



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	02/01/2025	GB0005405286	3,529,475	777.55	LSE	784.10	768.50
HSBC HOLDINGS PLC	02/01/2025	GB0005405286	707,049	782.21	BXE	785.10	768.50
HSBC HOLDINGS PLC	02/01/2025	GB0005405286	765,489	777.09	CXE	784.10	768.50
HSBC HOLDINGS PLC	02/01/2025	GB0005405286	187,930	776.83	TURQUOISE	784.80	768.50
HSBC HOLDINGS PLC	02/01/2025	GB0005405286	348,985	779.46	AQHS	785.10	768.60
* Rounded to two decimal places		Sum:	5,538,928	778.18		785.10	768.50

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	02/01/2025	GB0005405286	2,700,000	75.311989	HKG	75.650000	74.800000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	02/01/2025	01:31:28	GB0005405286	HKD	75.55	9,600	HKG	5000000380
HSBC HOLDINGS PLC	02/01/2025	01:31:28	GB0005405286	HKD	75.55	11,200	HKG	5000000381
HSBC HOLDINGS PLC	02/01/2025	01:31:28	GB0005405286	HKD	75.55	3,600	HKG	5000000382
HSBC HOLDINGS PLC	02/01/2025	01:31:28	GB0005405286	HKD	75.55	4,800	HKG	5000000383
HSBC HOLDINGS PLC	02/01/2025	01:31:53	GB0005405286	HKD	75.55	5,600	HKG	5000000404
HSBC HOLDINGS PLC	02/01/2025	01:32:13	GB0005405286	HKD	75.55	800	HKG	5000000415
HSBC HOLDINGS PLC	02/01/2025	01:34:03	GB0005405286	HKD	75.65	26,000	HKG	5000000489
HSBC HOLDINGS PLC	02/01/2025	01:34:03	GB0005405286	HKD	75.65	24,000	HKG	5000000501
HSBC HOLDINGS PLC	02/01/2025	01:34:06	GB0005405286	HKD	75.60	10,000	HKG	5000000505
HSBC HOLDINGS PLC	02/01/2025	01:34:06	GB0005405286	HKD	75.60	4,000	HKG	5000000506
HSBC HOLDINGS PLC	02/01/2025	01:34:06	GB0005405286	HKD	75.60	10,000	HKG	5000000507
HSBC HOLDINGS PLC	02/01/2025	01:34:06	GB0005405286	HKD	75.60	3,200	HKG	5000000508
HSBC HOLDINGS PLC	02/01/2025	01:34:06	GB0005405286	HKD	75.60	21,200	HKG	5000000513
HSBC HOLDINGS PLC	02/01/2025	01:37:33	GB0005405286	HKD	75.35	13,600	HKG	5000000630
HSBC HOLDINGS PLC	02/01/2025	01:40:18	GB0005405286	HKD	75.30	400	HKG	5000000712
HSBC HOLDINGS PLC	02/01/2025	01:40:18	GB0005405286	HKD	75.30	14,000	HKG	5000000713
HSBC HOLDINGS PLC	02/01/2025	01:40:45	GB0005405286	HKD	75.25	4,400	HKG	5000000740
HSBC HOLDINGS PLC	02/01/2025	01:40:45	GB0005405286	HKD	75.25	4,800	HKG	5000000741
HSBC HOLDINGS PLC	02/01/2025	01:46:48	GB0005405286	HKD	75.40	24,400	HKG	5000000914
HSBC HOLDINGS PLC	02/01/2025	01:46:48	GB0005405286	HKD	75.40	10,800	HKG	5000000915
HSBC HOLDINGS PLC	02/01/2025	01:46:48	GB0005405286	HKD	75.40	14,400	HKG	5000000916
HSBC HOLDINGS PLC	02/01/2025	01:46:48	GB0005405286	HKD	75.40	12,400	HKG	5000000925
HSBC HOLDINGS PLC	02/01/2025	01:46:48	GB0005405286	HKD	75.40	19,200	HKG	5000000930
HSBC HOLDINGS PLC	02/01/2025	01:49:39	GB0005405286	HKD	75.30	2,400	HKG	5000000988
HSBC HOLDINGS PLC	02/01/2025	01:49:39	GB0005405286	HKD	75.30	3,600	HKG	5000000989
HSBC HOLDINGS PLC	02/01/2025	02:02:48	GB0005405286	HKD	75.00	1,600	HKG	5000001306
HSBC HOLDINGS PLC	02/01/2025	02:02:48	GB0005405286	HKD	75.00	11,200	HKG	5000001307
HSBC HOLDINGS PLC	02/01/2025	02:02:48	GB0005405286	HKD	74.95	7,200	HKG	5000001344
HSBC HOLDINGS PLC	02/01/2025	02:02:49	GB0005405286	HKD	74.95	1,200	HKG	5000001347
HSBC HOLDINGS PLC	02/01/2025	02:03:51	GB0005405286	HKD	74.85	400	HKG	5000001401
HSBC HOLDINGS PLC	02/01/2025	02:03:53	GB0005405286	HKD	74.85	2,000	HKG	5000001402
HSBC HOLDINGS PLC	02/01/2025	02:03:54	GB0005405286	HKD	74.85	1,200	HKG	5000001403
HSBC HOLDINGS PLC	02/01/2025	02:03:54	GB0005405286	HKD	74.85	400	HKG	5000001404
HSBC HOLDINGS PLC	02/01/2025	02:03:54	GB0005405286	HKD	74.85	8,400	HKG	5000001405
HSBC HOLDINGS PLC	02/01/2025	02:03:54	GB0005405286	HKD	74.85	1,200	HKG	5000001406
HSBC HOLDINGS PLC	02/01/2025	02:03:58	GB0005405286	HKD	74.85	2,000	HKG	5000001407
HSBC HOLDINGS PLC	02/01/2025	02:03:58	GB0005405286	HKD	74.85	400	HKG	5000001408
HSBC HOLDINGS PLC	02/01/2025	02:04:02	GB0005405286	HKD	74.85	1,200	HKG	5000001410
HSBC HOLDINGS PLC	02/01/2025	02:05:46	GB0005405286	HKD	74.90	4,800	HKG	5000001462
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	9,200	HKG	5000001584
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	10,800	HKG	5000001585
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	5,200	HKG	5000001586
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	4,400	HKG	5000001587
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	3,600	HKG	5000001588
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	16,800	HKG	5000001589
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	400	HKG	5000001597
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	7,600	HKG	5000001598
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	14,000	HKG	5000001599
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	11,600	HKG	5000001600
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	3,600	HKG	5000001601
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	10,800	HKG	5000001602
HSBC HOLDINGS PLC	02/01/2025	02:10:02	GB0005405286	HKD	75.00	6,800	HKG	5000001603
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	1,600	HKG	5000001635
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	12,800	HKG	5000001636
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	800	HKG	5000001637
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	400	HKG	5000001638
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	13,200	HKG	5000001639
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	23,600	HKG	5000001640
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	2,000	HKG	5000001643
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	22,400	HKG	5000001644
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	2,000	HKG	5000001645
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	1,200	HKG	5000001646
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	4,000	HKG	5000001647
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	1,600	HKG	5000001650
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	3,600	HKG	5000001651
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	18,800	HKG	5000001652
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.90	19,600	HKG	5000001653
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.85	4,000	HKG	5000001665
HSBC HOLDINGS PLC	02/01/2025	02:11:07	GB0005405286	HKD	74.85	2,800	HKG	5000001666
HSBC HOLDINGS PLC	02/01/2025	02:11:11	GB0005405286	HKD	74.85	1,200	HKG	5000001671
HSBC HOLDINGS PLC	02/01/2025	02:28:04	GB0005405286	HKD	74.85	400	HKG	5000002360
HSBC HOLDINGS PLC	02/01/2025	02:28:05	GB0005405286	HKD	74.85	400	HKG	5000002361
HSBC HOLDINGS PLC	02/01/2025	02:28:05	GB0005405286	HKD	74.85	800	HKG	5000002362
HSBC HOLDINGS PLC	02/01/2025	02:28:05	GB0005405286	HKD	74.85	2,000	HKG	5000002363
HSBC HOLDINGS PLC	02/01/2025	02:28:05	GB0005405286	HKD	74.85	3,200	HKG	5000002364
HSBC HOLDINGS PLC	02/01/2025	02:29:29	GB0005405286	HKD	74.85	800	HKG	5000002380
HSBC HOLDINGS PLC	02/01/2025	02:30:52	GB0005405286	HKD	74.85	2,400	HKG	5000002392
HSBC HOLDINGS PLC	02/01/2025	02:30:52	GB0005405286	HKD	74.85	3,200	HKG	5000002393
HSBC HOLDINGS PLC	02/01/2025	02:30:52	GB0005405286	HKD	74.85	10,800	HKG	5000002394
HSBC HOLDINGS PLC	02/01/2025	02:30:52	GB0005405286	HKD	74.85	16,800	HKG	5000002395
HSBC HOLDINGS PLC	02/01/2025	02:30:52	GB0005405286	HKD	74.85	2,800	HKG	5000002396
HSBC HOLDINGS PLC	02/01/2025	02:33:05	GB0005405286	HKD	74.80	26,000	HKG	5000002450
HSBC HOLDINGS PLC	02/01/2025	02:33:05	GB0005405286	HKD	74.80	16,800	HKG	5000002451
HSBC HOLDINGS PLC	02/01/2025	02:35:31	GB0005405286	HKD	74.80	4,800	HKG	5000002498
HSBC HOLDINGS PLC	02/01/2025	02:39:42	GB0005405286	HKD	74.85	3,600	HKG	5000002603
HSBC HOLDINGS PLC	02/01/2025	02:39:42	GB0005405286	HKD	74.85	9,600	HKG	5000002604
HSBC HOLDINGS PLC	02/01/2025	02:39:56	GB0005405286	HKD	74.85	2,800	HKG	5000002614
HSBC HOLDINGS PLC	02/01/2025	02:39:56	GB0005405286	HKD	74.85	2,000	HKG	5000002615
HSBC HOLDINGS PLC	02/01/2025	02:39:57	GB0005405286	HKD	74.85	5,200	HKG	5000002616
HSBC HOLDINGS PLC	02/01/2025	02:39:57	GB0005405286	HKD	74.85	2,400	HKG	5000002617
HSBC HOLDINGS PLC	02/01/2025	02:39:57	GB0005405286	HKD	74.85	1,200	HKG	5000002618

HSBC HOLDINGS PLC	02/01/2025	03:26:44	G80005405286	HKD	75.30	1,200	HKG	5000003252
HSBC HOLDINGS PLC	02/01/2025	03:26:47	G80005405286	HKD	75.30	2,000	HKG	5000003253
HSBC HOLDINGS PLC	02/01/2025	03:26:47	G80005405286	HKD	75.30	400	HKG	5000003254
HSBC HOLDINGS PLC	02/01/2025	03:26:47	G80005405286	HKD	75.30	18,000	HKG	5000003255
HSBC HOLDINGS PLC	02/01/2025	03:26:47	G80005405286	HKD	75.30	10,400	HKG	5000003256
HSBC HOLDINGS PLC	02/01/2025	03:26:47	G80005405286	HKD	75.30	63,600	HKG	5000003257
HSBC HOLDINGS PLC	02/01/2025	03:26:47	G80005405286	HKD	75.30	4,800	HKG	5000003275
HSBC HOLDINGS PLC	02/01/2025	03:26:49	G80005405286	HKD	75.25	400	HKG	5000003278
HSBC HOLDINGS PLC	02/01/2025	03:26:51	G80005405286	HKD	75.25	400	HKG	5000003279
HSBC HOLDINGS PLC	02/01/2025	03:26:51	G80005405286	HKD	75.25	400	HKG	5000003280
HSBC HOLDINGS PLC	02/01/2025	03:26:53	G80005405286	HKD	75.25	2,800	HKG	5000003281
HSBC HOLDINGS PLC	02/01/2025	03:26:53	G80005405286	HKD	75.25	400	HKG	5000003282
HSBC HOLDINGS PLC	02/01/2025	03:26:53	G80005405286	HKD	75.25	2,000	HKG	5000003283
HSBC HOLDINGS PLC	02/01/2025	03:26:53	G80005405286	HKD	75.25	800	HKG	5000003284
HSBC HOLDINGS PLC	02/01/2025	03:26:54	G80005405288	HKD	75.25	1,600	HKG	5000003285
HSBC HOLDINGS PLC	02/01/2025	03:27:15	G80005405286	HKD	75.25	5,200	HKG	5000003286
HSBC HOLDINGS PLC	02/01/2025	03:38:24	G80005405286	HKD	75.35	2,000	HKG	5000003374
HSBC HOLDINGS PLC	02/01/2025	03:38:54	G80005405286	HKD	75.35	4,800	HKG	5000003376
HSBC HOLDINGS PLC	02/01/2025	03:39:22	G80005405286	HKD	75.35	2,400	HKG	5000003378
HSBC HOLDINGS PLC	02/01/2025	03:39:22	G80005405286	HKD	75.35	400	HKG	5000003379
HSBC HOLDINGS PLC	02/01/2025	03:39:22	G80005405286	HKD	75.35	400	HKG	5000003380
HSBC HOLDINGS PLC	02/01/2025	03:39:56	G80005405286	HKD	75.35	800	HKG	5000003384
HSBC HOLDINGS PLC	02/01/2025	03:39:56	G80005405286	HKD	75.35	800	HKG	5000003385
HSBC HOLDINGS PLC	02/01/2025	03:39:56	G80005405286	HKD	75.35	800	HKG	5000003386
HSBC HOLDINGS PLC	02/01/2025	03:39:56	G80005405286	HKD	75.35	400	HKG	5000003387
HSBC HOLDINGS PLC	02/01/2025	03:39:56	G80005405286	HKD	75.35	3,200	HKG	5000003388
HSBC HOLDINGS PLC	02/01/2025	03:40:28	G80005405286	HKD	75.35	800	HKG	5000003401
HSBC HOLDINGS PLC	02/01/2025	03:40:28	G80005405286	HKD	75.35	800	HKG	5000003402
HSBC HOLDINGS PLC	02/01/2025	03:40:28	G80005405286	HKD	75.35	400	HKG	5000003403
HSBC HOLDINGS PLC	02/01/2025	03:40:28	G80005405286	HKD	75.35	400	HKG	5000003404
HSBC HOLDINGS PLC	02/01/2025	03:40:28	G80005405286	HKD	75.35	1,200	HKG	5000003405
HSBC HOLDINGS PLC	02/01/2025	03:41:26	G80005405286	HKD	75.35	800	HKG	5000003425
HSBC HOLDINGS PLC	02/01/2025	03:41:26	G80005405286	HKD	75.35	3,200	HKG	5000003426
HSBC HOLDINGS PLC	02/01/2025	03:41:48	G80005405286	HKD	75.40	800	HKG	5000003428
HSBC HOLDINGS PLC	02/01/2025	03:41:48	G80005405286	HKD	75.40	2,000	HKG	5000003429
HSBC HOLDINGS PLC	02/01/2025	03:41:48	G80005405286	HKD	75.40	3,200	HKG	5000003430
HSBC HOLDINGS PLC	02/01/2025	03:41:48	G80005405286	HKD	75.40	2,000	HKG	5000003431
HSBC HOLDINGS PLC	02/01/2025	03:41:59	G80005405286	HKD	75.35	1,600	HKG	5000003433
HSBC HOLDINGS PLC	02/01/2025	03:42:17	G80005405286	HKD	75.40	2,000	HKG	5000003435
HSBC HOLDINGS PLC	02/01/2025	03:42:46	G80005405286	HKD	75.40	800	HKG	5000003437
HSBC HOLDINGS PLC	02/01/2025	03:42:46	G80005405286	HKD	75.40	1,600	HKG	5000003438
HSBC HOLDINGS PLC	02/01/2025	03:42:46	G80005405286	HKD	75.40	1,200	HKG	5000003439
HSBC HOLDINGS PLC	02/01/2025	03:42:46	G80005405286	HKD	75.40	800	HKG	5000003440
HSBC HOLDINGS PLC	02/01/2025	03:42:46	G80005405286	HKD	75.40	400	HKG	5000003441
HSBC HOLDINGS PLC	02/01/2025	03:43:17	G80005405286	HKD	75.40	400	HKG	5000003443
HSBC HOLDINGS PLC	02/01/2025	03:43:17	G80005405286	HKD	75.40	800	HKG	5000003444
HSBC HOLDINGS PLC	02/01/2025	03:43:17	G80005405286	HKD	75.40	400	HKG	5000003445
HSBC HOLDINGS PLC	02/01/2025	03:43:17	G80005405286	HKD	75.40	3,200	HKG	5000003446
HSBC HOLDINGS PLC	02/01/2025	03:43:23	G80005405286	HKD	75.35	400	HKG	5000003448
HSBC HOLDINGS PLC	02/01/2025	03:43:33	G80005405286	HKD	75.35	5,200	HKG	5000003449
HSBC HOLDINGS PLC	02/01/2025	03:44:20	G80005405286	HKD	75.40	2,400	HKG	5000003455
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	12,400	HKG	5000003459
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	400	HKG	5000003460
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	800	HKG	5000003461
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	2,000	HKG	5000003462
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	2,400	HKG	5000003463
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	800	HKG	5000003464
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	1,600	HKG	5000003465
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	800	HKG	5000003466
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	400	HKG	5000003467
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	1,600	HKG	5000003468
HSBC HOLDINGS PLC	02/01/2025	03:44:42	G80005405286	HKD	75.40	800	HKG	5000003469
HSBC HOLDINGS PLC	02/01/2025	03:44:43	G80005405286	HKD	75.40	1,600	HKG	5000003470
HSBC HOLDINGS PLC	02/01/2025	03:44:44	G80005405286	HKD	75.40	800	HKG	5000003471
HSBC HOLDINGS PLC	02/01/2025	03:46:27	G80005405286	HKD	75.40	400	HKG	5000003483
HSBC HOLDINGS PLC	02/01/2025	03:46:35	G80005405286	HKD	75.45	400	HKG	5000003485
HSBC HOLDINGS PLC	02/01/2025	03:46:43	G80005405286	HKD	75.45	27,600	HKG	5000003486
HSBC HOLDINGS PLC	02/01/2025	03:46:43	G80005405286	HKD	75.45	2,000	HKG	5000003487
HSBC HOLDINGS PLC	02/01/2025	03:46:43	G80005405286	HKD	75.45	400	HKG	5000003488
HSBC HOLDINGS PLC	02/01/2025	03:46:43	G80005405286	HKD	75.45	24,000	HKG	5000003489
HSBC HOLDINGS PLC	02/01/2025	03:46:43	G80005405286	HKD	75.45	3,600	HKG	5000003490
HSBC HOLDINGS PLC	02/01/2025	03:56:41	G80005405286	HKD	75.50	4,000	HKG	5000003556
HSBC HOLDINGS PLC	02/01/2025	03:56:41	G80005405286	HKD	75.50	4,000	HKG	5000003557
HSBC HOLDINGS PLC	02/01/2025	03:56:41	G80005405286	HKD	75.50	400	HKG	5000003558
HSBC HOLDINGS PLC	02/01/2025	03:56:41	G80005405286	HKD	75.50	1,600	HKG	5000003559
HSBC HOLDINGS PLC	02/01/2025	03:56:41	G80005405286	HKD	75.50	1,200	HKG	5000003560
HSBC HOLDINGS PLC	02/01/2025	03:56:41	G80005405286	HKD	75.50	4,800	HKG	5000003561
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	3,200	HKG	5000003607
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	400	HKG	5000003608
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	400	HKG	5000003609
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	10,800	HKG	5000003610
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	400	HKG	5000003611
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	400	HKG	5000003612
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	2,000	HKG	5000003613
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	800	HKG	5000003614
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	30,800	HKG	5000003615
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	800	HKG	5000003616
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	1,200	HKG	5000003617
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	400	HKG	5000003618
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	1,600	HKG	5000003619
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	2,800	HKG	5000003620
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	49,200	HKG	5000003621
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	800	HKG	5000003622
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	6,400	HKG	5000003623
HSBC HOLDINGS PLC	02/01/2025	05:00:15	G80005405286	HKD	75.50	4,000	HKG	5000003624
HSBC HOLDINGS PLC	02/01/2025	05:00:16	G80005405286	HKD	75.50	12,400	HKG	5000003629
HSBC HOLDINGS PLC	02/01/2025	05:00:16	G80005405286	HKD	75.50	3,600	HKG	5000003630
HSBC HOLDINGS PLC	02/01/2025	05:00:17	G80005405286	HKD	75.50	1,200	HKG	5000003631
HSBC HOLDINGS PLC	02/01/2025	05:00:20	G80005405286	HKD	75.50	800	HKG	5000003637
HSBC HOLDINGS PLC	02/01/2025	05:20:20	G80005405286	HKD	75.30	2,000	HKG	5000003800
HSBC HOLDINGS PLC	02/01/2025	05:20:42	G80005405286	HKD	75.30	800	HKG	5000003801
HSBC HOLDINGS PLC	02/01/2025	05:21:29	G80005405286	HKD	75.30	1,200	HKG	5000003802
HSBC HOLDINGS PLC	02/01/2025	05:21:41	G80005405286	HKD	75.30	800	HKG	5000003803
HSBC HOLDINGS PLC	02/01/2025	05:21:43	G80005405286	HKD	75.30	400	HKG	5000003804
HSBC HOLDINGS PLC	02/01/2025	05:22:02	G80005405286	HKD	75.30	1,200	HKG	5000003806
HSBC HOLDINGS PLC	02/01/2025	05:22:07	G80005405286	HKD	75.30	800	HKG	5000003808
HSBC HOLDINGS PLC	02/01/2025	05:22:13	G80005405286	HKD	75.30	400	HKG	5000003809
HSBC HOLDINGS PLC	02/01/2025	05:22:36	G80005405286	HKD	75.30	800	HKG	5000003810
HSBC HOLDINGS PLC	02/01/2025	05:23:34	G80005405286	HKD	75.30	800	HKG	5000003811
HSBC HOLDINGS PLC	02/01/2025	05:24:29	G80005405286	HKD	75.30	800	HKG	5000003812
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	7,200	HKG	5000003816
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	4,400	HKG	5000003817
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	400	HKG	5000003818
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	400	HKG	5000003819
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	800	HKG	5000003820
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	800	HKG	5000003821
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	800	HKG	5000003822

HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	800	HKG	5000003823
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	800	HKG	5000003824
HSBC HOLDINGS PLC	02/01/2025	05:24:58	G80005405286	HKD	75.35	22,000	HKG	5000003825
HSBC HOLDINGS PLC	02/01/2025	05:25:27	G80005405286	HKD	75.35	4,000	HKG	5000003856
HSBC HOLDINGS PLC	02/01/2025	05:25:53	G80005405286	HKD	75.35	4,800	HKG	5000003858
HSBC HOLDINGS PLC	02/01/2025	05:26:07	G80005405286	HKD	75.30	7,600	HKG	5000003860
HSBC HOLDINGS PLC	02/01/2025	05:26:23	G80005405286	HKD	75.30	2,800	HKG	5000003861
HSBC HOLDINGS PLC	02/01/2025	05:27:01	G80005405286	HKD	75.30	1,200	HKG	5000003863
HSBC HOLDINGS PLC	02/01/2025	05:27:27	G80005405286	HKD	75.35	3,200	HKG	5000003866
HSBC HOLDINGS PLC	02/01/2025	05:27:55	G80005405286	HKD	75.35	4,800	HKG	5000003869
HSBC HOLDINGS PLC	02/01/2025	05:28:07	G80005405286	HKD	75.30	1,200	HKG	5000003872
HSBC HOLDINGS PLC	02/01/2025	05:28:54	G80005405286	HKD	75.35	8,000	HKG	5000003875
HSBC HOLDINGS PLC	02/01/2025	05:29:21	G80005405286	HKD	75.35	2,400	HKG	5000003877
HSBC HOLDINGS PLC	02/01/2025	05:29:21	G80005405286	HKD	75.35	400	HKG	5000003878
HSBC HOLDINGS PLC	02/01/2025	05:29:21	G80005405288	HKD	75.35	400	HKG	5000003879
HSBC HOLDINGS PLC	02/01/2025	05:29:50	G80005405286	HKD	75.35	4,800	HKG	5000003882
HSBC HOLDINGS PLC	02/01/2025	05:30:15	G80005405286	HKD	75.35	4,000	HKG	5000003885
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	21,600	HKG	5000003886
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	6,800	HKG	5000003887
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	800	HKG	5000003888
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	800	HKG	5000003889
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	800	HKG	5000003890
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	1,200	HKG	5000003891
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	800	HKG	5000003892
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	1,200	HKG	5000003893
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	800	HKG	5000003894
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	400	HKG	5000003895
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	800	HKG	5000003896
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	3,200	HKG	5000003897
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	400	HKG	5000003898
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	400	HKG	5000003899
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	2,800	HKG	5000003900
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	1,200	HKG	5000003901
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	1,600	HKG	5000003902
HSBC HOLDINGS PLC	02/01/2025	05:30:19	G80005405286	HKD	75.35	3,600	HKG	5000003903
HSBC HOLDINGS PLC	02/01/2025	05:32:31	G80005405286	HKD	75.35	4,800	HKG	5000003909
HSBC HOLDINGS PLC	02/01/2025	05:32:31	G80005405286	HKD	75.35	1,200	HKG	5000003910
HSBC HOLDINGS PLC	02/01/2025	05:33:09	G80005405286	HKD	75.40	6,400	HKG	5000003912
HSBC HOLDINGS PLC	02/01/2025	05:36:02	G80005405286	HKD	75.35	400	HKG	5000003917
HSBC HOLDINGS PLC	02/01/2025	05:36:02	G80005405288	HKD	75.35	4,400	HKG	5000003918
HSBC HOLDINGS PLC	02/01/2025	05:36:02	G80005405286	HKD	75.35	400	HKG	5000003919
HSBC HOLDINGS PLC	02/01/2025	05:36:02	G80005405286	HKD	75.35	400	HKG	5000003919
HSBC HOLDINGS PLC	02/01/2025	05:41:15	G80005405288	HKD	75.35	2,000	HKG	5000003959
HSBC HOLDINGS PLC	02/01/2025	05:41:23	G80005405286	HKD	75.35	1,200	HKG	5000003961
HSBC HOLDINGS PLC	02/01/2025	05:42:07	G80005405286	HKD	75.35	800	HKG	5000003966
HSBC HOLDINGS PLC	02/01/2025	05:42:30	G80005405286	HKD	75.35	5,200	HKG	5000003968
HSBC HOLDINGS PLC	02/01/2025	05:42:30	G80005405286	HKD	75.35	1,200	HKG	5000003969
HSBC HOLDINGS PLC	02/01/2025	05:42:31	G80005405286	HKD	75.35	800	HKG	5000003970
HSBC HOLDINGS PLC	02/01/2025	05:42:31	G80005405286	HKD	75.35	3,200	HKG	5000003971
HSBC HOLDINGS PLC	02/01/2025	05:42:31	G80005405286	HKD	75.35	4,400	HKG	5000003972
HSBC HOLDINGS PLC	02/01/2025	05:42:31	G80005405286	HKD	75.35	800	HKG	5000003976
HSBC HOLDINGS PLC	02/01/2025	05:42:57	G80005405286	HKD	75.35	800	HKG	5000003978
HSBC HOLDINGS PLC	02/01/2025	05:43:05	G80005405286	HKD	75.35	800	HKG	5000003981
HSBC HOLDINGS PLC	02/01/2025	05:43:25	G80005405286	HKD	75.35	1,600	HKG	5000003985
HSBC HOLDINGS PLC	02/01/2025	05:43:25	G80005405286	HKD	75.35	1,600	HKG	5000003986
HSBC HOLDINGS PLC	02/01/2025	05:43:25	G80005405286	HKD	75.35	2,000	HKG	5000003987
HSBC HOLDINGS PLC	02/01/2025	05:43:27	G80005405286	HKD	75.35	400	HKG	5000003988
HSBC HOLDINGS PLC	02/01/2025	05:43:44	G80005405286	HKD	75.35	800	HKG	5000003990
HSBC HOLDINGS PLC	02/01/2025	05:44:01	G80005405286	HKD	75.35	800	HKG	5000003991
HSBC HOLDINGS PLC	02/01/2025	05:44:12	G80005405286	HKD	75.35	800	HKG	5000003992
HSBC HOLDINGS PLC	02/01/2025	05:44:23	G80005405286	HKD	75.35	800	HKG	5000003993
HSBC HOLDINGS PLC	02/01/2025	05:45:00	G80005405286	HKD	75.35	800	HKG	5000003994
HSBC HOLDINGS PLC	02/01/2025	05:45:06	G80005405286	HKD	75.35	400	HKG	5000003997
HSBC HOLDINGS PLC	02/01/2025	05:45:13	G80005405286	HKD	75.35	1,200	HKG	5000004000
HSBC HOLDINGS PLC	02/01/2025	05:45:17	G80005405286	HKD	75.35	1,600	HKG	5000004001
HSBC HOLDINGS PLC	02/01/2025	05:45:58	G80005405286	HKD	75.35	800	HKG	5000004005
HSBC HOLDINGS PLC	02/01/2025	05:46:02	G80005405286	HKD	75.35	400	HKG	5000004006
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	400	HKG	5000004007
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	1,600	HKG	5000004008
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	400	HKG	5000004009
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	2,000	HKG	5000004010
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	400	HKG	5000004011
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	1,600	HKG	5000004012
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	400	HKG	5000004013
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	1,600	HKG	5000004014
HSBC HOLDINGS PLC	02/01/2025	05:46:22	G80005405286	HKD	75.35	400	HKG	5000004015
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	6,000	HKG	5000004016
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	2,400	HKG	5000004021
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	1,600	HKG	5000004023
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	400	HKG	5000004024
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	400	HKG	5000004025
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	400	HKG	5000004026
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	800	HKG	5000004027
HSBC HOLDINGS PLC	02/01/2025	05:46:24	G80005405286	HKD	75.35	800	HKG	5000004028
HSBC HOLDINGS PLC	02/01/2025	05:46:28	G80005405286	HKD	75.35	800	HKG	5000004029
HSBC HOLDINGS PLC	02/01/2025	05:46:56	G80005405286	HKD	75.35	800	HKG	5000004030
HSBC HOLDINGS PLC	02/01/2025	05:47:05	G80005405286	HKD	75.35	800	HKG	5000004031
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	7,600	HKG	5000004032
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	400	HKG	5000004033
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	1,200	HKG	5000004034
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	400	HKG	5000004035
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	4,000	HKG	5000004043
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	2,000	HKG	5000004044
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	2,400	HKG	5000004048
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	11,600	HKG	5000004049
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	19,600	HKG	5000004050
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	2,000	HKG	5000004051
HSBC HOLDINGS PLC	02/01/2025	05:47:16	G80005405286	HKD	75.35	1,200	HKG	5000004052
HSBC HOLDINGS PLC	02/01/2025	05:51:46	G80005405286	HKD	75.30	3,200	HKG	5000004102
HSBC HOLDINGS PLC	02/01/2025	05:52:31	G80005405286	HKD	75.30	1,200	HKG	5000004104
HSBC HOLDINGS PLC	02/01/2025	05:52:33	G80005405286	HKD	75.30	800	HKG	5000004105
HSBC HOLDINGS PLC	02/01/2025	05:52:37	G80005405286	HKD	75.30	800	HKG	5000004106
HSBC HOLDINGS PLC	02/01/2025	05:53:01	G80005405286	HKD	75.30	400	HKG	5000004107
HSBC HOLDINGS PLC	02/01/2025	05:53:08	G80005405286	HKD	75.30	1,600	HKG	5000004108
HSBC HOLDINGS PLC	02/01/2025	05:53:36	G80005405286	HKD	75.30	800	HKG	5000004111
HSBC HOLDINGS PLC	02/01/2025	05:53:53	G80005405286	HKD	75.30	400	HKG	5000004112
HSBC HOLDINGS PLC	02/01/2025	05:54:00	G80005405286	HKD	75.30	1,600	HKG	5000004113
HSBC HOLDINGS PLC	02/01/2025	05:54:06	G80005405286	HKD	75.30	7,200	HKG	5000004114
HSBC HOLDINGS PLC	02/01/2025	05:54:06	G80005405286	HKD	75.30	400	HKG	5000004115
HSBC HOLDINGS PLC	02/01/2025	05:54:06	G80005405286	HKD	75.30	1,600	HKG	5000004116
HSBC HOLDINGS PLC	02/01/2025	05:54:26	G80005405286	HKD	75.30	12,000	HKG	5000004117
HSBC HOLDINGS PLC	02/01/2025	05:54:26	G80005405286	HKD	75.30	3,200	HKG	5000004118
HSBC HOLDINGS PLC	02/01/2025	05:54:26	G80005405286	HKD	75.30	2,400	HKG	5000004119
HSBC HOLDINGS PLC	02/01/2025	05:56:48	G80005405286	HKD	75.30	2,000	HKG	5000004144
HSBC HOLDINGS PLC	02/01/2025	05:56:50	G80005405286	HKD	75.30	400	HKG	5000004145
HSBC HOLDINGS PLC	02/01/2025	05:57:04	G80005405286	HKD	75.30	1,600	HKG	5000004146
HSBC HOLDINGS PLC	02/01/2025	05:57:10	G80005405286	HKD	75.30	400	HKG	5000004147
HSBC HOLDINGS PLC	02/01/2025	05:57:18	G80005405286	HKD	75.30	1,600</		

