



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	21/07/2025	GB0005405286	2,056,892	934.50	LSE	941.20	929.80
HSBC HOLDINGS PLC	21/07/2025	GB0005405286	145,384	935.46	BXE	941.20	930.20
HSBC HOLDINGS PLC	21/07/2025	GB0005405286	730,753	934.98	CXE	941.20	929.90
HSBC HOLDINGS PLC	21/07/2025	GB0005405286	138,375	934.60	TURQUOISE	941.20	929.90
HSBC HOLDINGS PLC	21/07/2025	GB0005405286	128,782	935.19	AQUIS	941.20	930.20
* Rounded to two decimal places		Sum:	3,200,186	934.69		941.20	929.80

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	21/07/2025	GB0005405286	1,924,000	98.565634	HKG	98.700000	98.350000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	21/07/2025	02:32:28	GB0005405286	HKD	98.40	400	HKG	5000000263
HSBC HOLDINGS PLC	21/07/2025	02:32:28	GB0005405286	HKD	98.40	9,200	HKG	5000000264
HSBC HOLDINGS PLC	21/07/2025	02:32:39	GB0005405286	HKD	98.40	400	HKG	5000000269
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.65	25,600	HKG	5000000451
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.65	23,600	HKG	5000000452
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.65	22,400	HKG	5000000453
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.65	800	HKG	5000000454
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.60	1,200	HKG	5000000459
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.60	3,600	HKG	5000000460
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.60	5,200	HKG	5000000461
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.60	7,200	HKG	5000000462
HSBC HOLDINGS PLC	21/07/2025	02:34:30	GB0005405286	HKD	98.60	11,200	HKG	5000000463
HSBC HOLDINGS PLC	21/07/2025	02:37:25	GB0005405286	HKD	98.70	2,000	HKG	5000000571
HSBC HOLDINGS PLC	21/07/2025	02:37:29	GB0005405286	HKD	98.70	400	HKG	5000000579
HSBC HOLDINGS PLC	21/07/2025	02:37:35	GB0005405286	HKD	98.70	400	HKG	5000000583
HSBC HOLDINGS PLC	21/07/2025	02:37:53	GB0005405286	HKD	98.70	12,000	HKG	5000000595
HSBC HOLDINGS PLC	21/07/2025	02:38:00	GB0005405286	HKD	98.70	400	HKG	5000000600
HSBC HOLDINGS PLC	21/07/2025	02:38:30	GB0005405286	HKD	98.70	400	HKG	5000000608
HSBC HOLDINGS PLC	21/07/2025	02:38:32	GB0005405286	HKD	98.70	400	HKG	5000000609
HSBC HOLDINGS PLC	21/07/2025	02:38:33	GB0005405286	HKD	98.70	400	HKG	5000000611
HSBC HOLDINGS PLC	21/07/2025	02:38:58	GB0005405286	HKD	98.70	1,600	HKG	5000000632
HSBC HOLDINGS PLC	21/07/2025	02:38:58	GB0005405286	HKD	98.70	14,800	HKG	5000000633
HSBC HOLDINGS PLC	21/07/2025	02:38:58	GB0005405286	HKD	98.70	1,200	HKG	5000000634
HSBC HOLDINGS PLC	21/07/2025	02:38:58	GB0005405286	HKD	98.70	12,000	HKG	5000000640
HSBC HOLDINGS PLC	21/07/2025	02:38:58	GB0005405286	HKD	98.70	400	HKG	5000000641
HSBC HOLDINGS PLC	21/07/2025	02:39:04	GB0005405286	HKD	98.65	11,600	HKG	5000000648
HSBC HOLDINGS PLC	21/07/2025	02:39:04	GB0005405286	HKD	98.65	400	HKG	5000000649
HSBC HOLDINGS PLC	21/07/2025	02:41:55	GB0005405286	HKD	98.60	800	HKG	5000000708
HSBC HOLDINGS PLC	21/07/2025	02:41:55	GB0005405286	HKD	98.60	400	HKG	5000000709
HSBC HOLDINGS PLC	21/07/2025	02:41:57	GB0005405286	HKD	98.60	800	HKG	5000000710
HSBC HOLDINGS PLC	21/07/2025	02:41:57	GB0005405286	HKD	98.60	1,200	HKG	5000000711
HSBC HOLDINGS PLC	21/07/2025	02:42:32	GB0005405286	HKD	98.60	400	HKG	5000000715
HSBC HOLDINGS PLC	21/07/2025	02:44:37	GB0005405286	HKD	98.65	800	HKG	5000000746
HSBC HOLDINGS PLC	21/07/2025	02:44:37	GB0005405286	HKD	98.65	8,000	HKG	5000000747
HSBC HOLDINGS PLC	21/07/2025	02:44:43	GB0005405286	HKD	98.65	400	HKG	5000000748
HSBC HOLDINGS PLC	21/07/2025	02:45:02	GB0005405286	HKD	98.65	400	HKG	5000000749
HSBC HOLDINGS PLC	21/07/2025	02:45:04	GB0005405286	HKD	98.65	800	HKG	5000000750
HSBC HOLDINGS PLC	21/07/2025	02:45:44	GB0005405286	HKD	98.65	2,000	HKG	5000000751
HSBC HOLDINGS PLC	21/07/2025	02:45:47	GB0005405286	HKD	98.65	1,600	HKG	5000000753
HSBC HOLDINGS PLC	21/07/2025	02:45:51	GB0005405286	HKD	98.65	400	HKG	5000000754
HSBC HOLDINGS PLC	21/07/2025	02:45:53	GB0005405286	HKD	98.65	400	HKG	5000000755
HSBC HOLDINGS PLC	21/07/2025	02:46:01	GB0005405286	HKD	98.65	2,000	HKG	5000000756
HSBC HOLDINGS PLC	21/07/2025	02:46:07	GB0005405286	HKD	98.65	2,400	HKG	5000000757
HSBC HOLDINGS PLC	21/07/2025	02:46:21	GB0005405286	HKD	98.65	400	HKG	5000000759
HSBC HOLDINGS PLC	21/07/2025	02:46:49	GB0005405286	HKD	98.65	400	HKG	5000000762
HSBC HOLDINGS PLC	21/07/2025	02:46:49	GB0005405286	HKD	98.65	2,400	HKG	5000000763
HSBC HOLDINGS PLC	21/07/2025	02:47:00	GB0005405286	HKD	98.65	2,000	HKG	5000000764
HSBC HOLDINGS PLC	21/07/2025	02:47:24	GB0005405286	HKD	98.65	2,000	HKG	5000000776
HSBC HOLDINGS PLC	21/07/2025	02:47:39	GB0005405286	HKD	98.65	1,600	HKG	5000000778
HSBC HOLDINGS PLC	21/07/2025	02:47:49	GB0005405286	HKD	98.65	400	HKG	5000000779
HSBC HOLDINGS PLC	21/07/2025	02:47:56	GB0005405286	HKD	98.65	800	HKG	5000000780
HSBC HOLDINGS PLC	21/07/2025	02:48:06	GB0005405286	HKD	98.65	400	HKG	5000000783
HSBC HOLDINGS PLC	21/07/2025	02:48:26	GB0005405286	HKD	98.65	800	HKG	5000000786
HSBC HOLDINGS PLC	21/07/2025	02:48:29	GB0005405286	HKD	98.65	400	HKG	5000000789
HSBC HOLDINGS PLC	21/07/2025	02:48:32	GB0005405286	HKD	98.65	2,800	HKG	5000000790
HSBC HOLDINGS PLC	21/07/2025	02:48:32	GB0005405286	HKD	98.65	400	HKG	5000000791
HSBC HOLDINGS PLC	21/07/2025	02:48:32	GB0005405286	HKD	98.65	1,600	HKG	5000000808
HSBC HOLDINGS PLC	21/07/2025	02:48:36	GB0005405286	HKD	98.65	800	HKG	5000000809
HSBC HOLDINGS PLC	21/07/2025	02:48:37	GB0005405286	HKD	98.65	2,000	HKG	5000000810
HSBC HOLDINGS PLC	21/07/2025	02:48:45	GB0005405286	HKD	98.65	4,800	HKG	5000000812
HSBC HOLDINGS PLC	21/07/2025	02:48:45	GB0005405286	HKD	98.65	1,200	HKG	5000000813
HSBC HOLDINGS PLC	21/07/2025	02:48:45	GB0005405286	HKD	98.65	8,800	HKG	5000000820
HSBC HOLDINGS PLC	21/07/2025	02:48:45	GB0005405286	HKD	98.65	8,400	HKG	5000000829
HSBC HOLDINGS PLC	21/07/2025	02:48:45	GB0005405286	HKD	98.65	8,800	HKG	5000000840
HSBC HOLDINGS PLC	21/07/2025	02:48:45	GB0005405286	HKD	98.65	800	HKG	5000000850
HSBC HOLDINGS PLC	21/07/2025	02:49:18	GB0005405286	HKD	98.65	1,200	HKG	5000000853
HSBC HOLDINGS PLC	21/07/2025	02:49:18	GB0005405286	HKD	98.65	800	HKG	Reference number of the transaction
HSBC HOLDINGS PLC	21/07/2025	02:49:18	GB0005405286	HKD	98.65	6,000	HKG	5000000855
HSBC HOLDINGS PLC	21/07/2025	02:50:26	GB0005405286	HKD	98.65	6,000	HKG	5000000873
HSBC HOLDINGS PLC	21/07/2025	02:50:48	GB0005405286	HKD	98.65	400	HKG	5000000896
HSBC HOLDINGS PLC	21/07/2025	02:51:04	GB0005405286	HKD	98.65	1,200	HKG	5000000898
HSBC HOLDINGS PLC	21/07/2025	02:51:10	GB0005405286	HKD	98.65	800	HKG	5000000899
HSBC HOLDINGS PLC	21/07/2025	02:52:16	GB0005405286	HKD	98.65	12,000	HKG	5000000928
HSBC HOLDINGS PLC	21/07/2025	02:52:16	GB0005405286	HKD	98.65	2,000	HKG	5000000929
HSBC HOLDINGS PLC	21/07/2025	02:55:13	GB0005405286	HKD	98.65	1,200	HKG	5000001014
HSBC HOLDINGS PLC	21/07/2025	02:55:14	GB0005405286	HKD	98.65	400	HKG	5000001015
HSBC HOLDINGS PLC	21/07/2025	02:55:14	GB0005405286	HKD	98.65	1,200	HKG	5000001016
HSBC HOLDINGS PLC	21/07/2025	02:55:15	GB0005405286	HKD	98.65	400	HKG	5000001017
HSBC HOLDINGS PLC	21/07/2025	02:55:28	GB0005405286	HKD	98.65	400	HKG	5000001018

HSBC HOLDINGS PLC	21/07/2025	02:55:36	GB0005405286	HKD	98.65	9,600	HKG	5000001020
HSBC HOLDINGS PLC	21/07/2025	02:55:36	GB0005405286	HKD	98.65	4,800	HKG	5000001035
HSBC HOLDINGS PLC	21/07/2025	02:55:36	GB0005405286	HKD	98.65	4,400	HKG	5000001036
HSBC HOLDINGS PLC	21/07/2025	02:55:36	GB0005405286	HKD	98.65	400	HKG	5000001037
HSBC HOLDINGS PLC	21/07/2025	02:57:06	GB0005405286	HKD	98.60	9,200	HKG	5000001074
HSBC HOLDINGS PLC	21/07/2025	02:57:06	GB0005405286	HKD	98.60	1,200	HKG	5000001088
HSBC HOLDINGS PLC	21/07/2025	02:57:06	GB0005405286	HKD	98.60	11,200	HKG	5000001089
HSBC HOLDINGS PLC	21/07/2025	02:57:06	GB0005405286	HKD	98.60	800	HKG	5000001090
HSBC HOLDINGS PLC	21/07/2025	03:13:02	GB0005405286	HKD	98.55	4,400	HKG	5000001409
HSBC HOLDINGS PLC	21/07/2025	03:13:02	GB0005405286	HKD	98.55	7,600	HKG	5000001410
HSBC HOLDINGS PLC	21/07/2025	03:13:02	GB0005405286	HKD	98.55	10,400	HKG	5000001439
HSBC HOLDINGS PLC	21/07/2025	03:13:21	GB0005405286	HKD	98.50	1,600	HKG	5000001500
HSBC HOLDINGS PLC	21/07/2025	03:13:21	GB0005405286	HKD	98.50	6,800	HKG	5000001501
HSBC HOLDINGS PLC	21/07/2025	03:13:21	GB0005405286	HKD	98.50	2,800	HKG	5000001502
HSBC HOLDINGS PLC	21/07/2025	03:16:24	GB0005405286	HKD	98.50	800	HKG	5000001562
HSBC HOLDINGS PLC	21/07/2025	03:16:29	GB0005405286	HKD	98.50	800	HKG	5000001563
HSBC HOLDINGS PLC	21/07/2025	03:16:29	GB0005405286	HKD	98.50	400	HKG	5000001564
HSBC HOLDINGS PLC	21/07/2025	03:16:45	GB0005405286	HKD	98.50	400	HKG	5000001565
HSBC HOLDINGS PLC	21/07/2025	03:16:47	GB0005405286	HKD	98.50	400	HKG	5000001566
HSBC HOLDINGS PLC	21/07/2025	03:16:50	GB0005405286	HKD	98.50	800	HKG	5000001567
HSBC HOLDINGS PLC	21/07/2025	03:17:14	GB0005405286	HKD	98.50	800	HKG	5000001570
HSBC HOLDINGS PLC	21/07/2025	03:17:18	GB0005405286	HKD	98.50	400	HKG	5000001571
HSBC HOLDINGS PLC	21/07/2025	03:17:21	GB0005405286	HKD	98.50	6,000	HKG	5000001572
HSBC HOLDINGS PLC	21/07/2025	03:25:39	GB0005405286	HKD	98.50	1,200	HKG	5000001720
HSBC HOLDINGS PLC	21/07/2025	03:25:47	GB0005405286	HKD	98.50	800	HKG	5000001721
HSBC HOLDINGS PLC	21/07/2025	03:25:48	GB0005405286	HKD	98.50	400	HKG	5000001722
HSBC HOLDINGS PLC	21/07/2025	03:25:51	GB0005405286	HKD	98.50	400	HKG	5000001723
HSBC HOLDINGS PLC	21/07/2025	03:25:55	GB0005405286	HKD	98.50	400	HKG	5000001725
HSBC HOLDINGS PLC	21/07/2025	03:26:04	GB0005405286	HKD	98.50	2,000	HKG	5000001726
HSBC HOLDINGS PLC	21/07/2025	03:26:08	GB0005405286	HKD	98.50	800	HKG	5000001727
HSBC HOLDINGS PLC	21/07/2025	03:26:16	GB0005405286	HKD	98.50	1,200	HKG	5000001728
HSBC HOLDINGS PLC	21/07/2025	03:26:32	GB0005405286	HKD	98.50	800	HKG	5000001729
HSBC HOLDINGS PLC	21/07/2025	03:26:41	GB0005405286	HKD	98.50	400	HKG	5000001730
HSBC HOLDINGS PLC	21/07/2025	03:26:48	GB0005405286	HKD	98.50	400	HKG	5000001731
HSBC HOLDINGS PLC	21/07/2025	03:26:50	GB0005405286	HKD	98.50	8,000	HKG	5000001732
HSBC HOLDINGS PLC	21/07/2025	03:26:51	GB0005405286	HKD	98.50	400	HKG	5000001733
HSBC HOLDINGS PLC	21/07/2025	03:26:53	GB0005405286	HKD	98.50	400	HKG	5000001735
HSBC HOLDINGS PLC	21/07/2025	03:28:49	GB0005405286	HKD	98.55	17,200	HKG	5000001806
HSBC HOLDINGS PLC	21/07/2025	03:28:49	GB0005405286	HKD				

HSBC HOLDINGS PLC	21/07/2025	04:00:44	GB0005405286	HKD	98.55	2,000	HKG	5000002321
HSBC HOLDINGS PLC	21/07/2025	04:00:44	GB0005405286	HKD	98.55	1,200	HKG	5000002322
HSBC HOLDINGS PLC	21/07/2025	04:00:44	GB0005405286	HKD	98.55	800	HKG	5000002323
HSBC HOLDINGS PLC	21/07/2025	04:00:48	GB0005405286	HKD	98.55	400	HKG	5000002325
HSBC HOLDINGS PLC	21/07/2025	04:00:59	GB0005405286	HKD	98.55	2,400	HKG	5000002326
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002328
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	800	HKG	5000002329
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002330
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002331
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002332
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002333
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	20,000	HKG	5000002334
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	1,600	HKG	5000002335
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002336
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	800	HKG	5000002337
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002338
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	2,400	HKG	5000002339
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	1,200	HKG	5000002340
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	3,200	HKG	5000002341
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002342
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002343
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	10,000	HKG	5000002344
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	2,400	HKG	5000002345
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	2,400	HKG	5000002346
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	1,200	HKG	5000002347
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	400	HKG	5000002348
HSBC HOLDINGS PLC	21/07/2025	04:01:24	GB0005405286	HKD	98.60	1,200	HKG	5000002349
HSBC HOLDINGS PLC	21/07/2025	04:05:18	GB0005405286	HKD	98.50	400	HKG	5000002410
HSBC HOLDINGS PLC	21/07/2025	04:10:58	GB0005405286	HKD	98.60	1,200	HKG	5000002514
HSBC HOLDINGS PLC	21/07/2025	04:10:58	GB0005405286	HKD	98.60	2,000	HKG	5000002515
HSBC HOLDINGS PLC	21/07/2025	04:10:58	GB0005405286	HKD	98.60	20,800	HKG	5000002516
HSBC HOLDINGS PLC	21/07/2025	04:10:58	GB0005405286	HKD	98.60	3,600	HKG	5000002517
HSBC HOLDINGS PLC	21/07/2025	04:14:03	GB0005405286	HKD	98.65	8,800	HKG	5000002594
HSBC HOLDINGS PLC	21/07/2025	04:14:03	GB0005405286	HKD	98.65	800	HKG	5000002595
HSBC HOLDINGS PLC	21/07/2025	04:14:03	GB0005405286	HKD	98.65	2,000	HKG	5000002596
HSBC HOLDINGS PLC	21/07/2025	04:14:03	GB0005405286	HKD	98.65	8,800	HKG	5000002597
HSBC HOLDINGS PLC	21/07/2025	04:14:03	GB0005405286	HKD	98.65	5,600	HKG	5000002598
HSBC HOLDINGS PLC	21/07/2025	04:15:33	GB0005405286	HKD	98.65	800	HKG	5000002619
HSBC HOLDINGS PLC	21/07/2025	04:15:36	GB0005405286	HK				

HSBC HOLDINGS PLC	21/07/2025	04:46:10	GB0005405286	HKD	98.60	1,600	HKG	5000003034
HSBC HOLDINGS PLC	21/07/2025	04:46:20	GB0005405286	HKD	98.60	800	HKG	5000003035
HSBC HOLDINGS PLC	21/07/2025	04:46:25	GB0005405286	HKD	98.60	400	HKG	5000003038
HSBC HOLDINGS PLC	21/07/2025	04:46:49	GB0005405286	HKD	98.60	800	HKG	5000003044
HSBC HOLDINGS PLC	21/07/2025	04:47:10	GB0005405286	HKD	98.65	1,200	HKG	5000003047
HSBC HOLDINGS PLC	21/07/2025	04:47:10	GB0005405286	HKD	98.65	400	HKG	5000003048
HSBC HOLDINGS PLC	21/07/2025	04:47:36	GB0005405286	HKD	98.65	2,000	HKG	5000003055
HSBC HOLDINGS PLC	21/07/2025	04:48:05	GB0005405286	HKD	98.65	800	HKG	5000003061
HSBC HOLDINGS PLC	21/07/2025	04:48:05	GB0005405286	HKD	98.65	800	HKG	5000003062
HSBC HOLDINGS PLC	21/07/2025	04:48:31	GB0005405286	HKD	98.65	1,200	HKG	5000003066
HSBC HOLDINGS PLC	21/07/2025	04:48:31	GB0005405286	HKD	98.65	400	HKG	5000003067
HSBC HOLDINGS PLC	21/07/2025	04:48:31	GB0005405286	HKD	98.65	400	HKG	5000003068
HSBC HOLDINGS PLC	21/07/2025	04:48:39	GB0005405286	HKD	98.60	2,400	HKG	5000003069
HSBC HOLDINGS PLC	21/07/2025	04:49:23	GB0005405286	HKD	98.60	1,200	HKG	5000003077
HSBC HOLDINGS PLC	21/07/2025	04:49:23	GB0005405286	HKD	98.60	1,200	HKG	5000003078
HSBC HOLDINGS PLC	21/07/2025	04:49:44	GB0005405286	HKD	98.60	400	HKG	5000003082
HSBC HOLDINGS PLC	21/07/2025	04:49:58	GB0005405286	HKD	98.65	3,600	HKG	5000003086
HSBC HOLDINGS PLC	21/07/2025	04:49:58	GB0005405286	HKD	98.65	13,600	HKG	5000003087
HSBC HOLDINGS PLC	21/07/2025	04:49:58	GB0005405286	HKD	98.65	22,000	HKG	5000003088
HSBC HOLDINGS PLC	21/07/2025	04:50:00	GB0005405286	HKD	98.60	800	HKG	5000003091
HSBC HOLDINGS PLC	21/07/2025	04:50:00	GB0005405286	HKD	98.60	1,600	HKG	5000003092
HSBC HOLDINGS PLC	21/07/2025	04:50:04	GB0005405286	HKD	98.60	400	HKG	5000003093
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	800	HKG	5000003222
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	1,200	HKG	5000003223
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	800	HKG	5000003224
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	1,200	HKG	5000003225
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	400	HKG	5000003226
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	800	HKG	5000003227
HSBC HOLDINGS PLC	21/07/2025	06:00:01	GB0005405286	HKD	98.60	400	HKG	5000003228
HSBC HOLDINGS PLC	21/07/2025	06:00:02	GB0005405286	HKD	98.60	2,000	HKG	5000003229
HSBC HOLDINGS PLC	21/07/2025	06:00:02	GB0005405286	HKD	98.60	800	HKG	5000003230
HSBC HOLDINGS PLC	21/07/2025	06:00:02	GB0005405286	HKD	98.60	400	HKG	5000003231
HSBC HOLDINGS PLC	21/07/2025	06:00:02	GB0005405286	HKD	98.60	800	HKG	5000003233
HSBC HOLDINGS PLC	21/07/2025	06:00:02	GB0005405286	HKD	98.60	400	HKG	5000003234
HSBC HOLDINGS PLC	21/07/2025	06:00:02	GB0005405286	HKD	98.60	1,200	HKG	5000003235
HSBC HOLDINGS PLC	21/07/2025	06:00:04	GB0005405286	HKD	98.60	800	HKG	5000003237
HSBC HOLDINGS PLC	21/07/2025	06:00:04	GB0005405286	HKD	98.60	400	HKG	5000003238
HSBC HOLDINGS PLC	21/07/2025	06:00:14	GB0005405286	HKD	98.60	400	HKG	5000003261
HSBC HOLDINGS PLC	21/07/2025	06:00:17	GB0005405286	HKD	98.60			

