuy
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	227	BXE	78364267272
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	227	BXE	78364267273
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	51	BXE	78364267274
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	758	CXE	2899474221210
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	738	CXE	2899474221212
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	700	CXE	2899474221214
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	738	CXE	2899474221215
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	556	CXE	2899474221217
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	999	CXE	2899474221218
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	537	CXE	2899474221219
HSBC HOLDINGS PLC	15/05/2025	15:32:00	G80005405286	GBP	879.80	469	TURQUOISE	EDN44wG6pVVK
HSBC HOLDINGS PLC	15/05/2025	15:33:06	G80005405286	GBP	879.90	2,437	LSE	EDN44wEvlrwo
HSBC HOLDINGS PLC	15/05/2025	15:33:06	G80005405286	GBP	879.90	967	LSE	EDN44wEvlrwc
HSBC HOLDINGS PLC	15/05/2025	15:33:06	G80005405286	GBP	879.90	1,429	LSE	EDN44wEvlrwd
HSBC HOLDINGS PLC	15/05/2025	15:33:16	G80005405286	GBP	879.90	507	AQUIS	162321
HSBC HOLDINGS PLC	15/05/2025	15:33:16	G80005405286	GBP	879.90	241	BXE	78364267792
HSBC HOLDINGS PLC	15/05/2025	15:33:16	G80005405286	GBP	879.90	525	BXE	78364267793
HSBC HOLDINGS PLC	15/05/2025	15:33:16	G80005405286	GBP	879.90	2,471	CXE	2899474221900
HSBC HOLDINGS PLC	15/05/2025	15:33:16	G80005405286	GBP	879.90	3,185	LSE	EDN44wEvlrOB
HSBC HOLDINGS PLC	15/05/2025	15:33:16	G80005405286	GBP	879.90	1,301	TURQUOISE	EDN44wG6pYE
HSBC HOLDINGS PLC	15/05/2025	15:34:15	G80005405286	GBP	879.60	298	BXE	78364268184
HSBC HOLDINGS PLC	15/05/2025	15:34:19	G80005405286	GBP	879.50	140	CXE	2899474222570
HSBC HOLDINGS PLC	15/05/2025	15:34:19	G80005405286	GBP	879.50	140	CXE	2899474222571
HSBC HOLDINGS PLC	15/05/2025	15:34:19	G80005405286	GBP	879.50	140	CXE	2899474222572
HSBC HOLDINGS PLC	15/05/2025	15:34:19	G80005405286	GBP	879.50	140	CXE	2899474222573
HSBC HOLDINGS PLC	15/05/2025	15:34:19	G80005405286	GBP	879.50	91	CXE	2899474222574
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	11	BXE	78364268210
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	1,200	LSE	EDN44wEvlrYdl
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	107	TURQUOISE	EDN44wG6pYVC
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	11	BXE	78364268211
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	21	CXE	2899474222591
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	876	LSE	EDN44wEvlrYe1
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	107	TURQUOISE	EDN44wG6pYVH
HSBC HOLDINGS PLC	15/05/2025	15:34:23	G80005405286	GBP	879.40	75	TURQUOISE	EDN44wG6pYVJ
HSBC HOLDINGS PLC	15/05/2025	15:34:42	G80005405286	GBP	879.40	1,205	CXE	2899474222716
HSBC HOLDINGS PLC	15/05/2025	15:34:42	G80005405286	GBP	879.40	1,552	LSE	EDN44wEvlrYw8
HSBC HOLDINGS PLC	15/05/2025	15:34:42	G80005405286	GBP	879.40	1,136	CXE	2899474222719

HSBC HOLDINGS PLC	15/05/2025	15.34.42	G80005405286	GBP	879.40	119	CXE	289947422721
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,412	LSE	E0N44wEvz4t4
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,412	LSE	E0N44wEvz4t6
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,056	LSE	E0N44wEvz4tj
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	946	LSE	E0N44wEvz4tk
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	466	LSE	E0N44wEvz4tz
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,609	LSE	E0N44wEvz4tzj
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,412	LSE	E0N44wEvz4tQ
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	294	LSE	E0N44wEvz4tU
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	678	AQUIS	163436
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	647	AQUIS	163437
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,536	CXE	2899474223058
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1,411	LSE	E0N44wEvz4z3
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	1	LSE	E0N44wEvz4z9
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	257	LSE	E0N44wEvz4zb
HSBC HOLDINGS PLC	15/05/2025	15.35.11	G80005405286	GBP	879.10	860	LSE	E0N44wEvz4zf
HSBC HOLDINGS PLC	15/05/2025	15.36.54	G80005405286	GBP	879.70	998	CXE	2899474224121
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	511	BXE	78364269309
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	511	BXE	78364269310
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	285	BXE	78364269311
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	585	CXE	2899474224147
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	2,127	LSE	E0N44wEvz4zJ
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	656	LSE	E0N44wEvz4zL
HSBC HOLDINGS PLC	15/05/2025	15.36.56	G80005405286	GBP	879.60	258	LSE	E0N44wEvz4zN
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	523	CXE	2899474224157
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	567	LSE	E0N44wEvz4zJa
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	511	BXE	78364269320
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	480	BXE	78364269321
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	542	CXE	2899474224158
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	1,636	CXE	2899474224161
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	14	CXE	2899474224162
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	646	LSE	E0N44wEvz4zJf
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	683	TURQUOISE	E0N44wG6pw4o
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	186	TURQUOISE	E0N44wG6pw4r
HSBC HOLDINGS PLC	15/05/2025	15.36.57	G80005405286	GBP	879.60	1,248	CXE	2899474224163
HSBC HOLDINGS PLC	15/05/2025	15.37.43	G80005405286	GBP	879.70	1,005	BXE	78364269647
HSBC HOLDINGS PLC	15/05/2025	15.38.09	G80005405286	GBP	879.90	655	AQUIS	165434
HSBC HOLDINGS PLC	15/05/2025	15.38.09	G80005405286	GBP	879.90	672	AQUIS	165436
HSBC HOLDINGS PLC	15/05/2025	15.38.09	G80005405286	GBP	879.90	990	BXE	78364269790

HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	134	CXE	2899474227409
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	134	CXE	2899474227410
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	134	CXE	2899474227411