HSBC HOLDINGS PLC	02/01/2025	05:57:25	G80005405286	HKD	75.30	800	HKG	5000004149
HSBC HOLDINGS PLC	02/01/2025	05:57:58	G80005405286	HKD	75.30	2,000	HKG	5000004152
HSBC HOLDINGS PLC	02/01/2025	05:58:19	G80005405286	HKD	75.30	400	HKG	5000004154
HSBC HOLDINGS PLC	02/01/2025	05:58:24	G80005405286	HKD	75.30	800	HKG	5000004157
HSBC HOLDINGS PLC	02/01/2025	05:58:39	G80005405286	HKD	75.30	400	HKG	5000004158
HSBC HOLDINGS PLC	02/01/2025	05:58:42	G80005405286	HKD	75.30	1,200	HKG	5000004159
HSBC HOLDINGS PLC	02/01/2025	05:58:44	G80005405286	HKD	75.30	400	HKG	5000004161
HSBC HOLDINGS PLC	02/01/2025	05:58:44	G80005405286	HKD	75.30	2,000	HKG	5000004162
HSBC HOLDINGS PLC	02/01/2025	05:59:09	G80005405286	HKD	75.30	400	HKG	5000004163
HSBC HOLDINGS PLC	02/01/2025	05:59:17	G80005405286	HKD	75.30	400	HKG	5000004164
HSBC HOLDINGS PLC	02/01/2025	05:59:18	G80005405286	HKD	75.30	800	HKG	5000004165
HSBC HOLDINGS PLC	02/01/2025	06:00:34	G80005405286	HKD	75.35	3,600	HKG	5000004265
HSBC HOLDINGS PLC	02/01/2025	06:00:48	G80005405286	HKD	75.35	400	HKG	5000004266
HSBC HOLDINGS PLC	02/01/2025	06:00:48	G80005405286	HKD	75.35	3,600	HKG	5000004267
HSBC HOLDINGS PLC	02/01/2025	06:01:14	G80005405286	HKD	75.35	400	HKG	5000004268
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	11,600	HKG	5000004270
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	400	HKG	5000004271
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	1,200	HKG	5000004272
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	2,000	HKG	5000004273
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	10,400	HKG	5000004274
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	400	HKG	5000004275
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	800	HKG	5000004276
HSBC HOLDINGS PLC	02/01/2025	06:01:53	G80005405286	HKD	75.40	1,200	HKG	5000004277
HSBC HOLDINGS PLC	02/01/2025	06:02:15	G80005405286	HKD	75.35	2,800	HKG	5000004279
HSBC HOLDINGS PLC	02/01/2025	06:02:18	G80005405286	HKD	75.35	2,000	HKG	5000004280
HSBC HOLDINGS PLC	02/01/2025	06:02:30	G80005405286	HKD	75.35	400	HKG	5000004281
HSBC HOLDINGS PLC	02/01/2025	06:02:31	G80005405286	HKD	75.35	3,200	HKG	5000004282
HSBC HOLDINGS PLC	02/01/2025	06:03:12	G80005405286	HKD	75.35	2,000	HKG	5000004287
HSBC HOLDINGS PLC	02/01/2025	06:03:31	G80005405286	HKD	75.35	1,200	HKG	5000004290
HSBC HOLDINGS PLC	02/01/2025	06:03:40	G80005405286	HKD	75.35	14,000	HKG	5000004291
HSBC HOLDINGS PLC	02/01/2025	06:03:40	G80005405286	HKD	75.35	1,600	HKG	5000004292
HSBC HOLDINGS PLC	02/01/2025	06:03:40	G80005405286	HKD	75.35	400	HKG	5000004293
HSBC HOLDINGS PLC	02/01/2025	06:11:58	G80005405286	HKD	75.30	400	HKG	5000004401
HSBC HOLDINGS PLC	02/01/2025	06:12:03	G80005405286	HKD	75.30	1,200	HKG	5000004402
HSBC HOLDINGS PLC	02/01/2025	06:12:03	G80005405286	HKD	75.30	800	HKG	5000004403
HSBC HOLDINGS PLC	02/01/2025	06:12:11	G80005405286	HKD	75.30	800	HKG	5000004405
HSBC HOLDINGS PLC	02/01/2025	06:12:33	G80005405286	HKD	75.30	1,600	HKG	5000004408
HSBC HOLDINGS PLC	02/01/2025	06:12:50	G80005405286	HKD	75.30	400	HKG	5000004410
HSBC HOLDINGS PLC	02/01/2025	06:13:06	G80005405286	HKD	75.30	20,000	HKG	500000441

HSBC HOLDINGS PLC	02/01/2025	06:55:08	G80005405286	HKD	75.30	400	HKG	5000004995
HSBC HOLDINGS PLC	02/01/2025	06:55:16	G80005405286	HKD	75.35	4,000	HKG	5000004997
HSBC HOLDINGS PLC	02/01/2025	06:55:22	G80005405286	HKD	75.30	400	HKG	5000004998
HSBC HOLDINGS PLC	02/01/2025	06:55:40	G80005405286	HKD	75.30	800	HKG	5000005000
HSBC HOLDINGS PLC	02/01/2025	06:55:42	G80005405286	HKD	75.35	1,600	HKG	5000005002
HSBC HOLDINGS PLC	02/01/2025	06:55:50	G80005405286	HKD	75.30	400	HKG	5000005003
HSBC HOLDINGS PLC	02/01/2025	06:56:12	G80005405286	HKD	75.30	400	HKG	5000005007
HSBC HOLDINGS PLC	02/01/2025	06:56:14	G80005405286	HKD	75.35	3,200	HKG	5000005009
HSBC HOLDINGS PLC	02/01/2025	06:56:22	G80005405286	HKD	75.30	2,400	HKG	5000005010
HSBC HOLDINGS PLC	02/01/2025	06:56:32	G80005405286	HKD	75.30	800	HKG	5000005012
HSBC HOLDINGS PLC	02/01/2025	06:56:58	G80005405286	HKD	75.30	800	HKG	5000005015
HSBC HOLDINGS PLC	02/01/2025	06:57:05	G80005405286	HKD	75.30	1,200	HKG	5000005017
HSBC HOLDINGS PLC	02/01/2025	06:57:07	G80005405286	HKD	75.30	1,200	HKG	5000005018
HSBC HOLDINGS PLC	02/01/2025	06:57:19	G80005405286	HKD	75.35	1,600	HKG	5000005020
HSBC HOLDINGS PLC	02/01/2025	06:57:20	G80005405288	HKD	75.30	400	HKG	5000005021
HSBC HOLDINGS PLC	02/01/2025	06:57:32	G80005405286	HKD	75.30	400	HKG	5000005023
HSBC HOLDINGS PLC	02/01/2025	06:57:50	G80005405286	HKD	75.35	2,000	HKG	5000005025
HSBC HOLDINGS PLC	02/01/2025	06:57:55	G80005405286	HKD	75.30	400	HKG	5000005027
HSBC HOLDINGS PLC	02/01/2025	06:57:59	G80005405286	HKD	75.30	14,800	HKG	5000005028
HSBC HOLDINGS PLC	02/01/2025	06:57:59	G80005405286	HKD	75.30	5,200	HKG	5000005029
HSBC HOLDINGS PLC	02/01/2025	06:58:20	G80005405286	HKD	75.30	1,200	HKG	5000005034
HSBC HOLDINGS PLC	02/01/2025	06:58:38	G80005405286	HKD	75.30	400	HKG	5000005035
HSBC HOLDINGS PLC	02/01/2025	06:59:03	G80005405286	HKD	75.30	1,600	HKG	5000005040
HSBC HOLDINGS PLC	02/01/2025	06:59:16	G80005405286	HKD	75.30	400	HKG	5000005041
HSBC HOLDINGS PLC	02/01/2025	06:59:18	G80005405286	HKD	75.30	400	HKG	5000005042
HSBC HOLDINGS PLC	02/01/2025	06:59:48	G80005405286	HKD	75.30	1,600	HKG	5000005047
HSBC HOLDINGS PLC	02/01/2025	07:00:08	G80005405286	HKD	75.30	400	HKG	5000005049
HSBC HOLDINGS PLC	02/01/2025	07:00:31	G80005405286	HKD	75.30	2,400	HKG	5000005055
HSBC HOLDINGS PLC	02/01/2025	07:00:35	G80005405286	HKD	75.30	800	HKG	5000005056
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005060
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	1,600	HKG	5000005061
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005062
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005063
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005064
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005065
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005066
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	3,600	HKG	5000005067
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005068
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005069
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005070
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	2,000	HKG	5000005071
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005072
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005073
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005074
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	4,000	HKG	5000005075
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	3,200	HKG	5000005076
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	1,600	HKG	5000005077
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005078
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005079
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005080
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	1,600	HKG	5000005081
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	4,800	HKG	5000005082
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005083
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	1,600	HKG	5000005084
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	2,000	HKG	5000005085
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	2,000	HKG	5000005086
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005087
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	800	HKG	5000005088
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005089
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005090
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005091
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	1,200	HKG	5000005092
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005093
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	10,400	HKG	5000005094
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	4,800	HKG	5000005095
HSBC HOLDINGS PLC	02/01/2025	07:00:47	G80005405286	HKD	75.35	400	HKG	5000005096
HSBC HOLDINGS PLC	02/01/2025	07:01:21	G80005405286	HKD	75.35	400	HKG	5000005113
HSBC HOLDINGS PLC	02/01/2025	07:01:21	G80005405286	HKD	75.35	1,600	HKG	5000005114
HSBC HOLDINGS PLC	02/01/2025	07:01:32	G80005405286	HKD	75.30	2,800	HKG	5000005117
HSBC HOLDINGS PLC	02/01/2025	07:01:48	G80005405286	HKD	75.30	400	HKG	5000005120
HSBC HOLDINGS PLC	02/01/2025	07:01:49	G80005405286	HKD	75.30	800	HKG	5000005121
HSBC HOLDINGS PLC	02/01/2025	07:02:25	G80005405286	HKD	75.30	1,600	HKG	5000005125
HSBC HOLDINGS PLC	02/01/2025	07:02:37	G80005405286	HKD	75.30	400	HKG	5000005128
HSBC HOLDINGS PLC	02/01/2025	07:02:48	G80005405286	HKD	75.30	1,200	HKG	5000005131
HSBC HOLDINGS PLC	02/01/2025	07:03:21	G80005405286	HKD	75.30	2,000	HKG	5000005138
HSBC HOLDINGS PLC	02/01/2025	07:03:27	G80005405286	HKD	75.30	800	HKG	5000005139
HSBC HOLDINGS PLC	02/01/2025	07:03:41	G80005405286	HKD	75.30	400	HKG	5000005143
HSBC HOLDINGS PLC	02/01/2025	07:03:42	G80005405286	HKD	75.30	1,200	HKG	5000005145
HSBC HOLDINGS PLC	02/01/2025	07:04:04	G80005405286	HKD	75.30	10,000	HKG	5000005148
HSBC HOLDINGS PLC	02/01/2025	07:04:12	G80005405286	HKD	75.30	1,200	HKG	5000005151
HSBC HOLDINGS PLC	02/01/2025	07:04:21	G80005405286	HKD	75.30	400	HKG	5000005153
HSBC HOLDINGS PLC	02/01/2025	07:04:32	G80005405286	HKD	75.30	1,200	HKG	5000005156
HSBC HOLDINGS PLC	02/01/2025	07:04:33	G80005405286	HKD	75.30	12,400	HKG	5000005157
HSBC HOLDINGS PLC	02/01/2025	07:04:33	G80005405286	HKD	75.30	23,200	HKG	5000005189
HSBC HOLDINGS PLC	02/01/2025	07:14:25	G80005405286	HKD	75.35	2,000	HKG	5000005298
HSBC HOLDINGS PLC	02/01/2025	07:14:54	G80005405286	HKD	75.35	5,200	HKG	5000005307
HSBC HOLDINGS PLC	02/01/2025	07:14:54	G80005405286	HKD	75.35	400	HKG	5000005308
HSBC HOLDINGS PLC	02/01/2025	07:14:54	G80005405286	HKD	75.35	400	HKG	5000005309
HSBC HOLDINGS PLC	02/01/2025	07:17:26	G80005405286	HKD	75.40	800	HKG	5000005347
HSBC HOLDINGS PLC	02/01/2025	07:17:26	G80005405286	HKD	75.40	7,600	HKG	5000005348
HSBC HOLDINGS PLC	02/01/2025	07:17:26	G80005405286	HKD	75.40	800	HKG	5000005349
HSBC HOLDINGS PLC	02/01/2025	07:17:26	G80005405286	HKD	75.40	10,000	HKG	5000005350
HSBC HOLDINGS PLC	02/01/2025	07:17:26	G80005405286	HKD	75.40	400	HKG	5000005351
HSBC HOLDINGS PLC	02/01/2025	07:17:26	G80005405286	HKD	75.40	4,400	HKG	5000005352
HSBC HOLDINGS PLC	02/01/2025	07:17:52	G80005405286	HKD	75.40	400	HKG	5000005363
HSBC HOLDINGS PLC	02/01/2025	07:17:52	G80005405286	HKD	75.40	400	HKG	5000005364
HSBC HOLDINGS PLC	02/01/2025	07:17:52	G80005405286	HKD	75.40	400	HKG	5000005365
HSBC HOLDINGS PLC	02/01/2025	07:17:52	G80005405286	HKD	75.40	1,600	HKG	5000005366
HSBC HOLDINGS PLC	02/01/2025	07:17:52	G80005405286	HKD	75.40	800	HKG	5000005367
HSBC HOLDINGS PLC	02/01/2025	07:17:52	G80005405286	HKD	75.40	400	HKG	5000005368
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	2,000	HKG	5000005373
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	400	HKG	5000005374
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	800	HKG	5000005375
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	400	HKG	5000005376
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	400	HKG	5000005377
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	400	HKG	5000005378
HSBC HOLDINGS PLC	02/01/2025	07:18:22	G80005405286	HKD	75.40	400	HKG	5000005379
HSBC HOLDINGS PLC	02/01/2025	07:18:52	G80005405286	HKD	75.40	4,800	HKG	5000005381
HSBC HOLDINGS PLC	02/01/2025	07:19:25	G80005405286	HKD	75.40	6,000	HKG	5000005383
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	7,200	HKG	5000005405
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	3,600	HKG	5000005406
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	400	HKG	5000005407
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	800	HKG	5000005408
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	400	HKG	5000005409
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	800	HKG	5000005410
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	2,800	HKG	5000005411
HSBC HOLDINGS PLC	02/01/2025	07:21:37	G80005405286	HKD	75.40	400	HKG	5000005412

HSBC HOLDINGS PLC	02/01/2025	07:21:37	GB0005405286		HKD		75.40	4,800	HKG	5000005413
HSBC HOLDINGS PLC	02/01/2025	07:21:37	GB0005405286		HKD		75.40	800	HKG	5000005414
HSBC HOLDINGS PLC	02/01/2025	07:21:37	GB0005405286		HKD		75.40	400	HKG	5000005415
HSBC HOLDINGS PLC	02/01/2025	07:24:26	GB0005405286		HKD		75.45	26,800	HKG	5000005499
HSBC HOLDINGS PLC	02/01/2025	07:24:26	GB0005405286		HKD		75.45	400	HKG	5000005500
HSBC HOLDINGS PLC	02/01/2025	07:24:26	GB0005405286		HKD		75.45	400	HKG	5000005501
HSBC HOLDINGS PLC	02/01/2025	07:24:26	GB0005405286		HKD		75.45	400	HKG	5000005502
HSBC HOLDINGS PLC	02/01/2025	07:24:26	GB0005405286		HKD		75.45	2,000	HKG	5000005503
HSBC HOLDINGS PLC	02/01/2025	07:24:30	GB0005405286		HKD		75.40	3,200	HKG	5000005507
HSBC HOLDINGS PLC	02/01/2025	07:24:51	GB0005405286		HKD		75.45	400	HKG	5000005509
HSBC HOLDINGS PLC	02/01/2025	07:24:51	GB0005405286		HKD		75.45	1,600	HKG	5000005510
HSBC HOLDINGS PLC	02/01/2025	07:24:58	GB0005405286		HKD		75.40	400	HKG	5000005512
HSBC HOLDINGS PLC	02/01/2025	07:25:18	GB0005405286		HKD		75.45	3,200	HKG	5000005519
HSBC HOLDINGS PLC	02/01/2025	07:25:23	GB0005405286		HKD		75.40	1,200	HKG	5000005520
HSBC HOLDINGS PLC	02/01/2025	07:25:38	GB0005405288		HKD		75.40	400	HKG	5000005526
HSBC HOLDINGS PLC	02/01/2025	07:25:49	GB0005405286		HKD		75.40	400	HKG	5000005527
HSBC HOLDINGS PLC	02/01/2025	07:26:25	GB0005405286		HKD		75.40	1,600	HKG	5000005528
HSBC HOLDINGS PLC	02/01/2025	07:26:38	GB0005405286		HKD		75.45	4,800	HKG	5000005530
HSBC HOLDINGS PLC	02/01/2025	07:26:38	GB0005405286		HKD		75.45	2,000	HKG	5000005531
HSBC HOLDINGS PLC	02/01/2025	07:26:38	GB0005405286		HKD		75.45	400	HKG	5000005532
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HSBC HOLDINGS PLC	02/01/2025	07:26:38	GB0005405286		HKD		75.45	800	HKG	5000005535
HSBC HOLDINGS PLC	02/01/2025	07:27:05	GB0005405286		HKD		75.45	2,800	HKG	5000005542
HSBC HOLDINGS PLC	02/01/2025	07:27:05	GB0005405286		HKD		75.45	3,600	HKG	5000005543
HSBC HOLDINGS PLC	02/01/2025	07:27:10	GB0005405286		HKD		75.40	400	HKG	5000005544
HSBC HOLDINGS PLC	02/01/2025	07:28:28	GB0005405286		HKD		75.50	1,600	HKG	5000005548
HSBC HOLDINGS PLC	02/01/2025	07:28:28	GB0005405286		HKD		75.50	800	HKG	5000005549
HSBC HOLDINGS PLC	02/01/2025	07:28:28	GB0005405286		HKD		75.50	400	HKG	5000005550
HSBC HOLDINGS PLC	02/01/2025	07:28:28	GB0005405286		HKD		75.50	11,200	HKG	5000005551
HSBC HOLDINGS PLC	02/01/2025	07:29:24	GB0005405286		HKD		75.50	4,800	HKG	5000005571
HSBC HOLDINGS PLC	02/01/2025	07:29:24	GB0005405286		HKD		75.50	4,800	HKG	5000005572
HSBC HOLDINGS PLC	02/01/2025	07:29:49	GB0005405286		HKD		75.50	4,800	HKG	5000005581
HSBC HOLDINGS PLC	02/01/2025	07:30:15	GB0005405286		HKD		75.45	20,000	HKG	5000005590
HSBC HOLDINGS PLC	02/01/2025	07:30:15	GB0005405286		HKD		75.45	2,000	HKG	5000005591
HSBC HOLDINGS PLC	02/01/2025	07:30:15	GB0005405286		HKD		75.45	96,800	HKG	5000005592
HSBC HOLDINGS PLC	02/01/2025	07:30:15	GB0005405286		HKD		75.45	28,000	HKG	5000005593
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HSBC HOLDINGS PLC	02/01/2025	07:41:20	GB0005405286		HKD		75.45	2,000	HKG	5000005795
HSBC HOLDINGS PLC	02/01/2025	07:41:21	GB0005405286		HKD		75.45	400	HKG	5000005796
HSBC HOLDINGS PLC	02/01/2025	07:41:53	GB0005405286		HKD		75.45	4,400	HKG	5000005798
HSBC HOLDINGS PLC	02/01/2025	07:42:03	GB0005405286		HKD		75.45	1,200	HKG	5000005801
HSBC HOLDINGS PLC	02/01/2025	07:42:07	GB0005405286		HKD		75.45	400	HKG	5000005802
HSBC HOLDINGS PLC	02/01/2025	07:42:08	GB0005405286		HKD		75.45	2,000	HKG	5000005803
HSBC HOLDINGS PLC	02/01/2025	07:43:05	GB0005405286		HKD		75.45	400	HKG	5000005809
HSBC HOLDINGS PLC	02/01/2025	07:43:07	GB0005405286		HKD		75.45	400	HKG	5000005810
HSBC HOLDINGS PLC	02/01/2025	07:43:08	GB0005405286		HKD		75.45	400	HKG	5000005811
HSBC HOLDINGS PLC	02/01/2025	07:43:20	GB0005405286		HKD		75.45	800	HKG	5000005812
HSBC HOLDINGS PLC	02/01/2025	07:43:21	GB0005405286		HKD		75.45	400	HKG	5000005813
HSBC HOLDINGS PLC	02/01/2025	07:43:39	GB0005405286		HKD		75.45	14,000	HKG	5000005815
HSBC HOLDINGS PLC	02/01/2025	07:43:56	GB0005405286		HKD		75.45	1,200	HKG	5000005817
HSBC HOLDINGS PLC	02/01/2025	07:44:00	GB0005405286		HKD		75.45	10,000	HKG	5000005818
HSBC HOLDINGS PLC	02/01/2025	07:44:05	GB0005405286		HKD		75.45	400	HKG	5000005820
HSBC HOLDINGS PLC	02/01/2025	07:44:20	GB0005405286		HKD		75.45	1,200	HKG	5000005821
HSBC HOLDINGS PLC	02/01/2025	07:44:23	GB0005405286		HKD		75.45	1,200	HKG	5000005822
HSBC HOLDINGS PLC	02/01/2025	07:44:44	GB0005405286		HKD		75.45	400	HKG	5000005823
HSBC HOLDINGS PLC	02/01/2025	07:44:55	GB0005405286		HKD		75.45	800	HKG	5000005825
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005899
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	800	HKG	5000005900
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005901
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005902
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005903
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	1,200	HKG	5000005904
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005905
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	800	HKG	5000005906
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005907
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005908
HSBC HOLDINGS PLC	02/01/2025	07:46:47	GB0005405286		HKD		75.50	400	HKG	5000005909
HSBC HOLDINGS PLC	02/01/2025	07:46:48	GB0005405286		HKD		75.50	4,800	HKG	5000005911
HSBC HOLDINGS PLC	02/01/2025	07:47:15	GB0005405286		HKD		75.50	14,000	HKG	5000005924
HSBC HOLDINGS PLC	02/01/2025	07:47:21	GB0005405286		HKD		75.45	400	HKG	5000005927
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	2,800	HKG	5000005929
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	3,200	HKG	5000005933
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	2,400	HKG	5000005934
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	4,000	HKG	5000005935
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	400	HKG	5000005938
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	1,600	HKG	5000005939
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	1,600	HKG	5000005959
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	400	HKG	5000005962
HSBC HOLDINGS PLC	02/01/2025	07:47:43	GB0005405286		HKD		75.45	7,200	HKG	5000005964
HSBC HOLDINGS PLC	02/01/2025	08:01:11	GB0005405286		GBP		776.80	1,200	LSE	EOLVIDBWwvll
HSBC HOLDINGS PLC	02/01/2025	08:01:11	GB0005405286		GBP		776.80	1,322	LSE	EOLVIDBWwvuk
HSBC HOLDINGS PLC	02/01/2025	08:01:11	GB0005405286		GBP		776.80	1,416	LSE	EOLVIDBWwvuo
HSBC HOLDINGS PLC	02/01/2025	08:01:11	GB0005405286		GBP		776.80	7,807	LSE	EOLVIDBWwvuj
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	1,102	LSE	EOLVIDBWwvuc
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	138	LSE	EOLVIDBWwvdf
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	122	LSE	EOLVIDBWwvdiH
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	638	LSE	EOLVIDBWwvdxJ
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	138	LSE	EOLVIDBWwvdxl
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	122	LSE	EOLVIDBWwvdf
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	638	LSE	EOLVIDBWwvdk
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	1,102	LSE	EOLVIDBWwvdxH
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	724	LSE	EOLVIDBWwvdxp
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	378	LSE	EOLVIDBWwvdxr
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	138	LSE	EOLVIDBWwvdxv
HSBC HOLDINGS PLC	02/01/2025	08:01:19	GB0005405286		GBP		776.90	33	LSE	EOLVIDBWwvdxo
HSBC HOLDINGS PLC	02/01/2025	08:01:21	GB0005405286		GBP		776.80	37	BXE	78364170641
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	138	CXE	2899474084117
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	1,200	LSE	EOLVIDBWwvzyD
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	1,110	LSE	EOLVIDBWwvzyY
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	118	TURQUOISE	EOLVIDChatSn
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	41	BXE	78364170642
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	41	BXE	78364170643
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	152	CXE	2899474084118
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	152	CXE	2899474084119
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	1,200	LSE	EOLVIDBWwvyeR
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	175	LSE	EOLVIDBWwvyeX
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	96	TURQUOISE	EOLVIDChatVLF
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	41	BXE	78364170644
HSBC HOLDINGS PLC	02/01/2025	08:01:31	GB0005405286		GBP		776.80	41	BXE	78364170645
HSBC HOLDINGS PLC	02/0									

HSBC HOLDINGS PLC	02/01/2025	08:02:40	G80005405286	GBP	777.30	1,397	LSE	EOLVIDBWv2tm
HSBC HOLDINGS PLC	02/01/2025	08:02:40	G80005405286	GBP	777.30	1,397	LSE	EOLVIDBWv2Tv
HSBC HOLDINGS PLC	02/01/2025	08:02:40	G80005405286	GBP	777.30	1,397	LSE	EOLVIDBWv2UB
HSBC HOLDINGS PLC	02/01/2025	08:03:45	G80005405286	GBP	777.50	1,200	LSE	EOLVIDBWv4AC
HSBC HOLDINGS PLC	02/01/2025	08:03:47	G80005405286	GBP	777.50	190	LSE	EOLVIDBWv4m0
HSBC HOLDINGS PLC	02/01/2025	08:04:33	G80005405286	GBP	777.40	144	CXKE	2899474084950
HSBC HOLDINGS PLC	02/01/2025	08:04:33	G80005405286	GBP	777.40	144	CXKE	2899474084951
HSBC HOLDINGS PLC	02/01/2025	08:04:33	G80005405286	GBP	777.40	144	CXKE	2899474084952
HSBC HOLDINGS PLC	02/01/2025	08:04:33	G80005405286	GBP	777.40	93	LSE	EOLVIDBWv6sJ
HSBC HOLDINGS PLC	02/01/2025	08:04:33	G80005405286	GBP	777.40	146	LSE	EOLVIDBWv60E
HSBC HOLDINGS PLC	02/01/2025	08:04:36	G80005405286	GBP	777.40	144	CXKE	2899474084955
HSBC HOLDINGS PLC	02/01/2025	08:04:36	G80005405286	GBP	777.40	144	CXKE	2899474084956
HSBC HOLDINGS PLC	02/01/2025	08:04:36	G80005405286	GBP	777.40	921	LSE	EOLVIDBWv6zC
HSBC HOLDINGS PLC	02/01/2025	08:04:36	G80005405286	GBP	777.40	144	CXKE	2899474084957
HSBC HOLDINGS PLC	02/01/2025	08:04:36	G80005405286	GBP	777.40	144	CXKE	2899474084958
HSBC HOLDINGS PLC	02/01/2025	08:04:44	G80005405286	GBP	777.80	301	LSE	EOLVIDBWv6Lr
HSBC HOLDINGS PLC	02/01/2025	08:04:45	G80005405286	GBP	777.80	186	LSE	EOLVIDBWv6MP
HSBC HOLDINGS PLC	02/01/2025	08:04:45	G80005405286	GBP	777.80	100	LSE	EOLVIDBWv6MY
HSBC HOLDINGS PLC	02/01/2025	08:04:45	G80005405286	GBP	777.80	106	LSE	EOLVIDBWv6NI
HSBC HOLDINGS PLC	02/01/2025	08:04:47	G80005405286	GBP	777.80	122	LSE	EOLVIDBWv6Q5
HSBC HOLDINGS PLC	02/01/2025	08:04:50	G80005405286	GBP	777.70	129	LSE	EOLVIDBWv6Uk
HSBC HOLDINGS PLC	02/01/2025	08:04:50	G80005405286	GBP	777.70	101	LSE	EOLVIDBWv6VC
HSBC HOLDINGS PLC	02/01/2025	08:04:51	G80005405286	GBP	777.70	129	LSE	EOLVIDBWv6Vt
HSBC HOLDINGS PLC	02/01/2025	08:04:51	G80005405286	GBP	777.70	104	LSE	EOLVIDBWv6X4
HSBC HOLDINGS PLC	02/01/2025	08:04:52	G80005405286	GBP	777.70	124	LSE	EOLVIDBWv6YK
HSBC HOLDINGS PLC	02/01/2025	08:04:52	G80005405286	GBP	777.70	101	LSE	EOLVIDBWv6YY
HSBC HOLDINGS PLC	02/01/2025	08:04:53	G80005405286	GBP	777.70	185	LSE	EOLVIDBWv6cl
HSBC HOLDINGS PLC	02/01/2025	08:04:53	G80005405286	GBP	777.70	105	LSE	EOLVIDBWv6cs
HSBC HOLDINGS PLC	02/01/2025	08:04:53	G80005405286	GBP	777.70	101	LSE	EOLVIDBWv6cy
HSBC HOLDINGS PLC	02/01/2025	08:04:53	G80005405286	GBP	777.70	121	LSE	EOLVIDBWv6d2
HSBC HOLDINGS PLC	02/01/2025	08:04:53	G80005405286	GBP	777.70	16	LSE	EOLVIDBWv6dA
HSBC HOLDINGS PLC	02/01/2025	08:05:13	G80005405286	GBP	778.30	34	LSE	EOLVIDBWv7dI
HSBC HOLDINGS PLC	02/01/2025	08:05:14	G80005405286	GBP	778.30	107	LSE	EOLVIDBWv7eR
HSBC HOLDINGS PLC	02/01/2025	08:05:14	G80005405286	GBP	778.30	101	LSE	EOLVIDBWv7rE
HSBC HOLDINGS PLC	02/01/2025	08:05:15	G80005405286	GBP	778.30	118	LSE	EOLVIDBWv7iD
HSBC HOLDINGS PLC	02/01/2025	08:05:15	G80005405286	GBP	778.30	107	LSE	EOLVIDBWv7ih
HSBC HOLDINGS PLC	02/01/2025	08:05:16	G80005405286	GBP	778.30	126	LSE	EOLVIDBWv7hy
HSBC HOLDINGS PLC	02/01/2025	08:05:16	G80005405286	GBP	778.30	107	LSE	EOLVIDBWv7i6
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	918	LSE	EOLVIDBWv7Yd
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	21	AQUIS	1039
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171283
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085097
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	282	LSE	EOLVIDBWv7KG
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7KS
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	642	LSE	EOLVIDBWv7KU
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	21	AQUIS	1040
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171284
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085098
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7Kt
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7Vt
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7Vt
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	400	LSE	EOLVIDBWv7Vm
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	21	AQUIS	1041
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	21	AQUIS	1042
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171285
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171286
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085099
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	52	CXKE	2899474085100
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	18	CXKE	2899474085101
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	800	LSE	EOLVIDBWv7TS
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	348	LSE	EOLVIDBWv7Uj
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	21	AQUIS	1043
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171287
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085102
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085103
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7Vh
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	28	LSE	EOLVIDBWv7Vh
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7Vm
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	335	LSE	EOLVIDBWv7Vh
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171288
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171289
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171290
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085104
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7Vh
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	26	LSE	EOLVIDBWv7Vh
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171291
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085105
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171292
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085106
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171293
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171294
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171295
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171296
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171297
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171298
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171299
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	21	AQUIS	1044
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171300
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171301
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	70	CXKE	2899474085107
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWv7mP
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	218	LSE	EOLVIDBWv7mV
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	19	BXE	78364171302
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	614	LSE	EOLVIDBWv7mC
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	696	LSE	EOLVIDBWv7mC
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	225	LSE	EOLVIDBWv7mJ
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	307	LSE	EOLVIDBWv7mI
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	1,003	LSE	EOLVIDBWv7mP
HSBC HOLDINGS PLC	02/01/2025	08:05:18	G80005405286	GBP	778.20	44	LSE	EOLVIDBWv7mX
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	24	AQUIS	1090
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	20	BXE	78364171341
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	75	CXKE	2899474085182
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	104	LSE	EOLVIDBWv8tG
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	307	LSE	EOLVIDBWv8tU
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	307	LSE	EOLVIDBWv8tW
HSBC HOLDINGS PLC	02/01/2025	08:05:40	G80005405286	GBP	778.10	117	TURKHOISE	EOLVIDvChaaB
HSBC HOLDINGS PLC	02/01/2025	08:06:00	G80005405286	GBP	779.10	2,795	LSE	EOLVIDBWv9JP
HSBC HOLDINGS PLC	02/01/2025	08:06:05	G80005405286	GBP	779.30	228	CXKE	2899474085280
HSBC HOLDINGS PLC	02/01/2025	08:06:05	G80005405286	GBP	779.30	961	LSE	EOLVIDBWv9Qh
HSBC HOLDINGS PLC	02/01/2025	08:06:07	G80005405286	GBP	779.30	239	LSE	EOLVIDBWv9Sx
HSBC HOLDINGS PLC	02/01/2025	08:06:07	G80005405286	GBP	779.30	7,108	LSE	EOLVIDBWv9TS
HSBC HOLDINGS PLC	02/01/2025	08:06:07	G80005405286	GBP	779.30	3,401	LSE	EOLVIDBWv9TO
HSBC HOLDINGS PLC	02/01/2025	08:06:07	G80005405286	GBP	779.30	2,514	LSE	EOLVIDBWv9TR
HSBC HOLDINGS PLC	02/01/2025	08:06:35	G80005405286	GBP	779.30	1,199	LSE	EOLVIDBWvAC6
HSBC HOLDINGS PLC	02/01/2025	08:06:35	G80005405286	GBP	779.30	2	LSE	EOLVIDBWvAC1
HSBC HOLDINGS PLC	02/01/2025	08:06:35	G80005405286	GBP	779.30	2	LSE	EOLVIDBWvACM
HSBC HOLDINGS PLC	02/01/2025	08:07:15	G80005405286	GBP	779.50	1,452	LSE	EOLVIDBWvBNF

HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,452	LSE	EOLVIDBWBJ
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,912	LSE	EOLVIDBWBJL
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,452	LSE	EOLVIDBWBJNT
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	131	LSE	EOLVIDBWBJOC
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,452	LSE	EOLVIDBWBJNH
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,412	LSE	EOLVIDBWBJNI
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,452	LSE	EOLVIDBWBJNH
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	83	LSE	EOLVIDBWBJNI
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,228	LSE	EOLVIDBWBJNX
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	224	LSE	EOLVIDBWBJO2
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,228	LSE	EOLVIDBWBJO4
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	224	LSE	EOLVIDBWBJOF
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	1,228	LSE	EOLVIDBWBJOH
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.50	9,197	LSE	EOLVIDBWBJOJ
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405288	GBP	779.50	1,217	LSE	EOLVIDBWBJOO
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171616
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085721
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085722
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085723
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085725
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085726
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085727
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085728
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085729
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085730
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085731
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085732
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085733
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085734
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	26	CXE	2899474085735
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085736
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085737
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	1,069	LSE	EOLVIDBWBJOm
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	307	LSE	EOLVIDBWBJR3
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	307	LSE	EOLVIDBWBJRA
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	586	LSE	EOLVIDBWBJRC
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	1,870	LSE	EOLVIDBWBJRE
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	921	LSE	EOLVIDBWBJRN
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	279	LSE	EOLVIDBWBJRP
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaoY
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaoYq
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaox1
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	28	AQUIS	1396
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	28	AQUIS	1397
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171617
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085738
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	28	AQUIS	1398
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	50	AQUIS	1399
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171618
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171619
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171620
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171621
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	5	BXE	78364171622
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085739
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085740
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	51	CXE	2899474085741
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	458	LSE	EOLVIDBWBJRX
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaoZ
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaoZc
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaoZj
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	51	TURQUISE	EOLVIDChaoZl
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	28	AQUIS	1400
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	23	BXE	78364171623
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	87	CXE	2899474085742
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	1,200	LSE	EOLVIDBWBJRf
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	267	LSE	EOLVIDBWBJRf
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	117	TURQUISE	EOLVIDChaoZv
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	1,455	LSE	EOLVIDBWBJRs
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	1,455	LSE	EOLVIDBWBJRz
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.40	652	LSE	EOLVIDBWBJS5
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	71	AQUIS	1402
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171625
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	231	CXE	2899474085744
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	1,200	LSE	EOLVIDBWBJSc
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	117	TURQUISE	EOLVIDChaozp
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	71	AQUIS	1403
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	81	AQUIS	1404
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	71	AQUIS	1405
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171626
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171627
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	20	BXE	78364171628
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171629
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171630
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	231	CXE	2899474085745
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	82	CXE	2899474085746
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	231	CXE	2899474085747
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	1,200	LSE	EOLVIDBWBJSV
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	3,528	LSE	EOLVIDBWBJSk
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	117	TURQUISE	EOLVIDChaoQ3
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	82	TURQUISE	EOLVIDChaoQ5
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	97	TURQUISE	EOLVIDChaoQ6
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171631
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171632
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	175	LSE	EOLVIDBWBJSh
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	20	TURQUISE	EOLVIDChaoQM
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	71	AQUIS	1406
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171633
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171634
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	56	AQUIS	1407
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	15	AQUIS	1408
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	62	BXE	78364171635
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	231	CXE	2899474085748
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	1,025	LSE	EOLVIDBWBJSj
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	117	TURQUISE	EOLVIDChaoPa
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	845	LSE	EOLVIDBWBJSn
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	117	TURQUISE	EOLVIDChaoPq
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	130	LSE	EOLVIDBWBJSu
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	234	LSE	EOLVIDBWBJSv
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	380	LSE	EOLVIDBWBJSy
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	937	LSE	EOLVIDBWBJT0
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	937	LSE	EOLVIDBWBJT4
HSBC HOLDINGS PLC	02/01/2025	08:07:15	GB0005405286	GBP	779.30	632	LSE	EOLVIDBWBJT7
HSBC HOLDINGS PLC	02/01/2025	08:08:01	GB0005405286	GBP	779.30	17	BXE	78364171764
HSBC HOLDINGS PLC	02/01/2025	08:08:01	GB0005405286	GBP	779.30	28	BXE	78364171765
HSBC HOLDINGS PLC	02/01/2025	08:08:01	GB0005405286	GBP	779.30	17	BXE	78364171766
HSBC HOLDINGS PLC	02/01/2025	08:08:01	GB0005405286	GBP	779.30	28	BXE	78364171767

HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	63	CXE	2899474085993
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HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	105	CXE	2899474085996
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	381	LSE	EOLVIDBW03a
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	1,200	LSE	EOLVIDBW03A
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	1,200	LSE	EOLVIDBW03C
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	660	LSE	EOLVIDBW03F
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	921	LSE	EOLVIDBW03T
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	279	LSE	EOLVIDBW03Y
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDCharz
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDCharzy
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChas07
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	17	BXE	78364171768
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	17	BXE	78364171769
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HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	63	CXE	2899474085997
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	63	CXE	2899474085998
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	42	CXE	2899474085999
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	540	LSE	EOLVIDBW03a
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	84	LSE	EOLVIDBW043
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	821	LSE	EOLVIDBW04B
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChas0G
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChas0I
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	33	BXE	783641717771
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	17	BXE	783641717772
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HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	1,200	LSE	EOLVIDBW04L
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	358	LSE	EOLVIDBW04T
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChas0T
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	92	TURQUOISE	EOLVIDChas0V
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	17	BXE	78364171773
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	17	BXE	78364171774
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HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	279	LSE	EOLVIDBW04a
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	40	LSE	EOLVIDBW04c
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	279	LSE	EOLVIDBW04q
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	48	LSE	EOLVIDBW04k
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	921	LSE	EOLVIDBW04Y
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChas0e
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	385	AQUIS	1591
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	1,536	CXE	2899474086006
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	224	TURQUOISE	EOLVIDChas0k
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	22	BXE	78364171775
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	22	BXE	78364171776
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	22	BXE	78364171777
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	22	BXE	78364171778
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HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	82	CXE	2899474086007
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	82	CXE	2899474086008
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	1,200	LSE	EOLVIDBW060
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	195	LSE	EOLVIDBW065
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	88	TURQUOISE	EOLVIDChas1R
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	411	LSE	EOLVIDBW06G
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	780	LSE	EOLVIDBW06I
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	400	LSE	EOLVIDBW06K
HSBC HOLDINGS PLC	02/01/2025	08:08:01	G80005405286	GBP	779.30	473	LSE	EOLVIDBW06O
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171928
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.20	1,322	LSE	EOLVIDBW06I5
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171930
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171931
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171932
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171933
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171934
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171935
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171936
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171937
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171938
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	28	AQUIS	1836
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171939
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	23	BXE	78364171940
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	87	CXE	2899474086343
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	87	CXE	2899474086344
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBW06Ib
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBW06Ic
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	256	LSE	EOLVIDBW06Ie
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	117	TURQUOISE	EOLVIDChasRq
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	117	TURQUOISE	EOLVIDChasRx
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	87	CXE	2899474086345
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	1,455	LSE	EOLVIDBW06Iq
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	921	LSE	EOLVIDBW06Ih
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	534	LSE	EOLVIDBW06Ig
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	921	LSE	EOLVIDBW06If
HSBC HOLDINGS PLC	02/01/2025	08:08:43	G80005405286	GBP	779.10	735	LSE	EOLVIDBW06Ig5
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	44	AQUIS	2187
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	1,070	AQUIS	2188
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172319
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172320
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172321
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172322
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172323
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172324
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172325
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172326
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172327
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172328
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172329
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172330
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172331
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172332
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172333
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172334
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172335
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172336
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172337
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172338
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172339
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172340
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172341
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172342
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172343

HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172344
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172345
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	39	BXE	78364172346
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	22	BXE	78364172347
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086824
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086825
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086826
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086827
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086828
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086829
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	142	CXE	2899474086830
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	120	CXE	2899474086831
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	1,200	LSE	EOLVIDBWWh4y
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	1,248	LSE	EOLVIDBWWh4z
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	226	LSE	EOLVIDBWWh4A
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	4,939	LSE	EOLVIDBWWh4B
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	117	TURQUOISE	EOLVIDChN41u
HSBC HOLDINGS PLC	02/01/2025	08:10:29	G80005405286	GBP	779.60	1,050	TURQUOISE	EOLVIDChN41w
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	2,568	LSE	EOLVIDBWVHR
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	899	LSE	EOLVIDBWVHW
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	1,588	LSE	EOLVIDBWVRX
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	367	TURQUOISE	EOLVIDCh6Pi
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	356	TURQUOISE	EOLVIDCh6Rk
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	958	AQUIS	2308
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	541	AQUIS	2309
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	521	BXE	78364172453
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	505	BXE	78364172454
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	737	CXE	2899474087033
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	1,161	CXE	2899474087034
HSBC HOLDINGS PLC	02/01/2025	08:11:06	G80005405286	GBP	779.40	1,840	CXE	2899474087035
HSBC HOLDINGS PLC	02/01/2025	08:11:45	G80005405286	GBP	779.50	39	BXE	78364172578
HSBC HOLDINGS PLC	02/01/2025	08:11:45	G80005405286	GBP	779.50	39	BXE	78364172579
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	39	BXE	78364172591
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	39	BXE	78364172592
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	39	BXE	78364172593
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	39	BXE	78364172594
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	144	CXE	2899474087254
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	144	CXE	2899474087257
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	1,071	LSE	EOLVIDBWWh3b
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	1,200	LSE	EOLVIDBWWh3N
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	117	TURQUOISE	EOLVIDCh6Pi
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	1,544	LSE	EOLVIDBWWh4K
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	1,256	LSE	EOLVIDBWWh4Ks
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	288	LSE	EOLVIDBWWh4U
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.50	1,349	LSE	EOLVIDBWWh4W
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	44	AQUIS	2477
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1	AQUIS	2478
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	44	AQUIS	2479
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1	AQUIS	2480
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	70	AQUIS	2481
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172595
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172596
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172597
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172598
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172599
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172600
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087258
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087259
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087262
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087263
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087264
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087265
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087266
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087267
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087268
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087269
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087270
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087271
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087272
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087273
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087274
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087275
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087276
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087277
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	142	CXE	2899474087278
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087279
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087280
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	128	CXE	2899474087281
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087282
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087283
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087285
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	25	CXE	2899474087286
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	6	CXE	2899474087287
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1,200	LSE	EOLVIDBWWh4I
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1,200	LSE	EOLVIDBWWh4In
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1,080	LSE	EOLVIDBWWh4Ia
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1,200	LSE	EOLVIDBWWh4Iv
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	613	LSE	EOLVIDBWWh4Ks
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	117	TURQUOISE	EOLVIDCh6PiPa
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	117	TURQUOISE	EOLVIDCh6PiPB
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	82	TURQUOISE	EOLVIDCh6PiPD
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	117	TURQUOISE	EOLVIDCh6PiPE
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	271	TURQUOISE	EOLVIDCh6PiPF
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	117	TURQUOISE	EOLVIDCh6PiPG
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	271	TURQUOISE	EOLVIDCh6PiPS
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	44	AQUIS	2482
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1	AQUIS	2483
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	120	AQUIS	2484
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1	AQUIS	2485
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	53	AQUIS	2486
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	1	AQUIS	2487
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	32	AQUIS	2488
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172601
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172602
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172603
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172604
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172605
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172606
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172607
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172608
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	18	BXE	78364172609
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	39	BXE	78364172610
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172611
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172612
HSBC HOLDINGS PLC	02/01/2025	08:11:46	G80005405286	GBP	779.40	12	BXE	78364172613

HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172614
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172615
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172616
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172617
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	5	BXE	78364172618
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172619
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172620
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	12	BXE	78364172621
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	9	BXE	78364172622
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087288
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087289
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087290
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087291
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087292
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087293
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087294
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	25	CXE	2899474087295
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	20	CXE	2899474087296
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	40	TURQUOISE	EOLVIDCh9Q0
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	1,257	LSE	EOLVIDBWWK5q
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	95	LSE	EOLVIDBWWK5s
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	224	TURQUOISE	EOLVIDCh9Q0Q
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	135	AQUIS	2489
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	47	BXE	78364172623
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	149	CXE	2899474087298
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	318	LSE	EOLVIDBWWK6A
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	1,257	LSE	EOLVIDBWWK6C
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	884	LSE	EOLVIDBWWK6E
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.30	224	TURQUOISE	EOLVIDCh9QJ
HSBC HOLDINGS PLC	02/01/2025	08:11:46	GB0005405286	GBP	779.40	535	CXE	2899474087299
HSBC HOLDINGS PLC	02/01/2025	08:13:44	GB0005405286	GBP	780.80	344	CXE	2899474087743
HSBC HOLDINGS PLC	02/01/2025	08:13:44	GB0005405286	GBP	780.80	414	CXE	2899474087744
HSBC HOLDINGS PLC	02/01/2025	08:13:46	GB0005405286	GBP	780.80	113	BXE	78364172876
HSBC HOLDINGS PLC	02/01/2025	08:13:50	GB0005405286	GBP	780.80	1,194	LSE	EOLVIDBWWNHG
HSBC HOLDINGS PLC	02/01/2025	08:13:50	GB0005405286	GBP	780.80	1,056	LSE	EOLVIDBWWNHl
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJ7
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJd
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJj
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJn
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJN
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	328	LSE	EOLVIDBWWNjp
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJs
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNJu
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	21	LSE	EOLVIDBWWNjw
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNk0
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWNKS
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,863	LSE	EOLVIDBWWKt7
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	1,207	LSE	EOLVIDBWWKNC
HSBC HOLDINGS PLC	02/01/2025	08:13:51	GB0005405286	GBP	780.70	5,803	LSE	EOLVIDBWWKE
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088115
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088116
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088117
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088118
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	59	CXE	2899474088119
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBWWQy
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBWWQJ
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBWWQ8
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBWWQH
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBWWQJm
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	416	LSE	EOLVIDBWWQJQ
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	117	TURQUOISE	EOLVIDCh8w4
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	117	TURQUOISE	EOLVIDCh8wA
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	70	TURQUOISE	EOLVIDCh8wC
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	117	TURQUOISE	EOLVIDCh8wP
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	8	BXE	78364173150
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	8	BXE	78364173151
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088120
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	307	LSE	EOLVIDBWWQx
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	16	BXE	78364173152
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	16	BXE	78364173153
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	4	BXE	78364173154
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088121
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	65	CXE	2899474088122
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	5	CXE	2899474088123
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBWWK3
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	969	LSE	EOLVIDBWWKf
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	117	TURQUOISE	EOLVIDCh8wL
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	117	TURQUOISE	EOLVIDCh8wZ
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	4	TURQUOISE	EOLVIDCh8L1
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,536	CXE	2899474088124
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	1,079	LSE	EOLVIDBWWKc
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	48	TURQUOISE	EOLVIDCh8L8
HSBC HOLDINGS PLC	02/01/2025	08:15:00	GB0005405286	GBP	780.90	826	CXE	2899474088127
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	800	LSE	EOLVIDBWWQ2f
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	1,347	LSE	EOLVIDBWWQ2W
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	1,347	LSE	EOLVIDBWWQ3J
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	193	TURQUOISE	EOLVIDCh8OTI
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	293	AQUIS	3160
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	273	BXE	78364173283
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	273	BXE	78364173286
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	996	CXE	2899474088329
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	116	CXE	2899474088339
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	103	LSE	EOLVIDBWWQ3o
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	921	LSE	EOLVIDBWWQ5p
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.10	464	LSE	EOLVIDBWWQ5v
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.00	1,128	LSE	EOLVIDBWWQdm
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.00	143	LSE	EOLVIDBWWQDo
HSBC HOLDINGS PLC	02/01/2025	08:15:30	GB0005405286	GBP	781.00	1,252	LSE	EOLVIDBWWQDq
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	52	AQUIS	3270
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	52	AQUIS	3271
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173373
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173374
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173375
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173376
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173377
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	40	BXE	78364173378
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	40	BXE	78364173379
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173380
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173381
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173382
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	40	BXE	78364173383
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	44	BXE	78364173384
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	164	CXE	2899474088489
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	164	CXE	2899474088490
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	164	CXE	2899474088491
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	164	CXE	2899474088492
HSBC HOLDINGS PLC	02/01/2025	08:15:58	GB0005405286	GBP	781.30	164	CXE	2899474088493

HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	164	CXE	2899474088494
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	164	CXE	2899474088495
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	37	CXE	2899474088496
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	164	CXE	2899474088497
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	164	CXE	2899474088498
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	1,200	LSE	EOLVIDBWwREC
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	479	LSE	EOLVIDBWwREE
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	385	LSE	EOLVIDBWwREI
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQyL
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQyP
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQyQ
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQyX
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQyY
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQz2
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	117	TURQUOISE	EOLVIDChbQzA
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	1,577	AQUIS	3272
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	332	AQUIS	3273
HSBC HOLDINGS PLC	02/01/2025	08:15:58	G80005405286	GBP	781.30	52	AQUIS	3274
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	1,062	LSE	EOLVIDBWwS15
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	921	LSE	EOLVIDBWwS1E
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	236	LSE	EOLVIDBWwS1I
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	685	LSE	EOLVIDBWwS1K
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	1,073	CXE	2899474088668
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	567	CXE	2899474088669
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	921	LSE	EOLVIDBWwS1m
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	362	LSE	EOLVIDBWwS1S
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	236	LSE	EOLVIDBWwS1U
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	1,621	LSE	EOLVIDBWwS1Z
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	318	TURQUOISE	EOLVIDChbYLI
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	1,640	CXE	2899474088673
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	1,640	CXE	2899474088674
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	1,298	LSE	EOLVIDBWwS2Y
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	318	TURQUOISE	EOLVIDChbZ2B
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	318	TURQUOISE	EOLVIDChbZJL
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	806	CXE	2899474088675
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	83	CXE	2899474088679
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	512	LSE	EOLVIDBWwS36
HSBC HOLDINGS PLC	02/01/2025	08:16:51	G80005405286	GBP	781.10	211	TURQUOISE	EOLVIDChbUts
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	37	AQUIS	3584
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	37	AQUIS	3585
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	224	AQUIS	3586
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173574
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173575
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173576
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	118	CXE	2899474089005
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	59	CXE	2899474089006
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	59	CXE	2899474089007
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	118	CXE	2899474089008
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBWwSwz
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	868	LSE	EOLVIDBWwSx3
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChbWvY
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChbWv8
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	37	AQUIS	3589
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	217	AQUIS	3591
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173577
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173578
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173579
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173580
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173581
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173582
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	32	BXE	78364173583
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	25	BXE	78364173584
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	118	CXE	2899474089009
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	118	CXE	2899474089010
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	99	CXE	2899474089011
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChbWvJ
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	217	TURQUOISE	EOLVIDChbWvL
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	53	LSE	EOLVIDBWwSse
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	307	LSE	EOLVIDBWwSsk
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	1,197	LSE	EOLVIDBWwSsx
HSBC HOLDINGS PLC	02/01/2025	08:17:16	G80005405286	GBP	781.10	1,211	LSE	EOLVIDBWwSsw
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	12	BXE	78364173591
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	35	BXE	78364173592
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	19	CXE	2899474089040
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	131	CXE	2899474089041
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	1,200	LSE	EOLVIDBWwVTK
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	1,200	LSE	EOLVIDBWwVTM
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	625	LSE	EOLVIDBWwVTS
HSBC HOLDINGS PLC	02/01/2025	08:17:18	G80005405286	GBP	780.80	1,104	LSE	EOLVIDBWwVTU
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,233	LSE	EOLVIDBWwVTr
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,541	LSE	EOLVIDBWwVTr
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,233	LSE	EOLVIDBWwVTru
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,541	LSE	EOLVIDBWwVTSR
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,233	LSE	EOLVIDBWwVTSO
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	308	LSE	EOLVIDBWwVTSF
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,233	LSE	EOLVIDBWwVTSJ
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	1,155	LSE	EOLVIDBWwVTSL
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	386	LSE	EOLVIDBWwVTSN
HSBC HOLDINGS PLC	02/01/2025	08:17:25	G80005405286	GBP	781.00	225	LSE	EOLVIDBWwVTSR
HSBC HOLDINGS PLC	02/01/2025	08:17:30	G80005405286	GBP	780.70	1,241	LSE	EOLVIDBWwVt3
HSBC HOLDINGS PLC	02/01/2025	08:17:30	G80005405286	GBP	780.70	1,241	LSE	EOLVIDBWwVtP
HSBC HOLDINGS PLC	02/01/2025	08:17:30	G80005405286	GBP	780.70	231	LSE	EOLVIDBWwVtw
HSBC HOLDINGS PLC	02/01/2025	08:17:48	G80005405286	GBP	780.20	1,223	CXE	2899474089456
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	371	AQUIS	4356
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	371	AQUIS	4357
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	346	BXE	78364173976
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	226	BXE	78364173977
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	346	BXE	78364173978
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	195	BXE	78364173979
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	1,261	CXE	2899474089799
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	1,706	LSE	EOLVIDBWwX46
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	1,706	LSE	EOLVIDBWwX48
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	1,520	LSE	EOLVIDBWwX4F
HSBC HOLDINGS PLC	02/01/2025	08:19:27	G80005405286	GBP	780.40	1,133	LSE	EOLVIDBWwX4q
HSBC HOLDINGS PLC	02/01/2025	08:19:35	G80005405286	GBP	780.50	959	LSE	EOLVIDBWwX4J
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.40	554	LSE	EOLVIDBWwX4s
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	696	AQUIS	4415
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	159	BXE	78364174045
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	491	BXE	78364174046
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	2,367	CXE	2899474089878
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	739	LSE	EOLVIDBWwXq3
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	3,200	LSE	EOLVIDBWwXq8
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.50	458	TURQUOISE	EOLVIDChbYq
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.40	115	AQUIS	4416
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.40	105	BXE	78364174047
HSBC HOLDINGS PLC	02/01/2025	08:19:48	G80005405286	GBP	780.40	385	CXE	2899474089879
HSBC HOLDINGS PLC	02/01/2025	08:19:48	110005405286	GBP	780.40	117	TURQUOISE	EOLVIDChbYp

HSBC HOLDINGS PLC	02/01/2025	08:19:48	GB0005405286	GBP	780.40	117	TURQUOISE	EOLVIDChgqx
HSBC HOLDINGS PLC	02/01/2025	08:19:48	GB0005405286	GBP	780.40	564	LSE	EOLVIDBWw0q0
HSBC HOLDINGS PLC	02/01/2025	08:19:48	GB0005405286	GBP	780.40	674	LSE	EOLVIDBWw0qy
HSBC HOLDINGS PLC	02/01/2025	08:19:48	GB0005405286	GBP	780.40	1,137	LSE	EOLVIDBWw0xh
HSBC HOLDINGS PLC	02/01/2025	08:21:10	GB0005405286	GBP	780.50	865	LSE	EOLVIDBWw2Hp
HSBC HOLDINGS PLC	02/01/2025	08:21:10	GB0005405286	GBP	780.50	335	LSE	EOLVIDBWw2Hr
HSBC HOLDINGS PLC	02/01/2025	08:21:10	GB0005405286	GBP	780.50	760	LSE	EOLVIDBWw2Hs
HSBC HOLDINGS PLC	02/01/2025	08:21:28	GB0005405286	GBP	780.80	534	TURQUOISE	EOLVIDChb0Lr
HSBC HOLDINGS PLC	02/01/2025	08:21:37	GB0005405286	GBP	780.90	649	LSE	EOLVIDBWw2KE
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	386	BXKE	78364174295
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	300	BXKE	78364174296
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	343	BXKE	78364174297
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	43	BXKE	78364174298
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	300	BXKE	78364174299
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,406	CXKE	2899474090341
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,093	CXKE	2899474090343
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,406	CXKE	2899474090344
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,406	CXKE	2899474090345
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	188	CXKE	2899474090346
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	211	CXKE	2899474090347
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,992	LSE	EOLVIDBWw2Ki
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,901	LSE	EOLVIDBWw2Km
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,478	LSE	EOLVIDBWw2Io
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,901	LSE	EOLVIDBWw2Iu
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	4,099	LSE	EOLVIDBWw2Iv
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	89	LSE	EOLVIDBWw2Iz
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	386	BXKE	78364174300
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	165	BXKE	78364174301
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	1,195	CXKE	2899474090348
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.90	97	CXKE	2899474090349
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.70	1,200	LSE	EOLVIDBWw2Uv
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.70	919	LSE	EOLVIDBWw2Uc
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.70	1,200	LSE	EOLVIDBWw2Uw
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.70	316	LSE	EOLVIDBWw2Uw
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.70	1	LSE	EOLVIDBWw2Uw
HSBC HOLDINGS PLC	02/01/2025	08:21:49	GB0005405286	GBP	780.70	1,511	LSE	EOLVIDBWw2Uw
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	322	AQUIS	4960
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	428	AQUIS	4961
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	350	BXKE	78364174497
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	350	BXKE	78364174498
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	572	CXKE	2899474090631
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	989	CXKE	2899474090632
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	989	CXKE	2899474090633
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	3,448	LSE	EOLVIDBWw2UL
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.60	493	TURQUOISE	EOLVIDChb2b0
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	184	LSE	EOLVIDBWw4vT
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,376	LSE	EOLVIDBWw4vH
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,412	LSE	EOLVIDBWw4VL
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,376	LSE	EOLVIDBWw4vN
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	614	LSE	EOLVIDBWw4v6
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	798	LSE	EOLVIDBWw4vI
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,228	LSE	EOLVIDBWw4vT
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	123	LSE	EOLVIDBWw4vV
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,253	LSE	EOLVIDBWw4W0
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,156	LSE	EOLVIDBWw4W2
HSBC HOLDINGS PLC	02/01/2025	08:23:14	GB0005405286	GBP	780.50	1,320	LSE	EOLVIDBWw4W4
HSBC HOLDINGS PLC	02/01/2025	08:23:47	GB0005405286	GBP	780.00	100	BXKE	78364174630
HSBC HOLDINGS PLC	02/01/2025	08:23:47	GB0005405286	GBP	780.00	100	BXKE	78364174631
HSBC HOLDINGS PLC	02/01/2025	08:23:47	GB0005405286	GBP	780.00	100	BXKE	78364174632
HSBC HOLDINGS PLC	02/01/2025	08:23:47	GB0005405286	GBP	780.00	24	BXKE	78364174633
HSBC HOLDINGS PLC	02/01/2025	08:23:47	GB0005405286	GBP	780.00	117	TURQUOISE	EOLVIDChbghx
HSBC HOLDINGS PLC	02/01/2025	08:23:47	GB0005405286	GBP	780.00	224	TURQUOISE	EOLVIDChbngj
HSBC HOLDINGS PLC	02/01/2025	08:23:48	GB0005405286	GBP	780.00	117	TURQUOISE	EOLVIDChbghj
HSBC HOLDINGS PLC	02/01/2025	08:23:48	GB0005405286	GBP	780.00	100	BXKE	78364174635
HSBC HOLDINGS PLC	02/01/2025	08:24:09	GB0005405286	GBP	780.20	1,282	LSE	EOLVIDBWw4cd
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	1,560	LSE	EOLVIDBWw4fy
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	316	BXKE	78364174754
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	316	BXKE	78364174755
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	1,154	CXKE	2899474091007
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	316	BXKE	78364174756
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	158	BXKE	78364174757
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	7	BXKE	78364174758
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	960	CXKE	2899474091008
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	1,296	LSE	EOLVIDBWw4Z2
HSBC HOLDINGS PLC	02/01/2025	08:24:32	GB0005405286	GBP	780.10	222	TURQUOISE	EOLVIDChc1B8
HSBC HOLDINGS PLC	02/01/2025	08:24:33	GB0005405286	GBP	780.10	2,057	LSE	EOLVIDBWw4bT
HSBC HOLDINGS PLC	02/01/2025	08:24:33	GB0005405286	GBP	779.90	117	TURQUOISE	EOLVIDChc1J1
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	58	CXKE	2899474091019
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	414	LSE	EOLVIDBWw4dev
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	786	LSE	EOLVIDBWw4dev
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	109	LSE	EOLVIDBWw480
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	117	TURQUOISE	EOLVIDChc1Mx
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	15	BXKE	78364174763
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	58	CXKE	2899474091020
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	587	AQUIS	5226
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	1,536	CXKE	2899474091021
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	785	LSE	EOLVIDBWw4fr
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	950	LSE	EOLVIDBWw4fr
HSBC HOLDINGS PLC	02/01/2025	08:24:34	GB0005405286	GBP	779.90	282	LSE	EOLVIDBWw4gM
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	1,200	LSE	EOLVIDBWw4eE
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	111	AQUIS	5314
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	119	AQUIS	5315
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	101	BXKE	78364174826
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	101	BXKE	78364174827
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	31	BXKE	78364174828
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	371	CXKE	2899474091077
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	131	CXKE	2899474091078
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	155	LSE	EOLVIDBWw4F8
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	117	TURQUOISE	EOLVIDChc35V
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	371	CXKE	2899474091079
HSBC HOLDINGS PLC	02/01/2025	08:24:58	GB0005405286	GBP	779.70	233	LSE	EOLVIDBWw4Fr
HSBC HOLDINGS PLC	02/01/2025	08:24:59	GB0005405286	GBP	779.70	106	LSE	EOLVIDBWw4Gg
HSBC HOLDINGS PLC	02/01/2025	08:24:59	GB0005405286	GBP	779.70	1,667	LSE	EOLVIDBWw4Gv
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	387	CXKE	2899474091329
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.10	1,401	LSE	EOLVIDBWw4Iq
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	117	TURQUOISE	EOLVIDChc77R
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	98	TURQUOISE	EOLVIDChc77T
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.10	1,401	LSE	EOLVIDBWw4Iu
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.10	1,401	LSE	EOLVIDBWw4Iy
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.10	1,106	LSE	EOLVIDBWw4Ij
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	105	BXKE	78364174960
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	117	TURQUOISE	EOLVIDChc7B8
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	224	TURQUOISE	EOLVIDChc7By
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	105	BXKE	78364174964
HSBC HOLDINGS PLC	02/01/2025	08:25:40	GB0005405286	GBP	779.00	387	CXKE	2899474091337
HSBC HOLDINGS PLC	02/01/2025	08:26:44	GB0005405286	GBP	778.90	1,747	CXKE	2899474091730
HSBC HOLDINGS PLC	02/01/2025	08:26:44	GB0005405286	GBP	778.90	2,364	LSE	EOLVIDBWw4CS