HSBC HOLDINGS PLC	21/07/2025	06:50:05	GB0005405286	HKD	98.55	400	HKG	5000003894
HSBC HOLDINGS PLC	21/07/2025	06:50:06	GB0005405286	HKD	98.55	11,600	HKG	5000003895
HSBC HOLDINGS PLC	21/07/2025	06:50:06	GB0005405286	HKD	98.55	800	HKG	5000003896
HSBC HOLDINGS PLC	21/07/2025	06:50:13	GB0005405286	HKD	98.55	3,600	HKG	5000003897
HSBC HOLDINGS PLC	21/07/2025	06:50:13	GB0005405286	HKD	98.55	400	HKG	5000003898
HSBC HOLDINGS PLC	21/07/2025	06:50:53	GB0005405286	HKD	98.55	800	HKG	5000003900
HSBC HOLDINGS PLC	21/07/2025	06:50:53	GB0005405286	HKD	98.55	1,200	HKG	5000003901
HSBC HOLDINGS PLC	21/07/2025	06:50:59	GB0005405286	HKD	98.55	800	HKG	5000003902
HSBC HOLDINGS PLC	21/07/2025	06:51:05	GB0005405286	HKD	98.55	400	HKG	5000003903
HSBC HOLDINGS PLC	21/07/2025	06:51:07	GB0005405286	HKD	98.55	400	HKG	5000003904
HSBC HOLDINGS PLC	21/07/2025	06:51:35	GB0005405286	HKD	98.55	400	HKG	5000003906
HSBC HOLDINGS PLC	21/07/2025	06:52:12	GB0005405286	HKD	98.55	400	HKG	5000003908
HSBC HOLDINGS PLC	21/07/2025	06:52:12	GB0005405286	HKD	98.55	400	HKG	5000003909
HSBC HOLDINGS PLC	21/07/2025	06:52:20	GB0005405286	HKD	98.55	4,000	HKG	5000003927
HSBC HOLDINGS PLC	21/07/2025	06:52:21	GB0005405286	HKD	98.55	400	HKG	5000003928
HSBC HOLDINGS PLC	21/07/2025	06:52:21	GB0005405286	HKD	98.55	3,200	HKG	5000003929
HSBC HOLDINGS PLC	21/07/2025	06:52:21	GB0005405286	HKD	98.55	14,400	HKG	5000003930
HSBC HOLDINGS PLC	21/07/2025	06:52:21	GB0005405286	HKD	98.55	2,400	HKG	5000003931
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	2,000	HKG	5000004046
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	2,000	HKG	5000004047
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	5,600	HKG	5000004048
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	400	HKG	5000004049
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	800	HKG	5000004050
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	400	HKG	5000004051
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	400	HKG	5000004052
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	1,200	HKG	5000004053
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	400	HKG	5000004054
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	400	HKG	5000004055
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	30,000	HKG	5000004056
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	10,000	HKG	5000004057
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	800	HKG	5000004058
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	4,000	HKG	5000004059
HSBC HOLDINGS PLC	21/07/2025	07:01:27	GB0005405286	HKD	98.60	2,400	HKG	5000004060
HSBC HOLDINGS PLC	21/07/2025	07:12:30	GB0005405286	HKD	98.60	2,800	HKG	5000004309
HSBC HOLDINGS PLC	21/07/2025	07:12:30	GB0005405286	HKD	98.60	2,000	HKG	5000004310
HSBC HOLDINGS PLC	21/07/2025	07:12:30	GB0005405286	HKD	98.60	800	HKG	5000004311
HSBC HOLDINGS PLC	21/07/2025	07:12:30	GB0005405286	HKD	98.60	400	HKG	5000004312
HSBC HOLDINGS PLC	21/07/2025	07:12:30	GB0005405286	HKD	98.60	3,600	HKG	5000004313
HSBC HOLDINGS PLC	21/07/2025	07:12:57	GB0005405286	HKD				

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HSBC HOLDINGS PLC	21/07/2025	08:05:11	GB0005405286	GBP	934.20	49	CXE	2899474082656
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	20	AQUIS	1569
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	20	BXE	78364173167
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	80	CXE	2899474082822
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	80	CXE	2899474082823
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	172	LSE	E0NqDaseQFp
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	1,200	LSE	E0NqDaseQFQ
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	1,222	LSE	E0NqDaseQFr
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	1,222	LSE	E0NqDaseQFS
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	16	LSE	E0NqDaseQFU
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	350	LSE	E0NqDaseQFW
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	1,222	LSE	E0NqDaseQFx
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	172	LSE	E0NqDaseQFz
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	239	LSE	E0NqDaseQG5
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	926	LSE	E0NqDaseQG7
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	102	TURQUOISE	E0NqDbGJzy8
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	1,536	CXE	2899474082825
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	168	CXE	2899474082826
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	456	LSE	E0NqDaseQGg
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	362	LSE	E0NqDaseQGq
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	374	LSE	E0NqDaseQGi
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	373	LSE	E0NqDaseQGk
HSBC HOLDINGS PLC	21/07/2025	08:05:30	GB0005405286	GBP	934.20	426	CXE	2899474082827
HSBC HOLDINGS PLC	21/07/2025	08:06:17	GB0005405286	GBP	933.70	120	CXE	2899474083164
HSBC HOLDINGS PLC	21/07/2025	08:06:17	GB0005405286	GBP	933.70	1,200	LSE	E0NqDaseSH4
HSBC HOLDINGS PLC	21/07/2025	08:06:17	GB0005405286	GBP	933.70	1,239	LSE	E0NqDaseSH6
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	1,545	LSE	E0NqDaseS45
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	1,200	LSE	E0NqDaseS47
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	103	TURQUOISE	E0NqDbGK4zv
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	14	AQUIS	1917
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	13	BXE	78364173383
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	54	CXE	2899474083222
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	500	LSE	E0NqDaseSe0
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	1,045	LSE	E0NqDaseSe9
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	38	LSE	E0NqDaseSeB
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	103	TURQUOISE	E0NqDbGK507
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	1,467	LSE	E0NqDaseSea
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	1,020	LSE	E0NqDaseSeT
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	10	LSE	E0NqDaseSeV
HSBC HOLDINGS PLC	21/07/2025	08:06:27	GB0005405286	GBP	933.80	1,374	LSE	E0NqDaseSeY
HSBC HOLDINGS PLC	21/07/2025	08:06:48	GB0005405286	HKD	98.55	1,600	HKG	5000005191
HSBC HOLDINGS PLC	21/07/2025	08:07:16	GB0005405286	HKD	98.55	1,600	HKG	5000005194
HSBC HOLDINGS PLC	21/07/2025	08:07:45	GB0005405286	HKD	98.55	400	HKG	5000005241
HSBC HOLDINGS PLC	21/07/2025	08:07:45	GB0005405286	HKD	98.55	400	HKG	5000005242
HSBC HOLDINGS PLC	21/07/2025	08:07:45	GB0005405286	HKD	98.55	800	HKG	5000005243
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	5	AQUIS	2342
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	10	BXE	78364173652
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	17	CXE	2899474083767
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	102	TURQUOISE	E0NqDbGKBpU
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	10	BXE	78364173653
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	17	CXE	2899474083768
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	62	LSE	E0NqDaseWYv
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	1,138	LSE	E0NqDaseWZ4
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	1,305	LSE	E0NqDaseWZ6
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	32	LSE	E0NqDaseWZ8
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	775	LSE	E0NqDaseWZA
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	83	LSE	E0NqDaseWZc
HSBC HOLDINGS PLC	21/07/2025	08:08:01	GB0005405286	GBP	934.30	507	LSE	E0NqDaseWZe
HSBC HOLDINGS PLC	21/07/2025	08:08:06	GB0005405286	GBP	934.10	206	AQUIS	2359
HSBC HOLDINGS PLC	21/07/2025	08:08:06	GB0005405286	GBP	934.10	226	BXE	78364173668
HSBC HOLDINGS PLC	21/07/2025	08:08:06	GB0005405286	GBP	934.10	880	CXE	2899474083786
HSBC HOLDINGS PLC	21/07/2025	08:08:06	GB0005405286	GBP	934.10	1,191	LSE	E0NqDaseWgV
HSBC HOLDINGS PLC	21/07/2025	08:08:06	GB0005405286	GBP	934.10	337	CXE	2899474083787
HSBC HOLDINGS PLC	21/07/2025	08:08:45	GB0005405286	GBP	933.90	64	CXE	2899474083943
HSBC HOLDINGS PLC	21/07/2025	08:08:45	GB0005405286	GBP	933.90	1,484	LSE	E0NqDaseX0e
HSBC HOLDINGS PLC	21/07/2025	08:08:45	GB0005405286	GBP	933.90	1,200	LSE	E0NqDaseX0q
HSBC HOLDINGS PLC	21/07/2025	08:08:45	GB0005405286	GBP	933.90	1,199	LSE	E0NqDaseX0i
HSBC HOLDINGS PLC	21/07/2025	08:08:50	GB0005405286	HKD	98.55	1,600	HKG	5000005258
HSBC HOLDINGS PLC	21/07/2025	08:08:52	GB0005405286	HKD	98.50	4,800	HKG	5000005269
HSBC HOLDINGS PLC	21/07/2025	08:08:52	GB0005405286	HKD	98.50	400	HKG	5000005270
HSBC HOLDINGS PLC	21/07/2025	08:08:53	GB0005405286	GBP	933.70	10	BXE	78364173816
HSBC HOLDINGS PLC	21/07/2025	08:08:53	GB0005405286	GBP	933.70	20	CXE	2899474083996
HSBC HOLDINGS PLC	21/07/2025	08:08:53	GB0005405286	GBP	933.70	218	LSE	E0NqDaseY3a
HSBC HOLDINGS PLC	21/07/2025	08:08:53	GB0005405286	GBP	933.70	1,200	LSE	E0NqDaseY3Y
HSBC HOLDINGS PLC	21/07/2025	08:08:53	GB0005405286	GBP	933.70	103	TURQUOISE	E0NqDbGKFz2
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	38	AQUIS	2555
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	40	BXE	78364173820
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	40	BXE	78364173821
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	157	CXE	2899474084000
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	80	CXE	2899474084001
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	1,062	LSE	E0NqDaseY7b
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	103	TURQUOISE	E0NqDbGKGaI
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	1,226	LSE	E0NqDaseY89
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	312	LSE	E0NqDaseY8B
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	278	BXE	78364173822
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	158	CXE	2899474084007
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	16	CXE	2899474084008
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	714	LSE	E0NqDaseY9H
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	16	LSE	E0NqDaseY9J
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	75	TURQUOISE	E0NqDbGKGcU
HSBC HOLDINGS PLC	21/07/2025	08:08:55	GB0005405286	GBP	933.50	18	TURQUOISE	E0NqDbGKGcW
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	31	BXE	78364173895
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	31	BXE	78364173896
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	123	CXE	2899474084157
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	124	CXE	2899474084158
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	30	AQUIS	2652
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	31	AQUIS	2653
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	123	CXE	2899474084159
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	124	CXE	2899474084160
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	73	CXE	2899474084161
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	123	CXE	2899474084162
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	117	CXE	2899474084163
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	7	CXE	2899474084164
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	73	CXE	2899474084165
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	50	CXE	2899474084166

HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	110	CXE	2899474084167
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	14	CXE	2899474084168
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	66	CXE	2899474084169
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	57	CXE	2899474084170
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	103	CXE	2899474084171
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	21	CXE	2899474084172
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	59	CXE	2899474084173
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	64	CXE	2899474084174
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	16	CXE	2899474084175
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	1,342	LSE	E0NqjDa5eYv2
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	613	LSE	E0NqjDa5eYv4
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	587	LSE	E0NqjDa5eYvA
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	1,200	LSE	E0NqjDa5eYvC
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	1,342	LSE	E0NqjDa5eYvE
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	77	LSE	E0NqjDa5eYvG
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	2	LSE	E0NqjDa5eYvI
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	1,826	LSE	E0NqjDa5eYvK
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	103	TURQUOISE	E0NqjDbGKIND
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	103	TURQUOISE	E0NqjDbGKINF
HSBC HOLDINGS PLC	21/07/2025	08:09:22	GB0005405286	GBP	933.20	7	LSE	E0NqjDa5eYvG
HSBC HOLDINGS PLC	21/07/2025	08:09:26	GB0005405286	HKD	98.50	1,600	HKG	5000005271
HSBC HOLDINGS PLC	21/07/2025	08:09:31	GB0005405286	HKD	98.50	1,200	HKG	5000005272
HSBC HOLDINGS PLC	21/07/2025	08:09:31	GB0005405286	HKD	98.50	6,400	HKG	5000005273
HSBC HOLDINGS PLC	21/07/2025	08:09:31	GB0005405286	HKD	98.50	400	HKG	5000005274
HSBC HOLDINGS PLC	21/07/2025	08:09:32	GB0005405286	HKD	98.50	11,600	HKG	5000005275
HSBC HOLDINGS PLC	21/07/2025	08:09:32	GB0005405286	HKD	98.50	22,800	HKG	5000005276
HSBC HOLDINGS PLC	21/07/2025	08:09:32	GB0005405286	HKD	98.50	1,600	HKG	5000005277
HSBC HOLDINGS PLC	21/07/2025	08:10:38	GB0005405286	GBP	932.90	1,990	BXE	78364174138
HSBC HOLDINGS PLC	21/07/2025	08:10:39	GB0005405286	GBP	932.80	1,296	CXE	2899474084527
HSBC HOLDINGS PLC	21/07/2025	08:10:39	GB0005405286	GBP	932.80	606	CXE	2899474084528
HSBC HOLDINGS PLC	21/07/2025	08:10:39	GB0005405286	GBP	932.80	1,546	LSE	E0NqjDa5eblj
HSBC HOLDINGS PLC	21/07/2025	08:10:39	GB0005405286	GBP	932.80	660	LSE	E0NqjDa5eblu
HSBC HOLDINGS PLC	21/07/2025	08:10:39	GB0005405286	GBP	932.80	1,546	LSE	E0NqjDa5eblU
HSBC HOLDINGS PLC	21/07/2025	08:10:40	GB0005405286	GBP	932.70	767	LSE	E0NqjDa5eblKm
HSBC HOLDINGS PLC	21/07/2025	08:10:40	GB0005405286	GBP	932.70	647	LSE	E0NqjDa5eblKq
HSBC HOLDINGS PLC	21/07/2025	08:10:40	GB0005405286	GBP	932.70	1,605	LSE	E0NqjDa5eblKq
HSBC HOLDINGS PLC	21/07/2025	08:10:40	GB0005405286	GBP	932.70	647	LSE	E0NqjDa5eblKq
HSBC HOLDINGS PLC	21/07/2025	08:12:01	GB0005405286	GBP	932.80	1,236	LSE	E0NqjDa5edW0
HSBC HOLDINGS PLC	21/07/2025	08:12:01	GB0005405286	GBP	932.80	1,200		

HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		61	CXE	2899474086167
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		172	LSE	EONqDdSeima
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		168	LSE	EONqDaSemic
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		1,200	LSE	EONqDaSemR
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		1,200	LSE	EONqDaSemT
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		103	TURQUOISE	EONqDbGKqw#
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		103	TURQUOISE	EONqDbGKqwA
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.50		80	CXE	2899474086191
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.50		27	CXE	2899474086192
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.50		53	CXE	2899474086193
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.50		80	CXE	2899474086194
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.50		27	CXE	2899474086195
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.50		53	CXE	2899474086196
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4492
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4493
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4494
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4495
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4496
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4497
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4498
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4499
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4500
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4501
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4502
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4503
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4504
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4505
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4506
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4507
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4508
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4509
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4510
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4511
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4512
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4513
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4514
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		15	AQUIS	4515
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286		GBP	932.60		39	AQUIS	4516
HSBC HOLDINGS PLC										

HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286	GBP	932.60	39	AQUIS	4548
HSBC HOLDINGS PLC	21/07/2025	08:16:06	GB0005405286	GBP	932.60	278	LSE	E0NqD5eSeng
HSBC HOLDINGS PLC	21/07/2025	08:16:39	GB0005405286	HKD	98.45	800	HKG	5000005432
HSBC HOLDINGS PLC	21/07/2025	08:17:06	GB0005405286	HKD	98.45	400	HKG	5000005434
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175158
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175159
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175160
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	444	CXE	2899474086450
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	444	CXE	2899474086451
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	164	CXE	2899474086452
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	1,200	LSE	E0NqD5eSak3r
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	239	LSE	E0NqD5eSak9x
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175161
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175162
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	444	CXE	2899474086453
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	871	LSE	E0NqD5eSakAS
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175163
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	113	BXE	78364175164
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	160	CXE	2899474086454
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	53	CXE	2899474086455
HSBC HOLDINGS PLC	21/07/2025	08:17:13	GB0005405286	GBP	932.80	184	CXE	2899474086456
HSBC HOLDINGS PLC	21/07/2025	08:17:16	GB0005405286	GBP	932.70	35	CXE	2899474086462
HSBC HOLDINGS PLC	21/07/2025	08:17:16	GB0005405286	GBP	932.70	239	LSE	E0NqD5eSakCZ
HSBC HOLDINGS PLC	21/07/2025	08:17:37	GB0005405286	HKD	98.45	400	HKG	5000005435
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	HKD	98.45	400	HKG	5000005437
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	40	BXE	78364175252
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	40	BXE	78364175253
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	40	BXE	78364175254
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	40	BXE	78364175255
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	40	BXE	78364175256
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	157	CXE	2899474086598
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	120	CXE	2899474086600
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	37	CXE	2899474086601
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	157	CXE	2899474086602
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	83	CXE	2899474086603
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	80	CXE	2899474086604
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	1,200	LSE	E0NqD5eSakYC
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	296	LSE	E0NqD5eSakYs
HSBC HOLDINGS PLC	21/07/2025	08:18:00	GB0005405286	GBP	932.60	103	TURQUOISE	E0NqD5eGKyNa

HSBC HOLDINGS PLC	21/07/2025	08:22:12	GB0005405286	GBP	932.70	1,327	CXE	2899474087665
HSBC HOLDINGS PLC	21/07/2025	08:22:12	GB0005405286	GBP	932.70	1,383	LSE	EOHgDaSepN8
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	16	BXE	78364175959
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	66	CXE	2899474087676
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	524	LSE	EOHgDaSepPk
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	1,200	LSE	EOHgDaSepPm
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	343	LSE	EOHgDaSepPo
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	105	LSE	EOHgDaSepPq
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	1,280	LSE	EOHgDaSepPQ
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	1,200	LSE	EOHgDaSepPS
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	756	LSE	EOHgDaSepPY
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	103	TURQUOISE	EOHgDcGLGB6
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	16	BXE	78364175960
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	66	CXE	2899474087677
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	66	CXE	2899474087678
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	157	AQUIS	5917
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	21	AQUIS	5918
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	172	AQUIS	5919
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	169	AQUIS	5920
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	62	BXE	78364175962
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	173	BXE	78364175963
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	165	CXE	2899474087679
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	353	CXE	2899474087680
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	164	CXE	2899474087681
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	362	CXE	2899474087682
HSBC HOLDINGS PLC	21/07/2025	08:22:13	GB0005405286	GBP	932.60	175	AQUIS	5921
HSBC HOLDINGS PLC	21/07/2025	08:22:14	GB0005405286	GBP	932.60	320	CXE	2899474087684
HSBC HOLDINGS PLC	21/07/2025	08:22:31	GB0005405286	HKD	98.45	400	HKG	5000005497
HSBC HOLDINGS PLC	21/07/2025	08:22:32	GB0005405286	HKD	98.45	400	HKG	5000005498
HSBC HOLDINGS PLC	21/07/2025	08:22:35	GB0005405286	HKD	98.45	400	HKG	5000005499
HSBC HOLDINGS PLC	21/07/2025	08:22:35	GB0005405286	HKD	98.45	400	HKG	5000005500
HSBC HOLDINGS PLC	21/07/2025	08:23:05	GB0005405286	HKD	98.45	400	HKG	5000005502
HSBC HOLDINGS PLC	21/07/2025	08:23:35	GB0005405286	HKD	98.45	400	HKG	5000005506
HSBC HOLDINGS PLC	21/07/2025	08:24:05	GB0005405286	HKD	98.45	400	HKG	5000005508
HSBC HOLDINGS PLC	21/07/2025	08:24:17	GB0005405286	HKD	98.45	400	HKG	5000005509
HSBC HOLDINGS PLC	21/07/2025	08:24:21	GB0005405286	HKD	98.45	400	HKG	5000005537
HSBC HOLDINGS PLC	21/07/2025	08:25:12	GB0005405286	HKD	98.45	10,400	HKG	5000005543
HSBC HOLDINGS PLC	21/07/2025	08:25:35	GB0005405286	GBP	932.90	1,213	LSE	EOHgDaSepqa
HSBC HOLDINGS PLC	21/07/2025	08:25:35	GB0005405286	GBP	932.90	1,536	CXE	2899474088454
HSBC HOLDINGS PLC	21/07/2025	08:25:35	GB0005405286					

HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbCf
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbCk
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbCr
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbCv
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbCz
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbD4
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbD5
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbDE
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	103	TURQUOISE	E0NqDcGLbDJ
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	49	CXE	2899474088906
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	145	CXE	2899474088907
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	49	CXE	2899474088908
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	145	CXE	2899474088909
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	49	CXE	2899474088910
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	145	CXE	2899474088911
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	49	CXE	2899474088912
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	145	CXE	2899474088913
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	49	CXE	2899474088914
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	145	CXE	2899474088915
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.30	87	LSE	E0NqDcS5eudJ
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7234
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7235
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7236
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7237
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7238
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7239
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7240
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	41	AQUIS	7241
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176756
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176757
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176758
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176759
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176760
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176761
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176762
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176763
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176764
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	44	BXE	78364176765
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286	GBP	932.40	8	BXE	78364176766
HSBC HOLDINGS PLC	21/07/2025	08:27:46	GB0005405286					

HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	91	CXE	2899474090503
HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	506	LSE	E0NqDda5f1Ya
HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	1,200	LSE	E0NqDda5f1Yc
HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	239	LSE	E0NqDda5f1Yw
HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	80	TURQUOISE	E0NqDdbGM1Gm
HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	63	TURQUOISE	E0NqDdbGM1Gp
HSBC HOLDINGS PLC	21/07/2025	08:33:48	GB0005405286	GBP	933.20	103	TURQUOISE	E0NqDdbGM1Gr
HSBC HOLDINGS PLC	21/07/2025	08:34:33	GB0005405286	HKD	98.40	400	HKG	5000005695
HSBC HOLDINGS PLC	21/07/2025	08:34:33	GB0005405286	HKD	98.40	1,600	HKG	5000005696
HSBC HOLDINGS PLC	21/07/2025	08:34:33	GB0005405286	HKD	98.40	800	HKG	5000005697
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	20	BXE	78364177762
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	207	BXE	78364177763
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	20	BXE	78364177764
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090745
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	807	CXE	2899474090746
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090748
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090749
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090750
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090751
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090752
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090753
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090754
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090755
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090756
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090757
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090758
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090759
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090760
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	38	CXE	2899474090761
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	79	CXE	2899474090762
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	31	CXE	2899474090763
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	1,268	LSE	E0NqDda5f2Z4
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	1,200	LSE	E0NqDda5f2Z6
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	1,091	LSE	E0NqDda5f2Z8
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	1,268	LSE	E0NqDda5f2Za
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	14	LSE	E0NqDda5f2Zf
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	1,268	LSE	E0NqDda5f2Zf
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	492	LSE	E0NqDda5f2Zk
HSBC HOLDINGS PLC	21/07/2025	08:34:40	GB0005405286	GBP	932.90	2,135		

[illegible]