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	134	CXE	2899474227412
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	97	CXE	2899474227413
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	1,200	LSE	EDN44wEvmCT1
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	4,631	LSE	EDN44wEvmCT3
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	114	LSE	EDN44wEvmCT7
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	112	TURQUOISE	EDN44wG6qJ8d
HSBC HOLDINGS PLC	15/05/2025	15:43:25	G80005405286	GBP	880.30	912	TURQUOISE	EDN44wG6qJ8f
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	5,857	LSE	EDN44wEvmCzs
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	1,409	BXE	78364271822
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	309	BXE	78364271823
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	3,449	CXE	2899474227620
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	1,096	CXE	2899474227621
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	2,394	TURQUOISE	EDN44wG6qJ3
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	248	TURQUOISE	EDN44wG6qViq
HSBC HOLDINGS PLC	15/05/2025	15:43:50	G80005405286	GBP	880.60	374	AQUIS	168811
HSBC HOLDINGS PLC	15/05/2025	15:45:45	G80005405286	GBP	880.80	1,200	LSE	EDN44wEvmGt6k
HSBC HOLDINGS PLC	15/05/2025	15:45:45	G80005405286	GBP	880.80	96	LSE	EDN44wEvmGtm
HSBC HOLDINGS PLC	15/05/2025	15:45:45	G80005405286	GBP	880.80	1,200	LSE	EDN44wEvmGtq
HSBC HOLDINGS PLC	15/05/2025	15:45:45	G80005405286	GBP	880.80	4,024	LSE	EDN44wEvmGbs
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	14	AQUIS	170118
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	860	LSE	EDN44wEvmGfa
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	86	LSE	EDN44wEvmGfk
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	168	LSE	EDN44wEvmGfm
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	946	LSE	EDN44wEvmGfM
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	254	LSE	EDN44wEvmGfO
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	382	LSE	EDN44wEvmGfQ
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	254	LSE	EDN44wEvmGfW
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	19	BXE	78364272727
HSBC HOLDINGS PLC	15/05/2025	15:45:46	G80005405286	GBP	880.80	63	CXE	2899474228783
HSBC HOLDINGS PLC	15/05/2025	15:45:48	G80005405286	GBP	880.60	75	AQUIS	170156
HSBC HOLDINGS PLC	15/05/2025	15:45:48	G80005405286	GBP	880.60	365	CXE	2899474228853
HSBC HOLDINGS PLC	15/05/2025	15:45:48	G80005405286	GBP	880.60	1,218	LSE	EDN44wEvmGdP
HSBC HOLDINGS PLC	15/05/2025	15:45:48	G80005405286	GBP	880.60	471	LSE	EDN44wEvmGdR
HSBC HOLDINGS PLC	15/05/2025	15:45:54	G80005405286	GBP	880.40	1,211	LSE	EDN44wEvmHAV
HSBC HOLDINGS PLC	15/05/2025	15:45:54	G80005405286	GBP	880.40	18	LSE	EDN44wEvmHAi
HSBC HOLDINGS PLC	15/05/2025	15:45:54	G80005405286	GBP	880.40	595	LSE	EDN44wEvmHAY
HSBC HOLDINGS PLC	15/05/2025	15:45:54	G80005405286	GBP	880.40	634	LSE	EDN44wEvmHB2
HSBC HOLDINGS PLC	15/05/2025	15:45:54	G80005405286	GBP	880.40	1,203	LSE	EDN44wEvmHB6
HSBC HOLDINGS PLC	15/05/2025	15:45:54	G80005405286	GBP	880.40	650	AQUIS	170282
HSBC HOLDINGS PLC	15/05/2025	15:46:29	G80005405286	GBP	880.10	294	LSE	EDN44wEvmIAE
HSBC HOLDINGS PLC	15/05/2025	15:46:29	G80005405286	GBP	880.10	1,107	LSE	EDN44wEvmIAG
HSBC HOLDINGS PLC	15/05/2025	15:47:19	G80005405286	GBP	880.30	346	AQUIS	171215
HSBC HOLDINGS PLC	15/05/2025	15:47:19	G80005405286	GBP	880.30	852	BXE	78364273454
HSBC HOLDINGS PLC	15/05/2025	15:47:19	G80005405286	GBP	880.30	2,751	CXE	2899474229747
HSBC HOLDINGS PLC	15/05/2025	15:47:19	G80005405286	GBP	880.30	3,545	LSE	EDN44wEvmJOc
HSBC HOLDINGS PLC	15/05/2025	15:47:19	G80005405286	GBP	880.30	1,449	TURQUOISE	EDN44wG6qRtS
HSBC HOLDINGS PLC	15/05/2025	15:47:19	G80005405286	GBP	880.30	218	CXE	2899474229749
HSBC HOLDINGS PLC	15/05/2025	15:47:20	G80005405286	GBP	880.20	1,248	LSE	EDN44wEvmJTI
HSBC HOLDINGS PLC	15/05/2025	15:47:20	G80005405286	GBP	880.20	12,315	LSE	EDN44wEvmJTI
HSBC HOLDINGS PLC	15/05/2025	15:47:20	G80005405286	GBP	880.20	1,248	LSE	EDN44wEvmJTT
HSBC HOLDINGS PLC	15/05/2025	15:49:04	G80005405286	GBP	880.40	1,207	LSE	EDN44wEvmM9c
HSBC HOLDINGS PLC	15/05/2025	15:49:04	G80005405286	GBP	880.40	1,124	LSE	EDN44wEvmMA1
HSBC HOLDINGS PLC	15/05/2025	15:49:18	G80005405286	GBP	880.20	1,264	LSE	EDN44wEvmMh
HSBC HOLDINGS PLC	15/05/2025	15:49:18	G80005405286	GBP	880.20	1,688	LSE	EDN44wEvmMh
HSBC HOLDINGS PLC	15/05/2025	15:49:18	G80005405286	GBP	880.20	1,264	LSE	EDN44wEvmMO2
HSBC HOLDINGS PLC	15/05/2025	15:49:18	G80005405286	GBP	880.20	2,162	LSE	EDN44wEvmMO6
HSBC HOLDINGS PLC	15/05/2025	15:49:18	G80005405286	GBP	880.20	1,264	LSE	EDN44wEvmMOU
HSBC HOLDINGS PLC	15/05/2025	15:49:18	G80005405286	GBP	880.20	127	LSE	EDN44wEvmMOW
HSBC HOLDINGS PLC	15/05/2025	15:50:19	G80005405286	GBP	880.10	312	LSE	EDN44wEvmOFJ
HSBC HOLDINGS PLC	15/05/2025	15:50:19	G80005405286	GBP	880.10	208	BXE	78364274556
HSBC HOLDINGS PLC	15/05/2025	15:50:19	G80005405286	GBP	880.10	602	CXE	2899474231356
HSBC HOLDINGS PLC	15/05/2025	15:50:19	G80005405286	GBP	880.10	354	TURQUOISE	EDN44wG6r45X
HSBC HOLDINGS PLC	15/05/2025	15:50:35	G80005405286	GBP	880.10	1,441	LSE	EDN44wEvmOdy
HSBC HOLDINGS PLC	15/05/2025	15:50:35	G80005405286	GBP	880.10	259	LSE	EDN44wEvmOe0
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	3,681	LSE	EDN44wEvmQFh
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	888	LSE	EDN44wEvmQFk
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	2,489	LSE	EDN44wEvmQG0
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,302	LSE	EDN44wEvmQG2
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	2,489	LSE	EDN44wEvmQGd
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,302	LSE	EDN44wEvmQGF
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	42	LSE	EDN44wEvmQGH
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	43	LSE	EDN44wEvmQGJ
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	135	LSE	EDN44wEvmQGP
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	146	LSE	EDN44wEvmQGR
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,868	TURQUOISE	EDN44wG6rAcs
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,047	TURQUOISE	EDN44wG6rAcw
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,017	TURQUOISE	EDN44wG6rAcy
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,099	BXE	78364275057
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	598	BXE	78364275058
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	598	BXE	78364275060
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	43	BXE	78364275061
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	3,545	CXE	2899474232042
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,931	CXE	2899474232043
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,931	CXE	2899474232045
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	139	CXE	2899474232046
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,017	TURQUOISE	EDN44wG6rAd7
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	74	TURQUOISE	EDN44wG6rAd9
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	1,005	CXE	2899474232048
HSBC HOLDINGS PLC	15/05/2025	15:51:29	G80005405286	GBP	880.50	340	LSE	EDN44wEvmQHF
HSBC HOLDINGS PLC	15/05/2025	15:53:20	G80005405286	GBP	880.80	276	LSE	EDN44wEvmSqe
HSBC HOLDINGS PLC	15/05/2025	15:53:20	G80005405286	GBP	880.80	961	LSE	EDN44wEvmSqn
HSBC HOLDINGS PLC	15/05/2025	15:53:20	G80005405286	GBP	880.80	1,148	LSE	EDN44wEvmSqS
HSBC HOLDINGS PLC	15/05/2025	15:53:20	G80005405286	GBP	880.80	109	LSE	EDN44wEvmSqU
HSBC HOLDINGS PLC	15/05/2025	15:53:20	G80005405286	GBP	880.80	1,147	LSE	EDN44wEvmSqY
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	1,873	LSE	EDN44wEvmTgn
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	967	LSE	EDN44wEvmTgr
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	775	AQUIS	174781

HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	1.172	BXE	78364276053
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	3.782	CXE	2899474233269
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	1.972	LSE	E0N44wEvmTgv
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	61	LSE	E0N44wEvmTgx
HSBC HOLDINGS PLC	15/05/2025	15:53:48	G80005405286	GBP	880.90	1.992	TURQUOISE	E0N44wG6rMe5
HSBC HOLDINGS PLC	15/05/2025	15:54:33	G80005405286	GBP	880.90	1.012		LSE
HSBC HOLDINGS PLC	15/05/2025	15:54:35	G80005405286	GBP	880.90	1.297	LSE	E0N44wEvmUj8
HSBC HOLDINGS PLC	15/05/2025	15:54:35	G80005405286	GBP	880.90	380	LSE	E0N44wEvmUJC
HSBC HOLDINGS PLC	15/05/2025	15:54:35	G80005405286	GBP	880.90	107	TURQUOISE	E0N44wG6rQgj
HSBC HOLDINGS PLC	15/05/2025	15:54:35	G80005405286	GBP	880.90	312		BXE
HSBC HOLDINGS PLC	15/05/2025	15:54:35	G80005405286	GBP	880.90	1.006	CXE	2899474233669
HSBC HOLDINGS PLC	15/05/2025	15:55:07	G80005405286	GBP	880.80	1.337	LSE	E0N44wEvmVKG
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276910
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276912
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276913
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276914
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276915
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276916
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276917
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276918
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276919
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276920
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276921
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276922
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276923
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276924
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276925
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276926
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276927
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276928
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276929
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276930
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276931
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276932
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276933
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276934
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	23	BXE	78364276935
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	17	BXE	78364276936
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234299
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234300
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234301
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234302
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234302
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234303
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234304
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234305
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234306
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234307
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234308
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234309
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234310
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234311
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234312
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234313
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234314
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234315
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234316
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234317
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234318
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234319
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234320
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234321
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234322
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234323
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234324
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234325
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234326
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234327
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234328
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234329
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234330
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234331
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234332