HSBC HOLDINGS PLC	21/07/2025	08:43:31	GB0005405286	HKD	98.35	3.200	HKG	500005871
HSBC HOLDINGS PLC	21/07/2025	08:43:35	GB0005405286	HKD	98.35	400	HKG	5000005872
HSBC HOLDINGS PLC	21/07/2025	08:43:38	GB0005405286	HKD	98.35	400	HKG	5000005873
HSBC HOLDINGS PLC	21/07/2025	08:43:40	GB0005405286	HKD	98.35	1,200	HKG	5000005874
HSBC HOLDINGS PLC	21/07/2025	08:43:43	GB0005405286	HKD	98.35	400	HKG	5000005876
HSBC HOLDINGS PLC	21/07/2025	08:43:59	GB0005405286	HKD	98.35	2,000	HKG	5000005883
HSBC HOLDINGS PLC	21/07/2025	08:43:59	GB0005405286	HKD	98.35	1,200	HKG	5000005884
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	GBP	932.60	3.595	CXE	2899474093071
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	GBP	932.60	239	LSE	E0NqDa5IBO7
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	GBP	932.60	2,024	LSE	E0NqDa5IBOA
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	GBP	932.60	2,600	LSE	E0NqDa5IBOE
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	GBP	932.60	1,375	TURQUOISE	E0NqDcGM49Y
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	GBP	932.60	840	LSE	E0NqDa5IBOa
HSBC HOLDINGS PLC	21/07/2025	08:44:03	GB0005405286	HKD	98.35	800	HKG	5000005885
HSBC HOLDINGS PLC	21/07/2025	08:44:05	GB0005405286	HKD	98.35	800	HKG	5000005886
HSBC HOLDINGS PLC	21/07/2025	08:44:05	GB0005405286	HKD	98.35	400	HKG	5000005887
HSBC HOLDINGS PLC	21/07/2025	08:44:13	GB0005405286	HKD	98.35	400	HKG	5000005888
HSBC HOLDINGS PLC	21/07/2025	08:44:24	GB0005405286	HKD	98.35	400	HKG	5000005889
HSBC HOLDINGS PLC	21/07/2025	08:44:27	GB0005405286	HKD	98.35	3,600	HKG	5000005890
HSBC HOLDINGS PLC	21/07/2025	08:44:31	GB0005405286	HKD	98.35	1,600	HKG	5000005892
HSBC HOLDINGS PLC	21/07/2025	08:44:42	GB0005405286	HKD	98.35	3,600	HKG	5000005894
HSBC HOLDINGS PLC	21/07/2025	08:44:42	GB0005405286	HKD	98.35	400	HKG	5000005895
HSBC HOLDINGS PLC	21/07/2025	08:45:00	GB0005405286	HKD	98.35	1,200	HKG	5000005896
HSBC HOLDINGS PLC	21/07/2025	08:45:00	GB0005405286	HKD	98.35	3,200	HKG	5000005900
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	6,000	HKG	5000005901
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	2,800	HKG	5000005902
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	400	HKG	5000005903
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	13,600	HKG	5000005907
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	1,600	HKG	5000005908
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	8,800	HKG	5000005913
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	1,200	HKG	5000005914
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	2,400	HKG	5000005915
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	5,200	HKG	5000005920
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	2,000	HKG	5000005924
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	1,600	HKG	5000005928
HSBC HOLDINGS PLC	21/07/2025	08:45:03	GB0005405286	HKD	98.35	2,400	HKG	5000005935
HSBC HOLDINGS PLC	21/07/2025	08:45:08	GB0005405286	GBP	932.70	1,200	LSE	E0NqDa5ICL7
HSBC HOLDINGS PLC	21/07/2025	08:45:08	GB0005405286	GBP	932.70	1,200	LSE	E0NqDa5ICL9
HSBC HOLDINGS PLC	21/07/2025	08:45:08	GB0005405286	GBP	932.7			

HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	27	BXE	78364180616
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	42	BXE	78364180617
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	27	BXE	78364180618
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	42	BXE	78364180619
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	27	BXE	78364180620
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	42	BXE	78364180621
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	27	BXE	78364180622
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	20	BXE	78364180623
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	19	BXE	78364180624
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	165	CXE	2899474095312
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	75	CXE	2899474095313
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	34	CXE	2899474095315
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	75	CXE	2899474095316
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	34	CXE	2899474095317
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	56	CXE	2899474095318
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	109	CXE	2899474095319
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	160	CXE	2899474095320
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	513	LSE	E0NqDda5R3i
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	79	LSE	E0NqDda5R3k
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKf
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKk
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKQ
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKs
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	23	BXE	78364180625
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	19	BXE	78364180626
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	8	BXE	78364180627
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	19	BXE	78364180628
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	5	CXE	2899474095321
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	109	CXE	2899474095322
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	160	CXE	2899474095323
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	79	LSE	E0NqDda5R3q
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKg
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKh
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKp
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	103	TURQUOISE	E0NqDdbGNKr
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	27	BXE	78364180629
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	52	CXE	2899474095324
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	1,119	LSE	E0NqDda5R4r
HSBC HOLDINGS PLC	21/07/2025	08:57:01	GB0005405286	GBP	931.70	375	LSE	E0NqDda5R4t
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	1,536	CXE	2899474096583
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	78	TURQUOISE	EONqDcGNeMl
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	76	TURQUOISE	EONqDcGNemK
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	1,271	CXE	2899474096589
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	174	AQUIS	15186
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	61	BXE	78364181484
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	366	LSE	EONqDa5fSkw
HSBC HOLDINGS PLC	21/07/2025	09:02:31	GB0005405286	GBP	932.60	68	TURQUOISE	EONqDcGNeqF
HSBC HOLDINGS PLC	21/07/2025	09:07:45	GB0005405286	GBP	933.10	100	BXE	78364182152
HSBC HOLDINGS PLC	21/07/2025	09:07:45	GB0005405286	GBP	933.10	209	BXE	78364182153
HSBC HOLDINGS PLC	21/07/2025	09:07:45	GB0005405286	GBP	933.10	919	CXE	2899474097548
HSBC HOLDINGS PLC	21/07/2025	09:07:45	GB0005405286	GBP	933.10	240	CXE	2899474097549
HSBC HOLDINGS PLC	21/07/2025	09:08:50	GB0005405286	GBP	933.20	382	CXE	2899474097727
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	596	CXE	2899474097728
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	560	CXE	2899474097729
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	160	CXE	2899474097730
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	258	CXE	2899474097731
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	1,323	LSE	EONqDa5fKjp
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	1,323	LSE	EONqDa5fKjy
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	1,323	LSE	EONqDa5fKjz
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	239	LSE	EONqDa5fKjA
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	960	CXE	2899474097732
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	18	CXE	2899474097733
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	960	CXE	2899474097734
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	720	CXE	2899474097735
HSBC HOLDINGS PLC	21/07/2025	09:08:52	GB0005405286	GBP	933.20	770	LSE	EONqDa5fKjL
HSBC HOLDINGS PLC	21/07/2025	09:10:10	GB0005405286	GBP	933.00	12	AQUIS	16512
HSBC HOLDINGS PLC	21/07/2025	09:10:10	GB0005405286	GBP	933.00	12	BXE	78364182453
HSBC HOLDINGS PLC	21/07/2025	09:10:10	GB0005405286	GBP	933.00	45	CXE	2899474097971
HSBC HOLDINGS PLC	21/07/2025	09:10:10	GB0005405286	GBP	933.00	6	LSE	EONqDa5fKjM
HSBC HOLDINGS PLC	21/07/2025	09:10:10	GB0005405286	GBP	933.00	239	LSE	EONqDa5fKjN
HSBC HOLDINGS PLC	21/07/2025	09:10:10	GB0005405286	GBP	933.00	1	TURQUOISE	EONqDcGOZnk
HSBC HOLDINGS PLC	21/07/2025	09:10:47	GB0005405286	GBP	933.00	124	LSE	EONqDa5fKjZ
HSBC HOLDINGS PLC	21/07/2025	09:11:40	GB0005405286	GBP	933.20	946	LSE	EONqDa5fKjA
HSBC HOLDINGS PLC	21/07/2025	09:11:40	GB0005405286	GBP	933.20	558	LSE	EONqDa5fKjB
HSBC HOLDINGS PLC	21/07/2025	09:11:41	GB0005405286	GBP	933.20	190	AQUIS	16799
HSBC HOLDINGS PLC	21/07/2025	09:11:41	GB0005405286	GBP	933.20	174	AQUIS	16800
HSBC HOLDINGS PLC	21/07/2025	09:11:41	GB0005405286	GBP	933.20	170	AQUIS	16801
HSBC HOLDINGS PLC	21/07/2025	09:11:41	GB0005405286	GBP	933.20	157	AQUIS	16802
HSBC HOLDINGS PLC	21/07/2025	09:11:41	GB000					

HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.00	943	LSE	E0NqDa5fajr
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.00	478	LSE	E0NqDa5fajU
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	173	BXE	78364182699
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	61	BXE	78364182700
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	61	BXE	78364182701
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	62	BXE	78364182702
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	97	TURQUOISE	E0NqDcG08se
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	135	TURQUOISE	E0NqDcG08sU
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	135	TURQUOISE	E0NqDcG08sY
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	177	AQUIS	16895
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	180	AQUIS	16896
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	182	AQUIS	16897
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	402	AQUIS	16898
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	173	BXE	78364182703
HSBC HOLDINGS PLC	21/07/2025	09:12:15	GB0005405286	GBP	933.10	1,195	AQUIS	16900
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	1,356	LSE	E0NqDa5fb3k
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	2,687	LSE	E0NqDa5fb3m
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	223	BXE	78364182752
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	720	CXE	2899474098418
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	150	CXE	2899474098419
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	2,027	LSE	E0NqDa5fb4W
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	1,177	LSE	E0NqDa5fb4Y
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	332	TURQUOISE	E0NqDcG0ACe
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	1,356	LSE	E0NqDa5fb3q
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	1,356	LSE	E0NqDa5fb3u
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	1,356	LSE	E0NqDa5fb40
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	1,356	LSE	E0NqDa5fb44
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	1,356	LSE	E0NqDa5fb48
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	933.00	127	LSE	E0NqDa5fb4C
HSBC HOLDINGS PLC	21/07/2025	09:12:42	GB0005405286	GBP	932.90	204	CXE	2899474098420
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	17	BXE	78364183027
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	68	CXE	2899474098868
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	68	CXE	2899474098870
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	12	CXE	2899474098871
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	68	CXE	2899474098872
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	12	CXE	2899474098873
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	68	CXE	2899474098874
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	1,200	LSE	E0NqDa5fcljv
HSBC HOLDINGS PLC	21/07/2025	09:15:15	GB0005405286	GBP	932.60	961	LSE	E0NqDa5fclks
HSBC HOLDINGS PLC	21/07/2025	09:15:						

HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	1,210	LSE	E0NqDa5f6jh
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	928	LSE	E0NqDa5f6jz
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	282	LSE	E0NqDa5f6j2
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	648	LSE	E0NqDa5f6j4
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	930	LSE	E0NqDa5f6j6
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	239	LSE	E0NqDa5f6j8
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	41	LSE	E0NqDa5f6j0
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	681	LSE	E0NqDa5f6jF
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	1,210	LSE	E0NqDa5f6jq
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	612	LSE	E0NqDa5f6jq
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	168	AQUIS	18837
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	189	AQUIS	18838
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	19	AQUIS	18839
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	192	CXE	2899474100471
HSBC HOLDINGS PLC	21/07/2025	09:23:54	GB0005405286	GBP	932.00	201	CXE	2899474100472
HSBC HOLDINGS PLC	21/07/2025	09:23:56	GB0005405286	GBP	931.90	239	LSE	E0NqDa5f6k0
HSBC HOLDINGS PLC	21/07/2025	09:23:56	GB0005405286	GBP	931.90	1,004	LSE	E0NqDa5f6kOW
HSBC HOLDINGS PLC	21/07/2025	09:27:24	GB0005405286	GBP	932.00	140	CXE	2899474101151
HSBC HOLDINGS PLC	21/07/2025	09:27:24	GB0005405286	GBP	932.00	1,200	LSE	E0NqDa5f6mSv
HSBC HOLDINGS PLC	21/07/2025	09:27:24	GB0005405286	GBP	932.00	1,200	LSE	E0NqDa5f6mT
HSBC HOLDINGS PLC	21/07/2025	09:27:24	GB0005405286	GBP	932.00	239	LSE	E0NqDa5f6mTG
HSBC HOLDINGS PLC	21/07/2025	09:27:24	GB0005405286	GBP	932.00	961	LSE	E0NqDa5f6mTW
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	10	BXE	78364184653
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	35	CXE	2899474101265
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	35	CXE	2899474101266
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	35	CXE	2899474101267
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	35	CXE	2899474101268
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	35	CXE	2899474101269
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	20	CXE	2899474101270
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	578	LSE	E0NqDa5f6myJ
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	624	LSE	E0NqDa5f6myU
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	1,328	LSE	E0NqDa5f6myW
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	134	TURQUOISE	E0NqDbGow33
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	10	BXE	78364184654
HSBC HOLDINGS PLC	21/07/2025	09:28:25	GB0005405286	GBP	932.00	35	CXE	2899474101271
HSBC HOLDINGS PLC	21/07/2025	09:29:42	GB0005405286	GBP	931.90	13	BXE	78364184758
HSBC HOLDINGS PLC	21/07/2025	09:29:42	GB0005405286	GBP	931.90	44	CXE	2899474101406
HSBC HOLDINGS PLC	21/07/2025	09:29:42	GB0005405286	GBP	931.90	8	CXE	2899474101407
HSBC HOLDINGS PLC	21/07/2025	09:29:42	GB0005405286	GBP	931.90	1,200	LSE	E0NqDa5f6n6
HSBC HOLDINGS PLC	21/07/2025	09:29:4						

HSBC HOLDINGS PLC	21/07/2025	09:35:55	GB0005405286	GBP	931.20	514	LSE	EOHgDa5fsgU
HSBC HOLDINGS PLC	21/07/2025	09:35:59	GB0005405286	GBP	931.20	796	LSE	EOHgDa5fsgZ
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	426	AQUIS	21709
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	426	AQUIS	21710
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	122	AQUIS	21711
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	4	AQUIS	21712
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	468	BXE	78364186178
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	468	BXE	78364186179
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	42	BXE	78364186180
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	1,824	CXE	2899474103286
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	1,799	CXE	2899474103287
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	2,467	LSE	EOHgDa5fshM
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	2,434	LSE	EOHgDa5fshS
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	698	TURQUOISE	EOHgDbGPULjn
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.70	690	TURQUOISE	EOHgDbGPULjs
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	68	CXE	2899474103289
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	930	LSE	EOHgDa5fshub
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	239	LSE	EOHgDa5fshuf
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	1,200	LSE	EOHgDa5fshuH
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	31	LSE	EOHgDa5fshuk
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	31	LSE	EOHgDa5fshur
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	1,200	LSE	EOHgDa5fshus
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	1,098	LSE	EOHgDa5fshut
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULkb
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULkf
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULkj
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULKl
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	168	BXE	78364186182
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	68	CXE	2899474103290
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULKo
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULKt
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	137	TURQUOISE	EOHgDbGPULKx
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	1,536	CXE	2899474103291
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	1,400	LSE	EOHgDa5fshub
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	300	LSE	EOHgDa5fshwd
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	669	LSE	EOHgDa5fshwf
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	1,369	LSE	EOHgDa5fshwn
HSBC HOLDINGS PLC	21/07/2025	09:40:51	GB0005405286	GBP	930.60	118	CXE	2899474103292
HSBC HOLDINGS PLC	21/07/2025	09:42:26	GB0005405286	GBP	929.90	76	CXE	2899474103685
HSBC HOLDINGS PLC	21/07/2025	09:42:26	GB0005405286	GBP	929.90</			

HSBC HOLDINGS PLC	21/07/2025	09:51:39	GB0005405286	LSE	GBP	930.50	1,345	LSE	E0NqDa5g5nu
HSBC HOLDINGS PLC	21/07/2025	09:51:39	GB0005405286	GBP	930.50	509	LSE	E0NqDa5g5ny	
HSBC HOLDINGS PLC	21/07/2025	09:51:39	GB0005405286	GBP	930.60	1,283	LSE	E0NqDa5g5n8	
HSBC HOLDINGS PLC	21/07/2025	09:51:39	GB0005405286	GBP	930.60	6,081	LSE	E0NqDa5g5nA	
HSBC HOLDINGS PLC	21/07/2025	09:51:39	GB0005405286	GBP	930.60	93	LSE	E0NqDa5g5nH	
HSBC HOLDINGS PLC	21/07/2025	09:51:39	GB0005405286	GBP	930.50	80	CXE	2899474105165	
HSBC HOLDINGS PLC	21/07/2025	09:51:42	GB0005405286	GBP	930.50	1,512	LSE	E0NqDa5g5up	
HSBC HOLDINGS PLC	21/07/2025	09:51:42	GB0005405286	GBP	930.50	354	LSE	E0NqDa5g5ut	
HSBC HOLDINGS PLC	21/07/2025	09:51:42	GB0005405286	GBP	930.50	1,512	LSE	E0NqDa5g5ux	
HSBC HOLDINGS PLC	21/07/2025	09:51:42	GB0005405286	GBP	930.50	410	LSE	E0NqDa5g5uz	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	543	LSE	E0NqDa5g5hb	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	1,310	LSE	E0NqDa5g5h0	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	1,648	LSE	E0NqDa5g5hS	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	161	AQUIS	23956	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	401	LSE	E0NqDa5g5h6	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	1,310	LSE	E0NqDa5g5h8	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	1,310	LSE	E0NqDa5g5h2	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	1,512	CXE	2899474105776	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	717	LSE	E0NqDa5g5hJ	
HSBC HOLDINGS PLC	21/07/2025	09:56:18	GB0005405286	GBP	930.40	478	LSE	E0NqDa5g5jD	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	1,241	LSE	E0NqDa5gAM0	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	385	LSE	E0NqDa5gAM2	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	1,241	LSE	E0NqDa5gAM6	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	1,241	LSE	E0NqDa5gAMP	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	961	LSE	E0NqDa5gAMX	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	1,241	LSE	E0NqDa5gANC	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	1,241	LSE	E0NqDa5gANL	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	1,241	LSE	E0NqDa5gANU	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.60	262	LSE	E0NqDa5gANZ	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.50	1,323	LSE	E0NqDa5gAOS	
HSBC HOLDINGS PLC	21/07/2025	09:58:19	GB0005405286	GBP	930.50	1,323	LSE	E0NqDa5gAPd	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	165	AQUIS	24748	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	181	AQUIS	24749	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	1,536	CXE	2899474106509	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	356	LSE	E0NqDa5gQOu	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	410	LSE	E0NqDa5gQOw	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	440	LSE	E0NqDa5gQOy	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	161	AQUIS	24750	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP	931.30	180	AQUIS	24751	
HSBC HOLDINGS PLC	21/07/2025	10:00:53	GB0005405286	GBP					

HSBC HOLDINGS PLC	21/07/2025	10:10:33	GB0005405286	GBP	931.80	385	LSE	E0NqDda5gJ3X
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.80	100	AQUIS	26251
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.80	192	AQUIS	26252
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.80	190	AQUIS	26253
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.80	59	BXE	78364189536
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.80	54	BXE	78364189537
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.80	340	CXE	2899474107954
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	749	AQUIS	26256
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	822	BXE	78364189541
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	1,114	CXE	2899474107959
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	2,696	CXE	2899474107960
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	509	CXE	2899474107961
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	4,335	LSE	E0NqDda5gJ9r
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	514	TURQUOISE	E0NqDdbGQXKY
HSBC HOLDINGS PLC	21/07/2025	10:10:47	GB0005405286	GBP	931.70	711	CXE	2899474107962
HSBC HOLDINGS PLC	21/07/2025	10:10:48	GB0005405286	GBP	931.60	1,415	LSE	E0NqDda5gJBg
HSBC HOLDINGS PLC	21/07/2025	10:10:48	GB0005405286	GBP	931.60	1,415	LSE	E0NqDda5gJBz
HSBC HOLDINGS PLC	21/07/2025	10:10:48	GB0005405286	GBP	931.60	839	LSE	E0NqDda5gJC1
HSBC HOLDINGS PLC	21/07/2025	10:10:48	GB0005405286	GBP	931.60	1,536	CXE	2899474107965
HSBC HOLDINGS PLC	21/07/2025	10:10:48	GB0005405286	GBP	931.60	1	CXE	2899474107966
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	1,623	CXE	2899474108319
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	1,623	CXE	2899474108320
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	73	CXE	2899474108321
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	480	CXE	2899474108322
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	1,020	CXE	2899474108323
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	2,124	LSE	E0NqDda5gKdb
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	2,197	LSE	E0NqDda5gKdh
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	239	LSE	E0NqDda5gKdN
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	717	LSE	E0NqDda5gKdR
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	717	LSE	E0NqDda5gKdT
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.90	524	LSE	E0NqDda5gKdZ
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.80	1,273	LSE	E0NqDda5gKId
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.80	1,814	LSE	E0NqDda5gKIf
HSBC HOLDINGS PLC	21/07/2025	10:12:50	GB0005405286	GBP	931.80	1,273	LSE	E0NqDda5gKgN
HSBC HOLDINGS PLC	21/07/2025	10:12:51	GB0005405286	GBP	931.80	1,273	LSE	E0NqDda5gKh1
HSBC HOLDINGS PLC	21/07/2025	10:12:51	GB0005405286	GBP	931.80	451	LSE	E0NqDda5gKhR
HSBC HOLDINGS PLC	21/07/2025	10:12:51	GB0005405286	GBP	931.80	400	LSE	E0NqDda5gKhY
HSBC HOLDINGS PLC	21/07/2025	10:12:52	GB0005405286	GBP	931.80	422	LSE	E0NqDda5gKJ4
HSBC HOLDINGS PLC	21/07/2025	10:12:52	GB0005405286	GBP	931.80	422	LSE	E0NqDda5gKJb

HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	103	TURQUOISE	E0NqEdbGRAzs
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	39	TURQUOISE	E0NqEdbGRAzu
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	10	BXE	7836419084u
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	10	BXE	78364190847
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	6	BXE	78364190848
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	179	AQUIS	27985
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	168	AQUIS	27986
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	169	AQUIS	27987
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	169	AQUIS	27988
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	185	BXE	78364190849
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	1,536	CXE	2899474109981
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	176	CXE	2899474109982
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	184	CXE	2899474109983
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	197	CXE	2899474109984
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	414	CXE	2899474109985
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	213	CXE	2899474109986
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	202	CXE	2899474109987
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	548	LSE	E0NqDa5gQUi
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	410	LSE	E0NqDa5gQUj
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	167	LSE	E0NqDa5gQUp
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	852	LSE	E0NqDa5gQUZ
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	81	TURQUOISE	E0NqEdbGRB09
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	84	TURQUOISE	E0NqEdbGRB0B
HSBC HOLDINGS PLC	21/07/2025	10:22:17	GB0005405286	GBP	931.50	1,429	CXE	2899474109988
HSBC HOLDINGS PLC	21/07/2025	10:25:51	GB0005405286	GBP	931.60	18	AQUIS	28471
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	17	BXE	78364191190
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	17	BXE	78364191191
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	17	BXE	78364191192
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110473
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110477
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110478
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110479
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110480
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110481
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110482
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110483
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110484
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110485
HSBC HOLDINGS PLC	21/07/2025	10:26:04	GB0005405286	GBP	931.60	70	CXE	2899474110486
HSBC HOLDINGS PLC	21/07/2							

HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	38	AQUIS	29670
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	27	AQUIS	29671
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	38	AQUIS	29672
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	27	AQUIS	29673
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	38	AQUIS	29674
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	29	BXE	78364192127
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	40	BXE	78364192128
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	29	BXE	78364192129
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	40	BXE	78364192130
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	29	BXE	78364192131
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	40	BXE	78364192132
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	29	BXE	78364192133
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	40	BXE	78364192134
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	114	CXE	2899474111840
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	158	CXE	2899474111841
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	114	CXE	2899474111842
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	158	CXE	2899474111843
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	114	CXE	2899474111844
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	158	CXE	2899474111845
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	114	CXE	2899474111846
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	158	CXE	2899474111847
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	80	CXE	2899474111848
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	34	CXE	2899474111849
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	126	CXE	2899474111850
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	32	CXE	2899474111851
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	114	CXE	2899474111852
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	126	CXE	2899474111853
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	80	CXE	2899474111854
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	78	CXE	2899474111855
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	82	CXE	2899474111856
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	32	CXE	2899474111857
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	126	CXE	2899474111858
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	1,200	LSE	E0NqDd5gWya
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	1,200	LSE	E0NqDd5gWyc
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	195	LSE	E0NqDd5gWye
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	215	LSE	E0NqDd5gWyg
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	266	LSE	E0NqDd5gWyr
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	1,200	LSE	E0NqDd5gWyo
HSBC HOLDINGS PLC	21/07/2025	10:33:01	GB0005405286	GBP	931.30	297	LSE	E0NqDd5gWys
HSBC HOLDINGS PLC	21/07							