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	74	CXE	2899474234333
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	52	CXE	2899474234334
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	358	LSE	E0N44wEvmW Ae
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	1.200	LSE	E0N44wEvmW Ai
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	2.074	LSE	E0N44wEvmW Ak
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	1.200	LSE	E0N44wEvmW AW
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	202	TURQUOISE	E0N44wG6rW 21
HSBC HOLDINGS PLC	15/05/2025	15:55:38	G80005405286	GBP	880.80	42		BXE
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1.483	LSE	E0N44wEvmWqE
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1.483	LSE	E0N44wEvmWqL
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1.483	LSE	E0N44wEvmWqS
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	408	LSE	E0N44wEvmWqB
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1.075	LSE	E0N44wEvmWqP
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	21	AQUIS	176040
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	30	BXE	78364277131
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	98	CXE	2899474234579
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	312	LSE	E0N44wEvmW sJ
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	134	TURQUOISE	E0N44wG6rYsk
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	888	LSE	E0N44wEvmWsp
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1.004	LSE	E0N44wEvmWsr
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	21	AQUIS	176043
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	30	BXE	78364277136
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	98	CXE	2899474234580
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	98	CXE	2899474234581
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	98	CXE	2899474234582
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	98	CXE	2899474234583
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	98	CXE	2899474234584
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	745	LSE	E0N44wEvmWu5
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	134	TURQUOISE	E0N44wG6rY6Z
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	164	AQUIS	176044
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	515	AQUIS	176045

HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	745	AQUIS	176046
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	157	AQUIS	176047
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	31	AQUIS	176048
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	58	BXE	78364277137
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	59	BXE	78364277138
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1,536	CXK	2899474234585
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	31	CXE	2899474234586
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	1,189	LSE	E0N44wEvmWUe
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	32	LSE	E0N44wEvmWUg
HSBC HOLDINGS PLC	15/05/2025	15:56:10	G80005405286	GBP	881.00	31	CXE	2899474234587
HSBC HOLDINGS PLC	15/05/2025	15:57:06	G80005405286	GBP	880.80	1,365	LSE	E0N44wEvmY9L
HSBC HOLDINGS PLC	15/05/2025	15:57:06	G80005405286	GBP	880.80	654	LSE	E0N44wEvmY9N
HSBC HOLDINGS PLC	15/05/2025	15:57:37	G80005405286	GBP	880.70	1,267	LSE	E0N44wEvmYzG
HSBC HOLDINGS PLC	15/05/2025	15:57:48	G80005405286	GBP	880.60	802	LSE	E0N44wEvmZGK
HSBC HOLDINGS PLC	15/05/2025	15:57:48	G80005405286	GBP	880.60	1,019	LSE	E0N44wEvmZGa
HSBC HOLDINGS PLC	15/05/2025	15:57:48	G80005405286	GBP	880.60	414	LSE	E0N44wEvmZGY
HSBC HOLDINGS PLC	15/05/2025	15:57:48	G80005405286	GBP	880.60	414	LSE	E0N44wEvmZGs
HSBC HOLDINGS PLC	15/05/2025	15:57:48	G80005405286	GBP	880.60	802	LSE	E0N44wEvmZGx
HSBC HOLDINGS PLC	15/05/2025	15:57:50	G80005405286	GBP	880.60	1,216	LSE	E0N44wEvmZim
HSBC HOLDINGS PLC	15/05/2025	15:57:50	G80005405286	GBP	880.60	1,216	LSE	E0N44wEvmZJ5
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	1,281	LSE	E0N44wEvmZgw
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	881	LSE	E0N44wEvmZH0
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	400	LSE	E0N44wEvmZH2
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	701	LSE	E0N44wEvmZH4
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	400	LSE	E0N44wEvmZHh
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	881	LSE	E0N44wEvmZHL
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	105	LSE	E0N44wEvmZHN
HSBC HOLDINGS PLC	15/05/2025	15:58:09	G80005405286	GBP	880.50	1,281	LSE	E0N44wEvmZHs
HSBC HOLDINGS PLC	15/05/2025	15:58:42	G80005405286	GBP	880.50	1,335	LSE	E0N44wEvmma0
HSBC HOLDINGS PLC	15/05/2025	15:58:42	G80005405286	GBP	880.50	699	LSE	E0N44wEvmma0Q
HSBC HOLDINGS PLC	15/05/2025	15:58:42	G80005405286	GBP	880.50	1,335	LSE	E0N44wEvmmaak
HSBC HOLDINGS PLC	15/05/2025	15:58:42	G80005405286	GBP	880.50	847	LSE	E0N44wEvmmaB6
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	27	AQUIS	177982
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	27	AQUIS	177985
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	951	AQUIS	177986
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278555
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278557
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278558
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278559
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278560
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278561
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278562
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278563
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278564
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278565
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278566
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	35	BXE	78364278567
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236299
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236301
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236302
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236303
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236304
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236305