HSBC HOLDINGS PLC	21/07/2025	10:40:52	GB0005405286	GBP	931.40	33	AQUIS	30994
HSBC HOLDINGS PLC	21/07/2025	10:40:52	GB0005405286	GBP	931.40	655	AQUIS	30995
HSBC HOLDINGS PLC	21/07/2025	10:42:55	GB0005405286	GBP	931.50	239	LSE	E0NqjDa5gdKa
HSBC HOLDINGS PLC	21/07/2025	10:42:55	GB0005405286	GBP	931.50	600	LSE	E0NqjDa5gdKQ
HSBC HOLDINGS PLC	21/07/2025	10:42:55	GB0005405286	GBP	931.50	4,802	LSE	E0NqjDa5gdKW
HSBC HOLDINGS PLC	21/07/2025	10:42:55	GB0005405286	GBP	931.50	2,487	CXE	2899474113412
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	665	AQUIS	31618
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	88	AQUIS	31619
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	88	AQUIS	31620
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	88	AQUIS	31621
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	88	AQUIS	31622
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	88	AQUIS	31623
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	192	BXE	78364193487
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	538	BXE	78364193488
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193489
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193490
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193491
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193492
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193493
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193494
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193495
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	63	BXE	78364193496
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193497
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	95	BXE	78364193498
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	59	BXE	78364193499
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	624	CXE	2899474113776
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	2,224	CXE	2899474113777
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	374	CXE	2899474113778
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	374	CXE	2899474113779
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	374	CXE	2899474113780
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	37	CXE	2899474113781
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	1,112	LSE	E0NqjDa5ges3
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	2,740	LSE	E0NqjDa5ges5
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	506	LSE	E0NqjDa5ges7
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	786	TURQUOISE	E0NqjDbGS3pa
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	143	TURQUOISE	E0NqjDbGS3pa
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	303	TURQUOISE	E0NqjDbGS3pg
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	303	TURQUOISE	E0NqjDbGS3pu
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	931.40	88	AQUIS	31624
HSBC HOLDINGS PLC	21/07/2025	10:45:13	GB0005405286	GBP	9			

HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	1,657	LSE	EONqDa5ggs1
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	1,400	LSE	EONqDa5ggs3
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	516	LSE	EONqDa5ggs5
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	970	LSE	EONqDa5ggs7
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	960	LSE	EONqDa5ggs9
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	478	LSE	EONqDa5ggsQ
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	1,400	LSE	EONqDa5ggs3o
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	1,400	LSE	EONqDa5ggs3t
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	234	LSE	EONqDa5ggsC
HSBC HOLDINGS PLC	21/07/2025	10:48:19	GB0005405286	GBP	931.10	127	TURQUOISE	EONqDbG5BNF
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	377	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	941	LSE	EONqDa55gjp
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	48	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	1	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	941	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	376	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	572	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	989	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	329	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	619	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	948	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	370	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	571	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	854	LSE	EONqDa5gJm
HSBC HOLDINGS PLC	21/07/2025	10:51:04	GB0005405286	GBP	930.90	142	CXE	2899474114721
HSBC HOLDINGS PLC	21/07/2025	10:55:01	GB0005405286	GBP	930.70	152	CXE	2899474115264
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	38	BXE	78364194523
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	38	BXE	78364194524
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	38	BXE	78364194525
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	29	BXE	78364194526
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	152	CXE	2899474115359
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	152	CXE	2899474115360
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	152	CXE	2899474115361
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	152	CXE	2899474115362
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	80	CXE	2899474115363
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	72	CXE	2899474115364
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	80	CXE	2899474115365
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	80	CXE	2899474115366
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70	72	CXE	2899474115367
HSBC HOLDINGS PLC	21/07/2025	10:55:25	GB0005405286	GBP	930.70			

HSBC HOLDINGS PLC	21/07/2025	11:00:42	GB0005405286	GBP	930.80	3.378	CXE	2899474116378
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	1.200	LSE	E0NqDa5goCw
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	406	LSE	E0NqDa5goEZ
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	191	AQUIS	34179
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	193	AQUIS	34180
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	172	AQUIS	34181
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	450	LSE	E0NqDa5goEr
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	389	LSE	E0NqDa5goE1
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	413	LSE	E0NqDa5goEv
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	169	AQUIS	34182
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	201	AQUIS	34183
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	196	AQUIS	34184
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	408	LSE	E0NqDa5goFM
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	408	LSE	E0NqDa5goFO
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	275	LSE	E0NqDa5goFQ
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	208	CXE	2899474116383
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	187	CXE	2899474116384
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	184	CXE	2899474116385
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	76	TURQUOISE	E0NqDbGSRMq
HSBC HOLDINGS PLC	21/07/2025	11:00:43	GB0005405286	GBP	930.70	50	TURQUOISE	E0NqDbGSRMs
HSBC HOLDINGS PLC	21/07/2025	11:03:53	GB0005405286	GBP	930.50	1,073	LSE	E0NqDa5gq5B
HSBC HOLDINGS PLC	21/07/2025	11:03:53	GB0005405286	GBP	930.50	1,312	LSE	E0NqDa5gq5M
HSBC HOLDINGS PLC	21/07/2025	11:03:53	GB0005405286	GBP	930.50	1,134	LSE	E0NqDa5gq5O
HSBC HOLDINGS PLC	21/07/2025	11:03:53	GB0005405286	GBP	930.50	239	LSE	E0NqDa5gq5Z
HSBC HOLDINGS PLC	21/07/2025	11:03:54	GB0005405286	GBP	930.50	68	LSE	E0NqDa5gq5A
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	181	AQUIS	35258
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	196	BXE	78364195907
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	767	CXE	2899474117476
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	672	CXE	2899474117477
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	1,051	LSE	E0NqDa5gryx
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	149	LSE	E0NqDa5grz0
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	1,051	LSE	E0NqDa5grz2
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	1,086	LSE	E0NqDa5grzA
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	37	TURQUOISE	E0NqDbGSRkb
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	256	TURQUOISE	E0NqDbGSRkd
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	256	TURQUOISE	E0NqDbGSRkY
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	80	CXE	2899474117478
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	114	LSE	E0NqDa5grze
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00	165	TURQUOISE	E0NqDbGSRBP
HSBC HOLDINGS PLC	21/07/2025	11:06:30	GB0005405286	GBP	931.00			

HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	372	TURQUOISE	E0NqDcGT25x
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	372	TURQUOISE	E0NqDcGT262
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	372	TURQUOISE	E0NqDcGT266
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	48	TURQUOISE	E0NqDcGT26E
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	112	TURQUOISE	E0NqDcGT26J
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	212	TURQUOISE	E0NqDcGT26L
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.40	170	BXE	78364196232
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	170	BXE	78364196233
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	68	BXE	78364196234
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	68	BXE	78364196235
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	72	BXE	78364196236
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	170	BXE	78364196237
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.50	372	TURQUOISE	E0NqDcGT26S
HSBC HOLDINGS PLC	21/07/2025	11:09:32	GB0005405286	GBP	931.40	1,201	CXE	2899474117978
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	30	AQUIS	36438
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	31	BXE	78364196611
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	31	BXE	78364196612
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	31	BXE	78364196615
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	31	BXE	78364196616
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118661
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118662
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	99	CXE	2899474118663
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118666
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	37	CXE	2899474118667
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118668
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118669
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118673
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118675
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118676
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118677
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118678
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118679
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118680
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	92	CXE	2899474118681
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118682
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118683
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118684
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70	124	CXE	2899474118685
HSBC HOLDINGS PLC	21/07/2025	11:12:39	GB0005405286	GBP	931.70			

HSBC HOLDINGS PLC	21/07/2025	11:24:12	GB0005405286	GBP	930.90	5.516	LSE	E0NqjDa5h3JM
HSBC HOLDINGS PLC	21/07/2025	11:24:12	GB0005405286	GBP	930.90	340	LSE	E0NqjDa5h3JU
HSBC HOLDINGS PLC	21/07/2025	11:24:12	GB0005405286	GBP	930.90	1,356	LSE	E0NqjDa5h3Jo
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	639	BXE	78364198122
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	619	BXE	78364198123
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	2,493	CXE	2899474120804
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	2,415	CXE	2899474120805
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	3,371	LSE	E0NqjDa5h4Hc
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	2,920	LSE	E0NqjDa5h4Hf
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	346	LSE	E0NqjDa5h4Hr
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	582	AQUIS	38660
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	564	AQUIS	38661
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	953	TURQUOISE	E0NqjD6GT4b
HSBC HOLDINGS PLC	21/07/2025	11:26:11	GB0005405286	GBP	930.90	923	TURQUOISE	E0NqjD6GT4f
HSBC HOLDINGS PLC	21/07/2025	11:26:12	GB0005405286	GBP	930.80	1,200	LSE	E0NqjDa5h4L9
HSBC HOLDINGS PLC	21/07/2025	11:26:40	GB0005405286	GBP	930.80	36	CXE	2899474120897
HSBC HOLDINGS PLC	21/07/2025	11:26:40	GB0005405286	GBP	930.80	1,200	LSE	E0NqjDa5h4qX
HSBC HOLDINGS PLC	21/07/2025	11:26:40	GB0005405286	GBP	930.80	1,303	LSE	E0NqjDa5h4qZ
HSBC HOLDINGS PLC	21/07/2025	11:26:40	GB0005405286	GBP	930.80	34	TURQUOISE	E0NqjD6GTjd
HSBC HOLDINGS PLC	21/07/2025	11:29:35	GB0005405286	GBP	930.70	1	AQUIS	39088
HSBC HOLDINGS PLC	21/07/2025	11:31:46	GB0005405286	GBP	930.70	2,533	LSE	E0NqjDa5h7SN
HSBC HOLDINGS PLC	21/07/2025	11:31:46	GB0005405286	GBP	930.70	845	LSE	E0NqjDa5h7Sf
HSBC HOLDINGS PLC	21/07/2025	11:31:47	GB0005405286	GBP	930.70	1,688	LSE	E0NqjDa5h7Sq
HSBC HOLDINGS PLC	21/07/2025	11:31:48	GB0005405286	GBP	930.70	3	CXE	2899474121546
HSBC HOLDINGS PLC	21/07/2025	11:33:14	GB0005405286	GBP	930.70	1,000	CXE	2899474121633
HSBC HOLDINGS PLC	21/07/2025	11:33:26	GB0005405286	GBP	930.70	955	CXE	2899474121654
HSBC HOLDINGS PLC	21/07/2025	11:33:40	GB0005405286	GBP	930.80	63	BXE	78364198760
HSBC HOLDINGS PLC	21/07/2025	11:33:40	GB0005405286	GBP	930.80	66	BXE	78364198761
HSBC HOLDINGS PLC	21/07/2025	11:33:40	GB0005405286	GBP	930.80	63	BXE	78364198762
HSBC HOLDINGS PLC	21/07/2025	11:33:40	GB0005405286	GBP	930.80	90	LSE	E0NqjDa5h87u
HSBC HOLDINGS PLC	21/07/2025	11:33:40	GB0005405286	GBP	930.80	646	LSE	E0NqjDa5h87u
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	1,893	LSE	E0NqjDa5h8Hc
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	4	LSE	E0NqjDa5h8Hm
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	535	TURQUOISE	E0NqjDbGtZSP
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	535	TURQUOISE	E0NqjDbGtZSU
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	65	TURQUOISE	E0NqjDbGtZSW
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.50	30	LSE	E0NqjDa5h8tly
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	327	AQUIS	39654
HSBC HOLDINGS PLC	21/07/2025	11:33:53	GB0005405286	GBP	930.60	327	AQUIS	39656
HSBC HOLDINGS PLC	21/07/20							

HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,254	LSE	E0NgQDaShB8eI
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	176	LSE	E0NgQDaShB8eX
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,430	LSE	E0NgQDaShB8eT
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	717	LSE	E0NgQDaShB8D0
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	713	LSE	E0NgQDaShB8B3
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	248	LSE	E0NgQDaShB8B5
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,430	LSE	E0NgQDaShB8BE
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,430	LSE	E0NgQDaShB8Bc
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	612	LSE	E0NgQDaShB8Bh
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	818	LSE	E0NgQDaShB8Bm
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	562	LSE	E0NgQDaShB8Bo
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,430	LSE	E0NgQDaShB8B0
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	50	LSE	E0NgQDaShB8Bu
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,430	LSE	E0NgQDaShB8BU
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	1,380	LSE	E0NgQDaShB8Bw
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	50	LSE	E0NgQDaShB8By
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	174	BXE	78364199370
HSBC HOLDINGS PLC	21/07/2025	11:40:26	GB0005405286	GBP	930.50	163	BXE	78364199371
HSBC HOLDINGS PLC	21/07/2025	11:41:10	GB0005405286	GBP	930.50	1,227	LSE	E0NgQDaShCCe
HSBC HOLDINGS PLC	21/07/2025	11:41:10	GB0005405286	GBP	930.50	2,381	LSE	E0NgQDaShCCg
HSBC HOLDINGS PLC	21/07/2025	11:41:12	GB0005405286	GBP	930.50	1,227	LSE	E0NgQDaShCEA
HSBC HOLDINGS PLC	21/07/2025	11:43:34	GB0005405286	GBP	930.40	880	CXE	2899474122902
HSBC HOLDINGS PLC	21/07/2025	11:44:08	GB0005405286	GBP	930.30	1,281	LSE	E0NgQDaShDTw
HSBC HOLDINGS PLC	21/07/2025	11:45:00	GB0005405286	GBP	930.20	58	CXE	2899474123134
HSBC HOLDINGS PLC	21/07/2025	11:45:04	GB0005405286	GBP	930.20	16	AQUIS	41061
HSBC HOLDINGS PLC	21/07/2025	11:45:04	GB0005405286	GBP	930.20	16	BXE	78364199762
HSBC HOLDINGS PLC	21/07/2025	11:45:04	GB0005405286	GBP	930.20	5	CXE	2899474123149
HSBC HOLDINGS PLC	21/07/2025	11:45:04	GB0005405286	GBP	930.20	120	TURQUOISE	E0NgQDeGUMv5
HSBC HOLDINGS PLC	21/07/2025	11:47:01	GB0005405286	GBP	930.50	52	CXE	2899474123371
HSBC HOLDINGS PLC	21/07/2025	11:47:44	GB0005405286	GBP	930.50	160	CXE	2899474123428
HSBC HOLDINGS PLC	21/07/2025	11:47:53	GB0005405286	GBP	930.50	1,888	LSE	E0NgQDaShFb2
HSBC HOLDINGS PLC	21/07/2025	11:47:53	GB0005405286	GBP	930.50	358	BXE	78364200025
HSBC HOLDINGS PLC	21/07/2025	11:47:53	GB0005405286	GBP	930.50	1,396	CXE	2899474123468
HSBC HOLDINGS PLC	21/07/2025	11:47:53	GB0005405286	GBP	930.50	326	CXE	2899474123469
HSBC HOLDINGS PLC	21/07/2025	11:47:53	GB0005405286	GBP	930.50	900	LSE	E0NgQDaShFbT
HSBC HOLDINGS PLC	21/07/2025	11:47:53	GB0005405286	GBP	930.50	100	LSE	E0NgQDaShFbt
HSBC HOLDINGS PLC	21/07/2025	11:48:07	GB0005405286	GBP	930.60	949	LSE	E0NgQDaShFb8
HSBC HOLDINGS PLC	21/07/2025	11:48:26	GB0005405286	GBP	930.60	462	LSE	E0NgQDaShGBJ
HSBC HOLDINGS PLC	21/07/2025	11:48:26	GB0005405286	GBP	930.60	459	LSE	E0NgQDaShGBL
HSBC HOLDINGS PLC	21/07/2025	11:48:26	GB0005					

HSBC HOLDINGS PLC	21/07/2025	11:50:38	GB0005405286	GBP	930.70	184	CXE	2899474123947
HSBC HOLDINGS PLC	21/07/2025	11:50:38	GB0005405286	GBP	930.70	188	LSE	EONqgDaShHSP
HSBC HOLDINGS PLC	21/07/2025	11:52:38	GB0005405286	GBP	930.20	4	BXE	78364200651
HSBC HOLDINGS PLC	21/07/2025	11:52:38	GB0005405286	GBP	930.20	17	CXE	2899474124358
HSBC HOLDINGS PLC	21/07/2025	11:52:38	GB0005405286	GBP	930.20	80	CXE	2899474124359
HSBC HOLDINGS PLC	21/07/2025	11:52:38	GB0005405286	GBP	930.20	1,200	LSE	EONqgDaShJ3l
HSBC HOLDINGS PLC	21/07/2025	11:52:38	GB0005405286	GBP	930.20	1,329	LSE	EONqgDaShJ3n
HSBC HOLDINGS PLC	21/07/2025	11:52:38	GB0005405286	GBP	930.20	17	TURQUOISE	EONqgDeGuHnB
HSBC HOLDINGS PLC	21/07/2025	11:52:50	GB0005405286	GBP	930.10	889	CXE	2899474124399
HSBC HOLDINGS PLC	21/07/2025	11:52:50	GB0005405286	GBP	930.10	55	CXE	2899474124400
HSBC HOLDINGS PLC	21/07/2025	11:54:47	GB0005405286	GBP	930.40	1,396	LSE	EONqgDaShKie
HSBC HOLDINGS PLC	21/07/2025	11:54:47	GB0005405286	GBP	930.40	264	BXE	78364201033
HSBC HOLDINGS PLC	21/07/2025	11:54:47	GB0005405286	GBP	930.40	147	CXE	2899474124908
HSBC HOLDINGS PLC	21/07/2025	11:54:47	GB0005405286	GBP	930.40	886	CXE	2899474124909
HSBC HOLDINGS PLC	21/07/2025	11:54:47	GB0005405286	GBP	930.40	1,396	LSE	EONqgDaShKku
HSBC HOLDINGS PLC	21/07/2025	11:57:07	GB0005405286	GBP	930.40	1,200	LSE	EONqgDaShLlh
HSBC HOLDINGS PLC	21/07/2025	11:58:24	GB0005405286	GBP	930.70	194	AQUIS	43175
HSBC HOLDINGS PLC	21/07/2025	11:58:31	GB0005405286	GBP	930.70	195	AQUIS	43192
HSBC HOLDINGS PLC	21/07/2025	11:58:31	GB0005405286	GBP	930.70	176	AQUIS	43193
HSBC HOLDINGS PLC	21/07/2025	11:58:31	GB0005405286	GBP	930.70	165	AQUIS	43194
HSBC HOLDINGS PLC	21/07/2025	11:58:31	GB0005405286	GBP	930.70	203	CXE	2899474125459
HSBC HOLDINGS PLC	21/07/2025	11:58:31	GB0005405286	GBP	930.70	200	CXE	2899474125460
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	196	AQUIS	43209
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	174	AQUIS	43210
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	176	AQUIS	43211
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	3	CXE	2899474125483
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	5	CXE	2899474125484
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	182	TURQUOISE	EONqgDeGuWVC
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	87	TURQUOISE	EONqgDeGuWVE
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	75	TURQUOISE	EONqgDeGuWVG
HSBC HOLDINGS PLC	21/07/2025	11:58:41	GB0005405286	GBP	930.70	84	TURQUOISE	EONqgDeGuWHl
HSBC HOLDINGS PLC	21/07/2025	11:58:47	GB0005405286	GBP	930.70	1,253	CXE	2899474125505
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	931.00	27	BXE	78364201573
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	931.00	62	BXE	78364201574
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	931.00	174	BXE	78364201575
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	931.00	64	BXE	78364201576
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	931.00	59	BXE	78364201577
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.90	766	LSE	EONqgDaShNA6
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	931.00	79	BXE	78364201578
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286					

HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	65	BXE	78364201595
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	70	BXE	78364201596
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	72	BXE	78364201597
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	174	BXE	78364201598
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	190	AQUIS	43343
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	178	AQUIS	43344
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	178	AQUIS	43345
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	174	BXE	78364201599
HSBC HOLDINGS PLC	21/07/2025	11:59:14	GB0005405286	GBP	930.80	80	TURQUOISE	E0NqDbGluwD
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	617	BXE	78364202339
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	1,680	CXE	2899474126768
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	724	CXE	2899474126769
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	3,251	LSE	E0NqDa5hRF6
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	919	TURQUOISE	E0NqDbGV8cP
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	550	CXE	2899474126775
HSBC HOLDINGS PLC	21/07/2025	12:03:17	GB0005405286	GBP	931.10	12	CXE	2899474126776
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	1,320	LSE	E0NqDa5hRRHd
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	1,320	LSE	E0NqDa5hRHH
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	710	LSE	E0NqDa5hRRHy
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	194	LSE	E0NqDa5hRRHy
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	3	LSE	E0NqDa5hRRJ1
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	239	LSE	E0NqDa5hRRIC
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	185	CXE	2899474126782
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	212	CXE	2899474126783
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	182	CXE	2899474126784
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	84	TURQUOISE	E0NqDbGV8ja
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	72	TURQUOISE	E0NqDbGV8jW
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	88	TURQUOISE	E0NqDbGV8jY
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	120	BXE	78364202350
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	393	LSE	E0NqDa5hRlg
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	441	LSE	E0NqDa5hRli
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	105	LSE	E0NqDa5hRlk
HSBC HOLDINGS PLC	21/07/2025	12:03:19	GB0005405286	GBP	931.00	418	LSE	E0NqDa5hRlm
HSBC HOLDINGS PLC	21/07/2025	12:08:13	GB0005405286	GBP	931.40	70	BXE	78364202963
HSBC HOLDINGS PLC	21/07/2025	12:08:35	GB0005405286	GBP	931.50	305	CXE	2899474127667
HSBC HOLDINGS PLC	21/07/2025	12:08:35	GB0005405286	GBP	931.50	240	CXE	2899474127668
HSBC HOLDINGS PLC	21/07/2025	12:08:35	GB0005405286	GBP	931.50	2,345	CXE	2899474127669
HSBC HOLDINGS PLC	21/07/2025	12:08:35	GB0005405286	GBP	931.50	201	AQUIS	45168
HSBC HOLDINGS PLC	21/07/2025	12:08:35	GB0005405286	GBP	931.50	192	AQUIS	45169
HSBC HOLDINGS PLC	21/07/2025	12:08:35						

HSBC HOLDINGS PLC	21/07/2025	12:19:48	GB0005405286	GBP	931.60	74	TURQUOISE	E0NqDbGVld5
HSBC HOLDINGS PLC	21/07/2025	12:19:48	GB0005405286	GBP	931.60	465	TURQUOISE	E0NqDbGVld7
HSBC HOLDINGS PLC	21/07/2025	12:19:48	GB0005405286	GBP	931.60	88	TURQUOISE	E0NqDbGVld9
HSBC HOLDINGS PLC	21/07/2025	12:19:48	GB0005405286	GBP	931.60	138	TURQUOISE	E0NqDbGVldB
HSBC HOLDINGS PLC	21/07/2025	12:20:02	GB0005405286	GBP	931.60	69	BXE	78364204161
HSBC HOLDINGS PLC	21/07/2025	12:20:02	GB0005405286	GBP	931.60	67	BXE	78364204162
HSBC HOLDINGS PLC	21/07/2025	12:20:02	GB0005405286	GBP	931.60	64	BXE	78364204163
HSBC HOLDINGS PLC	21/07/2025	12:20:02	GB0005405286	GBP	931.60	874	TURQUOISE	E0NqDbGVm5m
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	312	AQUIS	46808
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	576	AQUIS	46809
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	280	BXE	78364204180
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	172	BXE	78364204181
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	633	BXE	78364204182
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	280	BXE	78364204183
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	245	BXE	78364204184
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	1,073	CXE	2899474129451
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	692	CXE	2899474129452
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	2,468	CXE	2899474129453
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	1,382	CXE	2899474129455
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	529	CXE	2899474129456
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	2,386	LSE	E0NqDa5hbkj
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	463	LSE	E0NqDa5hbnk
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	2,874	LSE	E0NqDa5hbkr
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	2,386	LSE	E0NqDa5hbkt
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	200	LSE	E0NqDa5hbkv
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	471	TURQUOISE	E0NqDbGVmSh
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	204	TURQUOISE	E0NqDbGVmSj
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	944	TURQUOISE	E0NqDbGVmSl
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	539	TURQUOISE	E0NqDbGVmSn
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	194	TURQUOISE	E0NqDbGVmSw
HSBC HOLDINGS PLC	21/07/2025	12:20:12	GB0005405286	GBP	931.40	565	CXE	2899474129459
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204724
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	1,890	BXE	78364204725
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204726
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204727
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204728
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204729
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204730
HSBC HOLDINGS PLC	21/07/2025	12:25:40	GB0005405286	GBP	931.50	19	BXE	78364204731
HSBC HOLDINGS PLC	21/07/202							