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236306
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236307
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236308
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236309
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236310
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	95	CXK	2899474236311
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236312
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236313
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236314
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236315
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236316
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236317
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236318
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236319
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236320
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236321
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	125	CXK	2899474236322
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	7	CXE	2899474236323
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	1,200	LSE	E0N44wEvmbWM
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	1,200	LSE	E0N44wEvmbWW
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	1,276	LSE	E0N44wEvmbWY
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	159	TURQUOISE	E0N44wG6mX1
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	159	TURQUOISE	E0N44wG6mX8
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	642	TURQUOISE	E0N44wG6mXA
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	38	BXE	78364278568
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	159	TURQUOISE	E0N44wG6mXX
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	386	TURQUOISE	E0N44wG6mXM
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.50	514	CXK	2899474236324
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	1,294	LSE	E0N44wEvmbad
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	7,979	LSE	E0N44wEvmbah
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	161	AQUIS	178006
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	157	AQUIS	178007
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	61	BXE	78364278590
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	200	CXK	2899474236338
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	185	CXK	2899474236339
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	248	TURQUOISE	E0N44wG6m0a
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	62	TURQUOISE	E0N44wG6mZw
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	62	TURQUOISE	E0N44wG6mZy
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	217	CXK	2899474236340
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	809	LSE	E0N44wEvmbo
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	381	LSE	E0N44wEvmboQ
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	337	LSE	E0N44wEvmboS
HSBC HOLDINGS PLC	15/05/2025	15:59:24	G80005405286	GBP	880.30	804	CXK	2899474236347
HSBC HOLDINGS PLC	15/05/2025	15:59:25	G80005405286	GBP	880.20	1,076	LSE	E0N44wEvmdba
HSBC HOLDINGS PLC	15/05/2025	15:59:25	G80005405286	GBP	880.20	1,368	LSE	E0N44wEvmdbd
HSBC HOLDINGS PLC	15/05/2025	15:59:25	G80005405286	GBP	880.20	484	LSE	E0N44wEvmdbg
HSBC HOLDINGS PLC	15/05/2025	15:59:25	G80005405286	GBP	880.20	776	LSE	E0N44wEvmdbk

HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239275
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239276
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239277
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239278
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239279
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	5	CXE	2899474239280
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239281
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239282
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239283
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239284
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239285
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239286
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239287
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239288
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239289
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239290
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239291
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239292
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239293
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239294
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239295
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239296
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	19	CXE	2899474239297
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	8	CXE	2899474239298
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	193	LSE	EON44wEvmmJ
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	433	LSE	EON44wEvmmJs
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	1,200	LSE	EON44wEvmmJMW
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	106	TURQUOISE	EON44wG6sB8i
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	65	TURQUOISE	EON44wG6sB8Ho
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	1,536	CXE	2899474239299
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	1,189	LSE	EON44wEvmmJb
HSBC HOLDINGS PLC	15/05/2025	16:04:00	GB0005405286	GBP	880.40	145	LSE	EON44wEvmmJd
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,438	LSE	EON44wEvmmJsx
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,410	LSE	EON44wEvmmJT3
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,438	LSE	EON44wEvmmJT7
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	3,305	LSE	EON44wEvmmJT9
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,438	LSE	EON44wEvmmJTD
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,695	LSE	EON44wEvmmJTF
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,438	LSE	EON44wEvmmJTJ
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.30	1,729	LSE	EON44wEvmmJTL
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,370	LSE	EON44wEvmmJV2
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	161	AQUIS	181463