HSBC HOLDINGS PLC	21/07/2025	12:29:30	GB0005405286	GBP	931.70	1,344	CXE	2899474130887
HSBC HOLDINGS PLC	21/07/2025	12:29:30	GB0005405286	GBP	931.70	1,867	LSE	E0NqgDaShqgHV
HSBC HOLDINGS PLC	21/07/2025	12:33:01	GB0005405286	GBP	932.10	306	LSE	E0NqgDaShiH5
HSBC HOLDINGS PLC	21/07/2025	12:33:01	GB0005405286	GBP	932.10	416	LSE	E0NqgDaShiH7
HSBC HOLDINGS PLC	21/07/2025	12:33:01	GB0005405286	GBP	932.10	282	LSE	E0NqgDaShiH9
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205685
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	499	BXE	78364205686
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	23	BXE	78364205687
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	209	BXE	78364205688
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205689
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205690
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	58	BXE	78364205691
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205692
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205693
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205694
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	35	BXE	78364205695
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205696
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205697
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205698
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	35	BXE	78364205699
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	232	BXE	78364205700
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	5	BXE	78364205701
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906	CXE	2899474131564
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	1,947	CXE	2899474131565
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906	CXE	2899474131566
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906	CXE	2899474131567
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906	CXE	2899474131568
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	135	CXE	2899474131569
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	97	CXE	2899474131570
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	160	CXE	2899474131571
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	649	CXE	2899474131572
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906	CXE	2899474131573
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906	CXE	2899474131574
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	392	CXE	2899474131575
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	560	CXE	2899474131576
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	320	CXE	2899474131577
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	26	CXE	2899474131578
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	623	CXE	2899474131579
HSBC HOLDINGS PLC	21/07/2025	12:34:33	GB0005405286	GBP	932.10	906		

HSBC HOLDINGS PLC	21/07/2025	12:50:16	GB0005405286	GBP	932.70	20	BXE	78364207147
HSBC HOLDINGS PLC	21/07/2025	12:50:16	GB0005405286	GBP	932.70	1,040	CXE	2899474133598
HSBC HOLDINGS PLC	21/07/2025	12:50:16	GB0005405286	GBP	932.70	63	CXE	2899474133599
HSBC HOLDINGS PLC	21/07/2025	12:50:16	GB0005405286	GBP	932.70	53	LSE	EOHgDaShqGc
HSBC HOLDINGS PLC	21/07/2025	12:50:16	GB0005405286	GBP	932.70	1,707	LSE	EOHgDaShqGK
HSBC HOLDINGS PLC	21/07/2025	12:50:16	GB0005405286	GBP	932.70	2,083	LSE	EOHgDaShqGM
HSBC HOLDINGS PLC	21/07/2025	12:51:08	GB0005405286	GBP	932.90	1,536	CXE	2899474133724
HSBC HOLDINGS PLC	21/07/2025	12:51:08	GB0005405286	GBP	932.90	190	CXE	2899474133725
HSBC HOLDINGS PLC	21/07/2025	12:51:08	GB0005405286	GBP	932.90	211	CXE	2899474133726
HSBC HOLDINGS PLC	21/07/2025	12:51:08	GB0005405286	GBP	932.90	51	CXE	2899474133727
HSBC HOLDINGS PLC	21/07/2025	12:51:19	GB0005405286	GBP	932.90	177	CXE	2899474133739
HSBC HOLDINGS PLC	21/07/2025	12:51:19	GB0005405286	GBP	932.90	194	CXE	2899474133740
HSBC HOLDINGS PLC	21/07/2025	12:51:19	GB0005405286	GBP	932.90	203	CXE	2899474133741
HSBC HOLDINGS PLC	21/07/2025	12:51:19	GB0005405286	GBP	932.90	206	CXE	2899474133742
HSBC HOLDINGS PLC	21/07/2025	12:51:19	GB0005405286	GBP	932.90	298	LSE	EOHgDaShqn6
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	402	CXE	2899474133751
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	20	CXE	2899474133752
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	188	CXE	2899474133753
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	8	CXE	2899474133754
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	4	CXE	2899474133755
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	200	CXE	2899474133756
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	201	CXE	2899474133757
HSBC HOLDINGS PLC	21/07/2025	12:51:27	GB0005405286	GBP	932.90	8	LSE	EOHgDaShqug
HSBC HOLDINGS PLC	21/07/2025	12:51:46	GB0005405286	GBP	932.90	402	CXE	2899474133827
HSBC HOLDINGS PLC	21/07/2025	12:51:46	GB0005405286	GBP	932.90	209	CXE	2899474133828
HSBC HOLDINGS PLC	21/07/2025	12:51:46	GB0005405286	GBP	932.90	198	CXE	2899474133829
HSBC HOLDINGS PLC	21/07/2025	12:51:46	GB0005405286	GBP	932.90	197	CXE	2899474133830
HSBC HOLDINGS PLC	21/07/2025	12:51:46	GB0005405286	GBP	932.90	3	CXE	2899474133831
HSBC HOLDINGS PLC	21/07/2025	12:51:57	GB0005405286	GBP	932.90	194	CXE	2899474133852
HSBC HOLDINGS PLC	21/07/2025	12:51:57	GB0005405286	GBP	932.90	195	CXE	2899474133853
HSBC HOLDINGS PLC	21/07/2025	12:51:57	GB0005405286	GBP	932.90	190	CXE	2899474133854
HSBC HOLDINGS PLC	21/07/2025	12:52:08	GB0005405286	GBP	932.90	10	CXE	2899474133915
HSBC HOLDINGS PLC	21/07/2025	12:52:08	GB0005405286	GBP	932.90	28	CXE	2899474133916
HSBC HOLDINGS PLC	21/07/2025	12:53:03	GB0005405286	GBP	932.80	503	LSE	EOHgDaShn4J
HSBC HOLDINGS PLC	21/07/2025	12:53:03	GB0005405286	GBP	932.80	929	LSE	EOHgDaShn4M
HSBC HOLDINGS PLC	21/07/2025	12:53:10	GB0005405286	GBP	932.90	29	CXE	2899474134226
HSBC HOLDINGS PLC	21/07/2025	12:53:10	GB0005405286	GBP	932.90	227	CXE	2899474134227
HSBC HOLDINGS PLC	21/07/2025	12:53:10	GB0005405286	GBP	932.90	10	LSE	EOHgDaShnKY
HSBC HOLDINGS PLC	21/07/2025	12:53:31	GB0005405286	GBP	933.00	66	LSE	EOHgDa

HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135466
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135467
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135468
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	89	CXE	2899474135469
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135470
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	1,200	LSE	EOngDdshwKG
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	1,200	LSE	EOngDdshwKR
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	186	LSE	EOngDdshwKZ
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	314	LSE	EOngDdshwKc
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXdc
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXdh
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXdl
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	4	TURQUOISE	EOngDdGXdp
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	99	TURQUOISE	EOngDdGXdv
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	4	TURQUOISE	EOngDdGXdx
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	38	BXE	78364208447
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	38	BXE	78364208448
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	38	BXE	78364208449
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	38	BXE	78364208450
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135471
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135472
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	89	CXE	2899474135473
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135474
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	80	CXE	2899474135475
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	71	CXE	2899474135476
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	80	CXE	2899474135477
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135478
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	151	CXE	2899474135479
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	80	CXE	2899474135480
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	71	CXE	2899474135481
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	76	CXE	2899474135482
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXdw
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXde
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXdd
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXdel
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	103	TURQUOISE	EOngDdGXds
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	90	TURQUOISE	EOngDdGXdw
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	192	AQUIS	52849
HSBC HOLDINGS PLC	21/07/2025	13:00:14	GB0005405286	GBP	933.40	195	AQUIS	52850
HSBC HOLDINGS PLC	21/07/2025							

[illegible]

HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	1,273	LSE	EOHgDa5i3xc
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	952	LSE	EOHgDa5i3xq
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	239	LSE	EOHgDa5i3xz
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.50	397	AQUIS	54976
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	82	LSE	EOHgDa5i3yk
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	981	LSE	EOHgDa5i40d
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	1,273	LSE	EOHgDa5i40G
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	239	LSE	EOHgDa5i40S
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	1,034	LSE	EOHgDa5i40U
HSBC HOLDINGS PLC	21/07/2025	13:13:45	GB0005405286	GBP	933.40	239	LSE	EOHgDa5i40W
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	478	LSE	EOHgDa5i6hq
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	717	LSE	EOHgDa5i6hs
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	2,279	LSE	EOHgDa5i6hy
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	4	BXE	78364210667
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	197	BXE	78364210668
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	1,241	CXE	2899474138507
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	212	LSE	EOHgDa5i6ik
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	457	LSE	EOHgDa5i6im
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	750	LSE	EOHgDa5i6iS
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	473	LSE	EOHgDa5i6iU
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	189	LSE	EOHgDa5i6iW
HSBC HOLDINGS PLC	21/07/2025	13:18:45	GB0005405286	GBP	934.00	1,286	CXE	2899474138508
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	13	BXE	78364210866
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	13	BXE	78364210867
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	52	CXE	2899474138738
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	52	CXE	2899474138741
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	37	CXE	2899474138742
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	161	LSE	EOHgDa5i7Sc
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	239	LSE	EOHgDa5i7Sq
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	800	LSE	EOHgDa5i7Sm
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	150	LSE	EOHgDa5i7So
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	1,200	LSE	EOHgDa5i7SV
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	103	TURQUOISE	EOHgDbCXwad
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	103	TURQUOISE	EOHgDbCXwim
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	203	AQUIS	55923
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	126	AQUIS	55924
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	73	BXE	78364210868
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	65	BXE	78364210869
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	62	BXE	78364210870
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	198	CXE	2899474138743
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	208	CXE	2899474138744
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	126	CXE	2899474138745
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	11	LSE	EOHgDa5i7TA
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	1,050	LSE	EOHgDa5i7TC
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	427	LSE	EOHgDa5i7TE
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	432	LSE	EOHgDa5i7TG
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	391	LSE	EOHgDa5i7TI
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	645	LSE	EOHgDa5i7TK
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	126	LSE	EOHgDa5i7TM
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	89	TURQUOISE	EOHgDbCXxww
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	47	AQUIS	55925
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	183	AQUIS	55926
HSBC HOLDINGS PLC	21/07/2025	13:20:27	GB0005405286	GBP	934.00	24	CXE	2899474138746
HSBC HOLDINGS PLC	21/07/2025	13:21:31	GB0005405286	GBP	934.20	2,716	CXE	2899474138993
HSBC HOLDINGS PLC	21/07/2025	13:21:31	GB0005405286	GBP	934.20	465	LSE	EOHgDa5i8oz
HSBC HOLDINGS PLC	21/07/2025	13:21:32	GB0005405286	GBP	934.20	1,000	LSE	EOHgDa5i8py
HSBC HOLDINGS PLC	21/07/2025	13:21:53	GB0005405286	GBP	934.10	150	CXE	2899474139046
HSBC HOLDINGS PLC	21/07/2025	13:21:53	GB0005405286	GBP	934.10	150	CXE	2899474139050
HSBC HOLDINGS PLC	21/07/2025	13:21:53	GB0005405286	GBP	934.10	133	CXE	2899474139051
HSBC HOLDINGS PLC	21/07/2025	13:22:15	GB0005405286	GBP	934.10	1,555	LSE	EOHgDa5i9EI
HSBC HOLDINGS PLC	21/07/2025	13:22:15	GB0005405286	GBP	934.10	41	LSE	EOHgDa5i9Ew
HSBC HOLDINGS PLC	21/07/2025	13:22:15	GB0005405286	GBP	934.10	1,514	LSE	EOHgDa5i9F5
HSBC HOLDINGS PLC	21/07/2025	13:22:15	GB0005405286	GBP	934.10	41	LSE	EOHgDa5i9F7
HSBC HOLDINGS PLC	21/07/2025	13:22:15	GB0005405286	GBP	934.10	666	LSE	EOHgDa5i9FC
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	18	BXE	78364211276
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	3	CXE	2899474139323
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	69	CXE	2899474139324
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	69	CXE	2899474139325
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	1,200	LSE	EOHgDa5i9sq
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	15	LSE	EOHgDa5i9sy
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	1,185	LSE	EOHgDa5i9t3
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	15	LSE	EOHgDa5i9t5
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	1	TURQUOISE	EOHgDbGY32c
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	124	TURQUOISE	EOHgDbGY32d
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	1	TURQUOISE	EOHgDbGY32i
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	125	TURQUOISE	EOHgDbGY32X
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	18	BXE	78364211277
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	3	CXE	2899474139326
HSBC HOLDINGS PLC	21/07/2025	13:23:29	GB0005405286	GBP	933.90	1,200	LSE	EOHgDa5i9tY
HSBC HOLDINGS PLC	21/07/2025	13:26:51	GB0005405286	GBP	934.50	419	LSE	EOHgDa5iBZP
HSBC HOLDINGS PLC	21/07/2025	13:26:51	GB0005405286	GBP	934.50	414	LSE	EOHgDa5iBZR
HSBC HOLDINGS PLC	21/07/2025	13:26:51	GB0005405286	GBP	934.50	200	LSE	EOHgDa5iBZT
HSBC HOLDINGS PLC	21/07/2025	13:26:59	GB0005405286	GBP	934.50	450	LSE	EOHgDa5iBom
HSBC HOLDINGS PLC	21/07/2025	13:26:59	GB0005405286	GBP	934.50	445	LSE	EOHgDa5iBco
HSBC HOLDINGS PLC	21/07/2025	13:26:59	GB0005405286	GBP	934.50	65	LSE	EOHgDa5iBcq
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	1,348	CXE	2899474139876
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	160	CXE	2899474139877
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	476	LSE	EOHgDa5iBif
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	239	LSE	EOHgDa5iBfW
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	1,108	LSE	EOHgDa5iBik
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	623	LSE	EOHgDa5iBio
HSBC HOLDINGS PLC	21/07/2025	13:27:06	GB0005405286	GBP	934.40	1,711	LSE	EOHgDa5iBIt
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	828	AQUIS	57267
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	1,026	CXE	2899474140104
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	1,054	CXE	2899474140105
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	2,492	CXE	2899474140106
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	435	LSE	EOHgDa5iCLt
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	4,360	LSE	EOHgDa5iCLv
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	1,934	LSE	EOHgDa5iCLx
HSBC HOLDINGS PLC	21/07/2025	13:28:50	GB0005405286	GBP	934.40	1,356	TURQUOISE	EOHgDbGYDcH
HSBC HOLDINGS PLC	21/07/2025	13:28:51	GB0005405286	GBP	934.30	1,270	LSE	EOHgDa5iCmW
HSBC HOLDINGS PLC	21/07/2025	13:28:51	GB0005405286	GBP	934.30	1,270	LSE	EOHgDa5iCn3
HSBC HOLDINGS PLC	21/07/2025	13:28:51	GB0005405286	GBP	934.30	1,321	LSE	EOHgDa5iCn5
HSBC HOLDINGS PLC	21/07/2025	13:28:51	GB0005405286	GBP	934.30	1,270	LSE	EOHgDa5iCNE
HSBC HOLDINGS PLC	21/07/2025	13:28:51	GB0005405286	GBP	934.30	2,928	LSE	EOHgDa5iCNG

HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	1,270	LSE	EOHgDa5iCnN
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	1,321	LSE	EOHgDa5iCnP
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	1,503	TURQUOISE	EOHgDbGYDd8
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	431	TURQUOISE	EOHgDbGYDdG
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	173	AQUIS	57270
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	200	AQUIS	57271
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	1,536	CXE	2899471410110
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	403	LSE	EOHgDa5iCO9
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	455	LSE	EOHgDa5iCOB
HSBC HOLDINGS PLC	21/07/2025	13.28.51	GB0005405286	GBP	934.30	469	LSE	EOHgDa5iCOD
HSBC HOLDINGS PLC	21/07/2025	13.28.53	GB0005405286	GBP	934.30	1,270	LSE	EOHgDa5iORd
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	1,216	LSE	EOHgDa5eJJu
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	239	LSE	EOHgDa5eIK1
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	977	LSE	EOHgDa5eIK8
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	239	LSE	EOHgDa5eIKA
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	891	LSE	EOHgDa5eIKi
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	325	LSE	EOHgDa5eIKM
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	652	LSE	EOHgDa5eIKO
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	186	AQUIS	57983
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	72	BXE	78364212231
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	1,536	CXE	2899471410753
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	207	CXE	2899471410754
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	204	CXE	2899471410755
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	415	LSE	EOHgDa5eIKn
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	434	LSE	EOHgDa5eIKp
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	289	LSE	EOHgDa5eIEM
HSBC HOLDINGS PLC	21/07/2025	13.32.25	GB0005405286	GBP	934.30	843	LSE	EOHgDa5eIMZ
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	596	CXE	2899471414231
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	165	BXE	78364212646
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	460	CXE	2899471414232
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	719	CXE	2899471414233
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	436	LSE	EOHgDa5iG3c
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	2,399	LSE	EOHgDa5iG3i
HSBC HOLDINGS PLC	21/07/2025	13.35.43	GB0005405286	GBP	934.70	316	TURQUOISE	EOHgDbGYUVw
HSBC HOLDINGS PLC	21/07/2025	13.36.30	GB0005405286	GBP	934.90	1,213	LSE	EOHgDa5iGtY
HSBC HOLDINGS PLC	21/07/2025	13.36.30	GB0005405286	GBP	934.90	1,536	CXE	2899471414135
HSBC HOLDINGS PLC	21/07/2025	13.36.30	GB0005405286	GBP	934.90	1,536	CXE	2899471414136
HSBC HOLDINGS PLC	21/07/2025	13.36.30	GB0005405286	GBP	934.90	466	LSE	EOHgDa5iGm2
HSBC HOLDINGS PLC	21/07/2025	13.36.30	GB0005405286	GBP	934.90	468	LSE	EOHgDa5iGm4
HSBC HOLDINGS PLC	21/07/2025	13.36.30	GB0005405286	GBP	93			

HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	29	BXE	78364213867
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	19	BXE	78364213868
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	36	CXE	2899474142810
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	80	CXE	2899474142811
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	22	LSE	E0NqDda5LhB
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	789	LSE	E0NqDda5LhD
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	389	LSE	E0NqDda5LhE
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	789	LSE	E0NqDda5LhF
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	96	TURQUOISE	E0NqDdbGypa
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	50	TURQUOISE	E0NqDdbGypb
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	96	TURQUOISE	E0NqDdbGypd
HSBC HOLDINGS PLC	21/07/2025	13.44.53	GB0005405286	GBP	934.90	22	LSE	E0NqDda5Lhu
HSBC HOLDINGS PLC	21/07/2025	13.47.38	GB0005405286	GBP	934.90	318	BXE	78364214227
HSBC HOLDINGS PLC	21/07/2025	13.47.38	GB0005405286	GBP	934.90	545	CXE	2899474143290
HSBC HOLDINGS PLC	21/07/2025	13.47.38	GB0005405286	GBP	934.90	697	CXE	2899474143291
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	11	BXE	78364214260
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	45	CXE	2899474143325
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	1,200	LSE	E0NqDda5NLc
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	1,200	LSE	E0NqDda5NLh
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	2	TURQUOISE	E0NqDdbGYpP2
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	147	TURQUOISE	E0NqDdbGYpP5
HSBC HOLDINGS PLC	21/07/2025	13.47.58	GB0005405286	GBP	934.80	2	TURQUOISE	E0NqDdbGYpP7
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.70	10	AQUIS	60831
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.70	1,082	LSE	E0NqDda5NNt
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.70	145	TURQUOISE	E0NqDdbGYs0
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	12	AQUIS	60825
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	961	AQUIS	60827
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214261
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214262
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214263
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214264
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214265
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214266
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214267
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214268
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214269
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214270
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214271
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005405286	GBP	934.80	11	BXE	78364214272
HSBC HOLDINGS PLC	21/07/2025	13.47.59	GB0005					

[illegible]

HSBC HOLDINGS PLC	21/07/2025	13:50:38	GB0005405286	GBP	934.60	61	BXE	78364214739
HSBC HOLDINGS PLC	21/07/2025	13:50:38	GB0005405286	GBP	934.60	62	BXE	78364214740
HSBC HOLDINGS PLC	21/07/2025	13:50:38	GB0005405286	GBP	934.60	306	TURQUOISE	EONqgDcGZ4Qk
HSBC HOLDINGS PLC	21/07/2025	13:53:39	GB0005405286	GBP	934.60	153	CXE	2899474144391
HSBC HOLDINGS PLC	21/07/2025	13:53:39	GB0005405286	GBP	934.60	6	CXE	2899474144393
HSBC HOLDINGS PLC	21/07/2025	13:53:39	GB0005405286	GBP	934.60	281	LSE	EONqgDa5fR2m
HSBC HOLDINGS PLC	21/07/2025	13:53:39	GB0005405286	GBP	934.60	717	LSE	EONqgDa5fR2o
HSBC HOLDINGS PLC	21/07/2025	13:53:39	GB0005405286	GBP	934.60	202	LSE	EONqgDa5fR2u
HSBC HOLDINGS PLC	21/07/2025	13:53:39	GB0005405286	GBP	934.60	972	LSE	EONqgDa5fR2w
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	147	CXE	2899474144410
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	147	CXE	2899474144411
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	1,200	LSE	EONqgDa5fR61
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	792	LSE	EONqgDa5fR65
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	39	BXE	78364215074
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	6	CXE	2899474144412
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	173	AQUIS	62072
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	485	AQUIS	62073
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	1,536	CXE	2899474144414
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	211	CXE	2899474144415
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	190	CXE	2899474144416
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	1,050	LSE	EONqgDa5fR8b
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	429	LSE	EONqgDa5fR8d
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	410	LSE	EONqgDa5fR8f
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	423	LSE	EONqgDa5fR8h
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	307	LSE	EONqgDa5fR8j
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	71	LSE	EONqgDa5fR8r
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.60	422	LSE	EONqgDa5fR8s
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.50	1,213	LSE	EONqgDa5fR7J
HSBC HOLDINGS PLC	21/07/2025	13:53:46	GB0005405286	GBP	934.50	1,536	CXE	2899474144418
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	1	BXE	78364215169
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	6	BXE	78364215170
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	135	CXE	2899474144535
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	1,200	LSE	EONqgDa5fRtT
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	48	LSE	EONqgDa5fRtJ
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	4	TURQUOISE	EONqgDcGZdHc
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	98	TURQUOISE	EONqgDcGZdHh
HSBC HOLDINGS PLC	21/07/2025	13:54:12	GB0005405286	GBP	934.30	4	TURQUOISE	EONqgDcGZdCj
HSBC HOLDINGS PLC	21/07/2025	13:55:24	GB0005405286	GBP	934.10	3	BXE	78364215295
HSBC HOLDINGS PLC	21/07/2025	13:55:24	GB0005405286	GBP	934.10	27	BXE	78364215296
HSBC HOLDINGS PLC	21/07/2025							

HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	1,200	LSE	EOHgDa5tFC
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	60	LSE	EOHgDa5tFR
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	136	CXE	2899474145182
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	1,050	LSE	EOHgDa5tFFk
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	283	LSE	EOHgDa5tTFm
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	1,514	LSE	EOHgDa5tTFH
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	1,050	LSE	EOHgDa5tTGH
HSBC HOLDINGS PLC	21/07/2025	13:56:51	GB0005405286	GBP	933.90	427	LSE	EOHgDa5tTGJ
HSBC HOLDINGS PLC	21/07/2025	13:56:52	GB0005405286	GBP	933.90	575	CXE	2899474145186
HSBC HOLDINGS PLC	21/07/2025	13:59:46	GB0005405286	GBP	933.80	1,398	LSE	EOHgDa5tVVa
HSBC HOLDINGS PLC	21/07/2025	13:59:46	GB0005405286	GBP	933.80	1,398	LSE	EOHgDa5tVVN
HSBC HOLDINGS PLC	21/07/2025	13:59:46	GB0005405286	GBP	933.80	1,398	LSE	EOHgDa5tVVI
HSBC HOLDINGS PLC	21/07/2025	14:01:15	GB0005405286	GBP	933.70	840	LSE	EOHgDa5tWJQ
HSBC HOLDINGS PLC	21/07/2025	14:01:15	GB0005405286	GBP	933.70	391	LSE	EOHgDa5tWJT
HSBC HOLDINGS PLC	21/07/2025	14:01:15	GB0005405286	GBP	933.70	216	LSE	EOHgDa5tWII
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	552	LSE	EOHgDa5tWp3
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	239	LSE	EOHgDa5tWpb
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	463	LSE	EOHgDa5tWpj
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	463	LSE	EOHgDa5tWpO
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	514	LSE	EOHgDa5tWw7
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	15	LSE	EOHgDa5tWw9
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	916	LSE	EOHgDa5tWwB
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	931	LSE	EOHgDa5tWwd
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	931	LSE	EOHgDa5tWwF
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	300	LSE	EOHgDa5tWwQ
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	661	LSE	EOHgDa5tWwS
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	300	LSE	EOHgDa5tWwW
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	729	LSE	EOHgDa5tWw9
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	502	LSE	EOHgDa5tWwM
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	1,231	LSE	EOHgDa5tWwd
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	239	LSE	EOHgDa5tWwj
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.60	1,351	LSE	EOHgDa5tWwud
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.60	1,351	LSE	EOHgDa5tWwU
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.60	370	LSE	EOHgDa5tWwL
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	1,392	LSE	EOHgDa5tWwb
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	1,231	LSE	EOHgDa5tWwf
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	465	LSE	EOHgDa5tWwh
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	304	LSE	EOHgDa5tWwI
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	688	LSE	EOHgDa5tWwV
HSBC HOLDINGS PLC	21/07/2025	14:01:17	GB0005405286	GBP	933.70	927	LSE	EOHgDa5tWtz
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HSBC HOLDINGS PLC	21/07/2025	14:05:25	GB0005405286	GBP	934.70	323	LSE	E0NgD5e8RY
HSBC HOLDINGS PLC	21/07/2025	14:07:43	GB0005405286	GBP	935.00	1,250	LSE	E0NgD5e86u
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65771
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65772
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65773
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65774
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65775
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	145	BXE	78364217679
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	145	BXE	78364217680
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	568	CXE	2899474148266
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	568	CXE	2899474148267
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	564	CXE	2899474148268
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	4	CXE	2899474148269
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	564	CXE	2899474148270
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	636	LSE	E0NgD5e8dyb
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	564	LSE	E0NgD5e8dyd
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	1,200	LSE	E0NgD5e8dyf
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	636	LSE	E0NgD5e8dyp
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	1,200	LSE	E0NgD5e8dyS
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	564	LSE	E0NgD5e8dyW
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	239	LSE	E0NgD5e8dz1
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	325	LSE	E0NgD5e8dz4
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	239	LSE	E0NgD5e8dz6
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	564	LSE	E0NgD5e8dzA
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	636	LSE	E0NgD5e8dzJ
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	636	LSE	E0NgD5e8dzP
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65776
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65777
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65778
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65779
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65780
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65781
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65782
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	134	AQUIS	65783
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	127	AQUIS	65784
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	145	BXE	78364217681
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	4	BXE	78364217682
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	141	BXE	78364217683
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	4	BXE	78364217684
HSBC HOLDINGS PLC	21/07/2025	14:08:48	GB0005405286	GBP	935.00	145	BXE	78364217685
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	144	LSE	EOHgDa586M
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	334	LSE	EOHgDa586O
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,369	LSE	EOHgDa586r
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	31	LSE	EOHgDa586t
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,369	LSE	EOHgDa586Z
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,536	CXE	2899474150494
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	217	CXE	2899474150495
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	195	CXE	2899474150496
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	961	LSE	EOHgDa5875
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	408	LSE	EOHgDa5877
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,030	LSE	EOHgDa5879
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	999	LSE	EOHgDa5880
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	370	LSE	EOHgDa5882
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	415	LSE	EOHgDa5884
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,049	LSE	EOHgDa5886
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,369	LSE	EOHgDa588A
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	465	LSE	EOHgDa588C
HSBC HOLDINGS PLC	21/07/2025	14:18:58	GB0005405286	GBP	934.90	1,536	CXE	2899474150497
HSBC HOLDINGS PLC	21/07/2025	14:24:37	GB0005405286	GBP	934.90	63	CXE	2899474151604
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	240	CXE	2899474152184
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	282	CXE	2899474152185
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	1,459	CXE	2899474152187
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	282	CXE	2899474152188
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	2,679	LSE	EOHgDa589e
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	2,679	LSE	EOHgDa589f
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	406	LSE	EOHgDa589g
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	2,565	LSE	EOHgDa589D
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	1,050	LSE	EOHgDa589h
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	450	LSE	EOHgDa589b
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	402	LSE	EOHgDa589d
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	405	LSE	EOHgDa589t
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	187	AQUIS	69704
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	173	AQUIS	69705
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	180	AQUIS	69706
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	189	CXE	2899474152189
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	186	CXE	2899474152190
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	206	CXE	2899474152191
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	435	LSE	EOHgDa589g
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	935.00	463	LSE	EOHgDa589gA
HSBC HOLDINGS PLC	21/07/2025	14:27:06	GB0005405286	GBP	93			

HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	195	CXE	2899474153042
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	204	CXE	2899474153043
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	185	CXE	2899474153044
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	1,050	LSE	EOHgQDa5iaxD
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	478	LSE	EOHgQDa5iaxF
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	453	LSE	EOHgQDa5iaxH
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	411	LSE	EOHgQDa5iaxJ
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	475	LSE	EOHgQDa5iaxL
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	495	LSE	EOHgQDa5iaxN
HSBC HOLDINGS PLC	21/07/2025	14.29.33	GB0005405286	GBP	934.90	19	TURQUOISE	EOHgQDbGakeo
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	1,312	LSE	EOHgQDa5iaxZ
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	302	LSE	EOHgQDa5iaxr
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	172	LSE	EOHgQDa5iaxt
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	401	LSE	EOHgQDa5iaxu
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	57	LSE	EOHgQDa5iaxv
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	380	LSE	EOHgQDa5iaxw
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	499	LSE	EOHgQDa5iaxY
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	122	LSE	EOHgQDa5iaxU
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	334	LSE	EOHgQDa5iaxJ
HSBC HOLDINGS PLC	21/07/2025	14.30.04	GB0005405286	GBP	934.00	357	LSE	EOHgQDa5iaxj
HSBC HOLDINGS PLC	21/07/2025	14.30.32	GB0005405286	GBP	934.20	1,339	LSE	EOHgQDa5iaxv
HSBC HOLDINGS PLC	21/07/2025	14.30.32	GB0005405286	GBP	934.20	1,339	LSE	EOHgQDa5iaxwU
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,211	LSE	EOHgQDa5j22n
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,531	LSE	EOHgQDa5j22p
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	37	LSE	EOHgQDa5j22r
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	34	LSE	EOHgQDa5j22t
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,211	LSE	EOHgQDa5j22V
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,531	LSE	EOHgQDa5j22X
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,211	LSE	EOHgQDa5j229
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	76	LSE	EOHgQDa5j238
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,531	LSE	EOHgQDa5j23j
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,131	LSE	EOHgQDa5j23i
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,455	LSE	EOHgQDa5j23V
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,211	LSE	EOHgQDa5j23X
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	80	LSE	EOHgQDa5j246
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	1,420	LSE	EOHgQDa5j248
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	111	LSE	EOHgQDa5j24C
HSBC HOLDINGS PLC	21/07/2025	14.32.53	GB0005405286	GBP	934.30	445	LSE	EOHgQDa5j24P
HSBC HOLDINGS PLC	21/07/2025	14.35.02	GB0005405286	GBP	933.80	120	LSE	EOHgQDa5j7Bi
HSBC HOLDINGS PLC	21/07/2025	14.35.02	GB0005405286	GBP	9			

HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	934.90	13	LSE	E0NqDa5jD2p
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	934.90	391	LSE	E0NqDa5jD2r
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	934.90	478	LSE	E0NqDa5jD35
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	934.90	407	LSE	E0NqDa5jD39
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	934.90	788	LSE	E0NqDa5jD3B
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	74	AQUIS	76552
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226261
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226262
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226263
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226264
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226265
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226266
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	78	BXE	78364226267
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161725
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	68	CXE	2899474161726
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161727
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	68	CXE	2899474161728
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161729
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161730
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	68	CXE	2899474161731
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161732
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	308	CXE	2899474161733
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	308	CXE	2899474161734
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	308	CXE	2899474161735
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	228	CXE	2899474161736
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161737
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	68	CXE	2899474161738
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	240	CXE	2899474161739
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	171	TURQUOISE	E0NqDcGdbab
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	171	TURQUOISE	E0NqDcGdbap
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	171	TURQUOISE	E0NqDcGdbb2
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	171	TURQUOISE	E0NqDcGdbbA
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	171	TURQUOISE	E0NqDcGdbbF
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	167	TURQUOISE	E0NqDcGdbbO
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	86	BXE	78364226268
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	87	BXE	78364226269
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	128	TURQUOISE	E0NqDcGdbbZ
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	173	BXE	78364226270
HSBC HOLDINGS PLC	21/07/2025	14:38:24	GB0005405286	GBP	935.00	1,536	CXE	289947416

HSBC HOLDINGS PLC	21/07/2025	14:42:49	GB0005405286	GBP	935.00	931	AQUIS	78954
HSBC HOLDINGS PLC	21/07/2025	14:42:49	GB0005405286	GBP	935.00	773	BXE	78364228010
HSBC HOLDINGS PLC	21/07/2025	14:42:49	GB0005405286	GBP	935.00	3,370	LSE	EOHgDa5jKRL
HSBC HOLDINGS PLC	21/07/2025	14:42:49	GB0005405286	GBP	935.00	1,034	TURQUOISE	EOHgDbGc1SL
HSBC HOLDINGS PLC	21/07/2025	14:42:49	GB0005405286	GBP	935.00	188	CXE	2899471164506
HSBC HOLDINGS PLC	21/07/2025	14:42:49	GB0005405286	GBP	935.00	303	LSE	EOHgDa5jKRz
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	1,293	LSE	EOHgDa5jLEJ
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	1,252	LSE	EOHgDa5jLEL
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	1,293	LSE	EOHgDa5jLEe
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	395	LSE	EOHgDa5jLEg
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	857	LSE	EOHgDa5jLEk
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	719	LSE	EOHgDa5jLEm
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	1,434	LSE	EOHgDa5jLEo
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	1,252	LSE	EOHgDa5jLEs
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	1,758	LSE	EOHgDa5jLEu
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	717	LSE	EOHgDa5jLF5
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	535	LSE	EOHgDa5jLF7
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	425	LSE	EOHgDa5jLF9
HSBC HOLDINGS PLC	21/07/2025	14:43:23	GB0005405286	GBP	934.80	239	LSE	EOHgDa5jLFH
HSBC HOLDINGS PLC	21/07/2025	14:45:17	GB0005405286	GBP	934.80	1,277	LSE	EOHgDa5jNjYH
HSBC HOLDINGS PLC	21/07/2025	14:45:17	GB0005405286	GBP	934.80	239	LSE	EOHgDa5jNjYd
HSBC HOLDINGS PLC	21/07/2025	14:45:17	GB0005405286	GBP	934.80	1,277	LSE	EOHgDa5jNjVv
HSBC HOLDINGS PLC	21/07/2025	14:45:17	GB0005405286	GBP	934.80	856	LSE	EOHgDa5jNjYs
HSBC HOLDINGS PLC	21/07/2025	14:46:14	GB0005405286	GBP	935.00	2,695	LSE	EOHgDa5jPC3
HSBC HOLDINGS PLC	21/07/2025	14:46:23	GB0005405286	GBP	935.00	576	CXE	2899471166339
HSBC HOLDINGS PLC	21/07/2025	14:46:23	GB0005405286	GBP	935.00	800	CXE	2899471166340
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	511	BXE	78364229132
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	617	CXE	2899471166432
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	1,348	CXE	2899471166438
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	2,695	LSE	EOHgDa5jPY5
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	239	LSE	EOHgDa5jPYp
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	761	TURQUOISE	EOHgDbGc1JCB
HSBC HOLDINGS PLC	21/07/2025	14:46:37	GB0005405286	GBP	935.00	2,456	LSE	EOHgDa5jPYb
HSBC HOLDINGS PLC	21/07/2025	14:46:43	GB0005405286	GBP	934.80	1,318	LSE	EOHgDa5jPeo
HSBC HOLDINGS PLC	21/07/2025	14:46:43	GB0005405286	GBP	934.80	397	LSE	EOHgDa5jPez
HSBC HOLDINGS PLC	21/07/2025	14:47:19	GB0005405286	GBP	935.00	161	LSE	EOHgDa5jQn5
HSBC HOLDINGS PLC	21/07/2025	14:48:00	GB0005405286	GBP	935.00	35	CXE	2899471166998
HSBC HOLDINGS PLC	21/07/2025	14:48:00	GB0005405286	GBP	935.00	398	LSE	EOHgDa5jRFR
HSBC HOLDINGS PLC	21/07/2025	14:48:00	GB0005405286	GBP	935.00	802	LSE	EOHgDa5jRFT
HSBC HOLDINGS PLC	21/07/2025	14:48:00	GB0005405286	GBP	935.			

HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286	LSE	GBP	934.90	1,249	LSE	E0NqDa5jULS
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,206	LSE	E0NqDa5jULU
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	700	CXE	2899474168094
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,206	LSE	E0NqDa5jUM3
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,249	LSE	E0NqDa5jUM5
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	961	LSE	E0NqDa5jUMB
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	245	LSE	E0NqDa5jUMD
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	472	LSE	E0NqDa5jUMF
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,536	CXE	2899474168095
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,050	LSE	E0NqDa5jUMt
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,244	LSE	E0NqDa5jUMv
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	452	LSE	E0NqDa5jUMw
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	470	LSE	E0NqDa5jUMz
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	433	LSE	E0NqDa5jUN1
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	476	LSE	E0NqDa5jUN3
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,249	LSE	E0NqDa5jUN9
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,249	LSE	E0NqDa5jUNS
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,206	LSE	E0NqDa5jUNU
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,536	CXE	2899474168096
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	1,050	LSE	E0NqDa5jUNw
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	300	LSE	E0NqDa5jUNy
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	458	LSE	E0NqDa5jUO0
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	440	LSE	E0NqDa5jUO2
HSBC HOLDINGS PLC	21/07/2025	14:50:16	GB0005405286		GBP	934.90	474	LSE	E0NqDa5jUO4
HSBC HOLDINGS PLC	21/07/2025	14:50:17	GB0005405286		GBP	934.90	837	CXE	2899474168105
HSBC HOLDINGS PLC	21/07/2025	14:50:17	GB0005405286		GBP	934.90	48	TURQUOISE	E0NqDbGz2od
HSBC HOLDINGS PLC	21/07/2025	15:01:16	GB0005405286		GBP	934.70	108	TURQUOISE	E0NqDbGdia2
HSBC HOLDINGS PLC	21/07/2025	15:01:16	GB0005405286		GBP	934.70	70	TURQUOISE	E0NqDbGdia5
HSBC HOLDINGS PLC	21/07/2025	15:06:41	GB0005405286		GBP	935.00	1,217	LSE	E0NqDa5jNM9
HSBC HOLDINGS PLC	21/07/2025	15:06:41	GB0005405286		GBP	935.00	1,476	LSE	E0NqDa5jNMB
HSBC HOLDINGS PLC	21/07/2025	15:06:41	GB0005405286		GBP	935.00	254	LSE	E0NqDa5jNMD
HSBC HOLDINGS PLC	21/07/2025	15:07:10	GB0005405286		GBP	934.90	58	BXE	78364235869
HSBC HOLDINGS PLC	21/07/2025	15:07:10	GB0005405286		GBP	934.90	271	BXE	78364235870
HSBC HOLDINGS PLC	21/07/2025	15:07:10	GB0005405286		GBP	934.90	278	TURQUOISE	E0NqDbGdhnJ
HSBC HOLDINGS PLC	21/07/2025	15:11:20	GB0005405286		GBP	934.90	1,315	LSE	E0NqDa5jDO
HSBC HOLDINGS PLC	21/07/2025	15:11:21	GB0005405286		GBP	934.90	1,536	CXE	28994741718187
HSBC HOLDINGS PLC	21/07/2025	15:11:21	GB0005405286		GBP	934.90	1,315	LSE	E0NqDa5jDw
HSBC HOLDINGS PLC	21/07/2025	15:11:21	GB0005405286		GBP	934.90	210	CXE	2899

HSBC HOLDINGS PLC	21/07/2025	15:16:43	GB0005405286	GBP	934.90	1,266	LSE	E0NqDd5jzPB
HSBC HOLDINGS PLC	21/07/2025	15:16:43	GB0005405286	GBP	934.90	1,266	LSE	E0NqDd5jzPS
HSBC HOLDINGS PLC	21/07/2025	15:16:43	GB0005405286	GBP	934.90	380	LSE	E0NqDd5jzQ4
HSBC HOLDINGS PLC	21/07/2025	15:16:43	GB0005405286	GBP	934.90	760	LSE	E0NqDd5jzQ9
HSBC HOLDINGS PLC	21/07/2025	15:16:46	GB0005405286	GBP	935.00	1,536	CXE	2899474180478
HSBC HOLDINGS PLC	21/07/2025	15:16:46	GB0005405286	GBP	935.00	806	LSE	E0NqDd5jzT1
HSBC HOLDINGS PLC	21/07/2025	15:16:46	GB0005405286	GBP	935.00	750	LSE	E0NqDd5jzT3
HSBC HOLDINGS PLC	21/07/2025	15:16:46	GB0005405286	GBP	935.00	1,313	LSE	E0NqDd5jzT5
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	1,215	LSE	E0NqDd5jzbO
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	960	LSE	E0NqDd5jzbW
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	641	BXE	78364238755
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	97	BXE	78364238756
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	2,497	CXE	2899474180509
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	378	CXE	2899474180510
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	584	AQUIS	93348
HSBC HOLDINGS PLC	21/07/2025	15:16:54	GB0005405286	GBP	935.00	89	AQUIS	93349
HSBC HOLDINGS PLC	21/07/2025	15:16:55	GB0005405286	GBP	935.00	380	CXE	2899474180515
HSBC HOLDINGS PLC	21/07/2025	15:16:55	GB0005405286	GBP	935.00	380	CXE	2899474180516
HSBC HOLDINGS PLC	21/07/2025	15:16:55	GB0005405286	GBP	935.00	760	CXE	2899474180517
HSBC HOLDINGS PLC	21/07/2025	15:17:02	GB0005405286	GBP	935.00	345	BXE	78364238801
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	130	BXE	78364238811
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	342	CXE	2899474180567
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	1,152	CXE	2899474180568
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	469	CXE	2899474180569
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	1,124	CXE	2899474180570
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	469	CXE	2899474180571
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	29	BXE	78364238812
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	130	BXE	78364238813
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	28	CXE	2899474180572
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	1,466	CXE	2899474180573
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	28	CXE	2899474180574
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	858	LSE	E0NqDd5jzta
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	1,721	LSE	E0NqDd5jztc
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	2,234	LSE	E0NqDd5jztc
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	422	LSE	E0NqDd5jztf
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	2,207	LSE	E0NqDd5jzth
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	956	LSE	E0NqDd5jztl
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	1,700	LSE	E0NqDd5jztn
HSBC HOLDINGS PLC	21/07/2025	15:17:04	GB0005405286	GBP	935.00	422	LSE	E0NqDd

HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,937	LSE	E0NqDa5k4uX
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	593	TURQUOISE	E0NqDbGagTc
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	593	TURQUOISE	E0NqDbGagTX
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	292	AQUIS	94812
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	318	BXE	78364239979
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	318	BXE	78364239980
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	318	BXE	78364239981
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	318	BXE	78364239982
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	318	BXE	78364239983
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	318	BXE	78364239984
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	41	CXE	2899474182322
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	240	CXE	2899474182323
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	960	CXE	2899474182324
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	240	CXE	2899474182325
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	41	CXE	2899474182326
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	960	CXE	2899474182327
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	240	CXE	2899474182328
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,001	CXE	2899474182329
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	480	CXE	2899474182330
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,678	LSE	E0NqDa5k4ud
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	409	LSE	E0NqDa5k4uf
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,678	LSE	E0NqDa5k4uj
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	170	LSE	E0NqDa5k4ul
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,678	LSE	E0NqDa5k4uq
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	170	LSE	E0NqDa5k4us
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	463	LSE	E0NqDa5k4uw
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,215	LSE	E0NqDa5k4uz
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	155	LSE	E0NqDa5k4v1
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	414	LSE	E0NqDa5k4v5
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,227	LSE	E0NqDa5k4v8
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,264	LSE	E0NqDa5k4vH
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	451	LSE	E0NqDa5k4vj
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	136	LSE	E0NqDa5k4vj
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	451	LSE	E0NqDa5k4vo
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	1,678	LSE	E0NqDa5k4vO
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	593	TURQUOISE	E0NqDbGagTi
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	593	TURQUOISE	E0NqDbGagTn
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	593	TURQUOISE	E0NqDbGagTr
HSBC HOLDINGS PLC	21/07/2025	15:20:42	GB0005405286	GBP	935.50	593	TURQUOISE	E0NqDbGagTv
HSBC HOLDINGS PLC	21/07							

HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	1,185	LSE	EOHgDa5k8oj
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	399	TURQUOISE	EOHgDbGeuGD
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	90	BXE	78364241085
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	1,200	LSE	EOHgDa5k8oy
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	1,319	LSE	EOHgDa5k8y0
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	1,186	LSE	EOHgDa5k8p9
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	399	TURQUOISE	EOHgDbGeuGK
HSBC HOLDINGS PLC	21/07/2025	15:24:20	GB0005405286	GBP	935.60	342	TURQUOISE	EOHgDbGeuGM
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	90	BXE	78364241089
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	148	CXE	2899474183922
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	107	CXE	2899474183923
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	90	BXE	78364241091
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	11	CXE	2899474183924
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	399	TURQUOISE	EOHgDbGeuLJ
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	5	BXE	78364241092
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	85	BXE	78364241093
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	343	CXE	2899474183925
HSBC HOLDINGS PLC	21/07/2025	15:24:22	GB0005405286	GBP	935.60	67	TURQUOISE	EOHgDbGeuLu
HSBC HOLDINGS PLC	21/07/2025	15:24:24	GB0005405286	GBP	935.60	14	LSE	EOHgDa5k8uC
HSBC HOLDINGS PLC	21/07/2025	15:24:25	GB0005405286	GBP	935.60	90	BXE	78364241104
HSBC HOLDINGS PLC	21/07/2025	15:24:25	GB0005405286	GBP	935.60	354	CXE	2899474183934
HSBC HOLDINGS PLC	21/07/2025	15:24:25	GB0005405286	GBP	935.60	1,200	LSE	EOHgDa5k8uv
HSBC HOLDINGS PLC	21/07/2025	15:24:25	GB0005405286	GBP	935.60	354	CXE	2899474183935
HSBC HOLDINGS PLC	21/07/2025	15:24:25	GB0005405286	GBP	935.60	1,200	LSE	EOHgDa5k8u6
HSBC HOLDINGS PLC	21/07/2025	15:25:08	GB0005405286	GBP	935.60	1,012	CXE	2899474184298
HSBC HOLDINGS PLC	21/07/2025	15:25:12	GB0005405286	GBP	935.60	962	BXE	78364241412
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	46	BXE	78364241417
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	263	BXE	78364241418
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	1,736	CXE	2899474184360
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	190	CXE	2899474184361
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	389	CXE	2899474184362
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	381	LSE	EOHgDa5k8u8
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	694	LSE	EOHgDa5k8uC
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	334	TURQUOISE	EOHgDbGeyMQ
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	70	TURQUOISE	EOHgDbGeyMT
HSBC HOLDINGS PLC	21/07/2025	15:25:13	GB0005405286	GBP	935.50	403	LSE	EOHgDa5k8uK
HSBC HOLDINGS PLC	21/07/2025	15:25:14	GB0005405286	GBP	935.50	4,116	LSE	EOHgDa5k8kt
HSBC HOLDINGS PLC	21/07/2025	15:25:14	GB0005405286	GBP	935.50	624	LSE	EOHgDa5k8jt
HSBC HOLDINGS PLC	21/07/2025	15:25:15	GB0005405286	GBP	935.50	854	LSE	EOHgDa5k8mR
HSBC HOLDINGS PLC	21/07/2025							

HSBC HOLDINGS PLC	21/07/2025	15:29:24	GB0005405286	GBP	936.00	1,329	LSE	E0NqDa5kEMi
HSBC HOLDINGS PLC	21/07/2025	15:29:24	GB0005405286	GBP	936.00	87	LSE	E0NqDa5kEMK
HSBC HOLDINGS PLC	21/07/2025	15:29:41	GB0005405286	GBP	936.20	2,846	CXE	2899474186460
HSBC HOLDINGS PLC	21/07/2025	15:29:41	GB0005405286	GBP	936.20	3,850	LSE	E0NqDa5kEol
HSBC HOLDINGS PLC	21/07/2025	15:29:41	GB0005405286	GBP	936.20	239	LSE	E0NqDa5kEos
HSBC HOLDINGS PLC	21/07/2025	15:29:41	GB0005405286	GBP	936.20	772	LSE	E0NqDa5kEoz
HSBC HOLDINGS PLC	21/07/2025	15:29:55	GB0005405286	GBP	936.20	3,423	LSE	E0NqDa5kEyu
HSBC HOLDINGS PLC	21/07/2025	15:30:02	GB0005405286	GBP	936.40	500	BXE	78364243015
HSBC HOLDINGS PLC	21/07/2025	15:30:02	GB0005405286	GBP	936.40	136	BXE	78364243016
HSBC HOLDINGS PLC	21/07/2025	15:30:02	GB0005405286	GBP	936.40	219	BXE	78364243018
HSBC HOLDINGS PLC	21/07/2025	15:30:02	GB0005405286	GBP	936.40	245	BXE	78364243019
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	724	BXE	78364243232
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	724	BXE	78364243233
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	1,292	CXE	2899474186972
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	1,953	LSE	E0NqDa5kFoc
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	1,864	LSE	E0NqDa5kFom
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	2,329	LSE	E0NqDa5kFoo
HSBC HOLDINGS PLC	21/07/2025	15:30:27	GB0005405286	GBP	936.50	2,661	LSE	E0NqDa5kFou
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	792	BXE	78364243260
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	50	BXE	78364243262
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	742	BXE	78364243263
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	50	BXE	78364243264
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	792	BXE	78364243265
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	469	CXE	2899474187018
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	2,620	CXE	2899474187019
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	6	CXE	2899474187021
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	3,083	CXE	2899474187022
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	1,368	CXE	2899474187023
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	4,177	LSE	E0NqDa5kG1c
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	588	LSE	E0NqDa5kG1g
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	1,881	LSE	E0NqDa5kG1k
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	792	BXE	78364243266
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	212	LSE	E0NqDa5kG3o
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	5	LSE	E0NqDa5kG3s
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	3	LSE	E0NqDa5kG3v
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	15	LSE	E0NqDa5kG3z
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	721	AQUIS	98811
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	698	AQUIS	98812
HSBC HOLDINGS PLC	21/07/2025	15:30:34	GB0005405286	GBP	936.50	768	BXE	78364243267
HSBC HOLDINGS PLC	21/07/202							

HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	828	LSE	E0NqD5kPuP
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	127	LSE	E0NqD5kPuT
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	400	LSE	E0NqD5kPuX
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,355	LSE	E0NqD5kPuY
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	180	AQUIS	102242
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	186	AQUIS	102243
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	193	AQUIS	102244
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,536	CXE	2899474190949
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	218	CXE	2899474190950
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	220	CXE	2899474190951
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190952
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,641	LSE	E0NqD5kPuF
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuH
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	500	LSE	E0NqD5kPuJ
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	477	LSE	E0NqD5kPuL
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	421	LSE	E0NqD5kPuN
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	466	LSE	E0NqD5kPuP
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190953
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuN
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuW
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuE
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	260	LSE	E0NqD5kPuG
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuI
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	260	LSE	E0NqD5kPuM
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuS
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,536	CXE	2899474190954
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	260	LSE	E0NqD5kPuU
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190955
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	404	CXE	2899474190956
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPu2
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,641	LSE	E0NqD5kPu4
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	449	LSE	E0NqD5kPu6
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	424	LSE	E0NqD5kPu8
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	492	LSE	E0NqD5kPuA
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	170	LSE	E0NqD5kPuA
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuW
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPuY
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	E0NqD5kPu4
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	260	LSE	E0NqD5kPu6
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20			

HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190968
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,536	CXE	2899474190969
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190970
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO69
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,641	LSE	EOQtyDaSkO6B
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190971
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,641	LSE	EOQtyDaSkO6S
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO6U
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190972
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO6g
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,641	LSE	EOQtyDaSkO6i
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190973
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO6r
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	60	CXE	2899474190974
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO73
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO7D
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	1,641	LSE	EOQtyDaSkO7F
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	140	LSE	EOQtyDaSkO7P
HSBC HOLDINGS PLC	21/07/2025	15:38:54	GB0005405286	GBP	937.20	160	LSE	EOQtyDaSkQ7T
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	1,041	AQUIS	103178
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	18	BXE	78364246768
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	1,126	BXE	78364246769
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	4,458	CXE	2899474192069
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	808	LSE	EOQtyDaSkSrl
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	239	LSE	EOQtyDaSkSrq
HSBC HOLDINGS PLC	21/07/2025	15:41:23	GB0005405286	GBP	937.90	717	LSE	EOQtyDaSkSrs
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	1,392	CXE	2899474192667
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	2,640	CXE	2899474192668
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	673	CXE	2899474192669
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	343	LSE	EOQtyDaSkU1d
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	4,003	LSE	EOQtyDaSkU1I
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	1,061	LSE	EOQtyDaSkU1q
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	929	LSE	EOQtyDaSkU1s
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	28	LSE	EOQtyDaSkU20
HSBC HOLDINGS PLC	21/07/2025	15:42:25	GB0005405286	GBP	938.30	1,800	TURQUOISE	EOQtyDbG5Y9
HSBC HOLDINGS PLC	21/07/2025	15:42:35	GB0005405286	GBP	938.40	1,781	LSE	EOQtyDaSkUrhH
HSBC HOLDINGS PLC	21/07/2025	15:42:35	GB0005405286	GBP	938.40	3,575	LSE	EOQtyDaSkUrh0
HSBC HOLDINGS PLC	21/07/2025	15:43:56	GB0005405286	GBP	939.10	111	BXE	78364247754
HSBC HOLDINGS PLC	21/07/2025	15:43:56	GB0005405286	GBP	939.10	49	BXE	78364247755
HSBC HOLDINGS PLC	21/07/2025	15:43:56	GB0005405286					

HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	200	AQUIS	104913
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	196	AQUIS	104914
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	188	AQUIS	104915
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	160	BXE	78364248221
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	1,292	CXE	2899474194227
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	216	CXE	2899474194228
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	240	CXE	2899474194229
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	238	CXE	2899474194230
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	60	CXE	2899474194231
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	487	TURQUOISE	E0NqDcGgGah
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	85	TURQUOISE	E0NqDcGgGaj
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	85	TURQUOISE	E0NqDcGgGal
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	95	TURQUOISE	E0NqDcGgGan
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	160	BXE	78364248222
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	60	CXE	2899474194232
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	1,145	LSE	E0NqDc5kXLc
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	503	LSE	E0NqDc5kXLe
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	1,641	LSE	E0NqDc5kXLg
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	140	LSE	E0NqDc5kXLI
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	429	LSE	E0NqDc5kXLL
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	494	LSE	E0NqDc5kXLm
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	160	BXE	78364248223
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	60	CXE	2899474194233
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	223	CXE	2899474194234
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	219	CXE	2899474194235
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	160	BXE	78364248224
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	60	CXE	2899474194236
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	140	LSE	E0NqDc5kXOM
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	473	LSE	E0NqDc5kXOM5
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	192	AQUIS	104916
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	217	AQUIS	104917
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	201	AQUIS	104918
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	160	BXE	78364248225
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	225	CXE	2899474194237
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	60	CXE	2899474194238
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	200	CXE	2899474194239
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	140	LSE	E0NqDc5kXOMH
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	471	LSE	E0NqDc5kXOMJ
HSBC HOLDINGS PLC	21/07/2025	15.45.00	GB0005405286	GBP	939.10	186	AQUIS	104919
HSBC HOLDINGS PLC	21/07/2025							

HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	8	BXE	78364248679
HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	29	CXE	2899474194860
HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	29	CXE	2899474194861
HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	1,390	LSE	EOHgDa5k2zb
HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	1,200	LSE	EOHgDa5k2ld
HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	110	TURQUOISE	EOHgDcGgM0T
HSBC HOLDINGS PLC	21/07/2025	15:46:23	GB0005405286	GBP	939.10	2	BXE	78364248680
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	468	AQUIS	106338
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	513	BXE	78364249205
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	513	BXE	78364249207
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	360	BXE	78364249208
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	283	CXE	2899474195565
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	1,720	CXE	2899474195566
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	2,707	LSE	EOHgDa5kb0B
HSBC HOLDINGS PLC	21/07/2025	15:48:16	GB0005405286	GBP	939.20	384	LSE	EOHgDa5kb0M
HSBC HOLDINGS PLC	21/07/2025	15:48:21	GB0005405286	GBP	939.20	100	BXE	78364249232
HSBC HOLDINGS PLC	21/07/2025	15:48:21	GB0005405286	GBP	939.20	413	BXE	78364249233
HSBC HOLDINGS PLC	21/07/2025	15:48:21	GB0005405286	GBP	939.20	332	CXE	2899474195596
HSBC HOLDINGS PLC	21/07/2025	15:48:24	GB0005405286	GBP	939.20	468	AQUIS	106381
HSBC HOLDINGS PLC	21/07/2025	15:48:24	GB0005405286	GBP	939.20	513	BXE	78364249254
HSBC HOLDINGS PLC	21/07/2025	15:48:24	GB0005405286	GBP	939.20	1,671	CXE	2899474195627
HSBC HOLDINGS PLC	21/07/2025	15:48:24	GB0005405286	GBP	939.20	239	LSE	EOHgDa5kb4p
HSBC HOLDINGS PLC	21/07/2025	15:48:24	GB0005405286	GBP	939.20	2,084	LSE	EOHgDa5kb4r
HSBC HOLDINGS PLC	21/07/2025	15:48:24	GB0005405286	GBP	939.20	1,762	LSE	EOHgDa5kb4x
HSBC HOLDINGS PLC	21/07/2025	15:48:41	GB0005405286	GBP	939.20	25	BXE	78364249341
HSBC HOLDINGS PLC	21/07/2025	15:48:41	GB0005405286	GBP	939.20	427	BXE	78364249342
HSBC HOLDINGS PLC	21/07/2025	15:48:41	GB0005405286	GBP	939.20	25	BXE	78364249343
HSBC HOLDINGS PLC	21/07/2025	15:48:41	GB0005405286	GBP	939.20	10	BXE	78364249344
HSBC HOLDINGS PLC	21/07/2025	15:48:41	GB0005405286	GBP	939.20	198	CXE	2899474195737
HSBC HOLDINGS PLC	21/07/2025	15:48:42	GB0005405286	GBP	939.20	315	BXE	78364249345
HSBC HOLDINGS PLC	21/07/2025	15:49:02	GB0005405286	GBP	939.30	90	BXE	78364249470
HSBC HOLDINGS PLC	21/07/2025	15:49:02	GB0005405286	GBP	939.30	5	BXE	78364249471
HSBC HOLDINGS PLC	21/07/2025	15:49:02	GB0005405286	GBP	939.30	481	BXE	78364249472
HSBC HOLDINGS PLC	21/07/2025	15:49:16	GB0005405286	GBP	939.40	77	LSE	EOHgDa5kbpv
HSBC HOLDINGS PLC	21/07/2025	15:49:16	GB0005405286	GBP	939.40	145	LSE	EOHgDa5kbwv
HSBC HOLDINGS PLC	21/07/2025	15:49:20	GB0005405286	GBP	939.40	485	LSE	EOHgDa5kbwQ
HSBC HOLDINGS PLC	21/07/2025	15:49:20	GB0005405286	GBP	939.40	685	CXE	2899474196006
HSBC HOLDINGS PLC	21/07/2025	15:49:20	GB0005405286	GBP	939.40	886	LSE	EOHgDa5kc0t
HSBC HOLDINGS PLC	21/07/2025	15:49:22	GB0005405286	GBP	939.40	651	CXE	2899474196009
HSBC HOLDINGS PLC	21/07/2025	15:4						

HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	1,270	LSE	E0NqDdSkcCO
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	600	TURQUOISE	E0NqDdGgKYB
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	618	TURQUOISE	E0NqDdGgKYB
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	220	AQUIS	106792
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	199	CXE	2899474196064
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	230	CXE	2899474196065
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	232	CXE	2899474196066
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	32	LSE	E0NqDdSkcCW
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	1,641	LSE	E0NqDdSkcCq
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	491	LSE	E0NqDdSkcCs
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	13	LSE	E0NqDdSkcCu
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	524	AQUIS	106793
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	576	BXE	78364249594
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	2,244	CXE	2899474196067
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	3,036	LSE	E0NqDdSkcDD
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	573	LSE	E0NqDdSkcDN
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	858	TURQUOISE	E0NqDdGgKYa
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	182	AQUIS	106797
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	221	AQUIS	106798
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	195	AQUIS	106799
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	69	AQUIS	106800
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	224	CXE	2899474196074
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	234	CXE	2899474196075
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	200	CXE	2899474196076
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	480	LSE	E0NqDdSkcDt
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	466	LSE	E0NqDdSkcDv
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	502	LSE	E0NqDdSkcDw
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	69	LSE	E0NqDdSkcDz
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.40	69	CXE	2899474196077
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	2,244	CXE	2899474196078
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	889	CXE	2899474196080
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	197	AQUIS	106801
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	185	AQUIS	106802
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	220	AQUIS	106803
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	182	AQUIS	106804
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	201	AQUIS	106805
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	212	AQUIS	106806
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	400	CXE	2899474196082
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286	GBP	939.30	213	CXE	2899474196083
HSBC HOLDINGS PLC	21/07/2025	15:49:28	GB0005405286					

HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	1,192	LSE	E0NqDa5kH-E
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	8	LSE	E0NqDa5kH-M
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	2,454	LSE	E0NqDa5kH-O
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	143	TURQUOISE	E0NqDbGghNy
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	17	BXE	78364250517
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	17	BXE	78364250518
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	17	BXE	78364250519
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	17	BXE	78364250520
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	17	BXE	78364250521
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	5	BXE	78364250522
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	65	CXE	2899474197379
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	143	TURQUOISE	E0NqDbGghOC
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	10	TURQUOISE	E0NqDbGghOE
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	143	TURQUOISE	E0NqDbGghOL
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	223	AQUIS	107867
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	199	AQUIS	107868
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	60	BXE	78364250524
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	74	BXE	78364250525
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	75	BXE	78364250526
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	100	BXE	78364250527
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	71	BXE	78364250528
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	1,536	CXE	2899474197380
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	209	CXE	2899474197381
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	60	CXE	2899474197382
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	223	CXE	2899474197383
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	1,641	LSE	E0NqDa5kH-m
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	510	LSE	E0NqDa5kH-o
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	76	LSE	E0NqDa5kH-q
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	447	LSE	E0NqDa5kH-h
HSBC HOLDINGS PLC	21/07/2025	15:52:13	GB0005405286	GBP	939.80	111	LSE	E0NqDa5kH-u
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	184	AQUIS	108139
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	209	AQUIS	108140
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	204	CXE	2899474197773
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	229	CXE	2899474197774
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	487	LSE	E0NqDa5kfy
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	453	LSE	E0NqDa5kfyR
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	519	LSE	E0NqDa5kfyt
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	186	AQUIS	108143
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP	939.80	208	AQUIS	108144
HSBC HOLDINGS PLC	21/07/2025	15:52:56	GB0005405286	GBP				

HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	499	LSE	E0NqjDd5kgYp
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	489	LSE	E0NqjDd5kgYg
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	71	LSE	E0NqjDd5kgZ1
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	13	BXE	78364250898
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	13	BXE	78364250899
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	13	BXE	78364250900
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	13	BXE	78364250901
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	13	BXE	78364250902
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	13	BXE	78364250903
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	4	BXE	78364250904
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	101	CXE	2899474197912
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	102	TURQUOISE	E0NqjDdGgJ0F
HSBC HOLDINGS PLC	21/07/2025	15:53:12	GB0005405286	GBP	939.70	1	TURQUOISE	E0NqjDdGgJ0H
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	18	BXE	78364251329
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	25	BXE	78364251331
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	18	BXE	78364251332
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	25	BXE	78364251333
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	18	BXE	78364251334
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	25	BXE	78364251335
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	18	BXE	78364251336
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	25	BXE	78364251337
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	18	BXE	78364251338
HSBC HOLDINGS PLC	21/07/2025	15:54:24	GB0005405286	GBP	939.50	12	BXE	78364251339
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	220	BXE	78364251621
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	238	BXE	78364251622
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	418	AQUIS	109001
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	100	BXE	78364251623
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	358	BXE	78364251624
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	1,788	CXE	2899474198755
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	400	CXE	2899474198756
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.50	1,006	LSE	E0NqjDd5kjhj
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	418	AQUIS	109002
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	393	AQUIS	109003
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	43	BXE	78364251625
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	391	BXE	78364251626
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	209	CXE	2899474198757
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	1,179	CXE	2899474198758
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	1,023	CXE	2899474198759
HSBC HOLDINGS PLC	21/07/2025	15:55:01	GB0005405286	GBP	939.60	664	CXE	2899474198760
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	21/07/2025	15:58:45	GB0005405286	GBP	939.80	90	TURQUOISE	E0NqjD6Gh49n
HSBC HOLDINGS PLC	21/07/2025	15:58:46	GB0005405286	GBP	939.70	1,489	LSE	E0NqjDa5kmgg
HSBC HOLDINGS PLC	21/07/2025	15:58:46	GB0005405286	GBP	939.70	199	LSE	E0NqjDa5kmg1
HSBC HOLDINGS PLC	21/07/2025	15:58:56	GB0005405286	GBP	939.80	1,089	LSE	E0NqjDa5kmpK
HSBC HOLDINGS PLC	21/07/2025	15:59:00	GB0005405286	GBP	939.80	989	CXE	2899474200752
HSBC HOLDINGS PLC	21/07/2025	15:59:03	GB0005405286	GBP	939.70	239	LSE	E0NqjDa5kmh
HSBC HOLDINGS PLC	21/07/2025	15:59:03	GB0005405286	GBP	939.70	500	LSE	E0NqjDa5kmxz
HSBC HOLDINGS PLC	21/07/2025	15:59:03	GB0005405286	GBP	939.70	500	LSE	E0NqjDa5kmy2
HSBC HOLDINGS PLC	21/07/2025	15:59:18	GB0005405286	GBP	939.90	11	BXE	78364253199
HSBC HOLDINGS PLC	21/07/2025	15:59:18	GB0005405286	GBP	939.90	24	LSE	E0NqjDa5kn9E
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	51	BXE	78364253219
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	199	CXE	2899474200895
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	160	CXE	2899474200897
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	239	LSE	E0NqjDa5knD8
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	956	LSE	E0NqjDa5knDA
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	5	LSE	E0NqjDa5knDE
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	802	LSE	E0NqjDa5knDG
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.80	609	AQUIS	110899
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.80	668	BXE	78364253222
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.80	2,605	CXE	2899474200905
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	1,641	LSE	E0NqjDa5knE0
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	478	LSE	E0NqjDa5knE2
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	498	LSE	E0NqjDa5knE4
HSBC HOLDINGS PLC	21/07/2025	15:59:21	GB0005405286	GBP	939.90	391	LSE	E0NqjDa5knE6
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	609	AQUIS	110976
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	609	AQUIS	110977
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	609	AQUIS	110978
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	530	AQUIS	110979
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	79	AQUIS	110980
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	609	AQUIS	110981
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	668	BXE	78364253279
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	668	BXE	78364253280
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	668	BXE	78364253281
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	668	BXE	78364253282
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	668	BXE	78364253283
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	150	BXE	78364253284
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	2,605	CXE	2899474201006
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	2,480	CXE	2899474201009
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB0005405286	GBP	939.80	125	CXE	2899474201010
HSBC HOLDINGS PLC	21/07/2025	15:59:29	GB000					

HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4Qs
HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	160	BXE	78364255263
HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	60	CXE	2899474203509
HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	140	LSE	EOHgDa5kRh
HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	160	BXE	78364255267
HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	60	CXE	2899474203511
HSBC HOLDINGS PLC	21/07/2025	16:03:15	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4Si
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	160	BXE	78364255269
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	60	CXE	2899474203512
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	344	CKE	2899474203513
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4Ta
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	160	BXE	78364255271
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	60	CXE	2899474203514
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4Uf
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	160	BXE	78364255274
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	60	CXE	2899474203515
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4VY
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	160	BXE	78364255277
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	60	CXE	2899474203518
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4Wp
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	160	BXE	78364255281
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	60	CXE	2899474203523
HSBC HOLDINGS PLC	21/07/2025	16:03:16	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4YL
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	160	BXE	78364255287
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	60	CXE	2899474203524
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4ZV
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	160	BXE	78364255293
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	60	CXE	2899474203534
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	378	CKE	2899474203535
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	521	CXE	2899474203536
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4ab
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	1,641	LSE	EOHgDa5k4ad
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	160	BXE	78364255294
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	60	CXE	2899474203537
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	140	LSE	EOHgDa5k4av
HSBC HOLDINGS PLC	21/07/2025	16:03:17	GB0005405286	GBP	941.00	954	CXE	2899474203539
HSBC HOLDINGS PLC	21/07/2025	16:03:19	GB0005405286	GBP	941.00	226	AQUIS	113099
HSBC HOLDINGS PLC	21/07/2025	16:03:19	GB0005405286	GBP	941.00	223	AQUIS	113100
HSBC HOLDINGS PLC	21/07/2025	16:03:19	GB0005405286	GBP	941.00	160	BXE	78364255303
HSBC HOLDINGS PLC	21/07/2025	16:0						

HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	760	LSE	E0NqDa5ku1c
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	250	LSE	E0NqDa5ku1e
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	494	LSE	E0NqDa5ku1U
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	460	LSE	E0NqDa5ku1W
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	494	LSE	E0NqDa5ku1Y
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,641	LSE	E0NqDa5ku24
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	460	LSE	E0NqDa5ku26
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	505	LSE	E0NqDa5ku28
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	524	LSE	E0NqDa5ku2A
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	493	LSE	E0NqDa5ku2C
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	87	TURQUOISE	E0NqDbGhLLP
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	89	TURQUOISE	E0NqDbGhLLR
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	83	TURQUOISE	E0NqDbGhLLT
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,408	LSE	E0NqDa5ku2f
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,408	LSE	E0NqDa5ku2k
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,408	LSE	E0NqDa5ku2O
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,536	CXE	2899474203648
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	18	BXE	78364255379
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203649
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203650
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203651
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203652
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203653
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203654
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,200	LSE	E0NqDa5ku2w
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,119	LSE	E0NqDa5ku37
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	81	LSE	E0NqDa5ku39
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	295	LSE	E0NqDa5ku3B
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	102	TURQUOISE	E0NqDbGhLLo
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	102	TURQUOISE	E0NqDbGhLLy
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	102	TURQUOISE	E0NqDbGhLLM
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	18	BXE	78364255380
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203655
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203656
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203657
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	71	CXE	2899474203658
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	102	TURQUOISE	E0NqDbGhLLM
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	167	BXE	78364255381
HSBC HOLDINGS PLC	21/07/2025	16:03:37	GB0005405286	GBP	940.90	1,641	LSE	E0NqDa5ku3b
HSBC HOLDINGS PLC	21/07/2025	16						

HSBC HOLDINGS PLC	21/07/2025	16:08:02	GB0005405286	GBP	940.60	345	BXE	78364257002
HSBC HOLDINGS PLC	21/07/2025	16:08:21	GB0005405286	GBP	940.60	239	LSE	EOHgDa5kzO0
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	99	BXE	78364257388
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	385	CXE	2899474206561
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	5	BXE	78364257389
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	5	BXE	78364257390
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	89	BXE	78364257394
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	4	CXE	2899474206565
HSBC HOLDINGS PLC	21/07/2025	16:09:03	GB0005405286	GBP	940.90	360	CXE	2899474206567
HSBC HOLDINGS PLC	21/07/2025	16:09:10	GB0005405286	GBP	940.90	458	LSE	EOHgDa5l0GI
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	160	BXE	78364257566
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	76	BXE	78364257567
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	60	CXE	2899474206814
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	521	CXE	2899474206815
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	140	LSE	EOHgDa5l0Y0
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	495	LSE	EOHgDa5l0Y2
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	530	LSE	EOHgDa5l0Y4
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	504	LSE	EOHgDa5l0Y6
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	237	LSE	EOHgDa5l0Y8
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	94	TURQUOISE	EOHgDbGheLu
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	86	TURQUOISE	EOHgDbGheLw
HSBC HOLDINGS PLC	21/07/2025	16:09:32	GB0005405286	GBP	941.00	91	TURQUOISE	EOHgDbGheLy
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	160	BXE	78364257586
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	73	BXE	78364257587
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	70	BXE	78364257588
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	74	BXE	78364257589
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	60	CXE	2899474206850
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	521	CXE	2899474206851
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	509	LSE	EOHgDa5l0aa
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	192	LSE	EOHgDa5l0ac
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	99	TURQUOISE	EOHgDbGheXh
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	95	TURQUOISE	EOHgDbGheXj
HSBC HOLDINGS PLC	21/07/2025	16:09:36	GB0005405286	GBP	941.00	83	TURQUOISE	EOHgDbGheXL
HSBC HOLDINGS PLC	21/07/2025	16:09:38	GB0005405286	GBP	941.00	160	BXE	78364257593
HSBC HOLDINGS PLC	21/07/2025	16:09:38	GB0005405286	GBP	941.00	100	BXE	78364257594
HSBC HOLDINGS PLC	21/07/2025	16:09:38	GB0005405286	GBP	941.00	60	CXE	2899474206858
HSBC HOLDINGS PLC	21/07/2025	16:09:38	GB0005405286	GBP	941.00	658	LSE	EOHgDa5l0bw
HSBC HOLDINGS PLC	21/07/2025	16:09:42	GB0005405286	GBP	941.00	160	BXE	78364257614
HSBC HOLDINGS PLC	21/07/2025	16:09:42	GB0005405286	GBP	941.00	60	CXE	2899474206899
HSBC HOLDINGS PLC	21/07/2025	16:09:42	GB0005405286	GBP	941.00	140	LSE	EOHgDa5l0do
HSBC HOLDINGS PLC	21/07/2025	16:09:42	GB0005405286	GBP	941.00	1,494	LSE	EOHgDa5l0dq
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	160	BXE	78364257619
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	82	BXE	78364257620
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	60	CXE	2899474206902
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	290	CXE	2899474206903
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	237	CXE	2899474206904
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	214	CXE	2899474206905
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	215	CXE	2899474206906
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	140	LSE	EOHgDa5l0en
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	523	LSE	EOHgDa5l0ep
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	941.00	233	LSE	EOHgDa5l0er
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	940.90	500	BXE	78364257621
HSBC HOLDINGS PLC	21/07/2025	16:09:45	GB0005405286	GBP	940.90	90	BXE	78364257622
HSBC HOLDINGS PLC	21/07/2025	16:09:48	GB0005405286	GBP	941.00	60	CXE	2899474206932
HSBC HOLDINGS PLC	21/07/2025	16:09:48	GB0005405286	GBP	941.00	239	CXE	2899474206933
HSBC HOLDINGS PLC	21/07/2025	16:09:48	GB0005405286	GBP	941.00	234	CXE	2899474206934
HSBC HOLDINGS PLC	21/07/2025	16:09:48	GB0005405286	GBP	941.00	405	CXE	2899474206935
HSBC HOLDINGS PLC	21/07/2025	16:09:51	GB0005405286	GBP	941.00	60	CXE	2899474206966
HSBC HOLDINGS PLC	21/07/2025	16:09:51	GB0005405286	GBP	941.00	224	CXE	2899474206967
HSBC HOLDINGS PLC	21/07/2025	16:09:51	GB0005405286	GBP	941.00	246	CXE	2899474206968
HSBC HOLDINGS PLC	21/07/2025	16:09:51	GB0005405286	GBP	941.00	14	CXE	2899474206969
HSBC HOLDINGS PLC	21/07/2025	16:09:51	GB0005405286	GBP	941.00	533	TURQUOISE	EOHgDbGhJJD
HSBC HOLDINGS PLC	21/07/2025	16:09:54	GB0005405286	GBP	941.00	60	CXE	2899474207034
HSBC HOLDINGS PLC	21/07/2025	16:09:54	GB0005405286	GBP	941.00	140	LSE	EOHgDa5l0nI
HSBC HOLDINGS PLC	21/07/2025	16:09:54	GB0005405286	GBP	941.00	60	CXE	2899474207036
HSBC HOLDINGS PLC	21/07/2025	16:09:54	GB0005405286	GBP	941.00	340	CXE	2899474207037
HSBC HOLDINGS PLC	21/07/2025	16:09:54	GB0005405286	GBP	941.00	1,108	CXE	2899474207038
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	60	BXE	78364257740
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	100	BXE	78364257741
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	82	BXE	78364257742
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	73	BXE	78364257743
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	77	BXE	78364257744
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	60	CXE	2899474207125
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	418	CXE	2899474207126
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	521	CXE	2899474207127
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	208	CXE	2899474207128
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	208	CXE	2899474207129
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	46	CXE	2899474207130
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	86	TURQUOISE	EOHgDbGhIes
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	100	TURQUOISE	EOHgDbGhIeu
HSBC HOLDINGS PLC	21/07/2025	16:09:58	GB0005405286	GBP	941.00	89	TURQUOISE	EOHgDbGhIew
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	60	BXE	78364257764
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	100	BXE	78364257765
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	73	BXE	78364257766
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	71	BXE	78364257767
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	76	BXE	78364257768
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	189	CXE	2899474207156
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	206	CXE	2899474207157
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	224	CXE	2899474207158
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	60	CXE	2899474207159
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	140	LSE	EOHgDa5l0wQ
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	456	LSE	EOHgDa5l0wS
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	471	LSE	EOHgDa5l0wU
HSBC HOLDINGS PLC	21/07/2025	16:10:02	GB0005405286	GBP	941.00	62	LSE	EOHgDa5l0wW
HSBC HOLDINGS PLC	21/07/2025	16:10:05	GB0005405286	GBP	941.00	60	CXE	2899474207219
HSBC HOLDINGS PLC	21/07/2025	16:10:05	GB0005405286	GBP	941.00	521	CXE	2899474207220
HSBC HOLDINGS PLC	21/07/2025	16:10:05	GB0005405286	GBP	941.00	208	CXE	2899474207221
HSBC HOLDINGS PLC	21/07/2025	16:10:05	GB0005405286	GBP	941.00	224	CXE	2899474207222
HSBC HOLDINGS PLC	21/07/2025	16:10:05	GB0005405286	GBP	941.00	23	CXE	2899474207223
HSBC HOLDINGS PLC	21/07/2025	16:10:07	GB0005405286	GBP	941.00	220	CXE	2899474207227
HSBC HOLDINGS PLC	21/07/2025	16:10:07	GB0005405286	GBP	941.00	521	CXE	2899474207228
HSBC HOLDINGS PLC	21/07/2025	16:10:07	GB0005405286	GBP	941.00	60	CXE	2899474207229
HSBC HOLDINGS PLC	21/07/2025	16:10:07	GB0005405286	GBP	941.00	229	CXE	2899474207230
HSBC HOLDINGS PLC	21/07/2025	16:10:07	GB0005405286	GBP	941.00	31	CXE	2899474207231
HSBC HOLDINGS PLC	21/07/2025	16:10:09	GB0005405286	GBP	941.00	160	BXE	78364257839

HSBC HOLDINGS PLC	21/07/2025	16:10:09	GB0005405286	GBP	941.00	60	CXE	2899474207284
HSBC HOLDINGS PLC	21/07/2025	16:10:09	GB0005405286	GBP	941.00	140	LSE	EOHgDae5H1Ce
HSBC HOLDINGS PLC	21/07/2025	16:10:09	GB0005405286	GBP	941.00	160	BXE	78364257840
HSBC HOLDINGS PLC	21/07/2025	16:10:09	GB0005405286	GBP	941.00	60	CXE	2899474207285
HSBC HOLDINGS PLC	21/07/2025	16:10:09	GB0005405286	GBP	941.00	140	LSE	EOHgDae5H1DH
HSBC HOLDINGS PLC	21/07/2025	16:10:10	GB0005405286	GBP	941.00	160	BXE	78364257842
HSBC HOLDINGS PLC	21/07/2025	16:10:10	GB0005405286	GBP	941.00	60	CXE	2899474207288
HSBC HOLDINGS PLC	21/07/2025	16:10:10	GB0005405286	GBP	941.00	140	LSE	EOHgDae5H1F8
HSBC HOLDINGS PLC	21/07/2025	16:10:14	GB0005405286	GBP	941.00	625	AQUIS	116408
HSBC HOLDINGS PLC	21/07/2025	16:10:14	GB0005405286	GBP	941.00	160	BXE	78364257860
HSBC HOLDINGS PLC	21/07/2025	16:10:14	GB0005405286	GBP	941.00	60	CXE	2899474207344
HSBC HOLDINGS PLC	21/07/2025	16:10:14	GB0005405286	GBP	941.00	521	CXE	2899474207345
HSBC HOLDINGS PLC	21/07/2025	16:10:14	GB0005405286	GBP	941.00	132	LSE	EOHgDae5H1MO
HSBC HOLDINGS PLC	21/07/2025	16:10:14	GB0005405286	GBP	941.00	504	TURQUOISE	EOHgDae5H1Ghoz
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	941.00	160		BXE
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	941.00	60	CXE	2899474207400
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	941.00	1,536	CKE	2899474207401
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	941.00	119	CXE	2899474207402
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	941.00	226	LSE	EOHgDae5H1RC
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	941.00	55	LSE	EOHgDae5H1RE
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	992	BXE	78364257895
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	593	LSE	EOHgDae5H1Si
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	51	BXE	78364257896
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	51	BXE	78364257897
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	51	BXE	78364257898
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	941	BXE	78364257899
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	102	BXE	78364257900
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	778	BXE	78364257901
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	265	BXE	78364257902
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	678	BXE	78364257903
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	3,978	LSE	EOHgDae5H1Sv
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	926	LSE	EOHgDae5H1T0
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	1,218	LSE	EOHgDae5H1T2
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	4,904	LSE	EOHgDae5H1T8
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	593	LSE	EOHgDae5H1Tc
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	239	LSE	EOHgDae5H1Ti
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	354	LSE	EOHgDae5H1TK
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	572	LSE	EOHgDae5H1TM
HSBC HOLDINGS PLC	21/07/2025	16:10:17	GB0005405286	GBP	940.90	926	LSE	EOHgDae5H1Tf
HSBC HOLDINGS PLC	21/07/2025	16:10:24	GB0005405286	GBP	940.90	500	BXE	78364257934
HSBC HOLDINGS PLC	21/07/2025	16:10:24	GB0005405286	GBP	940.90	176	BXE	78364257935
HSBC HOLDINGS PLC	21/07/2025	16:10:24	GB0005405286	GBP	940.90	314	BXE	78364257936
HSBC HOLDINGS PLC	21/07/2025	16:10:24	GB0005405286	GBP	940.90	10	BXE	78364257937
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	3,564	LSE	EOHgDae5H1Zz
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	2,634	CXE	2899474207506
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	3,564	LSE	EOHgDae5H1ai
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	895	LSE	EOHgDae5H1ak
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	615	AQUIS	116544
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	478	AQUIS	116545
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	666	BXE	78364257973
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	2,634	CXE	2899474207507
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	2,560	CXE	2899474207508
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	74	CXE	2899474207509
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	2,182	CXE	2899474207510
HSBC HOLDINGS PLC	21/07/2025	16:10:29	GB0005405286	GBP	940.90	3,564	LSE	EOHgDae5H1b6
HSBC HOLDINGS PLC	21/07/2025	16:10:43	GB0005405286	GBP	941.00	582	BXE	78364258106
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	584	AQUIS	116668
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	59	BXE	78364258107
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	2,500	CXE	2899474207733
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	3,380	LSE	EOHgDae5H1uw
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	956	TURQUOISE	EOHgDae5H1kXx
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	584	AQUIS	116670
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	1,949	AQUIS	116671
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	641	BXE	78364258108
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	3,374	LSE	EOHgDae5H1vO
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	956	TURQUOISE	EOHgDae5H1L5
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	146	TURQUOISE	EOHgDae5H1L7
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	7,692	AQUIS	116672
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	189	AQUIS	116673
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	218	AQUIS	116674
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	213	AQUIS	116675
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	67	BXE	78364258109
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	67	BXE	78364258110
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	70	BXE	78364258111
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	2,671	CXE	2899474207735
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	211	CXE	2899474207736
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	212	CXE	2899474207737
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	232	CXE	2899474207738
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	451	LSE	EOHgDae5H1vp
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	470	LSE	EOHgDae5H1vr
HSBC HOLDINGS PLC	21/07/2025	16:10:44	GB0005405286	GBP	941.00	508	LSE	EOHgDae5H1vL
HSBC HOLDINGS PLC	21/07/2025	16:11:40	GB0005405286	GBP	941.10	627	LSE	EOHgDae5Q2wq
HSBC HOLDINGS PLC	21/07/2025	16:11:41	GB0005405286	GBP	941.10	1,599	CXE	2899474208249
HSBC HOLDINGS PLC	21/07/2025	16:11:41	GB0005405286	GBP	941.10	1,216	CXE	2899474208250
HSBC HOLDINGS PLC	21/07/2025	16:11:41	GB0005405286	GBP	941.10	345	BXE	78364258473
HSBC HOLDINGS PLC	21/07/2025	16:11:41	GB0005405286	GBP	941.10	377	BXE	78364258474
HSBC HOLDINGS PLC	21/07/2025	16:11:41	GB0005405286	GBP	941.10	623	CXE	2899474208251
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	658	AQUIS	117305
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	658	AQUIS	117306
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	658	AQUIS	117307
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	52	AQUIS	117308
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	722	BXE	78364258484
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	722	BXE	78364258485
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	60	BXE	78364258486
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	2,192	CXE	2899474208271
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	2,000	CXE	2899474208272
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	815	CXE	2899474208273
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	233	CXE	2899474208274
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	3,180	LSE	EOHgDae5Q2pE
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	1,400	LSE	EOHgDae5Q2pg
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	2,407	LSE	EOHgDae5Q2pK
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	249	LSE	EOHgDae5Q2pK
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	1,325	LSE	EOHgDae5Q2ppo
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	478	LSE	EOHgDae5Q2pK
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	1,195	LSE	EOHgDae5Q2pz

HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	874	LSE	E0NqDa52g8
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	89	TURQUOISE	E0NqDbGhZf
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	1,076	TURQUOISE	E0NqDbGhZJ
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	1,076	TURQUOISE	E0NqDbGhZT
HSBC HOLDINGS PLC	21/07/2025	16:11:44	GB0005405286	GBP	941.10	1,076	TURQUOISE	E0NqDbGhZZ
HSBC HOLDINGS PLC	21/07/2025	16:11:46	GB0005405286	GBP	941.00	1,224	LSE	E0NqDa52ra
HSBC HOLDINGS PLC	21/07/2025	16:11:46	GB0005405286	GBP	941.00	175	LSE	E0NqDa52ru
HSBC HOLDINGS PLC	21/07/2025	16:11:55	GB0005405286	GBP	941.00	5,368	LSE	E0NqDa530F
HSBC HOLDINGS PLC	21/07/2025	16:11:55	GB0005405286	GBP	941.00	1,536	CXE	2899474208343
HSBC HOLDINGS PLC	21/07/2025	16:11:55	GB0005405286	GBP	941.00	2,176	LSE	E0NqDa530f
HSBC HOLDINGS PLC	21/07/2025	16:11:55	GB0005405286	GBP	941.00	700	LSE	E0NqDa530h
HSBC HOLDINGS PLC	21/07/2025	16:11:55	GB0005405286	GBP	941.00	1,267	LSE	E0NqDa531F
HSBC HOLDINGS PLC	21/07/2025	16:11:55	GB0005405286	GBP	941.00	1,754	BXE	78364258527
HSBC HOLDINGS PLC	21/07/2025	16:12:22	GB0005405286	GBP	941.20	644	AQUIS	117582
HSBC HOLDINGS PLC	21/07/2025	16:12:22	GB0005405286	GBP	941.20	707	BXE	78364258664
HSBC HOLDINGS PLC	21/07/2025	16:12:22	GB0005405286	GBP	941.20	43	CXE	2899474208534
HSBC HOLDINGS PLC	21/07/2025	16:12:22	GB0005405286	GBP	941.20	2,716	CXE	2899474208535
HSBC HOLDINGS PLC	21/07/2025	16:12:22	GB0005405286	GBP	941.20	3,730	LSE	E0NqDa53Xl
HSBC HOLDINGS PLC	21/07/2025	16:12:22	GB0005405286	GBP	941.20	1,055	TURQUOISE	E0NqDbGhntw
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	88	AQUIS	117957
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	89	AQUIS	117958
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	95	BXE	78364258929
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	97	BXE	78364258930
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	374	CXE	2899474208846
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	381	CXE	2899474208847
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	160	CXE	2899474208848
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	214	CXE	2899474208849
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	381	CXE	2899474208850
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	125	CXE	2899474208851
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	1,234	LSE	E0NqDa5H8c
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	505	LSE	E0NqDa5H8e
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	516	LSE	E0NqDa5H8g
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	941	LSE	E0NqDa5H8h
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	1,234	LSE	E0NqDa5H9f
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	143	TURQUOISE	E0NqDbGhqbF
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	146	TURQUOISE	E0NqDbGhqbH
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	1,234	LSE	E0NqDa5H9h
HSBC HOLDINGS PLC	21/07/2025	16:13:06	GB0005405286	GBP	941.20	741	LSE	E0NqDa5H9H
HSBC HOLDINGS PLC	21/07/2025	16:13:07	GB0005405286	GBP	941.20	3	LSE	E0NqDa5HAA5
HSBC HOLDINGS PLC	21/07/2025	16:13:07	GB0005405286	GBP	941.20	345	LSE	E0NqDa5HAD
HSBC HOLDINGS PLC	21/07/2025	16:13:08	GB0005405286	GBP	941.20	481	LSE	E0NqDa5HAA
HSBC HOLDINGS PLC	21/07/2025	16:13:08	GB0005405286	GBP	941.20	140	LSE	E0NqDa5HAY
HSBC HOLDINGS PLC	21/07/2025	16:13:09	GB0005405286	GBP	941.20	25	LSE	E0NqDa5HAt
HSBC HOLDINGS PLC	21/07/2025	16:13:26	GB0005405286	GBP	941.20	337	BXE	78364259048
HSBC HOLDINGS PLC	21/07/2025	16:13:45	GB0005405286	GBP	941.20	337	BXE	78364259186
HSBC HOLDINGS PLC	21/07/2025	16:13:45	GB0005405286	GBP	941.20	293	BXE	78364259188
HSBC HOLDINGS PLC	21/07/2025	16:13:45	GB0005405286	GBP	941.20	80	CXE	2899474209196
HSBC HOLDINGS PLC	21/07/2025	16:13:45	GB0005405286	GBP	941.20	85	CXE	2899474209197
HSBC HOLDINGS PLC	21/07/2025	16:13:45	GB0005405286	GBP	941.20	52	AQUIS	118246
HSBC HOLDINGS PLC	21/07/2025	16:13:45	GB0005405286	GBP	941.20	295	BXE	78364259189
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	1,490	LSE	E0NqDa5S0A
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	239	LSE	E0NqDa5S0H
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	1,195	LSE	E0NqDa5S0M
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	212	AQUIS	118395
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	227	AQUIS	118396
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	204	AQUIS	118397
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	208	BXE	78364259322
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	70	BXE	78364259323
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	72	BXE	78364259324
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	81	BXE	78364259325
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	1,536	CXE	2899474209378
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	217	CXE	2899474209379
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	230	CXE	2899474209380
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	218	CXE	2899474209381
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	99	TURQUOISE	E0NqDbGhNw
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	87	TURQUOISE	E0NqDbGhNw
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	101	TURQUOISE	E0NqDbGhNy
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	1,536	CXE	2899474209382
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	447	LSE	E0NqDa5I0z
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	460	LSE	E0NqDa5I11
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	137	LSE	E0NqDa5I13
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	1,641	LSE	E0NqDa5I15
HSBC HOLDINGS PLC	21/07/2025	16:14:05	GB0005405286	GBP	941.20	508	LSE	E0NqDa5I17
HSBC HOLDINGS PLC	21/07/2025	16:14:06	GB0005405286	GBP	941.20	1,200	LSE	E0NqDa5I2C
HSBC HOLDINGS PLC	21/07/2025	16:14:06	GB0005405286	GBP	941.20	1,200	LSE	E0NqDa5I2Q
HSBC HOLDINGS PLC	21/07/2025	16:14:10	GB0005405286	GBP	941.20	713	LSE	E0NqDa5I6v
HSBC HOLDINGS PLC	21/07/2025	16:14:10	GB0005405286	GBP	941.20	487	LSE	E0NqDa5I70
HSBC HOLDINGS PLC	21/07/2025	16:14:11	GB0005405286	GBP	941.20	103	LSE	E0NqDa5I7b
HSBC HOLDINGS PLC	21/07/2025	16:14:21	GB0005405286	GBP	941.10	452	AQUIS	118566
HSBC HOLDINGS PLC	21/07/2025	16:14:21	GB0005405286	GBP	941.10	206	BXE	78364259421
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	290	BXE	78364259422
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	1,932	CXE	2899474209523
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	220	AQUIS	118587
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	188	AQUIS	118588
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	225	AQUIS	118589
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	74	BXE	78364259427
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	70	BXE	78364259428
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	81	BXE	78364259429
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	216	CXE	2899474209524
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	225	CXE	2899474209525
HSBC HOLDINGS PLC	21/07/2025	16:14:22	GB0005405286	GBP	941.10	212	CXE	2899474209526
HSBC HOLDINGS PLC	21/07/2025	16:14:41	GB0005405286	GBP	941.10	1,842	TURQUOISE	E0NqDbGhw6