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	972	LSE	EON44wEvmmJVQ
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	258	LSE	EON44wEvmmJVW
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	742	LSE	EON44wEvmmVn
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	374	LSE	EON44wEvmmVp
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	59	TURQUOISE	EON44wG6sBXA
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,370	LSE	EON44wEvmmJWL
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,370	LSE	EON44wEvmmJWX
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,370	LSE	EON44wEvmmJWh
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,370	LSE	EON44wEvmmJWq
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	733	AQUIS	181466
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	181	AQUIS	181467
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,536	CXE	2899474239383
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	820	LSE	EON44wEvmmJXa
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	1,005	LSE	EON44wEvmmJXc
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	348	LSE	EON44wEvmmJXe
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	62	TURQUOISE	EON44wG6sB8X
HSBC HOLDINGS PLC	15/05/2025	16:04:03	GB0005405286	GBP	880.20	488	LSE	EON44wEvmmJYd
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	1,204	LSE	EON44wEvmmkhs
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	1,204	LSE	EON44wEvmmk8
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	659	LSE	EON44wEvmmk9
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	545	LSE	EON44wEvmmkB
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	248	TURQUOISE	EON44wG6sE8h
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	55	TURQUOISE	EON44wG6sE8j
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	58	TURQUOISE	EON44wG6sE8l
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	168	AQUIS	182142
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	163	AQUIS	182143
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	62	BXE	78364281557
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	60	BXE	78364281558
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	1,536	CXE	2899474239907
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	181	CXE	2899474239908
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	199	CXE	2899474239909
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	1,189	LSE	EON44wEvmmk6
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	600	LSE	EON44wEvmmkG
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	395	LSE	EON44wEvmmkI
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	335	LSE	EON44wEvmmkK
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	248	TURQUOISE	EON44wG6sE8t
HSBC HOLDINGS PLC	15/05/2025	16:04:41	GB0005405286	GBP	880.10	1,204	LSE	EON44wEvmmk6
HSBC HOLDINGS PLC	15/05/2025	16:07:00	GB0005405286	GBP	880.00	1,384	LSE	EON44wEvmoq9
HSBC HOLDINGS PLC	15/05/2025	16:07:00	GB0005405286	GBP	880.00	1,384	LSE	EON44wEvmoqN
HSBC HOLDINGS PLC	15/05/2025	16:07:00	GB0005405286	GBP	880.00	5,399	LSE	EON44wEvmoqP
HSBC HOLDINGS PLC	15/05/2025	16:08:24	GB0005405286	GBP	880.20	26	LSE	EON44wEvmoqJ
HSBC HOLDINGS PLC	15/05/2025	16:08:24	GB0005405286	GBP	880.20	530	LSE	EON44wEvmoqV
HSBC HOLDINGS PLC	15/05/2025	16:08:24	GB0005405286	GBP	880.20	273	LSE	EON44wEvmoqX
HSBC HOLDINGS PLC	15/05/2025	16:08:26	GB0005405286	GBP	880.20	573	LSE	EON44wEvmoqIo
HSBC HOLDINGS PLC	15/05/2025	16:08:26	GB0005405286	GBP	880.20	1,000	LSE	EON44wEvmoqJs
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	328	AQUIS	184953
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	1,600	CXE	2899474242286
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	1,402	LSE	EON44wEvmmCz
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	2,063	LSE	EON44wEvmmDr
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	1,402	LSE	EON44wEvmmDa
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	661	LSE	EON44wEvmmDc
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	421	LSE	EON44wEvmmDg
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	981	LSE	EON44wEvmmDP
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	1,513	LSE	EON44wEvmmDR
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	1,536	CXE	2899474242289
HSBC HOLDINGS PLC	15/05/2025	16:08:48	GB0005405286	GBP	880.20	840	LSE	EON44wEvmmEG
HSBC HOLDINGS PLC	15/05/2025	16:08:52	GB0005405286	GBP	880.20	1,402	LSE	EON44wEvmmLz
HSBC HOLDINGS PLC	15/05/2025	16:08:52	GB0005405286	GBP	880.20	1,402	LSE	EON44wEvmmMJ

HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.20	68	LSE	E0N44wEvmrML
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.20	993	LSE	E0N44wEvmrN1
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.10	1,214	LSE	E0N44wEvmrPt
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.10	1,380	LSE	E0N44wEvmrPv
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.10	33	LSE	E0N44wEvmrPz
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.10	271	LSE	E0N44wEvmrQ1
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.10	1,214	LSE	E0N44wEvmrQ9
HSBC HOLDINGS PLC	15/05/2025	16:08:52	G80005405286	GBP	880.10	692	LSE	E0N44wEvmrQB
HSBC HOLDINGS PLC	15/05/2025	16:08:57	G80005405286	GBP	880.00	1,307	LSE	E0N44wEvmrWb
HSBC HOLDINGS PLC	15/05/2025	16:08:57	G80005405286	GBP	880.00	654	LSE	E0N44wEvmrWE
HSBC HOLDINGS PLC	15/05/2025	16:08:57	G80005405286	GBP	880.00	729	LSE	E0N44wEvmrVV
HSBC HOLDINGS PLC	15/05/2025	16:08:57	G80005405286	GBP	880.00	325	CXE	2899474242459
HSBC HOLDINGS PLC	15/05/2025	16:08:57	G80005405286	GBP	880.00	329	LSE	E0N44wEvmrY1
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	725	LSE	E0N44wEvmsHl
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	11	LSE	E0N44wEvmsHn
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	600	TURQUOISE	E0N44wG6sarW
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	367	LSE	E0N44wEvmsJX
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	566	LSE	E0N44wEvmsJf
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	466	LSE	E0N44wEvmsLX
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	666	AQUIS	185694
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	189	AQUIS	185695
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	162	AQUIS	185696
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	478	AQUIS	185697
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	54	BXE	78364283981
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	59	BXE	78364283982
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	183	CXE	28994742424927
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	207	CXE	28994742424928
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	61	TURQUOISE	E0N44wG6sarE
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	54	TURQUOISE	E0N44wG6sarG
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	248	TURQUOISE	E0N44wG6sarI
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	1,399	LSE	E0N44wEvmsO4
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	183	AQUIS	185700
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	181	AQUIS	185701
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	745	AQUIS	185702
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	60	BXE	78364283987
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	65	BXE	78364283988
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	1,536	CXE	28994742424929
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	201	CXE	28994742424930
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	203	CXE	28994742424931
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	248	TURQUOISE	E0N44wG6sax9
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	63	TURQUOISE	E0N44wG6saxB
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	63	TURQUOISE	E0N44wG6saxD
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	1,399	LSE	E0N44wEvmsPQ
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	650	LSE	E0N44wEvmsPS
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	62	TURQUOISE	E0N44wG6saya
HSBC HOLDINGS PLC	15/05/2025	16:09:33	G80005405286	GBP	879.80	383	LSE	E0N44wEvmsPm
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	1,266	LSE	E0N44wEvmspb
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	1,222	LSE	E0N44wEvmspf
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	893	LSE	E0N44wEvmspg
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	626	LSE	E0N44wEvmspr
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	1,266	LSE	E0N44wEvmsq4
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	1,222	LSE	E0N44wEvmsq8
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	762	LSE	E0N44wEvmsqA
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	499	LSE	E0N44wEvmsqE
HSBC HOLDINGS PLC	15/05/2025	16:09:47	G80005405286	GBP	879.60	517	LSE	E0N44wEvmsrD
HSBC HOLDINGS PLC	15/05/2025	16:10:22	G80005405286	GBP	879.50	1,730	CXE	2899474243802
HSBC HOLDINGS PLC	15/05/2025	16:10:22	G80005405286	GBP	879.50	2,229	LSE	E0N44wEvmtzm
HSBC HOLDINGS PLC	15/05/2025	16:10:22	G80005405286	GBP	879.50	1,802	CXE	2899474243854
HSBC HOLDINGS PLC	15/05/2025	16:10:23	G80005405286	GBP	879.40	42	BXE	78364284667
HSBC HOLDINGS PLC	15/05/2025	16:10:58	G80005405286	GBP	879.40	2,873	LSE	E0N44wEvmtBt
HSBC HOLDINGS PLC	15/05/2025	16:11:09	G80005405286	GBP	879.40	1,206	LSE	E0N44wEvmtVy
HSBC HOLDINGS PLC	15/05/2025	16:11:09	G80005405286	GBP	879.40	190	LSE	E0N44wEvmtvD
HSBC HOLDINGS PLC	15/05/2025	16:11:09	G80005405286	GBP	879.40	1,444	LSE	E0N44wEvmtvZ2
HSBC HOLDINGS PLC	15/05/2025	16:11:09	G80005405286	GBP	879.40	190	LSE	E0N44wEvmtvZ6
HSBC HOLDINGS PLC	15/05/2025	16:11:44	G80005405286	GBP	879.60	893	AQUIS	188417
HSBC HOLDINGS PLC	15/05/2025	16:11:44	G80005405286	GBP	879.60	20	AQUIS	188418
HSBC HOLDINGS PLC	15/05/2025	16:11:44	G80005405286	GBP	879.60	13	AQUIS	188419
HSBC HOLDINGS PLC	15/05/2025	16:11:48	G80005405286	GBP	879.60	2	AQUIS	188474
HSBC HOLDINGS PLC	15/05/2025	16:11:48	G80005405286	GBP	879.60	88	CXE	2899474245214
HSBC HOLDINGS PLC	15/05/2025	16:11:48	G80005405286	GBP	879.60	89	CXE	2899474245215
HSBC HOLDINGS PLC	15/05/2025	16:11:48	G80005405286	GBP	879.60	69	CXE	2899474245216
HSBC HOLDINGS PLC	15/05/2025	16:11:48	G80005405286	GBP	879.60	1,179	LSE	E0N44wEvmtvgw
HSBC HOLDINGS PLC	15/05/2025	16:11:55	G80005405286	GBP	879.60	883	LSE	E0N44wEvmtvH
HSBC HOLDINGS PLC	15/05/2025	16:11:56	G80005405286	GBP	879.60	920	CXE	2899474245322
HSBC HOLDINGS PLC	15/05/2025	16:11:56	G80005405286	GBP	879.50	1,389	LSE	E0N44wEvmtvwu
HSBC HOLDINGS PLC	15/05/2025	16:11:56	G80005405286	GBP	879.50	147	LSE	E0N44wEvmtvwD
HSBC HOLDINGS PLC	15/05/2025	16:11:56	G80005405286	GBP	879.50	1,242	LSE	E0N44wEvmtvwJ
HSBC HOLDINGS PLC	15/05/2025	16:11:56	G80005405286	GBP	879.50	1,012	LSE	E0N44wEvmtvN
HSBC HOLDINGS PLC	15/05/2025	16:11:57	G80005405286	GBP	879.50	1,239	LSE	E0N44wEvmtvM
HSBC HOLDINGS PLC	15/05/2025	16:11:57	G80005405286	GBP	879.50	796	LSE	E0N44wEvmtvxa
HSBC HOLDINGS PLC	15/05/2025	16:11:57	G80005405286	GBP	879.50	150	LSE	E0N44wEvmtvY
HSBC HOLDINGS PLC	15/05/2025	16:12:17	G80005405286	GBP	879.60	23	AQUIS	189185
HSBC HOLDINGS PLC	15/05/2025	16:12:17	G80005405286	GBP	879.60	56	AQUIS	189186
HSBC HOLDINGS PLC	15/05/2025	16:12:17	G80005405286	GBP	879.60	850	BXE	78364285972
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	1,366	LSE	E0N44wEvmtvxt
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	1,172	LSE	E0N44wEvmtvxxv
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	704	LSE	E0N44wEvmtvz
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	1,366	LSE	E0N44wEvmtv3
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	48	LSE	E0N44wEvmtv5
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	1,366	LSE	E0N44wEvmtv9
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	952	LSE	E0N44wEvmtv8
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	904	LSE	E0N44wEvmtvof
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	258	LSE	E0N44wEvmtvJ
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	558	TURQUOISE	E0N44wG6sgj7
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	558	TURQUOISE	E0N44wG6sgjG
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	1,778	TURQUOISE	E0N44wG6sgjJ
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	328	BXE	78364286055
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	230	BXE	78364286056
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	98	BXE	78364286057
HSBC HOLDINGS PLC	15/05/2025	16:12:24	G80005405286	GBP	879.60	722	CXE	2899474246107

HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	337	CXE	2899474246108
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	789	CXE	2899474246109
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	337	CXE	2899474246110
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	204	LSE	E0N44wEvmxxa
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	742	LSE	E0N44wEvmxxc
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	558	TURQUOISE	E0N44wG6spjQ
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	722	TURQUOISE	E0N44wG6spjS
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	167	AQUIS	189373
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	161	AQUIS	189374
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	515	AQUIS	189375
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	478	AQUIS	189376
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	264	BXE	78364286058
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	54	BXE	78364286059
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	57	BXE	78364286060
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	215	CXE	2899474246112
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	186	CXE	2899474246113
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	421	CXE	2899474246114
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	898	LSE	E0N44wEvmxyH
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	976	LSE	E0N44wEvmxyP
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	1,491	LSE	E0N44wEvmxyR
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	351	LSE	E0N44wEvmxyT
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	600	LSE	E0N44wEvmxyV
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	399	LSE	E0N44wEvmxyX
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	1,032	LSE	E0N44wEvmxyZ
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	310	TURQUOISE	E0N44wG6spjK
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	61	TURQUOISE	E0N44wG6spjm
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	193	TURQUOISE	E0N44wG6spjp
HSBC HOLDINGS PLC	15/05/2025	16.12.24	G80005405286	GBP	879.60	61	TURQUOISE	E0N44wG6spjq
HSBC HOLDINGS PLC	15/05/2025	16.12.26	G80005405286	GBP	879.60	162	AQUIS	189411
HSBC HOLDINGS PLC	15/05/2025	16.12.26	G80005405286	GBP	879.60	244	BXE	78364286075
HSBC HOLDINGS PLC	15/05/2025	16.12.26	G80005405286	GBP	879.60	788	CXE	2899474246137
HSBC HOLDINGS PLC	15/05/2025	16.12.26	G80005405286	GBP	879.60	140	LSE	E0N44wEmy2U
HSBC HOLDINGS PLC	15/05/2025	16.12.26	G80005405286	GBP	879.60	875	LSE	E0N44wEmy2X
HSBC HOLDINGS PLC	15/05/2025	16.12.26	G80005405286	GBP	879.60	1,070	CXE	2899474246138
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	1,261	LSE	E0N44wEmyxo0
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	1,007	LSE	E0N44wEmyxy4
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	193	LSE	E0N44wEmyxyA
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	1,261	LSE	E0N44wEmyxyG
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	61	LSE	E0N44wEmyxyI
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	2,862	LSE	E0N44wEmyxyM
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	5	BXE	78364286472
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	8	BXE	78364286473
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	5	BXE	78364286474
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246776
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246777
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246778
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246779
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246780
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246781
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246782
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246783
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246784
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246785
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246786
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246787
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246788
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246789
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246790
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246791
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246792
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246793
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246794
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246795
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246796
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246797
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	42	CXE	2899474246798
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	40	CXE	2899474246799
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	103	TURQUOISE	E0N44wG6stzy
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	3	TURQUOISE	E0N44wG6strd
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	458	AQUIS	190151
HSBC HOLDINGS PLC	15/05/2025	16.13.10	G80005405286	GBP	879.50	1,536	CXE	2899474246800
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	3,232	LSE	E0N44wEvm0la
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	110	LSE	E0N44wEvm0ln
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	19	BXE	78364286992
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	758	BXE	78364286993
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	256	CXE	2899474247442
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	2,253	CXE	2899474247443
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	1,321	TURQUOISE	E0N44wG6syJZ
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	514	CXE	2899474247446
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	178	CXE	2899474247447
HSBC HOLDINGS PLC	15/05/2025	16.14.12	G80005405286	GBP	879.70	178	TURQUOISE	E0N44wG6syIt
HSBC HOLDINGS PLC	15/05/2025	16.14.27	G80005405286	GBP	879.80	439	BXE	78364287153
HSBC HOLDINGS PLC	15/05/2025	16.14.27	G80005405286	GBP	879.80	1,416	CXE	2899474247685
HSBC HOLDINGS PLC	15/05/2025	16.14.27	G80005405286	GBP	879.80	1,825	LSE	E0N44wEvm0cb
HSBC HOLDINGS PLC	15/05/2025	16.14.27	G80005405286	GBP	879.80	746	TURQUOISE	E0N44wG60OCV