HSBC HOLDINGS PLC	02/01/2025	08:26:46	G80005405286	GBP	778.90	514	LSE	EOLVIDBWJEE
HSBC HOLDINGS PLC	02/01/2025	08:27:12	G80005405286	GBP	778.60	2,047	CXE	289947409180
HSBC HOLDINGS PLC	02/01/2025	08:27:12	G80005405286	GBP	778.60	2,768	LSE	EOLVIDBWvhh
HSBC HOLDINGS PLC	02/01/2025	08:27:12	G80005405286	GBP	778.60	1,560	TURQUOISE	EOLVIDChvFR
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	134	LSE	EOLVIDBWvfl
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	1,383	LSE	EOLVIDBWvfh
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	152	LSE	EOLVIDBWvfu
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	1,517	LSE	EOLVIDBWvfw
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	787	LSE	EOLVIDBWvfg
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	1,517	LSE	EOLVIDBWvfg
HSBC HOLDINGS PLC	02/01/2025	08:27:43	G80005405286	GBP	778.40	266	LSE	EOLVIDBWvfh
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.40	546	BXE	78364175460
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.40	1,991	CXE	2899474092168
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.40	2,692	LSE	EOLVIDBWvhw
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.40	385	TURQUOISE	EOLVIDChvH5
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.40	586	LSE	EOLVIDBWvkr
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.20	366	CXE	2899474092224
HSBC HOLDINGS PLC	02/01/2025	08:28:11	G80005405286	GBP	778.20	366	CXE	2899474092227
HSBC HOLDINGS PLC	02/01/2025	08:28:31	G80005405286	GBP	778.40	358	CXE	2899474092325
HSBC HOLDINGS PLC	02/01/2025	08:28:31	G80005405286	GBP	778.40	358	CXE	2899474092326
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	85	CXE	2899474092515
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	614	LSE	EOLVIDBWvmpf
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	137	LSE	EOLVIDBWvmpf
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	1,048	LSE	EOLVIDBWvmmQ
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	152	LSE	EOLVIDBWvmmQ
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	769	LSE	EOLVIDBWvmmZ
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	117	TURQUOISE	EOLVIDChvRt5
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	117	TURQUOISE	EOLVIDChvRu0
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	23	BXE	78364175617
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	23	BXE	78364175618
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	85	CXE	2899474092517
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	85	CXE	2899474092518
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092519
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092520
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092521
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092522
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092523
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092524
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	98	CXE	2899474092525
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092526
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	90	TURQUOISE	EOLVIDChvRUC
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	28	BXE	78364175619
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092527
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	103	CXE	2899474092528
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	90	CXE	2899474092529
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	423	LSE	EOLVIDBWvmtL
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	599	LSE	EOLVIDBWvmmo
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	1,009	LSE	EOLVIDBWvmmQ
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	224	TURQUOISE	EOLVIDChvRu0
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	523	CXE	2899474092530
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	218	CXE	2899474092531
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	346	CXE	2899474092532
HSBC HOLDINGS PLC	02/01/2025	08:29:16	G80005405286	GBP	778.50	292	CXE	2899474092533
HSBC HOLDINGS PLC	02/01/2025	08:29:24	G80005405286	GBP	778.30	733	BXE	78364175640
HSBC HOLDINGS PLC	02/01/2025	08:29:24	G80005405286	GBP	778.30	785	AQUIS	6196
HSBC HOLDINGS PLC	02/01/2025	08:29:24	G80005405286	GBP	778.30	1,335	CXE	2899474092574
HSBC HOLDINGS PLC	02/01/2025	08:29:24	G80005405286	GBP	778.30	1,335	CXE	2899474092575
HSBC HOLDINGS PLC	02/01/2025	08:29:24	G80005405286	GBP	778.30	3,611	LSE	EOLVIDBWv4C
HSBC HOLDINGS PLC	02/01/2025	08:29:24	G80005405286	GBP	778.30	516	TURQUOISE	EOLVIDChv5T1
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	25	BXE	78364175884
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	25	BXE	78364175885
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175886
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	191	CXE	2899474092987
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	191	CXE	2899474092988
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	1,200	LSE	EOLVIDBWvRq3
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	921	LSE	EOLVIDBWvRnR
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	279	LSE	EOLVIDBWvRnR
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	1,563	LSE	EOLVIDBWvRrR
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	117	TURQUOISE	EOLVIDChvJwJ
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175887
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	921	LSE	EOLVIDBWvRp5S
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175888
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175889
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175890
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175891
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175892
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175893
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175894
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175895
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175896
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	191	CXE	2899474092989
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	279	LSE	EOLVIDBWvRpSR
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	117	TURQUOISE	EOLVIDChvAvA
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	50	BXE	78364175898
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	191	CXE	2899474092991
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	404	LSE	EOLVIDBWvRpSq
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	117	TURQUOISE	EOLVIDChvXwJ
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	1,257	LSE	EOLVIDBWvRpT3
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	1,558	LSE	EOLVIDBWvRpTF
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	1,495	LSE	EOLVIDBWvRpTf
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	63	LSE	EOLVIDBWvRpTR
HSBC HOLDINGS PLC	02/01/2025	08:30:42	G80005405286	GBP	778.50	280	LSE	EOLVIDBWvRpTt
HSBC HOLDINGS PLC	02/01/2025	08:30:47	G80005405286	GBP	778.40	1,265	LSE	EOLVIDBWvRpbd
HSBC HOLDINGS PLC	02/01/2025	08:30:47	G80005405286	GBP	778.40	2,718	LSE	EOLVIDBWvRpbl
HSBC HOLDINGS PLC	02/01/2025	08:30:47	G80005405286	GBP	778.40	1,265	LSE	EOLVIDBWvRpblW
HSBC HOLDINGS PLC	02/01/2025	08:30:47	G80005405286	GBP	778.40	849	LSE	EOLVIDBWvRpblY
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	114	AQUIS	6507
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	259	AQUIS	6508
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	114	AQUIS	6509
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	329	AQUIS	6510
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	114	AQUIS	6511
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	186	AQUIS	6512
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175917
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175919
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175920
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	16	BXE	78364175921
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175922
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175923
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	16	BXE	78364175924
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175925
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	8	BXE	78364175926
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	8	BXE	78364175927
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175928
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175929
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175930
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	104	BXE	78364175931
HSBC HOLDINGS PLC	02/01/2025	08:30:51	G80005405286	GBP	778.30	28	BXE	78364175932

HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	383	CXE	2899474093021
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	383	CXE	2899474093023
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	383	CXE	2899474093024
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	339	CXE	2899474093025
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	1,250	LSE	EOLVIDBWvph
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	550	LSE	EOLVIDBWvphu
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	1,250	LSE	EOLVIDBWvphs
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	992	LSE	EOLVIDBWvph7
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	1,250	LSE	EOLVIDBWvphgD
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	992	LSE	EOLVIDBWvphF
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	548	LSE	EOLVIDBWvphgU
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcSiv
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTb3
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTa
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTbT
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTt
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTh
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTm
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTo
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	117	TURQUOISE	EOLVIDChcTu
HSBC HOLDINGS PLC	02/01/2025	08:30:51	GB0005405286	GBP	778.30	116	CXE	2899474093027
HSBC HOLDINGS PLC	02/01/2025	08:32:27	GB0005405286	GBP	778.00	2,021	LSE	EOLVIDBWvscF
HSBC HOLDINGS PLC	02/01/2025	08:32:29	GB0005405286	GBP	778.00	1,783	LSE	EOLVIDBWvscJ
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093452
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093455
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093456
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093457
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093458
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093459
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093460
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093461
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HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093465
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093466
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093467
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HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093471
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093472
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093473
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093474
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093475
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093476
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093477
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093478
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093479
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093480
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093481
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093482
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093483
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093484
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093485
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093486
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	11	CXE	2899474093487
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093488
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093489
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093490
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093491
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093492
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093493
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093494
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093495
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093496
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093497
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093498
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093499
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093500
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093501
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093502
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093503
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093504
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093505
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093506
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093507
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093508
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093509
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093510
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093511
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093512
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093513
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093514
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093515
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093516
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093517
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093518
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	17	CXE	2899474093519
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	1	CXE	2899474093520
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	1,200	LSE	EOLVIDBWvso0
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	166	LSE	EOLVIDBWvso8
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	117	TURQUOISE	EOLVIDChcmE6
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	117	TURQUOISE	EOLVIDChcmEG
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	520	CXE	2899474093521
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	1,536	CXE	2899474093522
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	111	CXE	2899474093523
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	779	LSE	EOLVIDBWvsoh
HSBC HOLDINGS PLC	02/01/2025	08:32:36	GB0005405286	GBP	777.80	224	TURQUOISE	EOLVIDChcmEU
HSBC HOLDINGS PLC	02/01/2025	08:33:12	GB0005405286	GBP	777.50	921	LSE	EOLVIDBWvnh7
HSBC HOLDINGS PLC	02/01/2025	08:33:12	GB0005405286	GBP	777.50	441	LSE	EOLVIDBWvnhA
HSBC HOLDINGS PLC	02/01/2025	08:33:12	GB0005405286	GBP	777.50	1,496	LSE	EOLVIDBWvnhE
HSBC HOLDINGS PLC	02/01/2025	08:33:12	GB0005405286	GBP	777.50	1,362	LSE	EOLVIDBWvnhI
HSBC HOLDINGS PLC	02/01/2025	08:33:12	GB0005405286	GBP	777.50	1,283	LSE	EOLVIDBWvnhK
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	270	AQUIS	6934
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	270	AQUIS	6935
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	270	AQUIS	6936
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	251	BXIE	78364176366
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	251	BXIE	78364176367
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	251	BXIE	78364176368
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	251	BXIE	78364176369
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	916	CXE	2899474093761
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	392	CXE	2899474093762
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	591	LSE	EOLVIDBWvuoG
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	646	LSE	EOLVIDBWvuoJ
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	275	LSE	EOLVIDBWvuoK
HSBC HOLDINGS PLC	02/01/2025	08:33:43	GB0005405286	GBP	777.50	254	LSE	EOLVIDBWvuoP

HSBC HOLDINGS PLC	02/01/2025	08:33:43	G80005405286		GBP		777.50	177	TURQUOISE	EOLVIDCherUd
HSBC HOLDINGS PLC	02/01/2025	08:33:43	G80005405286		GBP		777.50	177	TURQUOISE	EOLVIDCherUf
HSBC HOLDINGS PLC	02/01/2025	08:33:43	G80005405286		GBP		777.50	177	TURQUOISE	EOLVIDCherUg
HSBC HOLDINGS PLC	02/01/2025	08:33:43	G80005405286		GBP		777.50	177	TURQUOISE	EOLVIDCherUg
HSBC HOLDINGS PLC	02/01/2025	08:33:43	G80005405286		GBP		777.40	882	CXE	2899474093765
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	508	LSE	EOLVIDBWwAu
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	307	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	385	LSE	EOLVIDBWwA8X
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	229	LSE	EOLVIDBWwA8E
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	236	AQUIS	7032
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	218	BXE	78364176455
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	797	CXE	2899474093963
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	382	CXE	2899474093964
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	164	LSE	EOLVIDBWwA8X
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405288		GBP		777.00	154	TURQUOISE	EOLVIDCherUc
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	1,536	CXE	2899474093965
HSBC HOLDINGS PLC	02/01/2025	08:34:15	G80005405286		GBP		777.00	1,263	CXE	2899474093966
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	41	BXE	78364176461
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	149	CXE	2899474094025
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	149	CXE	2899474094027
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	149	CXE	2899474094028
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	149	CXE	2899474094029
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	11	CXE	2899474094030
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	1,200	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	118	TURQUOISE	EOLVIDCherUf
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	556	LSE	EOLVIDBWwArT
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	163	CXE	2899474094084
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	163	CXE	2899474094085
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	163	CXE	2899474094086
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	11	CXE	2899474094087
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	163	CXE	2899474094088
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	1,200	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	342	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	45	BXE	78364176483
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	163	CXE	2899474094089
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	163	CXE	2899474094090
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	152	CXE	2899474094091
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	96	TURQUOISE	EOLVIDCherUg
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.70	457	CXE	2899474094093
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	623	AQUIS	7082
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	330	AQUIS	7083
HSBC HOLDINGS PLC	02/01/2025	08:34:16	G80005405286		GBP		776.80	165	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:34:17	G80005405286		GBP		776.70	307	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:34:18	G80005405286		GBP		776.70	630	LSE	EOLVIDBWwA5
HSBC HOLDINGS PLC	02/01/2025	08:35:24	G80005405286		GBP		776.80	427	AQUIS	7282
HSBC HOLDINGS PLC	02/01/2025	08:35:24	G80005405286		GBP		776.80	167	AQUIS	7283
HSBC HOLDINGS PLC	02/01/2025	08:35:24	G80005405286		GBP		776.80	554	BXE	78364176570
HSBC HOLDINGS PLC	02/01/2025	08:35:24	G80005405286		GBP		776.80	2,731	LSE	EOLVIDBWwA6
HSBC HOLDINGS PLC	02/01/2025	08:35:24	G80005405286		GBP		776.80	390	TURQUOISE	EOLVIDCherUd
HSBC HOLDINGS PLC	02/01/2025	08:36:06	G80005405286		GBP		777.20	1,329	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094621
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094622
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094623
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,994	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,200	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	2,915	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,200	LSE	EOLVIDBWwA6
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	3,460	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,006	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094624
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094625
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094626
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094627
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094628
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094629
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094630
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094631
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	15	CXE	2899474094632
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,200	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,200	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	335	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	1,200	LSE	EOLVIDBWwA6
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	77	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.40	921	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.40	964	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.40	307	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094633
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094634
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094635
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094636
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094637
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094638
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094639
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	85	CXE	2899474094640
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	15	CXE	2899474094641
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	950	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	411	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.50	215	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.40	459	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:08	G80005405286		GBP		777.40	499	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	2,490	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	921	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	881	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	921	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	1,228	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	341	LSE	EOLVIDBWwA4
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	582	CXE	2899474094631
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	1,258	CXE	2899474094633
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	40	LSE	EOLVIDBWwA8
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	800	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	2,043	LSE	EOLVIDBWwA1
HSBC HOLDINGS PLC	02/01/2025	08:37:51	G80005405286		GBP		777.40	291	CXE	2899474094839
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	248	AQUIS	7663
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	248	AQUIS	7664
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	248	AQUIS	7665
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	230	BXE	78364177081
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	115	BXE	78364177082
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	115	BXE	78364177083
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	230	BXE	78364177084
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	230	BXE	78364177085
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286		GBP		777.30	838	CXE	2899474095012
HSBC HOLDINGS PLC	02/01/2									

HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286	GBP	777.30	161	TURQUOISE	EOLVIDChdGM
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286	GBP	777.30	161	TURQUOISE	EOLVIDChdGN1
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286	GBP	777.30	161	TURQUOISE	EOLVIDChdGN7
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286	GBP	777.30	1,257	CXE	2899474095916
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286	GBP	777.20	474	LSE	EOLVIDBWWoJc
HSBC HOLDINGS PLC	02/01/2025	08:38:36	G80005405286	GBP	777.20	614	LSE	EOLVIDBWWoJcE
HSBC HOLDINGS PLC	02/01/2025	08:38:37	G80005405286	GBP	777.20	110	CXE	28994740959201
HSBC HOLDINGS PLC	02/01/2025	08:39:44	G80005405286	GBP	777.30	537	BXIE	78364177266
HSBC HOLDINGS PLC	02/01/2025	08:39:44	G80005405286	GBP	777.30	578	CXE	2899474095326
HSBC HOLDINGS PLC	02/01/2025	08:39:44	G80005405286	GBP	777.30	1,381	CXE	2899474095328
HSBC HOLDINGS PLC	02/01/2025	08:39:44	G80005405286	GBP	777.30	2,647	LSE	EOLVIDBWWoJAH
HSBC HOLDINGS PLC	02/01/2025	08:39:44	G80005405286	GBP	777.30	379	TURQUOISE	EOLVIDChd98
HSBC HOLDINGS PLC	02/01/2025	08:39:55	G80005405286	GBP	777.10	379	CXE	2899474095353
HSBC HOLDINGS PLC	02/01/2025	08:41:06	G80005405286	GBP	777.90	1,078	LSE	EOLVIDBWWoJgm
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095558
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	1,896	CXE	2899474095559
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095560
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095561
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095562
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	183	CXE	2899474095563
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095564
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095565
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095566
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095567
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095568
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095569
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	60	CXE	2899474095570
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095571
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095572
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	306	CXE	2899474095573
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	183	CXE	2899474095574
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	122	LSE	EOLVIDBWWoJxm
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	1,116	LSE	EOLVIDBWWoJx3
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	1,448	LSE	EOLVIDBWWoJx7
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	1,200	LSE	EOLVIDBWWoJxC
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	248	LSE	EOLVIDBWWoJxI
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	783	LSE	EOLVIDBWWoJxg
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	1,200	LSE	EOLVIDBWWoJxi
HSBC HOLDINGS PLC	02/01/2025	08:41:19	G80005405286	GBP	777.90	248	LSE	E

HSBC HOLDINGS PLC	02/01/2025	08:48:55	G80005405286		GBP	778.60		256	CXE	2899474097041
HSBC HOLDINGS PLC	02/01/2025	08:48:55	G80005405286		GBP	778.60		125	CXE	2899474097042
HSBC HOLDINGS PLC	02/01/2025	08:48:55	G80005405286		GBP	778.60		156	CXE	2899474097043
HSBC HOLDINGS PLC	02/01/2025	08:48:55	G80005405286		GBP	778.60		17	CXE	2899474097044
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		1	AQUIS	9031
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		1	AQUIS	9033
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		619	AQUIS	9034
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		6	BXE	78364178372
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		6	BXE	78364178373
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		12	BXE	78364178374
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097058
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097061
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097062
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097063
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HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097065
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097066
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097067
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097068
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097069
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097070
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097071
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097072
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097073
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097074
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097075
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097076
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097077
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097078
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097079
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097080
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097081
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097082
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097083
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097084
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HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097086
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097087
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HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097089
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097090
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097091
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097092
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097093
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097094
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097095
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097096
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097097
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097098
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097099
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097100
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097101
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097102
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097103
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097104
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		15	CXE	2899474097105
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		921	LSE	EOLVIDBWwBA0
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		279	LSE	EOLVIDBWwBA2
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		921	LSE	EOLVIDBWwBAF
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		279	LSE	EOLVIDBWwBAM
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		921	LSE	EOLVIDBWwBAO
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		307	LSE	EOLVIDBWwBAS
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		719	LSE	EOLVIDBWwBAV
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		117	TURQUOISE	EOLVIDChmHY
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		117	TURQUOISE	EOLVIDChmD
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		117	TURQUOISE	EOLVIDChmK
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		117	TURQUOISE	EOLVIDChmU
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		12	BXE	78364178375
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		33	CXE	2899474097106
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		1,363	LSE	EOLVIDBWwBB1
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		876	LSE	EOLVIDBWwBB7
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		467	LSE	EOLVIDBWwBB9
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		741	LSE	EOLVIDBWwBB8
HSBC HOLDINGS PLC	02/01/2025	08:49:00	G80005405286		GBP	778.40		493	LSE	EOLVIDBWwBBF
HSBC HOLDINGS PLC	02/01/2025	08:49:04	G80005405286		GBP	778.20		117	TURQUOISE	EOLVIDChmYE
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		448	BXE	78364178429
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		2,208	LSE	EOLVIDBWwBBG
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		850	LSE	EOLVIDBWwBBk
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		921	LSE	EOLVIDBWwBBK
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		448	BXE	78364178430
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		351	BXE	78364178431
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		448	BXE	78364178432
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		723	CXE	2899474097222
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		909	CXE	2899474097223
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		836	CXE	2899474097226
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		2,208	LSE	EOLVIDBWwBb1
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		1,126	LSE	EOLVIDBWwBbD
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		448	BXE	78364178435
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		1,116	CXE	2899474097228
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.40		220	CXE	2899474097229
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.30		117	TURQUOISE	EOLVIDChmde
HSBC HOLDINGS PLC	02/01/2025	08:49:32	G80005405286		GBP	778.30		117	TURQUOISE	EOLVIDChmBg
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		962	CXE	2899474097669
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		962	CXE	2899474097670
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		26	LSE	EOLVIDBWwDaa
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		1,270	LSE	EOLVIDBWwDaq
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		1,270	LSE	EOLVIDBWwDab
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		26	LSE	EOLVIDBWwDa5
HSBC HOLDINGS PLC	02/01/2025	08:51:49	G80005405286		GBP	778.80		895	LSE	EOLVIDBWwDab7
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		1,482	LSE	EOLVIDBWwDc
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		288	LSE	EOLVIDBWwDye
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		802	LSE	EOLVIDBWwDqm
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		514	LSE	EOLVIDBWwDt
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		680	LSE	EOLVIDBWwDju
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		968	LSE	EOLVIDBWwDjv
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		1,090	LSE	EOLVIDBWwDjw
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		1,482	LSE	EOLVIDBWwDk2
HSBC HOLDINGS PLC	02/01/2025	08:52:00	G80005405286		GBP	778.90		1,482	LSE	EOLVIDBWwDk8
HSBC HOLDINGS PLC	02/01/2025	08:52:02	G80005405286		GBP	778.90		902	LSE	EOLVIDBWwDml
HSBC HOLDINGS PLC	02/01/2025	08:52:02	G80005405286		GBP	778.90		580	LSE	EOLVIDBWwDmwy
HSBC HOLDINGS PLC	02/01/2025	08:52:02	G80005405286		GBP	778.90</				

HSBC HOLDINGS PLC	02/01/2025	08:52:02	G80005405286		GBP	778.80	810	LSE	EOLVIDBwWnZz
HSBC HOLDINGS PLC	02/01/2025	08:53:39	G80005405286		GBP	778.60	30	CXE	2899474098031
HSBC HOLDINGS PLC	02/01/2025	08:53:39	G80005405286		GBP	778.60	1,200	LSE	EOLVIDBwWFMUJ
HSBC HOLDINGS PLC	02/01/2025	08:53:39	G80005405286		GBP	778.60	12	BXE	78364178950
HSBC HOLDINGS PLC	02/01/2025	08:53:39	G80005405286		GBP	778.60	15	LSE	EOLVIDBwWFMfM
HSBC HOLDINGS PLC	02/01/2025	08:53:40	G80005405286		GBP	778.60	121	LSE	EOLVIDBwWFoO
HSBC HOLDINGS PLC	02/01/2025	08:53:41	G80005405286		GBP	778.60	362	LSE	EOLVIDBwWFtOt
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178978
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178980
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178981
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178982
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178983
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178984
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178985
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178986
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178987
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178988
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178989
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178990
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178991
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178992
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178993
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178994
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178995
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178996
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178997
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178998
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364178999
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179000
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179001
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179002
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179003
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179004
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179005
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179006
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179007
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179008
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179009
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	23	BXKE	78364179010
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	16	BXKE	78364179011
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	86	CXE	2899474098068
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	781	LSE	EOLVIDBwWFZg
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	419	LSE	EOLVIDBwWFZk
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	278	LSE	EOLVIDBwWFZu
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	88	TURQUOISE	EOLVIDCheBZj
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	1,424	LSE	EOLVIDBwWFa7
HSBC HOLDINGS PLC	02/01/2025	08:53:54	G80005405286		GBP	778.50	1,083	LSE	EOLVIDBwWFa8
HSBC HOLDINGS PLC	02/01/2025	08:54:06	G80005405286		GBP	778.20	1,200	LSE	EOLVIDBwWFaJ
HSBC HOLDINGS PLC	02/01/2025	08:54:06	G80005405286		GBP	778.20	219	LSE	EOLVIDBwWFaP
HSBC HOLDINGS PLC	02/01/2025	08:54:06	G80005405286		GBP	778.20	83	TURQUOISE	EOLVIDCheBw3
HSBC HOLDINGS PLC	02/01/2025	08:54:06	G80005405286		GBP	778.20	921	LSE	EOLVIDBwWFaF
HSBC HOLDINGS PLC	02/01/2025	08:54:44	G80005405286		GBP	778.20	1,258	LSE	EOLVIDBwWfGf
HSBC HOLDINGS PLC	02/01/2025	08:55:02	G80005405286		GBP	778.30	1,023	LSE	EOLVIDBwWfGk0
HSBC HOLDINGS PLC	02/01/2025	08:55:07	G80005405286		GBP	778.30	554	LSE	EOLVIDBwWfGr1
HSBC HOLDINGS PLC	02/01/2025	08:55:14	G80005405286		GBP	778.30	680	LSE	EOLVIDBwWfGwS
HSBC HOLDINGS PLC	02/01/2025	08:55:24	G80005405286		GBP	778.30	1,064	LSE	EOLVIDBwWfHv
HSBC HOLDINGS PLC	02/01/2025	08:55:31	G80005405286		GBP	778.30	62	LSE	EOLVIDBwWfHvB
HSBC HOLDINGS PLC	02/01/2025	08:55:39	G80005405286		GBP	778.30	707	LSE	EOLVIDBwWfHDW
HSBC HOLDINGS PLC	02/01/2025	08:55:48	G80005405286		GBP	778.30	976	LSE	EOLVIDBwWfH4G
HSBC HOLDINGS PLC	02/01/2025	08:55:56	G80005405286		GBP	778.30	231	LSE	EOLVIDBwWfH4L3
HSBC HOLDINGS PLC	02/01/2025	08:56:16	G80005405286		GBP	778.40	715	LSE	EOLVIDBwWfH4L
HSBC HOLDINGS PLC	02/01/2025	08:56:20	G80005405286		GBP	778.60	111	CXE	2899474098457
HSBC HOLDINGS PLC	02/01/2025	08:56:22	G80005405286		GBP	778.60	500	LSE	EOLVIDBwWfH4D
HSBC HOLDINGS PLC	02/01/2025	08:56:22	G80005405286		GBP	778.60	149	LSE	EOLVIDBwWfH4F
HSBC HOLDINGS PLC	02/01/2025	08:56:22	G80005405286		GBP	778.60	911	LSE	EOLVIDBwWfH4H
HSBC HOLDINGS PLC	02/01/2025	08:56:32	G80005405286		GBP	778.70	307	LSE	EOLVIDBwWfH4B
HSBC HOLDINGS PLC	02/01/2025	08:56:32	G80005405286		GBP	778.70	698	LSE	EOLVIDBwWfH4A
HSBC HOLDINGS PLC	02/01/2025	08:56:37	G80005405286		GBP	778.70	518	CXE	2899474098615
HSBC HOLDINGS PLC	02/01/2025	08:57:01	G80005405286		GBP	778.80	1,200	LSE	EGLVIDBwWfBZ
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	44	AQUIS	10298
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	372	AQUIS	10299
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	44	AQUIS	10300
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	939	AQUIS	10301
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179360
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	347	BXKE	78364179361
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098597
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	1,264	CXE	2899474098598
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098599
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098600
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098601
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098602
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098603
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098604
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098605
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098606
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098607
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098608
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	32	CXE	2899474098609
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	1,709	LSE	EOLVIDBwWfU3
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	1,200	LSE	EOLVIDBwWfU5
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	1,200	LSE	EOLVIDBwWfUJH
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	28	LSE	EGLVIDBwWfUJ
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	126	TURQUOISE	EGLVIDChefHN
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	244	TURQUOISE	EGLVIDChefH
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	126	TURQUOISE	EGLVIDChefH4J
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	244	TURQUOISE	EGLVIDChefH4W
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.70	188	LSE	EGLVIDBwWfK4
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.70	921	LSE	EGLVIDBwWfK4A
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.70	267	LSE	EGLVIDBwWfK0D
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.70	921	LSE	EGLVIDBwWfKH
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179362
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179363
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179364
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179365
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179366
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179367
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	35	BXKE	78364179368
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179369
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179370
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179371
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	37	BXKE	78364179372
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098610
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098611
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286		GBP	778.80	139	CXE	2899474098612
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G800						

HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098616
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098617
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	97	CXE	2899474098618
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098619
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098620
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098621
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	97	CXE	2899474098622
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	595	LSE	EOLVIDBWwJd
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	605	LSE	EOLVIDBWwJf
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	1,216	LSE	EOLVIDBWwJh
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	1,200	LSE	EOLVIDBWwJp
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	335	LSE	EOLVIDBWwJr
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	1,200	LSE	EOLVIDBWwJw
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	126	TURQUOISE	EOLVIDCheHj
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	244	TURQUOISE	EOLVIDCheHk
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	126	TURQUOISE	EOLVIDCheHq
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	126	TURQUOISE	EOLVIDCheHy
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	37	BXE	78364179373
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098623
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098624
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098625
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098626
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098627
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	97	CXE	2899474098628
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	139	CXE	2899474098629
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.70	1,175	LSE	EOLVIDBWwKd
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	1,257	LSE	EOLVIDBWwKj
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	454	LSE	EOLVIDBWwKl
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	992	LSE	EOLVIDBWwKn
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	1,546	LSE	EOLVIDBWwKs
HSBC HOLDINGS PLC	02/01/2025	08:57:12	G80005405286	GBP	778.80	351	LSE	EOLVIDBWwKu
HSBC HOLDINGS PLC	02/01/2025	08:59:26	G80005405286	GBP	778.60	361	BXE	78364179720
HSBC HOLDINGS PLC	02/01/2025	08:59:34	G80005405286	GBP	778.80	119	AQUIS	10935
HSBC HOLDINGS PLC	02/01/2025	08:59:34	G80005405286	GBP	778.80	118	AQUIS	10936
HSBC HOLDINGS PLC	02/01/2025	08:59:34	G80005405286	GBP	778.80	596	AQUIS	10937
HSBC HOLDINGS PLC	02/01/2025	08:59:34	G80005405286	GBP	778.80	139	AQUIS	10938
HSBC HOLDINGS PLC	02/01/2025	08:59:40	G80005405286	GBP	778.80	430	AQUIS	10956
HSBC HOLDINGS PLC	02/01/2025	08:59:40	G80005405286	GBP	778.80	122	AQUIS	10957
HSBC HOLDINGS PLC	02/01/2025	08:59:40	G80005405286	GBP	778.80	126	AQUIS	10958
HSBC HOLDINGS PLC	02/01/2025	08:59:40	G80005405286	GBP	778.80	125	AQUIS	10959
HSBC HOLDINGS PLC	02/01/2025	08:59:40	G80005405286	GBP	778.80	200	AQUIS	10960
HSBC HOLDINGS PLC	02/01/2025	08:59:45	G80005405286	GBP	778.80	427	AQUIS	10978
HSBC HOLDINGS PLC	02/01/2025	08:59:45	G80005405286	GBP	778.80	143	AQUIS	10979
HSBC HOLDINGS PLC	02/01/2025	08:59:45	G80005405286	GBP	778.80	391	AQUIS	10980
HSBC HOLDINGS PLC	02/01/2025	08:59:51	G80005405286	GBP	778.80	139	AQUIS	10992
HSBC HOLDINGS PLC	02/01/2025	08:59:51	G80005405286	GBP	778.80	125	AQUIS	10993
HSBC HOLDINGS PLC	02/01/2025	08:59:51	G80005405286	GBP	778.80	131	AQUIS	10994
HSBC HOLDINGS PLC	02/01/2025	08:59:51	G80005405286	GBP	778.80	584	AQUIS	10995
HSBC HOLDINGS PLC	02/01/2025	08:59:51	G80005405286	GBP	778.80	40	AQUIS	10996
HSBC HOLDINGS PLC	02/01/2025	08:59:57	G80005405286	GBP	778.80	295	TURQUOISE	EOLVIDChePyb
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	361	BXE	78364179856
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	1,779	LSE	EOLVIDBWwKgm
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	520	LSE	EOLVIDBWwKju
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	255	TURQUOISE	EOLVIDChePqg
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	255	TURQUOISE	EOLVIDChePqf
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	387	AQUIS	11131
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	387	AQUIS	11132
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	361	BXE	78364179857
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	300	BXE	78364179858
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HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	987	CXE	2899474099181
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	987	CXE	2899474099182
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	329	CXE	2899474099183
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	191	CXE	2899474099184
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	329	CXE	2899474099185
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	329	CXE	2899474099186
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	658	CXE	2899474099187
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	190	CXE	2899474099188
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	5	CXE	2899474099189
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	704	CXE	2899474099190
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	1,259	LSE	EOLVIDBWwKk6
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	1,259	LSE	EOLVIDBWwKkE
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	520	LSE	EOLVIDBWwKkG
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	739	LSE	EOLVIDBWwKkI
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	736	LSE	EOLVIDBWwKkN
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	255	TURQUOISE	EOLVIDChePqI
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	255	TURQUOISE	EOLVIDChePqj
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	148	TURQUOISE	EOLVIDChePqv
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.60	710	CXE	2899474099191
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.50	90	CXE	2899474099194
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.50	1,200	LSE	EOLVIDBWwKkr
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.50	1,200	LSE	EOLVIDBWwKkS
HSBC HOLDINGS PLC	02/01/2025	09:00:00	G80005405286	GBP	778.50	1,139	LSE	EOLVIDBWwKkT
HSBC HOLDINGS PLC	02/01/2025	09:00:27	G80005405286	GBP	778.20	162	LSE	EOLVIDBWwKkDM
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.50	1,079	LSE	EOLVIDBWwMSP
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	1,200	LSE	EOLVIDBWwMuE
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	1,200	LSE	EOLVIDBWwMuK
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	143	LSE	EOLVIDBWwMuJm
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	117	TURQUOISE	EOLVIDCheUqI
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	117	TURQUOISE	EOLVIDCheUqj
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	117	TURQUOISE	EOLVIDCheUqW
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	46	AQUIS	11648
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	20	BXE	78364180147
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	20	BXE	78364180148
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	40	BXE	78364180149
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	40	BXE	78364180150
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	74	CXE	2899474099554
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	74	CXE	2899474099555
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	148	CXE	2899474099556
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	148	CXE	2899474099557
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	148	CXE	2899474099558
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	148	CXE	2899474099559
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	1,200	LSE	EOLVIDBWwMvU
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	1,200	LSE	EOLVIDBWwMvV4
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	614	LSE	EOLVIDBWwMvVB
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	308	LSE	EOLVIDBWwMvD
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	117	TURQUOISE	EOLVIDCheUqV
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	1,200	LSE	EOLVIDBWwMvH
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	409	LSE	EOLVIDBWwMvM
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	227	LSE	EOLVIDBWwMvP
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	49	AQUIS	11649
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	44	BXE	78364180151
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	162	CXE	2899474099560
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	1,200	LSE	EOLVIDBWwMvZ
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	96	TURQUOISE	EOLVIDCheURO
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	44	BXE	78364180152
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	162	CXE	2899474099561

HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	118	LSE	EOLVIDBwMWb
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	119	AQUIS	11650
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	126	AQUIS	11651
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	407	AQUIS	11652
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	120	AQUIS	11653
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	118	AQUIS	11654
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	407	AQUIS	11655
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	322	CXE	2899474099562
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	428	LSE	EOLVIDBwWwMWM
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	289	LSE	EOLVIDBwWwMWO
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	224	TURQUOISE	EOLVIDCheURi
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	52	TURQUOISE	EOLVIDCheIRk
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	51	TURQUOISE	EOLVIDCheIRm
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	145	LSE	EOLVIDBwWwMWa
HSBC HOLDINGS PLC	02/01/2025	09:02:00	G80005405286	GBP	778.40	79	LSE	EOLVIDBwWwMWvc
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	1,200	LSE	EOLVIDBwWwMhm
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	794	LSE	EOLVIDBwWwMhb
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	12	BXE	78364180199
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	43	CXE	2899474099588
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	117	TURQUOISE	EOLVIDCheVBC
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	1,257	LSE	EOLVIDBwWwMJa
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	1,386	LSE	EOLVIDBwWwMJe
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	1,386	LSE	EOLVIDBwWwMgJ
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.10	677	LSE	EOLVIDBwWwMgN
HSBC HOLDINGS PLC	02/01/2025	09:02:05	G80005405286	GBP	778.00	957	LSE	EOLVIDBwWwMgM
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	40	AQUIS	11826
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	35	BXE	78364180339
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	131	CXE	2899474099754
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	390	LSE	EOLVIDBwWwO26
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	117	TURQUOISE	EOLVIDCheaJ3
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	35	BXE	78364180340
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	131	CXE	2899474099756
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	810	LSE	EOLVIDBwWwO28
HSBC HOLDINGS PLC	02/01/2025	09:03:23	G80005405286	GBP	777.80	397	LSE	EOLVIDBwWwO2F
HSBC HOLDINGS PLC	02/01/2025	09:03:24	G80005405286	GBP	777.80	722	LSE	EOLVIDBwWwO2z
HSBC HOLDINGS PLC	02/01/2025	09:03:24	G80005405286	GBP	777.80	1,523	LSE	EOLVIDBwWwO3A
HSBC HOLDINGS PLC	02/01/2025	09:03:24	G80005405286	GBP	777.80	1,523	LSE	EOLVIDBwWwO3E
HSBC HOLDINGS PLC	02/01/2025	09:03:24	G80005405286	GBP	777.80	1,523	LSE	EOLVIDBwWwO3B
HSBC HOLDINGS PLC	02/01/2025	09:03:24	G80005405286	GBP	777.80	62	LSE	EOLVIDBwWwO3K
HSBC HOLDINGS PLC	02/01/2025	09:03:24	G80005405286	GBP	777.70	1,263	LSE	EOLVID

HSBC HOLDINGS PLC	02/01/2025	09:09:12	GB0005405286	GBP	777.30	163	CXE	2899474100662
HSBC HOLDINGS PLC	02/01/2025	09:09:12	GB0005405286	GBP	777.30	163	CXE	2899474100663
HSBC HOLDINGS PLC	02/01/2025	09:09:12	GB0005405286	GBP	777.30	300	LSE	EOLVIDBWwTze
HSBC HOLDINGS PLC	02/01/2025	09:09:12	GB0005405286	GBP	777.30	900	LSE	EOLVIDBWwTzg
HSBC HOLDINGS PLC	02/01/2025	09:09:12	GB0005405286	GBP	777.30	513	LSE	EOLVIDBWwU00
HSBC HOLDINGS PLC	02/01/2025	09:09:35	GB0005405286	GBP	777.20	494	LSE	EOLVIDBWwUDU
HSBC HOLDINGS PLC	02/01/2025	09:09:44	GB0005405286	GBP	777.20	542	LSE	EOLVIDBWwU0R
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	449	BXE	78364181034
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	818	CXE	2899474100748
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	818	CXE	2899474100749
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	461	LSE	EOLVIDBWwUXJ
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	1,752	LSE	EOLVIDBWwUXK
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	317	TURQUOISE	EOLVIDChy60
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	263	TURQUOISE	EOLVIDChy62
HSBC HOLDINGS PLC	02/01/2025	09:09:58	GB0005405286	GBP	777.20	481	AQUIS	12559
HSBC HOLDINGS PLC	02/01/2025	09:10:25	GB0005405286	GBP	777.00	186	LSE	EOLVIDBWwV2B
HSBC HOLDINGS PLC	02/01/2025	09:10:25	GB0005405286	GBP	777.00	3,000	LSE	EOLVIDBWwV2E
HSBC HOLDINGS PLC	02/01/2025	09:10:25	GB0005405286	GBP	777.00	1,095	AQUIS	12636
HSBC HOLDINGS PLC	02/01/2025	09:10:25	GB0005405286	GBP	777.00	1,023	BXE	78364181115
HSBC HOLDINGS PLC	02/01/2025	09:10:25	GB0005405286	GBP	777.00	1,851	LSE	EOLVIDBWwV2M
HSBC HOLDINGS PLC	02/01/2025	09:10:25	GB0005405286	GBP	777.00	720	TURQUOISE	EOLVIDChems5
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	83	AQUIS	12734
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	73	BXE	78364181208
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	272	CXE	2899474100970
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	136	CXE	2899474100971
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	136	CXE	2899474100972
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	1,200	LSE	EOLVIDBWwVh
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	1,200	LSE	EOLVIDBWwVnq
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	117	TURQUOISE	EOLVIDChI4N
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	117	TURQUOISE	EOLVIDChI4T
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	83	AQUIS	12735
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	73	BXE	78364181209
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	73	BXE	78364181210
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	272	CXE	2899474100973
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	272	CXE	2899474100974
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	272	CXE	2899474100975
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	514	LSE	EOLVIDBWwVs2
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	686	LSE	EOLVIDBWwVs4
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	368	LSE	EOLVIDBWwVs6
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	1,054	LSE	EOLVIDBWwVsxA
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	146	LSE	EOLVIDBWwVsxC
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	468	LSE	EOLVIDBWwVsxE
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	461	LSE	EOLVIDBWwVhJ
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	117	TURQUOISE	EOLVIDChI4e
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	117	TURQUOISE	EOLVIDChI4L
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	472	LSE	EOLVIDBWwVsm
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	1,257	LSE	EOLVIDBWwVsn
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	515	LSE	EOLVIDBWwVsv
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	117	TURQUOISE	EOLVIDChI4u
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	118	AQUIS	12736
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	118	AQUIS	12737
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	600	AQUIS	12738
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	117	AQUIS	12739
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	138	AQUIS	12740
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	154	CXE	2899474100976
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	811	LSE	EOLVIDBWwVR
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	388	LSE	EOLVIDBWwVt
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	415	LSE	EOLVIDBWwVv
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	48	TURQUOISE	EOLVIDChI5f
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	47	TURQUOISE	EOLVIDChI5h
HSBC HOLDINGS PLC	02/01/2025	09:11:02	GB0005405286	GBP	777.50	715	BXE	78364181211
HSBC HOLDINGS PLC	02/01/2025	09:11:59	GB0005405286	GBP	777.40	367	LSE	EOLVIDBWwWu1
HSBC HOLDINGS PLC	02/01/2025	09:12:23	GB0005405286	GBP	777.60	746	LSE	EOLVIDBWwWx0
HSBC HOLDINGS PLC	02/01/2025	09:12:27	GB0005405286	GBP	777.70	649	CXE	2899474101170
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	37	BXE	78364181393
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	136	CXE	2899474101191
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	68	CXE	2899474101192
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	68	CXE	2899474101193
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	753	LSE	EOLVIDBWwWxQ
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	1,200	LSE	EOLVIDBWwWxQ
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	1,200	LSE	EOLVIDBWwWxQR
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	703	LSE	EOLVIDBWwWxOT
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	117	TURQUOISE	EOLVIDChI6f
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	117	TURQUOISE	EOLVIDChI6N
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	70	TURQUOISE	EOLVIDChI6P
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	37	BXE	78364181395
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	136	CXE	2899474101194
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	117	TURQUOISE	EOLVIDChI6H
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	693	LSE	EOLVIDBWwXRE
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	814	LSE	EOLVIDBWwXRG
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	1,532	LSE	EOLVIDBWwXRR
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	509	LSE	EOLVIDBWwXRS
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	577	AQUIS	12956
HSBC HOLDINGS PLC	02/01/2025	09:12:38	GB0005405286	GBP	777.60	1,231	AQUIS	12957
HSBC HOLDINGS PLC	02/01/2025	09:13:01	GB0005405286	GBP	777.40	29	AQUIS	13025
HSBC HOLDINGS PLC	02/01/2025	09:13:01	GB0005405286	GBP	777.40	25	BXE	78364181440
HSBC HOLDINGS PLC	02/01/2025	09:13:01	GB0005405286	GBP	777.40	92	CXE	2899474101236
HSBC HOLDINGS PLC	02/01/2025	09:13:01	GB0005405286	GBP	777.40	514	LSE	EOLVIDBWwXvT
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	29	AQUIS	13026
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	84	AQUIS	13027
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	25	BXE	78364181441
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	25	BXE	78364181442
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	25	BXE	78364181443
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	23	BXE	78364181444
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	92	CXE	2899474101237
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	92	CXE	2899474101238
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	92	CXE	2899474101239
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	84	CXE	2899474101240
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	686	LSE	EOLVIDBWwXvG
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	1,998	LSE	EOLVIDBWwXvI
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	522	LSE	EOLVIDBWwXvY
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	117	TURQUOISE	EOLVIDChI8W
HSBC HOLDINGS PLC	02/01/2025	09:13:02	GB0005405286	GBP	777.40	340	TURQUOISE	EOLVIDChI8Wk
HSBC HOLDINGS PLC	02/01/2025	09:14:02	GB0005405286	GBP	776.90	130	LSE	EOLVIDBWwYnv
HSBC HOLDINGS PLC	02/01/2025	09:14:02	GB0005405286	GBP	776.90	43	AQUIS	13118
HSBC HOLDINGS PLC	02/01/2025	09:14:02	GB0005405286	GBP	776.90	28	AQUIS	13119
HSBC HOLDINGS PLC	02/01/2025	09:14:19	GB0005405286	GBP	777.00	300	LSE	EOLVIDBWwYnI
HSBC HOLDINGS PLC	02/01/2025	09:14:19	GB0005405286	GBP	777.00	15	AQUIS	13138
HSBC HOLDINGS PLC	02/01/2025	09:14:19	GB0005405286	GBP	777.00	225	LSE	EOLVIDBWwYv
HSBC HOLDINGS PLC	02/01/2025	09:14:19	GB0005405286	GBP	777.00	675	LSE	EOLVIDBWwYv1
HSBC HOLDINGS PLC	02/01/2025	09:14:19	GB0005405286	GBP	777.00	570	LSE	EOLVIDBWwYv7
HSBC HOLDINGS PLC	02/01/2025	09:14:28	GB0005405286	GBP	777.00	630	LSE	EOLVIDBWwYvR
HSBC HOLDINGS PLC	02/01/2025	09:14:28	GB0005405286	GBP	777.00	15	AQUIS	13150
HSBC HOLDINGS PLC	02/01/2025	09:14:42	GB0005405286	GBP	777.20	1,892	LSE	EOLVIDBWwZ8f
HSBC HOLDINGS PLC	02/01/2025	09:14:42	GB0005405286	GBP	777.20	1,253	LSE	EOLVIDBWwZ8X
HSBC HOLDINGS PLC	02/01/2025	09:14:42	GB0005405286	GBP	777.20	312	CXE	2899474101435
HSBC HOLDINGS PLC	02/01/2025	09:14:42	GB0005405286	GBP	777.20	322	CXE	2899474101436

HSBC HOLDINGS PLC	02/01/2025	09:14:42	G80005405286	GBP	777.20	146	CXE	2899474101437
HSBC HOLDINGS PLC	02/01/2025	09:14:42	G80005405286	GBP	777.20	146	CXE	2899474101438
HSBC HOLDINGS PLC	02/01/2025	09:14:42	G80005405286	GBP	777.20	926	CXE	2899474101439
HSBC HOLDINGS PLC	02/01/2025	09:14:42	G80005405286	GBP	777.20	514	CXE	2899474101440
HSBC HOLDINGS PLC	02/01/2025	09:14:42	G80005405286	GBP	777.20	68	LSE	EOLVIDBWwZ91
HSBC HOLDINGS PLC	02/01/2025	09:14:42	G80005405286	GBP	777.20	10	LSE	EOLVIDBWwZ9H
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	31	AQUIS	13194
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	456	AQUIS	13195
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	14	BXE	78364181586
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	14	BXE	78364181587
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	28	BXE	78364181588
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	103	CXE	2899474101444
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	103	CXE	2899474101445
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	103	CXE	2899474101446
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	300	LSE	EOLVIDBWwZC9
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	900	LSE	EOLVIDBWwZC8
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	900	LSE	EOLVIDBWwZCG
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	300	LSE	EOLVIDBWwZC5
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	28	BXE	78364181589
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	28	BXE	78364181590
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	28	BXE	78364181591
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	103	CXE	2899474101447
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	103	CXE	2899474101448
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	43	CXE	2899474101449
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	60	CXE	2899474101450
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	43	CXE	2899474101451
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	900	LSE	EOLVIDBWwZC2b
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	300	LSE	EOLVIDBWwZC2d
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	900	LSE	EOLVIDBWwZC1
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	842	LSE	EOLVIDBWwZCp
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	1,257	LSE	EOLVIDBWwZD5
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	375	LSE	EOLVIDBWwZD7
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	141	AQUIS	13196
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	122	AQUIS	13197
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	139	AQUIS	13198
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	1,536	CXE	2899474101452
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	166	CXE	2899474101453
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	26	LSE	EOLVIDBWwZDE
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	392	LSE	EOLVIDBWwZDG
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	219	LSE	EOLVIDBWwZDI
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	353	LSE	EOLVIDBWwZDL
HSBC HOLDINGS PLC	02/01/2025	09:14:44	G80005405286	GBP	777.10	218	CXE	2899474101454
HSBC HOLDINGS PLC	02/01/2025	09:15:42	G80005405286	GBP	776.80	219	LSE	EOLVIDBWwZH
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	307	LSE	EOLVIDBWwHeQ
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13316
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	221	BXE	78364181702
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	221	BXE	78364181703
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	221	BXE	78364181704
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	806	CXE	2899474101640
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	806	CXE	2899474101641
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	893	LSE	EOLVIDBWwHeG
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	893	LSE	EOLVIDBWwHeI
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	893	LSE	EOLVIDBWwHeX
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	893	LSE	EOLVIDBWwHeZ
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	156	TURQUOISE	EOLVIDChIdC
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	156	TURQUOISE	EOLVIDChIdW
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13317
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	275	LSE	EOLVIDBWwHeF9
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13318
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	221	BXE	78364181705
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	806	CXE	2899474101642
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	925	LSE	EOLVIDBWwHeF8
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	156	TURQUOISE	EOLVIDChIdW
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13319
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	275	LSE	EOLVIDBWwHeFG
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13320
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	31	AQUIS	13321
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13322
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	221	BXE	78364181706
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	32	BXE	78364181707
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	172	BXE	78364181708
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	633	CXE	2899474101643
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	173	CXE	2899474101644
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	32	CXE	2899474101645
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	103	LSE	EOLVIDBWwHeFb
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	1,328	LSE	EOLVIDBWwHeFd
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	103	LSE	EOLVIDBWwHeFn
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	822	LSE	EOLVIDBWwHeFh
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	156	TURQUOISE	EOLVIDChIFu
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	32	TURQUOISE	EOLVIDChIFW
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	239	AQUIS	13323
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	139	AQUIS	13324
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	49	BXE	78364181709
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	221	BXE	78364181710
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	2	BXE	78364181711
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	806	CXE	2899474101646
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	806	CXE	2899474101647
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	2	CXE	2899474101648
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	2	CXE	2899474101649
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	131	LSE	EOLVIDBWwHeFq
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	966	LSE	EOLVIDBWwHeFs
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	161	LSE	EOLVIDBWwHeFu
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	63	LSE	EOLVIDBWwHeFz
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	156	TURQUOISE	EOLVIDChIFi
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	2	TURQUOISE	EOLVIDChIFh
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.80	156	TURQUOISE	EOLVIDChIFv
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	1,298	LSE	EOLVIDBWwHeGg
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	1,298	LSE	EOLVIDBWwHeGd
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	1,298	LSE	EOLVIDBWwHeGq
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	1,298	LSE	EOLVIDBWwHeGw
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	453	LSE	EOLVIDBWwHeH2
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	845	LSE	EOLVIDBWwHeH7
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	270	LSE	EOLVIDBWwHeH9
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	563	LSE	EOLVIDBWwHeHE
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	208	AQUIS	13325
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	1,536	CXE	2899474101650
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	67	LSE	EOLVIDBWwHeHb
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	735	LSE	EOLVIDBWwHeHn
HSBC HOLDINGS PLC	02/01/2025	09:15:57	G80005405286	GBP	776.70	563	LSE	EOLVIDBWwHeHw
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	242	BXE	78364182082
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	121	BXE	78364182083
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	121	BXE	78364182084
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	242	BXE	78364182085
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	242	BXE	78364182086
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	150	BXE	78364182087
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	885	CXE	2899474102100
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286	GBP	776.80	885	CXE	2899474102101

HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		278	CXE	2899474102102
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		1,200	LSE	EOLVIDBWwKdF
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		1,127	LSE	EOLVIDBWwKdF
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		73	LSE	EOLVIDBWwKdH
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		541	LSE	EOLVIDBWwKdJ
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		1,127	LSE	EOLVIDBWwKdN
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		364	CXE	2899474102103
HSBC HOLDINGS PLC	02/01/2025	09:19:31	G80005405286		GBP	776.80		1,253	LSE	EOLVIDBWwKdI
HSBC HOLDINGS PLC	02/01/2025	09:20:26	G80005405286		GBP	776.80		503	LSE	EOLVIDBWwKdE
HSBC HOLDINGS PLC	02/01/2025	09:20:44	G80005405286		GBP	776.70		432	LSE	EOLVIDBWwKdS
HSBC HOLDINGS PLC	02/01/2025	09:20:44	G80005405286		GBP	776.70		768	LSE	EOLVIDBWwKdU
HSBC HOLDINGS PLC	02/01/2025	09:20:59	G80005405286		GBP	776.80		381	LSE	EOLVIDBWwKdX
HSBC HOLDINGS PLC	02/01/2025	09:21:17	G80005405286		GBP	777.10		310	LSE	EOLVIDBWwKdL
HSBC HOLDINGS PLC	02/01/2025	09:21:17	G80005405286		GBP	777.10		930	LSE	EOLVIDBWwKdN
HSBC HOLDINGS PLC	02/01/2025	09:21:39	G80005405288		GBP	777.00		336	LSE	EOLVIDBWwKdA1
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		401	BXE	78364182389
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		355	CXE	2899474102400
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		1,105	CXE	2899474102401
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		430	AQUIS	14082
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		401	BXE	78364182390
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		316	BXE	78364182391
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		1,460	CXE	2899474102402
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		454	CXE	2899474102403
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		921	LSE	EOLVIDBWwKdE
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		1,054	LSE	EOLVIDBWwKdF
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		35	LSE	EOLVIDBWwKdI
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		1,639	LSE	EOLVIDBWwKdJ
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		573	LSE	EOLVIDBWwKdL
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		282	TURQUOISE	EOLVIDChfYdI
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		282	TURQUOISE	EOLVIDChfYdN
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		282	TURQUOISE	EOLVIDChfYdY
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		282	TURQUOISE	EOLVIDChfYdJ
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		43	TURQUOISE	EOLVIDChfYdA
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		874	LSE	EOLVIDBWwKdC
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		1,303	LSE	EOLVIDBWwKdC2
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		430	AQUIS	14083
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	777.00		258	CXE	2899474102404
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		428	LSE	EOLVIDBWwKdA
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G87540054288		GBP	776.90		875	LSE	EOLVIDBWwKdI
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405288		GBP	776.90		1,303	LSE	EOLVIDBWwKdW
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405288		GBP	776.90		1,303	LSE	EOLVIDBWwKdY
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405288		GBP	776.90		20	LSE	EOLVIDBWwKdE2
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		11	LSE	EOLVIDBWwKdE3
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		1	LSE	EOLVIDBWwKdE8
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		1,271	LSE	EOLVIDBWwKdE9
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		22	LSE	EOLVIDBWwKdEF
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		1,303	LSE	EOLVIDBWwKdEK
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.90		2,143	LSE	EOLVIDBWwKdEM
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.70		43	CXE	2899474102408
HSBC HOLDINGS PLC	02/01/2025	09:21:43	G80005405286		GBP	776.70		116	CXE	2899474102409
HSBC HOLDINGS PLC	02/01/2025	09:22:57	G80005405286		GBP	776.30		223	AQUIS	14287
HSBC HOLDINGS PLC	02/01/2025	09:23:21	G80005405286		GBP	776.30		357	LSE	EOLVIDBWwKdZ
HSBC HOLDINGS PLC	02/01/2025	09:23:30	G80005405286		GBP	776.30		412	LSE	EOLVIDBWwKdSD
HSBC HOLDINGS PLC	02/01/2025	09:23:38	G80005405286		GBP	776.30		433	LSE	EOLVIDBWwKdC1
HSBC HOLDINGS PLC	02/01/2025	09:23:44	G80005405286		GBP	776.30		1,401	LSE	EOLVIDBWwKdPI
HSBC HOLDINGS PLC	02/01/2025	09:23:44	G80005405286		GBP	776.30		106	LSE	EOLVIDBWwKdPI
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		815	LSE	EOLVIDBWwKdQn
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		480	LSE	EOLVIDBWwKdQz
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		61	LSE	EOLVIDBWwKdR1
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		71	LSE	EOLVIDBWwKdR1
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		1,330	LSE	EOLVIDBWwKdRK
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		1,401	LSE	EOLVIDBWwKdRV
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		1,401	LSE	EOLVIDBWwKdRH
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		1,401	LSE	EOLVIDBWwKdRH
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		8,507	LSE	EOLVIDBWwKdRH
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		23	AQUIS	14391
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		36	AQUIS	14392
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		19	BXE	78364182651
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		19	BXE	78364182652
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		17	BXE	78364182653
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102737
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102738
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102739
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102740
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102741
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102742
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102743
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HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102746
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102747
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		44	CXE	2899474102748
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102749
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102750
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102751
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102752
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		38	CXE	2899474102753
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		167	CXE	2899474102754
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102755
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102756
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102757
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102758
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102759
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102760
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102761
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102762
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102763
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102764
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102765
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		43	CXE	2899474102766
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		1,200	LSE	EOLVIDBWwKdSA
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		23	AQUIS	14393
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		23	AQUIS	14394
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		19	BXE	78364182654
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		72	CXE	2899474102767
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		45	CXE	2899474102768
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		989	AQUIS	14395
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		84	AQUIS	14396
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		238	LSE	EOLVIDBWwKdSN
HSBC HOLDINGS PLC	02/01/2025	09:23:46	G80005405286		GBP	776.30		87	TURQUOISE	EOLVIDChfYdJ
HSBC HOLDINGS PLC	02/01/2025	09:25:37	G80005405286		GBP	775.70		625	LSE	EOLVIDBWwKdCo
HSBC HOLDINGS										

HSBC HOLDINGS PLC	02/01/2025	09:26:00	GB0005405286	GBP	775.80	329	LSE	EOLVIDBWwyjb
HSBC HOLDINGS PLC	02/01/2025	09:26:01	GB0005405286	GBP	775.80	167	LSE	EOLVIDBWwvke
HSBC HOLDINGS PLC	02/01/2025	09:26:49	GB0005405286	GBP	775.50	452	LSE	EOLVIDBWwKdc
HSBC HOLDINGS PLC	02/01/2025	09:26:56	GB0005405286	GBP	775.50	360	LSE	EOLVIDBWwKzu
HSBC HOLDINGS PLC	02/01/2025	09:27:08	GB0005405286	GBP	775.50	583	LSE	EOLVIDBWwK6u
HSBC HOLDINGS PLC	02/01/2025	09:27:22	GB0005405286	GBP	775.50	405	LSE	EOLVIDBWwKpw
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	921	LSE	EOLVIDBWwKva
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	898	LSE	EOLVIDBWwKam
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	324	AQUIS	14943
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	463	AQUIS	14944
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	735	BXE	78364183180
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	1,338	CXE	2899474103394
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	1,338	CXE	2899474103395
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	517	TURQUOISE	EOLVIDChsE4
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.50	1,200	LSE	EOLVIDBWwibe
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	18	AQUIS	14948
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	18	AQUIS	14949
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	260	AQUIS	14950
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	18	AQUIS	14951
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	260	AQUIS	14952
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	13	BXE	78364183181
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	13	BXE	78364183182
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	52	CXE	2899474103397
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	52	CXE	2899474103398
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	250	LSE	EOLVIDBWwbnv
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	324	LSE	EOLVIDBWwbtvp
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChsFKF
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChsRFP
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.30	1,200	LSE	EOLVIDBWwKc2
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.30	118	TURQUOISE	EOLVIDChsFv
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	1,536	CXE	2899474103399
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	1,210	LSE	EOLVIDBWwKwck
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChsFv
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	47	LSE	EOLVIDBWwKd2
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	406	LSE	EOLVIDBWwKd4
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.40	470	LSE	EOLVIDBWwKd6
HSBC HOLDINGS PLC	02/01/2025	09:27:31	GB0005405286	GBP	775.30	250	LSE	EOLVIDBWwKfy
HSBC HOLDINGS PLC	02/01/2025	09:29:14	GB0005405286	GBP	775.00	255	LSE	EOLVIDBWwKfE
HSBC HOLDINGS PLC	02/01/2025	09:29:20	GB0005405286	GBP	775.00	323	LSE	EOLVIDBWwKfu
HSBC HOLDINGS PLC	02/01/2025	09:29:36	GB0005405286	GBP	775.30	611	AQUIS	15268
HSBC HOLDINGS PLC	02/01/2025	09:29:36	GB0005405286	GBP	775.30	118	AQUIS	15269
HSBC HOLDINGS PLC	02/01/2025	09:29:36	GB0005405286	GBP	775.30	128	AQUIS	15270
HSBC HOLDINGS PLC	02/01/2025	09:29:36	GB0005405286	GBP	775.30	155	CXE	2899474103719
HSBC HOLDINGS PLC	02/01/2025	09:29:36	GB0005405286	GBP	775.30	137	CXE	2899474103720
HSBC HOLDINGS PLC	02/01/2025	09:29:43	GB0005405286	GBP	775.30	621	AQUIS	15277
HSBC HOLDINGS PLC	02/01/2025	09:30:00	GB0005405286	GBP	775.50	492	CXE	2899474103755
HSBC HOLDINGS PLC	02/01/2025	09:30:02	GB0005405286	GBP	775.50	291	AQUIS	15326
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183502
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183503
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	53	BXE	78364183504
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183505
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183506
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	53	BXE	78364183507
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183508
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183509
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183510
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	126	BXE	78364183511
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,462	LSE	EOLVIDBWwKzbt
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	911	LSE	EOLVIDBWwKznd
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	289	LSE	EOLVIDBWwKznrf
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,462	LSE	EOLVIDBWwKznro
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,462	LSE	EOLVIDBWwKznruQ
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	261	LSE	EOLVIDBWwKznrs
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,200	LSE	EOLVIDBWwKznrs2
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,462	LSE	EOLVIDBWwKznrs3
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	73	LSE	EOLVIDBWwKznrs4
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,462	LSE	EOLVIDBWwKznrs5
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	380	LSE	EOLVIDBWwKznrs6
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	3	BXE	78364183512
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	3	BXE	78364183513
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	234	LSE	EOLVIDBWwKznrsb
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	362	LSE	EOLVIDBWwKznrsd
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	921	LSE	EOLVIDBWwKznrsH
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,338	LSE	EOLVIDBWwKznrsI
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	541	LSE	EOLVIDBWwKznrsJ
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	10,811	LSE	EOLVIDBWwKznrsL
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,462	LSE	EOLVIDBWwKznrsP
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	124	LSE	EOLVIDBWwKznrsQ
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	930	LSE	EOLVIDBWwKznrsr
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	408	LSE	EOLVIDBWwKznrsx
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	921	LSE	EOLVIDBWwKznrsX
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	307	LSE	EOLVIDBWwKznrs2
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	1,331	TURQUOISE	EOLVIDChsFzF
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	307	LSE	EOLVIDBWwKznrs7
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	409	LSE	EOLVIDBWwKznrs9
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	515	TURQUOISE	EOLVIDChsGfE
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	457	LSE	EOLVIDBWwKznrsN
HSBC HOLDINGS PLC	02/01/2025	09:30:14	GB0005405286	GBP	775.70	316	TURQUOISE	EOLVIDChsGfU
HSBC HOLDINGS PLC	02/01/2025	09:30:16	GB0005405286	GBP	775.50	387	CXE	2899474103783
HSBC HOLDINGS PLC	02/01/2025	09:30:16	GB0005405286	GBP	775.50	1,973	CXE	2899474103784
HSBC HOLDINGS PLC	02/01/2025	09:30:16	GB0005405286	GBP	775.50	1,556	LSE	EOLVIDBWwKznrs3
HSBC HOLDINGS PLC	02/01/2025	09:30:16	GB0005405286	GBP	775.50	1,556	LSE	EOLVIDBWwKznrs3D
HSBC HOLDINGS PLC	02/01/2025	09:30:16	GB0005405286	GBP	775.50	59	LSE	EOLVIDBWwKznrs3K
HSBC HOLDINGS PLC	02/01/2025	09:32:22	GB0005405286	GBP	775.20	1,200	LSE	EOLVIDBWwKznrs3W
HSBC HOLDINGS PLC	02/01/2025	09:32:22	GB0005405286	GBP	775.20	1,289	LSE	EOLVIDBWwKznrsW
HSBC HOLDINGS PLC	02/01/2025	09:33:40	GB0005405286	GBP	775.60	757	LSE	EOLVIDBWwKznrsb
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	8	AQUIS	15992
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	1,112	AQUIS	15993
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184049
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184052
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184053
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184054
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184055
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184056
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184057
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184058
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184059
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184060
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184061
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184062
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184063
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184064
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184065
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184066
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184067
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184068
HSBC HOLDINGS PLC	02/01/2025	09:33:56	GB0005405286	GBP	775.50	12	BXE	78364184069

[illegible]

HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	231	CXE	2899474104577
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	549	LSE	EOLVIDBWWsrY
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	1,386	LSE	EOLVIDBWWsrT0
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	1,386	LSE	EOLVIDBWWsrTA
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	590	LSE	EOLVIDBWWsrTC
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	118	TURQUOISE	EOLVIDChg6AE
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	118	TURQUOISE	EOLVIDChg6AQ
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	50	TURQUOISE	EOLVIDChg6AS
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.30	40	BXE	78364184088
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	113	AQUIS	15911
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	135	AQUIS	15912
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	118	TURQUOISE	EOLVIDChg6Ac
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	1,536	CXE	2899474104578
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	143	CXE	2899474104579
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.40	175	TURQUOISE	EOLVIDChg6Au
HSBC HOLDINGS PLC	02/01/2025	09:33:56	G80005405286	GBP	775.30	40	BXE	78364184089
HSBC HOLDINGS PLC	02/01/2025	09:33:57	G80005405286	GBP	775.30	375	LSE	EOLVIDBWWsrV4
HSBC HOLDINGS PLC	02/01/2025	09:33:57	G80005405286	GBP	775.30	561	LSE	EOLVIDBWWsrVB
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	20	BXE	78364184097
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	20	BXE	78364184098
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	148	CXE	2899474104580
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	170	LSE	EOLVIDBWWsrVz
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	94	LSE	EOLVIDBWWsrW1
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	118	TURQUOISE	EOLVIDChg6B
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	118	TURQUOISE	EOLVIDChg6Bj
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	40	BXE	78364184099
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	148	CXE	2899474104582
HSBC HOLDINGS PLC	02/01/2025	09:33:58	G80005405286	GBP	775.30	322	LSE	EOLVIDBWWsrWH
HSBC HOLDINGS PLC	02/01/2025	09:33:59	G80005405286	GBP	775.30	45	AQUIS	15917
HSBC HOLDINGS PLC	02/01/2025	09:33:59	G80005405286	GBP	775.30	40	BXE	78364184100
HSBC HOLDINGS PLC	02/01/2025	09:33:59	G80005405286	GBP	775.30	148	CXE	2899474104583
HSBC HOLDINGS PLC	02/01/2025	09:33:59	G80005405286	GBP	775.30	183	LSE	EOLVIDBWWsrWQ
HSBC HOLDINGS PLC	02/01/2025	09:33:59	G80005405286	GBP	775.30	118	TURQUOISE	EOLVIDChg6Jk
HSBC HOLDINGS PLC	02/01/2025	09:33:59	G80005405286	GBP	775.30	695	LSE	EOLVIDBWWsrWq
HSBC HOLDINGS PLC	02/01/2025	09:34:58	G80005405286	GBP	774.70	431	LSE	EOLVIDBWWsrTw
HSBC HOLDINGS PLC	02/01/2025	09:34:58	G80005405286	GBP	774.70	118	TURQUOISE	EOLVIDChg6Jm
HSBC HOLDINGS PLC	02/01/2025	09:36:54	G80005405286	GBP	774.30	749	LSE	EOLVIDBWWsrVl
HSBC HOLDINGS PLC	02/01/2025	09:36:54	G80005405286	GBP	774.30	219	LSE	EOLVIDBWWsrVb
HSBC HOLDINGS PLC	02/01/2025	09:36:54	G80005405286	GBP	774.30	232	LSE	EOLVIDBWWsrVt
HSBC HOLDINGS PLC	02/01/2025	09:36:54	G80005405286	GBP	774.30	996	LSE	E

HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		18	CXE	2899474105705
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105706
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105707
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105708
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105709
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105710
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105711
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105712
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105713
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105714
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105715
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105716
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105717
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105718
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105719
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105720
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105721
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105722
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105723
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105724
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105725
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105726
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105727
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105728
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		97	CXE	2899474105729
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105730
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		13	CXE	2899474105731
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		79	CXE	2899474105732
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70		5	CXE	2899474105733
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,200	LSE	EOLVIDBWwyDl	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,200	LSE	EOLVIDBWwyDl	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	921	LSE	EOLVIDBWwyE7	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	118	TURQUOISE	EOLVIDChqSgM	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	118	TURQUOISE	EOLVIDChqSgQ	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.80	368	AQUIS	16844	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.80	104	AQUIS	16845	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	79	CXE	2899474105734	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	79	CXE	2899474105735	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	79	CXE	2899474105736	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	79	CXE	2899474105737	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	79	CXE	2899474105738	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	15	CXE	2899474105739	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,471	LSE	EOLVIDBWwyEn	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,444	LSE	EOLVIDBWwyEP	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,112	LSE	EOLVIDBWwyFr	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,444	LSE	EOLVIDBWwyFr	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,471	LSE	EOLVIDBWwyFv	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	1,444	LSE	EOLVIDBWwyFX	
HSBC HOLDINGS PLC	02/01/2025	09:39:15	G80005405286		GBP	773.70	337	AQUIS	16846	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105744	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105746	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105747	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105748	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105749	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105750	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105751	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105752	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105753	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105754	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	104	CXE	2899474105755	
HSBC HOLDINGS PLC	02/01/2025	09:39:16	G80005405286		GBP	773.60	36	CXE	2899474105756	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	1,207	LSE	EOLVIDBWw14c	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	815	LSE	EOLVIDBWw14e	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	921	LSE	EOLVIDBWw14i	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	286	LSE	EOLVIDBWw14m	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	2,139	LSE	EOLVIDBWw14o	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	1,207	LSE	EOLVIDBWw14r	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	227	LSE	EOLVIDBWw14s	
HSBC HOLDINGS PLC	02/01/2025	09:41:53	G80005405286		GBP	773.30	1,003	LSE	EOLVIDBWw14T	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	705	BXE	78364185371	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	2,568	CXE	2899474106264	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	3,471	LSE	EOLVIDBWw2Vc	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	497	TURQUOISE	EOLVIDChqAw	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	50	BXE	78364185373	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	45	BXE	78364185374	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	150	CXE	2899474106267	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	46	TURQUOISE	EOLVIDChqBj	
HSBC HOLDINGS PLC	02/01/2025	09:43:02	G80005405286		GBP	773.50	45	TURQUOISE	EOLVIDChqBhL	
HSBC HOLDINGS PLC	02/01/2025	09:43:03	G80005405286		GBP	773.50	419	BXE	78364185375	
HSBC HOLDINGS PLC	02/01/2025	09:43:03	G80005405286		GBP	773.40	961	LSE	EOLVIDBWw2Wn	
HSBC HOLDINGS PLC	02/01/2025	09:43:37	G80005405286		GBP	773.70	1,799	CXE	2899474106403	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	386	AQUIS	17440	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	360		78364185553	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	180	BXE	78364185554	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	180	BXE	78364185555	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	180	BXE	78364185556	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	1,311	CXE	2899474106495	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	1,311	CXE	2899474106496	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	1,774	LSE	EOLVIDBWw3k	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	1,774	LSE	EOLVIDBWw3p	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	508	LSE	EOLVIDBWw3r	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	1,036	LSE	EOLVIDBWw3w	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	253	TURQUOISE	EOLVIDChqJy	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	253	TURQUOISE	EOLVIDChqJy	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	253	TURQUOISE	EOLVIDChqJx	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	253	TURQUOISE	EOLVIDChqJz	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	129	AQUIS	17441	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	142	AQUIS	17442	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	70	AQUIS	17443	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	1,536	CXE	2899474106497	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	50	TURQUOISE	EOLVIDChqJz	
HSBC HOLDINGS PLC	02/01/2025	09:44:11	G80005405286		GBP	774.10	44	TURQUOISE	EOLVIDChqJz	
HSBC HOLDINGS PLC	02/01/2025	09:44:12	G80005405286		GBP	774.10	294	CXE	2899474106498	
HSBC HOLDINGS PLC	02/01/2025	09:45:09	G80005405286		GBP	774.00	264	LSE	EOLVIDBWw4Vw	
HSBC HOLDINGS PLC	02/01/2025	09:45:22	G80005405286		GBP	773.90	301	LSE	EOLVIDBWw4B	
HSBC HOLDINGS PLC	02/01/2025	09:45:23	G80005405286		GBP	773.90	538	LSE	EOLVIDBWw4J	
HSBC HOLDINGS PLC	02/01/2025	09:45:23	G80005405286		GBP	773.90	445	LSE	EOLVIDBWw4gd	
HSBC HOLDINGS PLC	02/01/2025	09:45:43	G80005405286		GBP	774.00	280	LSE	EOLVIDBWw4wy	
HSBC HOLDINGS PLC	02/01/2025	09:45:47	G80005405286		GBP	774.10	168	CXE	2899474106688	
HSBC HOLDINGS PLC	02/01/2025	09:45:47	G80005405286		GBP	774.10	1,200	LSE	EOLVIDBWw50R	
HSBC HOLDINGS PLC	02/01/2025	09:45:47	G80							

HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	132	LSE	EOLVIDBWxGM4
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	203	TURKQOISE	EOLVIDCHNwH
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	85	TURKQOISE	EOLVIDCHWwJ
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	310	AQUIS	19168
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	17	AQUIS	19169
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	137	BXE	78364187191
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	15	BXE	78364187192
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	289	BXE	78364187193
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	15	BXE	78364187194
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	347	CXE	2899474108489
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	55	CXE	2899474108491
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	203	TURKQOISE	EOLVIDCHNwS
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	85	TURKQOISE	EOLVIDCHWwU
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	121	AQUIS	19170
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	124	AQUIS	19171
HSBC HOLDINGS PLC	02/01/2025	09:59:39	G80005405286	GBP	771.70	479	LSE	EOLVIDBWxGMX
HSBC HOLDINGS PLC	02/01/2025	10:00:06	G80005405286	GBP	771.80	471	BXE	78364187232
HSBC HOLDINGS PLC	02/01/2025	10:00:06	G80005405286	GBP	771.80	870	CXE	2899474108535
HSBC HOLDINGS PLC	02/01/2025	10:00:06	G80005405286	GBP	771.80	845	CXE	2899474108536
HSBC HOLDINGS PLC	02/01/2025	10:00:06	G80005405286	GBP	771.80	2,320	LSE	EOLVIDBWxGwU
HSBC HOLDINGS PLC	02/01/2025	10:00:06	G80005405286	GBP	771.80	331	TURKQOISE	EOLVIDCHNwM
HSBC HOLDINGS PLC	02/01/2025	10:00:06	G80005405286	GBP	771.80	505	AQUIS	19232
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	315	BXE	78364187255
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	1,146	CXE	2899474108576
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	1,146	CXE	2899474108577
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	1,146	CXE	2899474108578
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	984	LSE	EOLVIDBWxGrl
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	338	AQUIS	19252
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	268	BXE	78364187256
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	1,551	LSE	EOLVIDBWxGg9
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	1,027	LSE	EOLVIDBWxGgD
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	524	LSE	EOLVIDBWxGgL
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	307	LSE	EOLVIDBWxGgP
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	921	LSE	EOLVIDBWxGgR
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	338	AQUIS	19253
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	338	AQUIS	19254
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	338	AQUIS	19255
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	47	BXE	78364187257
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	315	BXE	78364187258
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	1,146	CXE	2899474108579
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	23	CXE	2899474108580
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	323	LSE	EOLVIDBWxGsc
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	323	LSE	EOLVIDBWxGso
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	925	LSE	EOLVIDBWxGsq
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	221	TURKQOISE	EOLVIDCHNwY
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	4	AQUIS	19256
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	124	AQUIS	19257
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	478	AQUIS	19258
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	128	AQUIS	19259
HSBC HOLDINGS PLC	02/01/2025	10:00:14	G80005405286	GBP	771.80	877	CXE	2899474108581
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	1,207	LSE	EOLVIDBWxJw
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	401	LSE	EOLVIDBWxJ0
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	119	TURKQOISE	EOLVIDCHNjE
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	28	BXE	78364187581
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	104	CXE	2899474108890
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	799	LSE	EOLVIDBWxJf
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	929	LSE	EOLVIDBWxJh
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	278	LSE	EOLVIDBWxJl
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	29	LSE	EOLVIDBWxJn
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	1,171	LSE	EOLVIDBWxJr
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	671	LSE	EOLVIDBWxJt
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	14	BXE	78364187582
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	14	BXE	78364187583
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	104	CXE	2899474108891
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	104	CXE	2899474108892
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	52	CXE	2899474108893
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	52	CXE	2899474108894
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	536	LSE	EOLVIDBWxJe
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	465	LSE	EOLVIDBWxJk
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	735	LSE	EOLVIDBWxJq
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	736	LSE	EOLVIDBWxJu
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.80	921	LSE	EOLVIDBWxJy
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.80	119	TURKQOISE	EOLVIDCHNjEm
HSBC HOLDINGS PLC	02/01/2025	10:02:52	G80005405286	GBP	770.60	119	TURKQOISE	EOLVIDCHNjEl
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108895
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108897
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108898
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108899
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108900
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108901
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108902
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108903
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	15	CXE	2899474108904
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	33	AQUIS	19612
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	28	BXE	78364187584
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108905
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108906
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108907
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108908
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108909
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108910
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108911
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	15	CXE	2899474108912
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108913
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108914
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108915
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108916
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108917
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108919
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108920
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108921
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108922
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	15	CXE	2899474108923
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108924
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108925
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108927
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108928
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108929
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	104	CXE	2899474108930
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	15	CXE	2899474108931
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	50	CXE	2899474108932
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	279	LSE	EOLVIDBWxJk1
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	412	LSE	EOLVIDBWxJkK
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.60	119	TURKQOISE	EOLVIDCHNjG5
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286	GBP	770.50	124	AQUIS	19613

HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		590	AQUIS	19614
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		515	LSE	EOLVIDBWJkk
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		307	LSE	EOLVIDBWJkr
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		412	LSE	EOLVIDBWJkv
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		656	LSE	EOLVIDBWJ3j
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		578	LSE	EOLVIDBWJ3D
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		476	LSE	EOLVIDBWJ3F
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50	1,054	LSE	EOLVIDBWJUJ	
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		180	LSE	EOLVIDBWJUL
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		125	LSE	EOLVIDBWJUN
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.60	1,750	AQUIS	19615	
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.60		127	AQUIS	19616
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.60		40	AQUIS	19617
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.60		119	TURQUOISE	EOLVIDChnGQ
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405288		GBP	770.60		101	TURQUOISE	EOLVIDChnH4
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		46	BXE	78364187586
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		93	CXE	2899474108939
HSBC HOLDINGS PLC	02/01/2025	10:02:53	G80005405286		GBP	770.50		116	CXE	2899474108940
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		90	AQUIS	19875
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		2	AQUIS	19876
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		80	BXE	78364187801
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		3	BXE	78364187802
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		294	CXE	2899474109208
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		7	CXE	2899474109209
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90	1,200	LSE	EOLVIDBWJ4ie	
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		33	LSE	EOLVIDBWJ4Ij
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		118	TURQUOISE	EOLVIDChnq2i
HSBC HOLDINGS PLC	02/01/2025	10:05:13	G80005405286		GBP	770.90		3	TURQUOISE	EOLVIDChnq2j
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		559	AQUIS	19920
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		521	BXE	78364187874
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80	1,833	CXE	2899474109291	
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		66	CXE	2899474109292
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		2,169	LSE	EOLVIDBWJ4M8i
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		399	LSE	EOLVIDBWJ4M8m
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		201	TURQUOISE	EOLVIDChn9dx
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.80		166	TURQUOISE	EOLVIDChn9i10
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		26	BXE	78364187879
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		26	BXE	78364187880
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109295
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109299
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109300
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109301
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109302
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109303
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109304
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109305
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109306
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109307
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		97	CXE	2899474109308
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		60	CXE	2899474109309
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		776	LSE	EOLVIDBWJ4M7
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		424	LSE	EOLVIDBWJ4M9
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		635	LSE	EOLVIDBWJ4M8
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		122	LSE	EOLVIDBWJ4M7
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		513	LSE	EOLVIDBWJ4M6
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		19	LSE	EOLVIDBWJ4M5
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		197	LSE	EOLVIDBWJ4M4
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		1,270	LSE	EOLVIDBWJ4M3
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60	1,578	LSE	EOLVIDBWJ4M2	
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		278	LSE	EOLVIDBWJ4M1
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		89	TURQUOISE	EOLVIDChn2H
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		394	AQUIS	19921
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		152	AQUIS	19922
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		255	BXE	78364187877
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		255	BXE	78364187878
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		1,857	CXE	2899474109294
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		1,500	LSE	EOLVIDBWJ4M9
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		1,011	LSE	EOLVIDBWJ4M8
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.70		359	TURQUOISE	EOLVIDChn2i
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		30	AQUIS	19923
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		265	AQUIS	19924
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		26	BXE	78364187881
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		26	BXE	78364187882
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		26	BXE	78364187883
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		398	CXE	2899474109310
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		226	TURQUOISE	EOLVIDChn2s
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		1,138	CXE	2899474109311
HSBC HOLDINGS PLC	02/01/2025	10:05:47	G80005405286		GBP	770.60		67	CXE	2899474109318
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		1,309	LSE	EOLVIDBWJ0Ym
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		1,309	LSE	EOLVIDBWJ0Yn
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		692	LSE	EOLVIDBWJ0Z7
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		617	LSE	EOLVIDBWJ0Z9
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		519	LSE	EOLVIDBWJ0Zc
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		921	LSE	EOLVIDBWJ0ZJ
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		305	LSE	EOLVIDBWJ0ZO
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		83	LSE	EOLVIDBWJ0ZS
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		838	LSE	EOLVIDBWJ0ZU
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		536	LSE	EOLVIDBWJ0a3
HSBC HOLDINGS PLC	02/01/2025	10:08:09	G80005405286		GBP	770.00		254	LSE	EOLVIDBWJ0a6
HSBC HOLDINGS PLC	02/01/2025	10:08:10	G80005405286		GBP	770.00		1,309	LSE	EOLVIDBWJ0a9
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		1,238	LSE	EOLVIDBWJPhb
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		921	LSE	EOLVIDBWJPhi
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		317	LSE	EOLVIDBWJPhr
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		921	LSE	EOLVIDBWJPhs
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		305	LSE	EOLVIDBWJPh7
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		921	LSE	EOLVIDBWJPh9
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		12	LSE	EOLVIDBWJPhE
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50		272	LSE	EOLVIDBWJPhG
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50	1,238	LSE	EOLVIDBWJPhH	
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50	9,170	LSE	EOLVIDBWJPhb	
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.50	1,238	LSE	EOLVIDBWJPhZ	
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.30		361	CXE	2899474110080
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.40		1,481	LSE	EOLVIDBWJPh1
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.40		1,099	LSE	EOLVIDBWJPh5
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.40		382	LSE	EOLVIDBWJPHH
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.40		686	LSE	EOLVIDBWJPhL
HSBC HOLDINGS PLC	02/01/2025	10:09:48	G80005405286		GBP	770.40		337	LSE	EOLVIDBWJPHN
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286		GBP	770.30		441	AQUIS	20874
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286		GBP	770.30		41	AQUIS	20875
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286		GBP	770.30		377	AQUIS	20876
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286		GBP	770.30		41	AQUIS	20877
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286		GBP	770.30		668	AQUIS	20878
HSBC HOLDINGS PLC	02/01/2025	10:12								

HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188730
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188731
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188732
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188733
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188734
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	13	BXE	78364188735
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188736
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188737
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188738
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	29	BXE	78364188739
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188740
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188741
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188742
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188743
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188744
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188745
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HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188747
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HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188750
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	5	BXE	78364188752
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188753
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	1,500	CXE	2899474110580
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	CXE	2899474110581
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	CXE	2899474110583
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HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	CXE	2899474110586
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	CXE	2899474110587
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	CXE	2899474110588
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	CXE	2899474110589
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	39	CXE	2899474110590
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	1,108	LSE	EOLVIDBW477a
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	1,200	LSE	EOLVIDBW477c
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	136	LSE	EOLVIDBW477e
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	921	LSE	EOLVIDBW477V
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	290	TURQUOISE	EOLVIDChfMi
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	93	TURQUOISE	EOLVIDChfMk
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188754
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188755
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188756
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	37	BXE	78364188757
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.30	7	BXE	78364188758
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.10	608	LSE	EOLVIDBW479a
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.10	305	LSE	EOLVIDBW479c
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.10	1,234	LSE	EOLVIDBW479J
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.10	921	LSE	EOLVIDBW479J
HSBC HOLDINGS PLC	02/01/2025	10:12:30	G80005405286	GBP	770.10	313	LSE	EOLVIDBW479Y
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	921	LSE	EOLVIDBW4A6a
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	1,353	LSE	EOLVIDBW4A6Z
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	432	LSE	EOLVIDBW4A6u
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	1,095	LSE	EOLVIDBW4A6w
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	1,353	LSE	EOLVIDBW4A70
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	174	LSE	EOLVIDBW4A72
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	432	LSE	EOLVIDBW4A76
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	921	LSE	EOLVIDBW4A78
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	921	LSE	EOLVIDBW4A7a
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	432	LSE	EOLVIDBW4A7C
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	305	LSE	EOLVIDBW4A7E
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	616	LSE	EOLVIDBW4A7G
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	305	LSE	EOLVIDBW4A7J
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	432	LSE	EOLVIDBW4A7k
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	20	LSE	EOLVIDBW4A7m
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	1,353	LSE	EOLVIDBW4A7M
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	770.00	247	LSE	EOLVIDBW4A7q
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	769.90	138	CXE	2899474110779
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	769.90	44	AQUIS	21064
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	769.90	1,084	AQUIS	21065
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	769.90	47	AQUIS	21066
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	769.90	600	AQUIS	21067
HSBC HOLDINGS PLC	02/01/2025	10:13:47	G80005405286	GBP	769.90	1,200	LSE	EOLVIDBW4A9X
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	47	AQUIS	21069
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	18	AQUIS	21070
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	47	AQUIS	21071
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	42	BXE	78364188903
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	13	BXE	78364188904
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	42	BXE	78364188905
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	42	BXE	78364188906
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	42	BXE	78364188907
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	154	CXE	2899474110780
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	16	CXE	2899474110781
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	154	CXE	2899474110782
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	154	CXE	2899474110783
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	154	CXE	2899474110784
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	154	CXE	2899474110785
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	99	LSE	EOLVIDBW4A4c
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	95	TURQUOISE	EOLVIDChfKcU
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	28	BXE	78364188909
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	28	BXE	78364188911
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	104	CXE	2899474110786
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	104	CXE	2899474110788
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	36	LSE	EOLVIDBW4A8B
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	154	LSE	EOLVIDBW4A8A
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	1,010	LSE	EOLVIDBW4A8C
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	469	LSE	EOLVIDBW4A8J
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChfKiem
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChfKer
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChfKtl
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	94	TURQUOISE	EOLVIDChfKtS
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	122	BXE	78364188910
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.90	1,536	CXE	2899474110787
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	36	AQUIS	21072
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	33	BXE	78364188913
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	121	CXE	2899474110789
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	1,257	LSE	EOLVIDBW4A9J
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	299	LSE	EOLVIDBW4A9Y
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	93	TURQUOISE	EOLVIDChfKB
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	36	AQUIS	21073
HSBC HOLDINGS PLC	02/01/2025	10:13:48	G80005405286	GBP	769.80	450	AQUIS	21074
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	1,503	LSE	EOLVIDBW4A9J
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	1,503	LSE	EOLVIDBW4A9G
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	32	LSE	EOLVIDBW4A9I
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	1,525	TURQUOISE	EOLVIDChfS8D
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	921	LSE	EOLVIDBW4A9p
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	305	LSE	EOLVIDBW4A9PM

HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	277	LSE	EOLVIDBWwvPR
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	30	LSE	EOLVIDBWwvPT
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	277	LSE	EOLVIDBWwvPZ
HSBC HOLDINGS PLC	02/01/2025	10:16:00	G80005405286	GBP	769.50	232	LSE	EOLVIDBWwvQT
HSBC HOLDINGS PLC	02/01/2025	10:16:01	G80005405286	GBP	769.50	499	LSE	EOLVIDBWwvRT
HSBC HOLDINGS PLC	02/01/2025	10:16:01	G80005405286	GBP	769.50	183	LSE	EOLVIDBWwvRV
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	6	BXIE	78364189402
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	6	BXIE	78364189403
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	27	CXKE	2899474111523
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	1,200	LSE	EOLVIDBWwvY8
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	211	LSE	EOLVIDBWwvYA
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChXev
HSBC HOLDINGS PLC	02/01/2025	10:17:44	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChXkX2
HSBC HOLDINGS PLC	02/01/2025	10:18:48	G80005405286	GBP	770.10	980	CXKE	2899474111717
HSBC HOLDINGS PLC	02/01/2025	10:18:53	G80005405286	GBP	770.10	876	AQUIS	21927
HSBC HOLDINGS PLC	02/01/2025	10:18:53	G80005405286	GBP	770.10	174	LSE	EOLVIDBWw23v
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	1,200	LSE	EOLVIDBWw271
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	1,200	LSE	EOLVIDBWw27D
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	25	BXIE	78364189566
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111745
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	519	LSE	EOLVIDBWw27I
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	691	LSE	EOLVIDBWw27K
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	294	LSE	EOLVIDBWw27P
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	906	LSE	EOLVIDBWw27R
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	15	LSE	EOLVIDBWw27T
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	254	LSE	EOLVIDBWw27X
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111747
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111748
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111749
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111750
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111751
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111752
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	91	CXKE	2899474111753
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	16	CXKE	2899474111754
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	137	AQUIS	21935
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	134	AQUIS	21936
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	865	AQUIS	21937
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	130	CXKE	2899474111755
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	667	LSE	EOLVIDBWw287
HSBC HOLDINGS PLC	02/01/2025	10:18:57	G80005405286	GBP	770.00	870	LSE	EOLVIDBWw289
HSBC HOLDINGS PLC	02/01/2025	10:19:15	G80005405286	GBP	769.80	1,344	LSE	EOLVIDBWw20a
HSBC HOLDINGS PLC	02/01/2025	10:19:16	G80005405286	GBP	769.80	1,344	LSE	EOLVIDBWw20c
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	921	LSE	EOLVIDBWw40i
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	279	LSE	EOLVIDBWw40n
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	642	LSE	EOLVIDBWw40p
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	921	LSE	EOLVIDBWw40s1
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	279	LSE	EOLVIDBWw40s4
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	279	LSE	EOLVIDBWw40s8
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	921	LSE	EOLVIDBWw40sC
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc3R
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc3X
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	19	BXIE	78364189697
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	37	CXKE	2899474111961
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	37	CXKE	2899474111962
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111963
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111964
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111965
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111966
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111967
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111968
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111969
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	57	CXKE	2899474111970
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111971
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111972
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111973
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111974
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111975
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111976
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111977
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111978
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	57	CXKE	2899474111979
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111980
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111981
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111982
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111983
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111984
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111985
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111986
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	57	CXKE	2899474111987
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111988
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111989
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111990
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111991
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111992
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111993
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111994
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111995
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	57	CXKE	2899474111996
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111997
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111998
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474111999
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474112000
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474112001
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474112002
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474112003
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	74	CXKE	2899474112004
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	53	CXKE	2899474112005
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	99	LSE	EOLVIDBWw40sH
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc3c
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc3n
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc3u
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc42
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc48
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	119	TURQUOISE	EOLVIDChXc4E
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.60	1,453	LSE	EOLVIDBWw40s6
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.60	1,200	LSE	EOLVIDBWw40s8
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	19	BXIE	78364189698
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	48	TURQUOISE	EOLVIDChXc4L
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	63	TURQUOISE	EOLVIDChXc4S
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.70	725	AQUIS	22042
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.70	226	TURQUOISE	EOLVIDChXc4o
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	725	AQUIS	22043
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.80	496	AQUIS	22044
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.60	22	AQUIS	22047
HSBC HOLDINGS PLC	02/01/2025	10:19:50	G80005405286	GBP	769.60	228	LSE	EOLVIDBWw40s6c
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXKE	2899474112435

HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112439
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112440
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112441
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112442
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112443
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112444
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112445
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112446
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	79	CXE	2899474112447
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	112	CXE	2899474112449
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	35	CXE	2899474112450
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	1,200	LSE	EOLVIDBWw5H
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	465	LSE	EOLVIDBWw5Z
HSBC HOLDINGS PLC	02/01/2025	10:21:29	G80005405286	GBP	769.00	119	TURQUOISE	EOLVIDChj6J
HSBC HOLDINGS PLC	02/01/2025	10:21:52	G80005405288	GBP	769.00	406	CXE	2899474112538
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	451	CXE	2899474112652
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	416	CXE	2899474112653
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	1,200	LSE	EOLVIDBWw5H
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	809	LSE	EOLVIDBWw5J
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	921	LSE	EOLVIDBWw5O
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	279	LSE	EOLVIDBWw5S
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	155	LSE	EOLVIDBWw5J
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	134	AQUIS	22598
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	995	AQUIS	22599
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	35	CXE	2899474112654
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	381	CXE	2899474112655
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	451	CXE	2899474112656
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	416	CXE	2899474112657
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	35	CXE	2899474112658
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	304	CXE	2899474112659
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNa
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNe
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNe
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNk
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNp
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNQ
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmNw
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmO0
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDChmO7
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.50	111	TURQUOISE	EOLVIDChmOB
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	28	BXE	78364190056
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	28	BXE	78364190057
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	28	BXE	78364190058
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	28	BXE	78364190059
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	24	BXE	78364190060
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	28	BXE	78364190061
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112661
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112663
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112664
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112665
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112666
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112667
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112668
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112669
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112670
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112671
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	104	CXE	2899474112672
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	34	CXE	2899474112673
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	921	LSE	EOLVIDBWw6K
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	279	LSE	EOLVIDBWw6M
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	389	LSE	EOLVIDBWw6O
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmOe
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmOQ
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	749	AQUIS	22602
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	382	CXE	2899474112674
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	1,536	CXE	2899474112675
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmOi
HSBC HOLDINGS PLC	02/01/2025	10:22:18	G80005405286	GBP	769.40	252	LSE	EOLVIDBWw6u
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	1,200	LSE	EOLVIDBWw6M
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmli
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	14	BXE	78364190098
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	14	BXE	78364190113
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	52	CXE	2899474112758
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	52	CXE	2899474112771
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	52	CXE	2899474112774
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	728	LSE	EOLVIDBWw6N
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJA
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJL
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	50	TURQUOISE	EOLVIDChmJL
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	14	BXE	78364190114
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	14	BXE	78364190116
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	52	CXE	2899474112778
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025	10:22:25	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDChmJQ
HSBC HOLDINGS PLC	02/01/2025							

HSBC HOLDINGS PLC	02/01/2025	10:25:39	G80005405286	GBP	769.60	385	LSE	EOLVIDBW4fyp
HSBC HOLDINGS PLC	02/01/2025	10:25:39	G80005405286	GBP	769.60	178	LSE	EOLVIDBW4fry
HSBC HOLDINGS PLC	02/01/2025	10:25:39	G80005405286	GBP	769.70	436	CXE	2899474113321
HSBC HOLDINGS PLC	02/01/2025	10:25:43	G80005405286	GBP	769.50	32	CXE	2899474113356
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	342	BXKE	78364190713
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	342	BXKE	78364190714
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	342	BXKE	78364190715
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	1,244	CXKE	2899474113848
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	1,244	CXKE	2899474113850
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	51	CXKE	2899474113851
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	1,244	CXKE	2899474113852
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	371	CXKE	2899474113853
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	837	LSE	EOLVIDBW4h5b
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	1,684	LSE	EOLVIDBW4h5G
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405288	GBP	770.00	949	LSE	EOLVIDBW4h5i
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	307	LSE	EOLVIDBW4h5O
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	307	LSE	EOLVIDBW4h5Q
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	1,070	LSE	EOLVIDBW4h5V
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	465	LSE	EOLVIDBW4h5X
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	241	TURQUOISE	EOLVIDC3HJ4f
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	241	TURQUOISE	EOLVIDC3HJ4H
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	241	TURQUOISE	EOLVIDC3HJ4i
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	241	TURQUOISE	EOLVIDC3HJ4H
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	1,536	CXKE	2899474113656
HSBC HOLDINGS PLC	02/01/2025	10:27:20	G80005405286	GBP	770.00	20	CXKE	2899474113657
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	671	CXKE	2899474113781
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	671	CXKE	2899474113782
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	671	CXKE	2899474113783
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	1,815	LSE	EOLVIDBW4hHh
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	1,815	LSE	EOLVIDBW4hHhL
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	354	LSE	EOLVIDBW4hHhN
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	259	TURQUOISE	EOLVIDC3HJ4J4N
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	671	CXKE	2899474113784
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	1,239	CXKE	2899474113785
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	1,323	LSE	EOLVIDBW4hHw
HSBC HOLDINGS PLC	02/01/2025	10:28:50	G80005405286	GBP	769.90	259	TURQUOISE	EOLVIDC3HJ4J2
HSBC HOLDINGS PLC	02/01/2025	10:29:38	G80005405286	GBP	770.10	1,457	LSE	EOLVIDBW4hJdX
HSBC HOLDINGS PLC	02/01/2025	10:29:51	G80005405286	GBP	770.10	1,457	LSE	EOLVIDBW4hJdU
HSBC HOLDINGS PLC	02/01/2025	10:29:51	G80005405286	GBP	770.10	519	LSE	EOLVIDBW4hM

[illegible]

HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	1,245	LSE	EOLVIDBWwht
HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	597	LSE	EOLVIDBWwiv
HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	709	LSE	EOLVIDBWwq3
HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	536	LSE	EOLVIDBWwq5
HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	385	LSE	EOLVIDBWwq7
HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	305	LSE	EOLVIDBWwq8
HSBC HOLDINGS PLC	02/01/2025	10:36:58	G80005405286	GBP	770.60	251	LSE	EOLVIDBWwqE
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	125	BXK	78364191946
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	459	CXK	2899474115285
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	137	AQUIS	25018
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	125	BXK	78364191947
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	125	BXK	78364191948
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	125	BXK	78364191949
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	125	BXK	78364191950
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405288	GBP	770.70	459	CXK	2899474115286
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	459	CXK	2899474115287
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	299	CXK	2899474115288
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	1,200	LSE	EOLVIDBWw8H
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	696	LSE	EOLVIDBWw8L
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	367	LSE	EOLVIDBWw8Q
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	118	TURQUOISE	EOLVIDCH77a
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	118	TURQUOISE	EOLVIDCH786
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	118	TURQUOISE	EOLVIDCH788
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	1,536	CXK	2899474115289
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	552	LSE	EOLVIDBWw9C2
HSBC HOLDINGS PLC	02/01/2025	10:37:58	G80005405286	GBP	770.70	230	TURQUOISE	EOLVIDCH78N
HSBC HOLDINGS PLC	02/01/2025	10:39:58	G80005405286	GBP	770.90	730	LSE	EOLVIDBWw9b4
HSBC HOLDINGS PLC	02/01/2025	10:39:58	G80005405286	GBP	770.90	377	LSE	EOLVIDBWw9b6
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	418	LSE	EOLVIDBWw9m3
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	661	AQUIS	25331
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	216	AQUIS	25332
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	315	AQUIS	25333
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	534	AQUIS	25334
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	98	AQUIS	25335
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	617	BXK	78364192254
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	495	BXK	78364192255
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	418	BXK	78364192256
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	77	BXK	78364192257
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	136	BXK	78364192258
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405288	GBP	770.90	1,100	CXK	2899474115624
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	5	CXK	2899474115625
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	2,242	CXK	2899474115629
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	325	CXK	2899474115630
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	31	CXK	2899474115631
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	1,448	CXK	2899474115632
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	90	CXK	2899474115633
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	1,804	CXK	2899474115634
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	254	CXK	2899474115635
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	1,960	LSE	EOLVIDBWw9bL
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	3,039	LSE	EOLVIDBWw9bL
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	2,440	LSE	EOLVIDBWw9bN
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	944	LSE	EOLVIDBWw9pP
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	435	TURQUOISE	EOLVIDCH208
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	348	TURQUOISE	EOLVIDCH20A
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	348	TURQUOISE	EOLVIDCH20F
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	435	TURQUOISE	EOLVIDCH20H
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.90	49	TURQUOISE	EOLVIDCH20O
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	25	LSE	EOLVIDBWw9pM
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	621	LSE	EOLVIDBWw9pM
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	1,802	LSE	EOLVIDBWw9pM
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	1,200	LSE	EOLVIDBWw9pT
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	4	AQUIS	25339
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	376	AQUIS	25340
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	450	BXK	78364192259
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	12	BXK	78364192260
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	12	BXK	78364192261
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	135	CXK	2899474115640
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	6	AQUIS	25341
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	281	AQUIS	25343
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	262	BXK	78364192263
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	12	BXK	78364192264
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	209	LSE	EOLVIDBWw9pY
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	1,315	LSE	EOLVIDBWw9pK
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	2,428	CXK	2899474115642
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	1,315	LSE	EOLVIDBWw9pO
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	333	LSE	EOLVIDBWw9pO
HSBC HOLDINGS PLC	02/01/2025	10:40:12	G80005405286	GBP	770.80	90	LSE	EOLVIDBWw9pO
HSBC HOLDINGS PLC	02/01/2025	10:44:31	G80005405286	GBP	770.60	1,200	LSE	EOLVIDBWw9sN
HSBC HOLDINGS PLC	02/01/2025	10:44:31	G80005405286	GBP	770.60	40	AQUIS	25928
HSBC HOLDINGS PLC	02/01/2025	10:44:46	G80005405286	GBP	770.70	450	BXK	78364192822
HSBC HOLDINGS PLC	02/01/2025	10:44:06	G80005405286	GBP	770.70	210	TURQUOISE	EOLVIDCH99V
HSBC HOLDINGS PLC	02/01/2025	10:45:00	G80005405286	GBP	770.90	885	LSE	EOLVIDBWw9dJ
HSBC HOLDINGS PLC	02/01/2025	10:45:02	G80005405286	GBP	770.90	1,167	LSE	EOLVIDBWw9dW
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	609	LSE	EOLVIDBWw9d5
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	518	AQUIS	25984
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	229	BXK	78364192864
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	282	BXK	78364192865
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	511	BXK	78364192866
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	53	BXK	78364192867
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	511	BXK	78364192868
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	53	BXK	78364192869
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	362	BXK	78364192870
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	931	CXK	2899474116410
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	931	CXK	2899474116411
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	1,862	CXK	2899474116412
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	931	CXK	2899474116413
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	931	CXK	2899474116414
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	931	CXK	2899474116415
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	10	CXK	2899474116416
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	760	CXK	2899474116417
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	436	LSE	EOLVIDBWw9d8
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	2,517	LSE	EOLVIDBWw9d3
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	1,867	LSE	EOLVIDBWw9d3
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	2,517	LSE	EOLVIDBWw9d3P
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	2,517	LSE	EOLVIDBWw9d3U
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	436	LSE	EOLVIDBWw9d3W
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	360	TURQUOISE	EOLVIDCH9JH
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	360	TURQUOISE	EOLVIDCH9JH
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.60	307	LSE	EOLVIDBWw9d4q
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.60	84	LSE	EOLVIDBWw9d4V
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	548	AQUIS	25985
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	61	AQUIS	25986
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	360	TURQUOISE	EOLVIDCH9JH
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	329	TURQUOISE	EOLVIDCH9Jd2
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.60	253	LSE	EOLVIDBWw9d4n
HSBC HOLDINGS PLC	02/01/2025	10:45:07	G80005405286	GBP	770.80	1,015	CXK	2899474116418
HSBC HOLDINGS PLC	02/01/2025	10:45:39	G80005405286	GBP	770.20	1,289	LSE	EOLVIDBWw9dP

HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	2	LSE	EOLVIDBWY0y6
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	309	LSE	EOLVIDBWY0y8
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	416	LSE	EOLVIDBWY0yH
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	520	LSE	EOLVIDBWY0yK
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	296	LSE	EOLVIDBWY0yQ
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	833	LSE	EOLVIDBWY0yX
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	816	LSE	EOLVIDBWY0yI
HSBC HOLDINGS PLC	02/01/2025	10:54:13	G80005405286	GBP	768.80	399	LSE	EOLVIDBWY0yZ
HSBC HOLDINGS PLC	02/01/2025	10:55:46	G80005405286	GBP	768.70	1,095	CXE	2899474118472
HSBC HOLDINGS PLC	02/01/2025	10:55:46	G80005405286	GBP	768.70	36	LSE	EOLVIDBWY2R8
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	59	AQUIS	27389
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	1,200	AQUIS	27390
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	26	BXE	78364194514
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	26	BXE	78364194515
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194516
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194517
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	192	CXE	2899474118500
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	96	CXE	2899474118501
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	96	CXE	2899474118502
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	192	CXE	2899474118503
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	520	LSE	EOLVIDBWY2aC
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	921	LSE	EOLVIDBWY2zC
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	279	LSE	EOLVIDBWY2z3
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	921	LSE	EOLVIDBWY2zZ
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	1,200	LSE	EOLVIDBWY2z1
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	279	LSE	EOLVIDBWY2z5
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	1,200	LSE	EOLVIDBWY2z5
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	921	LSE	EOLVIDBWY2zV
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	142	TURQUISE	EOLVIDC8H9p
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	142	TURQUISE	EOLVIDC8H9p
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194518
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194519
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194520
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194521
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194522
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194523
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194524
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	59	AQUIS	27391
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78364194525
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	52	BXE	78

HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	138	LSE	EOLVIDBWyzbw
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	382	LSE	EOLVIDBWYzby
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	120	AQUIS	27405
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	885	AQUIS	27406
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	130	AQUIS	27407
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	12	BXE	78364194551
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	12	BXE	78364194552
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	152	LSE	EOLVIDBWyzc7
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	59	LSE	EOLVIDBWYzcv
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	82	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	83	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	12	BXE	78364194553
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	12	BXE	78364194554
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	194	AQUIS	27411
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405288	GBP	769.00	1,451	AQUIS	27412
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	769.00	172	AQUIS	27413
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	520	LSE	EOLVIDBWYzce
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	520	LSE	EOLVIDBWYzcr
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	288	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	6	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	574	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	146	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	621	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	1,528	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	957	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	230	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	10:55:52	G80005405286	GBP	768.90	460	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:54	G80005405286	GBP	768.90	1,347	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:54	G80005405286	GBP	768.90	305	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	10:55:54	G80005405286	GBP	768.90	773	CXE	2899474118542
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	41	BXE	78364195005
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	153	CXE	2899474119231
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	921	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	279	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	1,870	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	1,200	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	951	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	279	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	609	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	41	BXE	78364195006
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	153	CXE	2899474119234
HSBC HOLDINGS PLC	02/01/2025	11:00:14	G80005405286	GBP	769.40	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	549	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	651	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	780	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	14	BXE	78364195117
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	14	BXE	78364195118
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	28	BXE	78364195119
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	28	BXE	78364195120
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	64	CXE	2899474119433
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	40	CXE	2899474119434
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	104	CXE	2899474119436
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	104	CXE	2899474119437
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	28	BXE	78364195121
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	33	BXE	78364195122
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	122	CXE	2899474119438
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	122	CXE	2899474119439
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	326	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	1,257	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	1,842	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	970	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	970	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	793	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.30	385	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	656	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	544	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	84	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	370	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	551	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	826	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:06	G80005405286	GBP	769.20	927	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	995	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	3,201	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	600	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	1,395	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	719	TURQUOISE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	302	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	460	AQUIS	28257
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	429	BXE	78364195145
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	782	CXE	2899474119502
HSBC HOLDINGS PLC	02/01/2025	11:01:21	G80005405286	GBP	769.20	782	CXE	2899474119503
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	1,200	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	508	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	1,200	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	47	CXE	2899474119842
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	15	AQUIS	28469
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	47	CXE	2899474119844
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	1,200	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	33	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:02:57	G80005405286	GBP	769.50	119	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:02:58	G80005405286	GBP	769.50	14	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	32	BXE	78364195499
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	119	CXE	2899474119971
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	921	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	279	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	840	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	360	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	254	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	305	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	32	BXE	78364195490
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	16	BXE	78364195491
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	16	BXE	78364195492
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	16	BXE	78364195493
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	119	CXE	2899474119972
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	119	CXE	2899474119973
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	520	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	196	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	620	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	79	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	1,200	LSE	EOLVIDBWYzcl
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	129	TURQUOISE	EOLVIDC84Bw
HSBC HOLDINGS PLC	02/01/2025	11:04:00	G80005405286	GBP	769.40	129	TURQUOISE	EOLVIDC84Bw

HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	47	TURQUOISE	EOLVIDChn6k
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	51	TURQUOISE	EOLVIDChn6m
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	302	BXE	78364195850
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	302	BXE	78364195851
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	302	BXE	78364195852
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	1,102	CXE	2899474120362
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	217	CXE	2899474120363
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	32	BXE	78364195853
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	270	BXE	78364195854
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	302	BXE	78364195855
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	411	CXE	2899474120364
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	214	TURQUOISE	EOLVIDChn7n
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	302	BXE	78364195858
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	474	CXE	2899474120365
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	302	BXE	78364195859
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	159	BXE	78364195860
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	205	TURQUOISE	EOLVIDChn7m
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	9	TURQUOISE	EOLVIDChn7w
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	205	TURQUOISE	EOLVIDChn7y
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	46	TURQUOISE	EOLVIDChn89
HSBC HOLDINGS PLC	02/01/2025	11:06:59	G80005405286	GBP	770.10	48	TURQUOISE	EOLVIDChn8B
HSBC HOLDINGS PLC	02/01/2025	11:08:57	G80005405286	GBP	770.00	105	CXE	2899474120590
HSBC HOLDINGS PLC	02/01/2025	11:08:57	G80005405286	GBP	770.00	1,200	LSE	EOLVIDBWYCH4
HSBC HOLDINGS PLC	02/01/2025	11:08:57	G80005405286	GBP	770.00	1,200	LSE	EOLVIDBWYCH4
HSBC HOLDINGS PLC	02/01/2025	11:08:58	G80005405286	GBP	770.00	32	AQUIS	29121
HSBC HOLDINGS PLC	02/01/2025	11:08:58	G80005405286	GBP	770.00	379	AQUIS	29122
HSBC HOLDINGS PLC	02/01/2025	11:08:58	G80005405286	GBP	770.00	1,138	LSE	EOLVIDBWYCBV
HSBC HOLDINGS PLC	02/01/2025	11:08:58	G80005405286	GBP	770.00	62	LSE	EOLVIDBWYCBX
HSBC HOLDINGS PLC	02/01/2025	11:08:58	G80005405286	GBP	770.00	750	LSE	EOLVIDBWYCBZ
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	109	CXE	2899474120663
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,200	LSE	EOLVIDBWYCSb
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,200	LSE	EOLVIDBWYCSf
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,200	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,200	LSE	EOLVIDBWYCSp
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,200	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	180	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	180	TURQUOISE	EOLVIDChn8y
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	34	AQUIS	29192
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,200	AQUIS	29193
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	29	BXE	78364196089
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	109	CXE	2899474120664
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	921	LSE	EOLVIDBWYCID
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	921	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,933	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	279	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	921	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	657	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	543	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	114	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	279	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	180	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	34	AQUIS	29194
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,536	CXE	2899474120665
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	180	TURQUOISE	EOLVIDChn8y
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	180	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	29	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	70	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	119	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	140	AQUIS	29195
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	131	AQUIS	29196
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	51	BXE	78364196090
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	138	CXE	2899474120666
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	466	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	1,131	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	950	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	651	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	436	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	52	TURQUOISE	EOLVIDChn8w
HSBC HOLDINGS PLC	02/01/2025	11:09:30	G80005405286	GBP	769.90	954	LSE	EOLVIDBWYCh
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	37	BXE	78364196294
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	139	CXE	2899474120918
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	1,085	LSE	EOLVIDBWYEE1
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	115	LSE	EOLVIDBWYEE3
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	115	LSE	EOLVIDBWYEE7
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	119	TURQUOISE	EOLVIDChy8e
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	589	TURQUOISE	EOLVIDChy8e
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	119	TURQUOISE	EOLVIDChy8y
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	139	CXE	2899474120919
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	439	LSE	EOLVIDBWYEE
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	646	LSE	EOLVIDBWYEEQ
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	275	LSE	EOLVIDBWYEE5
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	880	LSE	EOLVIDBWYEFZ
HSBC HOLDINGS PLC	02/01/2025	11:11:21	G80005405286	GBP	770.00	307	LSE	EOLVIDBWYEG1
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	1,118	LSE	EOLVIDBWYFK
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	165	TURQUOISE	EOLVIDCh2W0
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	209	BXE	78364196455
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	203	BXE	78364196456
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	763	CXE	2899474121102
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	921	LSE	EOLVIDBWYFkd
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	82	LSE	EOLVIDBWYFkh
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	197	LSE	EOLVIDBWYFkp
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	82	LSE	EOLVIDBWYFk
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	921	LSE	EOLVIDBWYFkw
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	82	LSE	EOLVIDBWYFKZ
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	279	LSE	EOLVIDBWYFL1
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	614	LSE	EOLVIDBWYFLB
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	165	TURQUOISE	EOLVIDCh2Wb
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	165	TURQUOISE	EOLVIDCh2Wt
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	89	LSE	EOLVIDBWYFLc
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	2	LSE	EOLVIDBWYFL
HSBC HOLDINGS PLC	02/01/2025	11:13:03	G80005405286	GBP	770.00	8	LSE	EOLVIDBWYFL
HSBC HOLDINGS PLC	02/01/2025	11:13:40	G80005405286	GBP	770.00	1,247	LSE	EOLVIDBWYFdc
HSBC HOLDINGS PLC	02/01/2025	11:14:02	G80005405286	GBP	770.00	581	CXE	2899474121217
HSBC HOLDINGS PLC	02/01/2025	11:14:06	G80005405286	GBP	770.30	1,115	CXE	2899474121228
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	34	LSE	EOLVIDBWYG6e
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	921	LSE	EOLVIDBWYG6i
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	1,352	LSE	EOLVIDBWYG6k
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	305	LSE	EOLVIDBWYG6l
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	126	LSE	EOLVIDBWYG6n
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	488	LSE	EOLVIDBWYG6e
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	1,318	LSE	EOLVIDBWYG6w
HSBC HOLDINGS PLC	02/01/2025	11:14:25	G80005405286	GBP	770.30	747	LSE	EOLVIDBWYG6w
HSBC HOLDINGS PLC	02/01/2025	11:14:42	G80005405286	GBP	770.30	1,230	LSE	EOLVIDBWYG3
HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	1,230	LSE	EOLVIDBWYGUC
HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	1,230	LSE	EOLVIDBWYGUI
HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	305	LSE	EOLVIDBWYGUC

HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	521	LSE	EOLVIDBWYGUu
HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	709	LSE	EOLVIDBWYGUw
HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	212	LSE	EOLVIDBWYGUy
HSBC HOLDINGS PLC	02/01/2025	11:15:08	G80005405286	GBP	770.30	648	LSE	EOLVIDBWYGUj
HSBC HOLDINGS PLC	02/01/2025	11:15:09	G80005405286	GBP	770.30	277	LSE	EOLVIDBWYGv2
HSBC HOLDINGS PLC	02/01/2025	11:15:09	G80005405286	GBP	770.30	1,626	LSE	EOLVIDBWYGv4
HSBC HOLDINGS PLC	02/01/2025	11:15:09	G80005405286	GBP	770.30	1,230	LSE	EOLVIDBWYGvD
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	27	BXK	78364196651
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	102	CXK	2899474121343
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	51	CXK	2899474121344
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	51	CXK	2899474121345
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	138	LSE	EOLVIDBWYGds
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	1,062	LSE	EOLVIDBWYGdu
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	138	LSE	EOLVIDBWYGdw
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	157	TURQUOISE	EOLVIDCH7f0
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	1,200	LSE	EOLVIDBWYGec
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	592	LSE	EOLVIDBWYGek
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	157	TURQUOISE	EOLVIDCH7fx
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	921	LSE	EOLVIDBWYGea
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	174	LSE	EOLVIDBWYGeh
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	434	LSE	EOLVIDBWYGep
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	279	LSE	EOLVIDBWYGed
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	279	LSE	EOLVIDBWYGer
HSBC HOLDINGS PLC	02/01/2025	11:15:27	G80005405286	GBP	770.30	157	TURQUOISE	EOLVIDCH7xk
HSBC HOLDINGS PLC	02/01/2025	11:16:03	G80005405286	GBP	770.90	1,852	LSE	EOLVIDBWYHPC
HSBC HOLDINGS PLC	02/01/2025	11:16:03	G80005405286	GBP	770.90	822	LSE	EOLVIDBWYHPK
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	90	CXK	2899474121503
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	1,200	LSE	EOLVIDBWYHs1
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	118	TURQUOISE	EOLVIDCH87k
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	29	AQUIS	29958
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	417	AQUIS	29959
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	12	BXK	78364196780
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	24	BXK	78364196781
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	12	BXK	78364196782
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	45	CXK	2899474121504
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	45	CXK	2899474121505
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	90	CXK	2899474121506
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	1,200	LSE	EOLVIDBWYHsH
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	1,870	LSE	EOLVIDBWYHsJ
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	1,200	LSE	EOLVIDBWYHsO
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	642	LSE	EOLVIDBWYHsQ
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	921	LSE	EOLVIDBWYHsU
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	279	LSE	EOLVIDBWYHsW
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	363	LSE	EOLVIDBWYHsY
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	118	TURQUOISE	EOLVIDCH87q
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	118	TURQUOISE	EOLVIDCH87v
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	118	TURQUOISE	EOLVIDCH880
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	1,257	LSE	EOLVIDBWYHsW
HSBC HOLDINGS PLC	02/01/2025	11:16:35	G80005405286	GBP	771.00	1,200	LSE	EOLVIDBWYHs1
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	29	AQUIS	29960
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	600	AQUIS	29961
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	29	AQUIS	29962
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	468	AQUIS	29963
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	90	CXK	2899474121507
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	90	CXK	2899474121508
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	1,200	LSE	EOLVIDBWYHs8
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	501	LSE	EOLVIDBWYHsZ
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	118	TURQUOISE	EOLVIDCH88A
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	118	TURQUOISE	EOLVIDCH88B
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	614	LSE	EOLVIDBWYHsL
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	847	LSE	EOLVIDBWYHsH
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	74	LSE	EOLVIDBWYHsP
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	307	LSE	EOLVIDBWYHsT
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	1,154	LSE	EOLVIDBWYHsV
HSBC HOLDINGS PLC	02/01/2025	11:16:36	G80005405286	GBP	771.00	153	LSE	EOLVIDBWYHsX
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	903	LSE	EOLVIDBWYHsJ
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	179	CXK	2899474121805
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	661	LSE	EOLVIDBWYHsB
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	242	LSE	EOLVIDBWYHsG
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	297	LSE	EOLVIDBWYHsT
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	297	LSE	EOLVIDBWYHsK
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	118	TURQUOISE	EOLVIDCH7h0
HSBC HOLDINGS PLC	02/01/2025	11:18:34	G80005405286	GBP	771.30	118	TURQUOISE	EOLVIDCH7F4
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	15	BXK	78364197097
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	59	CXK	2899474121884
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	20	AQUIS	30312
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	500	AQUIS	30313
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	408	LSE	EOLVIDBWYHsJk
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	792	LSE	EOLVIDBWYHsJao
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	408	LSE	EOLVIDBWYHsJaq
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	1,200	LSE	EOLVIDBWYHsJs
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	921	LSE	EOLVIDBWYHsJav
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	279	LSE	EOLVIDBWYHsJax
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	642	LSE	EOLVIDBWYHsJaz
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	492	LSE	EOLVIDBWYHsJbE
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	118	TURQUOISE	EOLVIDCH7Ht4
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	118	TURQUOISE	EOLVIDCH7HtV
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	118	TURQUOISE	EOLVIDCH7HJ3
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	921	LSE	EOLVIDBWYHsJbd
HSBC HOLDINGS PLC	02/01/2025	11:19:26	G80005405286	GBP	771.40	118	TURQUOISE	EOLVIDCH7HJm
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	348	AQUIS	30321
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	826	AQUIS	30322
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	325	BXK	78364197104
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	325	BXK	78364197105
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,183	CXK	2899474121897
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,183	CXK	2899474121898
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	325	BXK	78364197106
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	151	BXK	78364197107
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,183	CXK	2899474121899
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,412	LSE	EOLVIDBWYHsJm
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,532	LSE	EOLVIDBWYHsJn
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	68	LSE	EOLVIDBWYHsJnA
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	307	LSE	EOLVIDBWYHsJld
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	914	LSE	EOLVIDBWYHsJlE
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	225	LSE	EOLVIDBWYHsJlh
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	498	LSE	EOLVIDBWYHsJlH
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	160	LSE	EOLVIDBWYHsJlJ
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,600	LSE	EOLVIDBWYHsJlN
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	480	LSE	EOLVIDBWYHsJlR
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	434	LSE	EOLVIDBWYHsJlN
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,412	LSE	EOLVIDBWYHsJlU
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	1,600	LSE	EOLVIDBWYHsJlW
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	229	TURQUOISE	EOLVIDCH7HsE
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	229	TURQUOISE	EOLVIDCH7HsH
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	229	TURQUOISE	EOLVIDCH7HsJ
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	229	TURQUOISE	EOLVIDCH7HsK
HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.40	229	TURQUOISE	EOLVIDCH7HsZ

HSBC HOLDINGS PLC	02/01/2025	11:19:32	G80005405286	GBP	771.80	475	CXE	2899474121902
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	1,337	LSE	EOLVIDBWYKxv
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	1,028	LSE	EOLVIDBWYKxw
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	1,337	LSE	EOLVIDBWYKx2
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	1,028	LSE	EOLVIDBWYKx4
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	836	LSE	EOLVIDBWYKxc
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	152	LSE	EOLVIDBWYKxe
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	1,143	LSE	EOLVIDBWYKxf
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	194	LSE	EOLVIDBWYKxj
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	307	LSE	EOLVIDBWYKxm
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	194	LSE	EOLVIDBWYKxo
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	1,337	LSE	EOLVIDBWYKxt
HSBC HOLDINGS PLC	02/01/2025	11:21:42	G80005405286	GBP	771.80	520	LSE	EOLVIDBWYKy4
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	1,200	LSE	EOLVIDBWYLy5w
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	37	AQUIS	30540
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	600	AQUIS	30541
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	37	AQUIS	30542
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	555	AQUIS	30543
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	16	BXE	78364197261
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	16	BXE	78364197262
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	32	BXE	78364197263
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	119	CXE	2899474122084
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	119	CXE	2899474122085
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	119	CXE	2899474122086
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	119	CXE	2899474122087
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	119	CXE	2899474122088
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	1,200	LSE	EOLVIDBWYLy6j
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	1,200	LSE	EOLVIDBWYLy6G
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	118	TURQUOISE	EOLVIDCHMMf
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	118	TURQUOISE	EOLVIDCHMMj
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	118	TURQUOISE	EOLVIDCHMMq
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	118	TURQUOISE	EOLVIDCHMMw0
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	118	TURQUOISE	EOLVIDCHMMw5
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	520	LSE	EOLVIDBWYLy6S
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	37	AQUIS	30544
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	32	BXE	78364197264
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	119	CXE	2899474122089
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	680	LSE	EOLVIDBWYLy6v
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	118	TURQUOISE	EOLVIDCHMMwL
HSBC HOLDINGS PLC	02/01/2025	11:22:00	G80005405286	GBP	771.80	641	LSE	EOLVIDBWYLy

HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	305	LSE	EOLVIDBWyRoy
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	1,138	LSE	EOLVIDBWyRp2
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	305	LSE	EOLVIDBWyRp4
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	1,536	CXK	2899474123406
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	230	TURQUOISE	EOLVIDChnHj
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	76	CXK	2899474123407
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	76	CXK	2899474123408
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	1,200	LSE	EOLVIDBWyRpR
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	678	LSE	EOLVIDBWyRpE
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	522	LSE	EOLVIDBWyRpQ
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	621	LSE	EOLVIDBWyRpQq
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	579	LSE	EOLVIDBWyRpS
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	598	LSE	EOLVIDBWyRpQo
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	602	LSE	EOLVIDBWyRpQ2
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	519	LSE	EOLVIDBWyRpQ8
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	681	LSE	EOLVIDBWyRpQo
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	692	LSE	EOLVIDBWyRpQl
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	508	LSE	EOLVIDBWyRpK
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	519	LSE	EOLVIDBWyRpP
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	24	AQUIS	31770
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	20	BXK	78364198360
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	20	BXK	78364198361
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	76	CXK	2899474123409
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	681	LSE	EOLVIDBWyRpR
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	179	LSE	EOLVIDBWyRpW
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	123	TURQUOISE	EOLVIDChnH9
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	24	AQUIS	31771
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	2	AQUIS	31772
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	20	BXK	78364198362
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	6	BXK	78364198363
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	76	CXK	2899474123410
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	123	TURQUOISE	EOLVIDChnHj
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	120	AQUIS	31773
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	605	AQUIS	31774
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	138	AQUIS	31775
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	226	BXK	78364198364
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	45	BXK	78364198365
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	51	BXK	78364198366
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	1,536	CXK	2899474123411
HSBC HOLDINGS PLC	02/01/2025	11:32:14	G80005405286	GBP	772.50	145	CXK	2899474123412

HSBC HOLDINGS PLC	02/01/2025	11:49:10	G80005405286	GBP	773.70	1,340	LSE	EOLVIDBWyRX
HSBC HOLDINGS PLC	02/01/2025	11:49:10	G80005405286	GBP	773.70	230	LSE	EOLVIDBWyRZ
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	383	AQUIS	33707
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	383	AQUIS	33708
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	193	BXKE	78364199827
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	164	BXKE	78364199828
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	164	BXKE	78364199829
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	157	CXKE	2899474125338
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,144	CXKE	2899474125339
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,301	CXKE	2899474125340
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	307	CXKE	2899474125341
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,760	LSE	EOLVIDBWyrcg
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,336	LSE	EOLVIDBWyrcn
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,760	LSE	EOLVIDBWyrcv
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,336	LSE	EOLVIDBWyrcx
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	251	TURQUOISE	EOLVIDCmTGE
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	323	LSE	EOLVIDBWyrcp
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	90	LSE	EOLVIDBWyrcs
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,336	LSE	EOLVIDBWyrcs2
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,670	LSE	EOLVIDBWyrcs4
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,336	LSE	EOLVIDBWyrcsC
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	419	LSE	EOLVIDBWyrcE
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,336	LSE	EOLVIDBWyrcM
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,037	LSE	EOLVIDBWyrcs5
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	251	TURQUOISE	EOLVIDCmTGB
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	158	TURQUOISE	EOLVIDCmTGG
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	93	TURQUOISE	EOLVIDCmTGU
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.70	1,380	CXKE	2899474125342
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.60	3,291	LSE	EOLVIDBWyrcq
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.60	978	LSE	EOLVIDBWyrcos
HSBC HOLDINGS PLC	02/01/2025	11:50:03	G80005405286	GBP	773.60	1,200	LSE	EOLVIDBWyrcou
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	442	LSE	EOLVIDBWyrcs6
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	758	LSE	EOLVIDBWyrcs9
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	307	LSE	EOLVIDBWyrcsJ
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	118	TURQUOISE	EOLVIDCmTY5
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	20	BXKE	78364200026
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	20	BXKE	78364200027
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	37	CXKE	2899474125590
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	74	CXKE	2899474125591
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	382	LSE	EOLVIDBWyrcsB
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	90	LSE	EOLVIDBWyrcsD
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	789	LSE	EOLVIDBWyrcsJ
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	204	LSE	EOLVIDBWyrcsN
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	307	LSE	EOLVIDBWyrcsY
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	118	TURQUOISE	EOLVIDCmTYN
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	118	TURQUOISE	EOLVIDCmTYH
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	1,435	LSE	EOLVIDBWyrcsF
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	518	LSE	EOLVIDBWyrcsV
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	280	LSE	EOLVIDBWyrcsY
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	518	LSE	EOLVIDBWyrcsL
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	119	LSE	EOLVIDBWyrcs3
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	679	LSE	EOLVIDBWyrcs6
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	756	LSE	EOLVIDBWyrcsG
HSBC HOLDINGS PLC	02/01/2025	11:52:17	G80005405286	GBP	774.00	1,000	CXKE	2899474125595
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	435	LSE	EOLVIDBWyrcsA
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,200	LSE	EOLVIDBWyrcs7C
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,230	LSE	EOLVIDBWyrcs7E
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	813	LSE	EOLVIDBWyrcs7G
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,296	LSE	EOLVIDBWyrcs7I
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,796	LSE	EOLVIDBWyrcs7K
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	66	LSE	EOLVIDBWyrcs7K
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,296	LSE	EOLVIDBWyrcs7U
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,200	LSE	EOLVIDBWyrcs7U
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,217	LSE	EOLVIDBWyrcs7W
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,296	LSE	EOLVIDBWyrcs7W
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	64	LSE	EOLVIDBWyrcs7Y
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	118	TURQUOISE	EOLVIDCmTYD
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	118	TURQUOISE	EOLVIDCmTYC
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	50	BXKE	78364200028
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	52	BXKE	78364200029
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	226	BXKE	78364200030
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	158	CXKE	2899474125602
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	145	CXKE	2899474125603
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	404	CXKE	2899474125604
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	1,257	LSE	EOLVIDBWyrcsBL
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	485	LSE	EOLVIDBWyrcsBN
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	450	LSE	EOLVIDBWyrcsBP
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	514	LSE	EOLVIDBWyrcsBR
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	230	TURQUOISE	EOLVIDCmTYC
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	46	TURQUOISE	EOLVIDCmTYC
HSBC HOLDINGS PLC	02/01/2025	11:52:18	G80005405286	GBP	773.90	48	TURQUOISE	EOLVIDCmTYCn
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	1,121	LSE	EOLVIDBWyrcsK
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	182	LSE	EOLVIDBWyrcsN
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	1,303	LSE	EOLVIDBWyrcsO
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	1,261	LSE	EOLVIDBWyrcsP
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	42	LSE	EOLVIDBWyrcsP3
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	879	LSE	EOLVIDBWyrcsP5
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	42	LSE	EOLVIDBWyrcsP9
HSBC HOLDINGS PLC	02/01/2025	11:54:15	G80005405286	GBP	774.30	1,261	LSE	EOLVIDBWyrcsPK
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	1,170	LSE	EOLVIDBWyrcsQ
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	133	LSE	EOLVIDBWyrcsQ
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	616	LSE	EOLVIDBWyrcsQ
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	687	LSE	EOLVIDBWyrcsQ3
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	234	LSE	EOLVIDBWyrcsQ5
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	305	LSE	EOLVIDBWyrcsQA
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	998	LSE	EOLVIDBWyrcsQ
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	305	LSE	EOLVIDBWyrcsQ
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	307	LSE	EOLVIDBWyrcsQM
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	1,278	LSE	EOLVIDBWyrcsYK
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	508	LSE	EOLVIDBWyrcsYm
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	996	LSE	EOLVIDBWyrcsYQ
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.30	658	LSE	EOLVIDBWyrcsYU
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	400	LSE	EOLVIDBWyrcsYU
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	878	LSE	EOLVIDBWyrcsYK
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	464	LSE	EOLVIDBWyrcsYU
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	254	LSE	EOLVIDBWyrcsYU
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	4,189	LSE	EOLVIDBWyrcsYU
HSBC HOLDINGS PLC	02/01/2025	11:54:16	G80005405286	GBP	774.20	560	LSE	EOLVIDBWyrcsYU
HSBC HOLDINGS PLC	02/01/2025	11:56:41	G80005405286	GBP	774.10	593	AQUIS	34398
HSBC HOLDINGS PLC	02/01/2025	11:56:41	G80005405286	GBP	774.10	794	LSE	EOLVIDBWyrcsYm
HSBC HOLDINGS PLC	02/01/2025	11:56:41	G80005405286	GBP	774.10	988	LSE	EOLVIDBWyrcsYm
HSBC HOLDINGS PLC	02/01/2025	11:57:29	G80005405286	GBP	774.60	48	CXKE	2899474126002
HSBC HOLDINGS PLC	02/01/2025	11:57:29	G80005405286	GBP	774.60	48	CXKE	2899474126003
HSBC HOLDINGS PLC	02/01/2025	11:57:29	G80005405286	GBP	774.60	1,200	LSE	EOLVIDBWyrcs2B
HSBC HOLDINGS PLC	02/01/2025	11:57:29	G80005405286	GBP	774.60	343	LSE	EOLVIDBWyrcs2D
HSBC HOLDINGS PLC	02/01/2025	11:59:10	G80005405286	GBP	774.80	257	CXKE	2899474126798

HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	519	CXE	2899474126839
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	1,200	LSE	EOLVIDBWYfBa
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	773	LSE	EOLVIDBWYfBi
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	1,200	LSE	EOLVIDBWYfBr
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	28	LSE	EOLVIDBWYfBr
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	921	LSE	EOLVIDBWYfC2
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	279	LSE	EOLVIDBWYfC5
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	279	LSE	EOLVIDBWYfC9
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	921	LSE	EOLVIDBWYfC8
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	9,360	LSE	EOLVIDBWYfCD
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	153	AQUIS	35088
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	417	CXE	2899474126840
HSBC HOLDINGS PLC	02/01/2025	11:59:31	G80005405286	GBP	774.90	128	LSE	EOLVIDBWYfCN
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	105	AQUIS	35096
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	1,122	AQUIS	35097
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200974
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200975
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200976
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200977
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	78	BXE	78364200978
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200979
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200980
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	29	BXE	78364200981
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200982
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200983
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	39	BXE	78364200984
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	353	CXE	2899474126846
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	353	CXE	2899474126847
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	326	CXE	2899474126848
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	1,200	LSE	EOLVIDBWYfJe
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	1,200	LSE	EOLVIDBWYfJq
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	1,774	LSE	EOLVIDBWYfJb
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	497	LSE	EOLVIDBWYfJk
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	703	LSE	EOLVIDBWYfJz
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	262	LSE	EOLVIDBWYfK1
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	118	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	413	TURQUOISE	EOLVIDChmrJf
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	118	TURQUOISE	EOLVIDChmrJf
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	43	TURQUOISE	EOLVIDChmrJn
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	118	TURQUOISE	EOLVIDChmrJW
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	364	TURQUOISE	EOLVIDChmrJY
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	96	BXE	78364200985
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	353	CXE	2899474126849
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	326	CXE	2899474126850
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	353	CXE	2899474126851
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	1,536	CXE	2899474126852
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	230	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	230	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	2	LSE	EOLVIDBWYfJkU
HSBC HOLDINGS PLC	02/01/2025	11:59:38	G80005405286	GBP	774.90	230	TURQUOISE	EOLVIDChmrJfK
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	257	AQUIS	35367
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	237	BXE	78364201245
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	237	BXE	78364201246
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	867	CXE	2899474127190
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	867	CXE	2899474127191
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	257	AQUIS	35369
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	112	BXE	78364201247
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	867	CXE	2899474127192
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	1,200	LSE	EOLVIDBWYfJ2
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	1,200	LSE	EOLVIDBWYfJ8
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	798	LSE	EOLVIDBWYfJ8
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	952	LSE	EOLVIDBWYfJ2D
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	167	TURQUOISE	EOLVIDChmyoC
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	167	TURQUOISE	EOLVIDChmyoH
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	167	TURQUOISE	EOLVIDChmyoH
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	167	TURQUOISE	EOLVIDChmyoM
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	167	TURQUOISE	EOLVIDChmyoQ
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	257	AQUIS	35370
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	125	BXE	78364201248
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	125	BXE	78364201249
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	470	CXE	2899474127193
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	805	CXE	2899474127194
HSBC HOLDINGS PLC	02/01/2025	12:02:00	G80005405286	GBP	775.20	167	TURQUOISE	EOLVIDChmyoZ
HSBC HOLDINGS PLC	02/01/2025	12:02:10	G80005405286	GBP	775.00	1,300	LSE	EOLVIDBWYfJdK
HSBC HOLDINGS PLC	02/01/2025	12:02:10	G80005405286	GBP	775.00	370	LSE	EOLVIDBWYfJdL
HSBC HOLDINGS PLC	02/01/2025	12:02:10	G80005405286	GBP	775.00	1,300	LSE	EOLVIDBWYfJdL
HSBC HOLDINGS PLC	02/01/2025	12:02:10	G80005405286	GBP	775.00	1,300	LSE	EOLVIDBWYfJ5
HSBC HOLDINGS PLC	02/01/2025	12:02:12	G80005405286	GBP	775.00	1,300	LSE	EOLVIDBWYfJdK
HSBC HOLDINGS PLC	02/01/2025	12:02:15	G80005405286	GBP	775.10	348	AQUIS	35399
HSBC HOLDINGS PLC	02/01/2025	12:02:15	G80005405286	GBP	775.10	207	TURQUOISE	EOLVIDChmrJdE
HSBC HOLDINGS PLC	02/01/2025	12:02:15	G80005405286	GBP	775.10	1,599	LSE	EOLVIDBWYfJx
HSBC HOLDINGS PLC	02/01/2025	12:02:15	G80005405286	GBP	775.10	22	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:15	G80005405286	GBP	775.10	22	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:26	G80005405286	GBP	775.10	279	LSE	EOLVIDBWYfJro
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	1,003	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	225	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	279	AQUIS	35448
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	1,003	LSE	EOLVIDBWYfJh
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	279	LSE	EOLVIDBWYfJh
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	724	LSE	EOLVIDBWYfJn
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	921	LSE	EOLVIDBWYfJw
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	361	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	1,052	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	230	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	131	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	153	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	101	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	153	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	30	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	279	AQUIS	35449
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	230	LSE	EOLVIDBWYfJn
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	279	AQUIS	35450
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	1,052	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	82	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	279	AQUIS	35451
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	163	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	120	TURQUOISE	EOLVIDChmrJd
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	135	AQUIS	35452
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	143	AQUIS	35453
HSBC HOLDINGS PLC	02/01/2025	12:02:29	G80005405286	GBP	775.10	806	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	1,313	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	921	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	1,313	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	200	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	392	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	307	LSE	EOLVIDBWYfJd
HSBC HOLDINGS PLC	02/01/2025	12:06:18	G80005405286	GBP	775.20	614	LSE	EOLVIDBWYfJd

HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	921	LSE	EOLVIDBWyd8q
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	392	LSE	EOLVIDBWyd8v
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	392	LSE	EOLVIDBWyd8w
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	1,121	LSE	EOLVIDBWyd8x
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	585	LSE	EOLVIDBWyd8y
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	614	LSE	EOLVIDBWyd97
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	307	LSE	EOLVIDBWyd99
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	392	LSE	EOLVIDBWyd9C
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	222	LSE	EOLVIDBWyd9E
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	307	LSE	EOLVIDBWyd9I
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	1,006	LSE	EOLVIDBWyd9M
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.20	16	LSE	EOLVIDBWyd9O
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	47	AQUIS	35854
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	47	AQUIS	35855
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201634
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201635
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201636
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201637
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201638
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201639
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201640
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201641
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201642
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201643
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201644
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201645
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	41	BXE	78364201646
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	33	BXE	78364201647
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	152	CXE	2899474127766
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	152	CXE	2899474127769
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	152	CXE	2899474127770
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	152	CXE	2899474127771
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	9	CXE	2899474127772
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	152	CXE	2899474127773
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	1,200	LSE	EOLVIDBWyd9z
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	1,303	LSE	EOLVIDBWydA1
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	1,200	LSE	EOLVIDBWydA7
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	1,303	LSE	EOLVIDBWydA9
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	580	LSE	EOLVIDBWydAB
HSBC HOLDINGS PLC	02/01/2025	12:05:18	GB0005405286	GBP	775.10	2,182	LSE	EOL

HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.50	129	LSE	EOLVIDBWysY
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.50	208	LSE	EOLVIDBWYtF
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.50	1,262	LSE	EOLVIDBWYtK
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.50	4,242	LSE	EOLVIDBWYtB
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.50	1,262	LSE	EOLVIDBWYtV
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.50	1,262	LSE	EOLVIDBWYtZ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	37	AQUIS	36732
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202389
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128799
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	1,200	LSE	EOLVIDBWYtV
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChvQwQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	37	AQUIS	36733
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202390
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128800
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	1,200	LSE	EOLVIDBWYtJ3
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	37	AQUIS	36734
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202391
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128801
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	1,200	LSE	EOLVIDBWYtJ7
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChvQwQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	37	AQUIS	36735
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	37	AQUIS	36736
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	175	AQUIS	36737
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202392
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202393
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202394
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202395
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202396
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202397
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	31	BXIE	78364202398
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	19	BXIE	78364202399
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128802
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128803
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128804
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	55	CXIE	2899474128805
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128806
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128807
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128808
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128809
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	72	CXIE	2899474128810
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	119	CXIE	2899474128811
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	198	LSE	EOLVIDBWYtJ8
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChvQwQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	174	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	124	AQUIS	36738
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	118	AQUIS	36739
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	453	AQUIS	36740
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	52	BXIE	78364202400
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	47	BXIE	78364202401
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	226	BXIE	78364202402
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	109	CXIE	2899474128812
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	163	CXIE	2899474128813
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	303	CXIE	2899474128814
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	137	CXIE	2899474128815
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	1,154	LSE	EOLVIDBWYtJX
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	230	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	52	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.40	49	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	372	AQUIS	36742
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	372	AQUIS	36743
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	346	BXIE	78364202403
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	346	BXIE	78364202404
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	346	BXIE	78364202405
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	1,263	CXIE	2899474128817
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	1,263	CXIE	2899474128819
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	139	CXIE	2899474128820
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	139	CXIE	2899474128821
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	1,707	LSE	EOLVIDBWYtJL
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	1,707	LSE	EOLVIDBWYtJL
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	384	LSE	EOLVIDBWYtJL
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	244	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	244	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	244	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	5	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	15	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	292	AQUIS	36744
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	12	AQUIS	36745
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	68	AQUIS	36746
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	4	AQUIS	36747
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	82	BXIE	78364202406
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	7	CXIE	2899474128822
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	7	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	146	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	1	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	1	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	2	TURQUOISE	EOLVIDChvQnQ
HSBC HOLDINGS PLC	02/01/2025	12:13:03	GB0005405286	GBP	775.30	264	CXIE	2899474128823
HSBC HOLDINGS PLC	02/01/2025	12:16:23	GB0005405286	GBP	775.50	1,352	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:23	GB0005405286	GBP	775.50	1,068	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:23	GB0005405286	GBP	775.50	284	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:23	GB0005405286	GBP	775.50	284	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:23	GB0005405286	GBP	775.50	1,352	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:29	GB0005405286	GBP	775.50	192	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:29	GB0005405286	GBP	775.50	1,359	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:29	GB0005405286	GBP	775.50	1,359	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:16:29	GB0005405286	GBP	775.50	665	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	272	BXIE	78364202538
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	993	CXIE	2899474129547
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	993	CXIE	2899474129548
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	1,342	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	935	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	921	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	421	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	537	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	135	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	846	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:17:41	GB0005405286	GBP	775.70	614	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	172	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	115	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	1,033	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	287	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	1,366	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	1,320	LSE	EOLVIDBWYtK1
HSBC HOLDINGS PLC	02/01/2025	12:19:05	GB0005405286	GBP	775.50	259	LSE	EOLVIDBWYtK1

HSBC HOLDINGS PLC	02/01/2025	12:19:05	G80005405286	GBP	775.50	287	LSE	EOLVIDBWynaK
HSBC HOLDINGS PLC	02/01/2025	12:19:05	G80005405286	GBP	775.50	287	LSE	EOLVIDBWynaJ
HSBC HOLDINGS PLC	02/01/2025	12:19:05	G80005405286	GBP	775.50	287	LSE	EOLVIDBWynaW
HSBC HOLDINGS PLC	02/01/2025	12:19:05	G80005405286	GBP	775.50	287	LSE	EOLVIDBWynaY
HSBC HOLDINGS PLC	02/01/2025	12:19:06	G80005405286	GBP	775.50	1,320	LSE	EOLVIDBWynxB
HSBC HOLDINGS PLC	02/01/2025	12:19:06	G80005405286	GBP	775.50	303	LSE	EOLVIDBWynxC
HSBC HOLDINGS PLC	02/01/2025	12:19:11	G80005405286	GBP	775.50	1,200	LSE	EOLVIDBWynxD
HSBC HOLDINGS PLC	02/01/2025	12:19:59	G80005405286	GBP	775.50	17	BXE	78364203006
HSBC HOLDINGS PLC	02/01/2025	12:19:59	G80005405286	GBP	775.50	63	CXE	2899474129819
HSBC HOLDINGS PLC	02/01/2025	12:19:59	G80005405286	GBP	775.50	1,200	LSE	EOLVIDBWyny5R
HSBC HOLDINGS PLC	02/01/2025	12:19:59	G80005405286	GBP	775.50	1,003	LSE	EOLVIDBWyny5R
HSBC HOLDINGS PLC	02/01/2025	12:19:59	G80005405286	GBP	775.50	197	LSE	EOLVIDBWyny5T
HSBC HOLDINGS PLC	02/01/2025	12:19:59	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChrxhax
HSBC HOLDINGS PLC	02/01/2025	12:20:09	G80005405286	GBP	775.50	1,106	LSE	EOLVIDBWynyBC
HSBC HOLDINGS PLC	02/01/2025	12:20:09	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChrxhW
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	329	AQUIS	37683
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	364	AQUIS	37684
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	329	AQUIS	37685
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	329	AQUIS	37686
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	318	AQUIS	37687
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	306	BXE	78364203112
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	306	BXE	78364203113
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	153	BXE	78364203114
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	153	BXE	78364203115
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	306	BXE	78364203116
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	306	BXE	78364203117
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	28	BXE	78364203118
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,117	CXE	2899474129936
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,117	CXE	2899474129937
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,117	CXE	2899474129938
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	52	CXE	2899474129939
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	850	CXE	2899474129940
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	215	CXE	2899474129941
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,117	CXE	2899474129942
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,509	LSE	EOLVIDBWynyJg
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,509	LSE	EOLVIDBWynyJg
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,509	LSE	EOLVIDBWynyJg
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	1,509	LSE	EOLVIDBWynyJg
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	124	LSE	EOLVIDBWynyJ5
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	201	TURQUOISE	EOLVIDChrxkCe
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	15	TURQUOISE	EOLVIDChrxkCi
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	201	TURQUOISE	EOLVIDChrxkCk
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	216	TURQUOISE	EOLVIDChrxkCk
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	216	TURQUOISE	EOLVIDChrxkCQ
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	216	TURQUOISE	EOLVIDChrxkCV
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	268	AQUIS	37688
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	143	AQUIS	37689
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	288	AQUIS	37690
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	143	AQUIS	37691
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	268	BXE	78364203119
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	979	CXE	2899474129946
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	979	CXE	2899474129945
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	1,324	LSE	EOLVIDBWynyJm
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	1,286	LSE	EOLVIDBWynyJ5
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	TURQUOISE	EOLVIDChrxkDe
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	TURQUOISE	EOLVIDChrxkDm
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	86	CXE	2899474129943
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.70	108	TURQUOISE	EOLVIDChrxkD0
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	258	AQUIS	37692
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	268	BXE	78364203120
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	268	BXE	78364203121
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	268	BXE	78364203122
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	333	CXE	2899474129946
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	1,287	LSE	EOLVIDBWynyJk
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	37	LSE	EOLVIDBWynyJz
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	1,286	LSE	EOLVIDBWynyK1
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	444	LSE	EOLVIDBWynyK8
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	879	LSE	EOLVIDBWynyKA
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	407	LSE	EOLVIDBWynyKh
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	1,286	LSE	EOLVIDBWynyK0
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	TURQUOISE	EOLVIDChrxkDd
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	TURQUOISE	EOLVIDChrxkDi
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.50	276	CXE	2899474129947
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.50	928	CXE	2899474129948
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	293	LSE	EOLVIDBWynyJf
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	LSE	EOLVIDBWynyJl
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	804	LSE	EOLVIDBWynyJk1
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	LSE	EOLVIDBWynyJkn
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	2	LSE	EOLVIDBWynyKs
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	1,286	LSE	EOLVIDBWynyKx
HSBC HOLDINGS PLC	02/01/2025	12:21:05	G80005405286	GBP	775.60	189	TURQUOISE	EOLVIDChrxkDx
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	131	BXE	78364203737
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	479	CXE	2899474130816
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	118	TURQUOISE	EOLVIDChrxvZu
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	1,200	LSE	EOLVIDBWj1Hh
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	118	TURQUOISE	EOLVIDChrxvHh
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	131	BXE	78364203740
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	479	CXE	2899474130819
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	513	LSE	EOLVIDBWj1J0
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	142	AQUIS	38305
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	31	AQUIS	38306
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	131	BXE	78364203742
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	479	CXE	2899474130820
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	33	CXE	2899474130821
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	687	LSE	EOLVIDBWj1S4
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	29	LSE	EOLVIDBWj1S6
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	118	TURQUOISE	EOLVIDChrxvUc
HSBC HOLDINGS PLC	02/01/2025	12:25:19	G80005405286	GBP	775.40	37	TURQUOISE	EOLVIDChrxvUe
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	28	BXE	78364203906
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	12	BXE	78364203907
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	6	BXE	78364203908
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	16	BXE	78364203909
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	16	BXE	78364203910
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	102	CXE	78364203911
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	15	CXE	2899474131014
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	25	CXE	2899474131015
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	105	CXE	2899474131017
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	25	CXE	2899474131018
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	1,200	LSE	EOLVIDBWj2Ye
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	1,200	LSE	EOLVIDBWj2Yg
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	507	LSE	EOLVIDBWj2Yi
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	393	LSE	EOLVIDBWj2Yk
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	1,200	LSE	EOLVIDBWj2YQ
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	1,200	LSE	EOLVIDBWj2YS
HSBC HOLDINGS PLC	02/01/2025	12:26:47	G80005405286	GBP	775.60	404	LSE	EOLVIDBWj2YV

HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,395	LSE	EOLVIDBW4z2j
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,395	LSE	EOLVIDBW4z2i
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,279	LSE	EOLVIDBW4z42i
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	231	LSE	EOLVIDBW4z42n
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,395	LSE	EOLVIDBW4z42Y
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	199	TURQUOISE	EOLVIDCh3zb
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	283	BXK	78364204302
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	199	TURQUOISE	EOLVIDCh3z3z
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	304	AQUIS	38950
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	69	BXK	78364204304
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	214	BXK	78364204305
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	69	BXK	78364204306
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	283	BXK	78364204307
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	201	BXK	78364204308
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405288	GBP	775.90	1,032	CXK	2899474131539
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,032	CXK	2899474131540
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	377	CXK	2899474131541
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,395	LSE	EOLVIDBW4z4i
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,395	LSE	EOLVIDBW4z4o
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	521	LSE	EOLVIDBW4z4w
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	199	TURQUOISE	EOLVIDCh3z45
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204309
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	1,536	CXK	2899474131542
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.90	65	CXK	2899474131543
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204310
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204311
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204312
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204313
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204314
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204315
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204316
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204317
HSBC HOLDINGS PLC	02/01/2025	12:30:10	G80005405286	GBP	775.80	19	BXK	78364204318
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	38	BXK	78364204631
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	143	CXK	2899474131885
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	1,200	LSE	EOLVIDBWz8Yo
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	818	LSE	EOLVIDBWz8Z6
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	305	LSE	EOLVIDBWz8ZC
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	147	TURQUOISE	EOLVIDCh3uAK
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	147	TURQUOISE	EOLVIDCh3uAU
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	77	LSE	EOLVIDBWz8Zb
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	1,123	LSE	EOLVIDBWz8Zj
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	45	AQUIS	39217
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	76	AQUIS	39218
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	38	BXK	78364204634
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	38	BXK	78364204635
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	38	BXK	78364204636
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	1	BXK	78364204637
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	143	CXK	2899474131888
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	70	CXK	2899474131889
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	1,200	LSE	EOLVIDBWz8Zd
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	77	LSE	EOLVIDBWz8Zn
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	147	TURQUOISE	EOLVIDCh3uAv
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	68	TURQUOISE	EOLVIDCh3uAv
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	314	LSE	EOLVIDBWz8Zk
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	45	AQUIS	39219
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	143	CXK	2899474131890
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	886	LSE	EOLVIDBWz8a3
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	4	LSE	EOLVIDBWz8a5
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	147	TURQUOISE	EOLVIDCh3uAM
HSBC HOLDINGS PLC	02/01/2025	12:33:04	G80005405286	GBP	775.70	38	BXK	78364204638
HSBC HOLDINGS PLC	02/01/2025	12:33:05	G80005405286	GBP	775.70	45	AQUIS	39220
HSBC HOLDINGS PLC	02/01/2025	12:33:05	G80005405286	GBP	775.70	38	BXK	78364204639
HSBC HOLDINGS PLC	02/01/2025	12:33:05	G80005405286	GBP	775.70	143	CXK	2899474131891
HSBC HOLDINGS PLC	02/01/2025	12:33:05	G80005405286	GBP	775.70	1,200	LSE	EOLVIDBWz8af
HSBC HOLDINGS PLC	02/01/2025	12:33:05	G80005405286	GBP	775.70	147	TURQUOISE	EOLVIDCh3uAe
HSBC HOLDINGS PLC	02/01/2025	12:34:46	G80005405286	GBP	775.50	1,362	LSE	EOLVIDBWz7gm
HSBC HOLDINGS PLC	02/01/2025	12:34:46	G80005405286	GBP	775.50	776	LSE	EOLVIDBWz7gn
HSBC HOLDINGS PLC	02/01/2025	12:34:46	G80005405286	GBP	775.50	508	LSE	EOLVIDBWz7go
HSBC HOLDINGS PLC	02/01/2025	12:34:46	G80005405286	GBP	775.50	586	LSE	EOLVIDBWz7gp
HSBC HOLDINGS PLC	02/01/2025	12:34:46	G80005405286	GBP	775.50	1,123	LSE	EOLVIDBWz7gu
HSBC HOLDINGS PLC	02/01/2025	12:34:54	G80005405286	GBP	775.50	302	LSE	EOLVIDBWz7L
HSBC HOLDINGS PLC	02/01/2025	12:34:54	G80005405286	GBP	775.50	1,060	LSE	EOLVIDBWz7O
HSBC HOLDINGS PLC	02/01/2025	12:35:09	G80005405286	GBP	775.50	1,007	LSE	EOLVIDBWz7hd
HSBC HOLDINGS PLC	02/01/2025	12:36:04	G80005405286	GBP	775.60	5	TURQUOISE	EOLVIDCh3Gib
HSBC HOLDINGS PLC	02/01/2025	12:36:05	G80005405286	GBP	775.70	902	LSE	EOLVIDBWz8Bk
HSBC HOLDINGS PLC	02/01/2025	12:36:05	G80005405286	GBP	775.70	102	LSE	EOLVIDBWz8Bm
HSBC HOLDINGS PLC	02/01/2025	12:36:25	G80005405286	GBP	775.70	49	AQUIS	39598
HSBC HOLDINGS PLC	02/01/2025	12:36:32	G80005405286	GBP	775.80	307	LSE	EOLVIDBWz8Rq
HSBC HOLDINGS PLC	02/01/2025	12:36:32	G80005405286	GBP	775.80	981	LSE	EOLVIDBWz8Rm
HSBC HOLDINGS PLC	02/01/2025	12:36:32	G80005405286	GBP	775.80	981	LSE	EOLVIDBWz8Rq
HSBC HOLDINGS PLC	02/01/2025	12:36:32	G80005405286	GBP	775.80	307	LSE	EOLVIDBWz8S2
HSBC HOLDINGS PLC	02/01/2025	12:36:32	G80005405286	GBP	775.80	451	LSE	EOLVIDBWz8S8
HSBC HOLDINGS PLC	02/01/2025	12:36:34	G80005405286	GBP	775.80	411	LSE	EOLVIDBWz8TK
HSBC HOLDINGS PLC	02/01/2025	12:36:34	G80005405286	GBP	775.80	620	LSE	EOLVIDBWz8TM
HSBC HOLDINGS PLC	02/01/2025	12:36:43	G80005405286	GBP	775.70	44	BXK	78364205044
HSBC HOLDINGS PLC	02/01/2025	12:36:43	G80005405286	GBP	775.70	161	CXK	2899474132297
HSBC HOLDINGS PLC	02/01/2025	12:36:43	G80005405286	GBP	775.70	1,200	LSE	EOLVIDBWz8YI
HSBC HOLDINGS PLC	02/01/2025	12:36:43	G80005405286	GBP	775.70	1,200	LSE	EOLVIDBWz8YX
HSBC HOLDINGS PLC	02/01/2025	12:36:43	G80005405286	GBP	775.70	169	TURQUOISE	EOLVIDCh3uLH
HSBC HOLDINGS PLC	02/01/2025	12:36:50	G80005405286	GBP	775.80	224	BXK	78364205047
HSBC HOLDINGS PLC	02/01/2025	12:36:50	G80005405286	GBP	775.80	324	CXK	2899474132307
HSBC HOLDINGS PLC	02/01/2025	12:36:50	G80005405286	GBP	775.80	907	CXK	2899474132308
HSBC HOLDINGS PLC	02/01/2025	12:36:50	G80005405286	GBP	775.80	1,666	LSE	EOLVIDBWz8ch
HSBC HOLDINGS PLC	02/01/2025	12:37:00	G80005405286	GBP	775.80	285	BXK	78364205056
HSBC HOLDINGS PLC	02/01/2025	12:37:01	G80005405286	GBP	775.80	285	BXK	78364205061
HSBC HOLDINGS PLC	02/01/2025	12:37:01	G80005405286	GBP	775.80	1,039	CXK	2899474132329
HSBC HOLDINGS PLC	02/01/2025	12:37:01	G80005405286	GBP	775.80	1,404	LSE	EOLVIDBWz8kI
HSBC HOLDINGS PLC	02/01/2025	12:37:01	G80005405286	GBP	775.80	201	TURQUOISE	EOLVIDCh3uHg
HSBC HOLDINGS PLC	02/01/2025	12:37:01	G80005405286	GBP	775.80	1,384	LSE	EOLVIDBWz8Kc
HSBC HOLDINGS PLC	02/01/2025	12:37:01	G80005405286	GBP	775.80	201	TURQUOISE	EOLVIDCh3uHo
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	1,185	CXK	2899474132342
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	1,602	LSE	EOLVIDBWz8Jd
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	899	LSE	EOLVIDBWz8Jp
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	229	TURQUOISE	EOLVIDCh3uHt
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	981	LSE	EOLVIDBWz8Ji
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	621	LSE	EOLVIDBWz8J3
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	305	LSE	EOLVIDBWz8J7
HSBC HOLDINGS PLC	02/01/2025	12:37:12	G80005405286	GBP	775.90	229	TURQUOISE	EOLVIDCh3uH9
HSBC HOLDINGS PLC	02/01/2025	12:38:01	G80005405286	GBP	775.90	314	AQUIS	39722
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	144	BXK	78364205230
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	144	BXK	78364205231
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	455	CXK	2899474132571
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	577	CXK	2899474132572
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	1,715	LSE	EOLVIDBWz8JmG
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	356	LSE	EOLVIDBWz8JmI
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	206	TURQUOISE	EOLVIDCh3uM2

HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	373	AQUIS	39862
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	144	LSE	EOLVIDBWz9mb
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	1,449	LSE	EOLVIDBWz9mU
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	266	LSE	EOLVIDBWz9mW
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	40	TURQUOISE	EOLVIDChM5c
HSBC HOLDINGS PLC	02/01/2025	12:39:25	G80005405286	GBP	776.10	946	LSE	EOLVIDBWz9mi
HSBC HOLDINGS PLC	02/01/2025	12:39:32	G80005405286	GBP	776.10	202	AQUIS	39880
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	129	AQUIS	39901
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	331	AQUIS	39904
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	308	BXE	78364205272
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	308	BXE	78364205273
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,125	CXE	2899474132615
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,521	LSE	EOLVIDBWz9hy
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,521	LSE	EOLVIDBWz9w7
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	812	LSE	EOLVIDBWz9w9
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	383	LSE	EOLVIDBWz9wD
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM5s
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM5M
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	331	AQUIS	39905
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	308	BXE	78364205274
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	525	LSE	EOLVIDBWz9wb
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	525	LSE	EOLVIDBWz9wf
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	305	LSE	EOLVIDBWz9wh
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	691	LSE	EOLVIDBWz9wo
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,138	LSE	EOLVIDBWz9ws
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	996	LSE	EOLVIDBWz9wW
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM7G
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	308	BXE	78364205275
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	331	AQUIS	39906
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	308	BXE	78364205276
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,125	CXE	2899474132617
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	891	LSE	EOLVIDBWz9k1
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	630	LSE	EOLVIDBWz9k3
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,521	LSE	EOLVIDBWz9kC
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	547	LSE	EOLVIDBWz9kH
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM7A
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	331	AQUIS	39907
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	331	AQUIS	39908
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	331	AQUIS	39909
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	293	AQUIS	39910
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	308	BXE	78364205277
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	186	BXE	78364205278
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	122	BXE	78364205279
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	186	BXE	78364205280
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	97	BXE	78364205281
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,125	CXE	2899474132618
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,125	CXE	2899474132619
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	1,125	CXE	2899474132620
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM7J
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM7I
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	217	TURQUOISE	EOLVIDChM7U
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	197	TURQUOISE	EOLVIDChM7B
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	942	LSE	EOLVIDBWz9kq
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	204	LSE	EOLVIDBWz9kL
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	420	LSE	EOLVIDBWz9kK
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	477	LSE	EOLVIDBWz9kM
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	404	LSE	EOLVIDBWz9kO
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.10	807	LSE	EOLVIDBWz9kq
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	36	AQUIS	39911
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205282
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	1	BXE	78364205283
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	1	BXE	78364205284
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	28	BXE	78364205285
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	1	BXE	78364205286
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	113	CXE	2899474132621
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	1,200	LSE	EOLVIDBWz9kz
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	115	LSE	EOLVIDBWz9y6
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	118	TURQUOISE	EOLVIDChM7UQ
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	8	TURQUOISE	EOLVIDChM7UJ
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205287
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205288
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205289
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205290
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205291
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205292
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205293
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205294
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205295
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	36	AQUIS	39912
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205296
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	113	CXE	2899474132622
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	1,085	LSE	EOLVIDBWz9yQ
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	110	TURQUOISE	EOLVIDChM7V1
HSBC HOLDINGS PLC	02/01/2025	12:39:39	G80005405286	GBP	776.00	30	BXE	78364205297
HSBC HOLDINGS PLC	02/01/2025	12:41:00	G80005405286	GBP	775.60	83	LSE	EOLVIDBWz9AiH
HSBC HOLDINGS PLC	02/01/2025	12:41:00	G80005405286	GBP	775.60	127	LSE	EOLVIDBWz9AiJ
HSBC HOLDINGS PLC	02/01/2025	12:41:50	G80005405286	GBP	775.60	32	AQUIS	40278
HSBC HOLDINGS PLC	02/01/2025	12:41:50	G80005405286	GBP	775.60	252	AQUIS	40279
HSBC HOLDINGS PLC	02/01/2025	12:41:50	G80005405286	GBP	775.60	1,200	LSE	EOLVIDBWz9BNT
HSBC HOLDINGS PLC	02/01/2025	12:41:50	G80005405286	GBP	775.60	809	LSE	EOLVIDBWz9BNV
HSBC HOLDINGS PLC	02/01/2025	12:41:53	G80005405286	GBP	775.50	31	AQUIS	40289
HSBC HOLDINGS PLC	02/01/2025	12:41:53	G80005405286	GBP	775.50	98	CXE	2899474133046
HSBC HOLDINGS PLC	02/01/2025	12:41:53	G80005405286	GBP	775.50	917	LSE	EOLVIDBWz9BQe
HSBC HOLDINGS PLC	02/01/2025	12:41:53	G80005405286	GBP	775.50	425	LSE	EOLVIDBWz9BRN
HSBC HOLDINGS PLC	02/01/2025	12:41:53	G80005405286	GBP	775.50	1,200	LSE	EOLVIDBWz9BRP
HSBC HOLDINGS PLC	02/01/2025	12:41:53	G80005405286	GBP	775.50	93	LSE	EOLVIDBWz9BRR
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	27	BXE	78364205571
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	98	CXE	2899474133073
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,243	LSE	EOLVIDBWz9BWs
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,342	LSE	EOLVIDBWz9BWu
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,200	LSE	EOLVIDBWz9BWw
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	307	LSE	EOLVIDBWz9BX7
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	921	LSE	EOLVIDBWz9BX9
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	31	AQUIS	40300
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	140	AQUIS	40301
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	98	CXE	2899474133074
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	98	CXE	2899474133076
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	98	CXE	2899474133077
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	98	CXE	2899474133078
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	98	CXE	2899474133079
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,336	LSE	EOLVIDBWz9BXa
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,342	LSE	EOLVIDBWz9BXc
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	539	LSE	EOLVIDBWz9BXe
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	161	LSE	EOLVIDBWz9BXg
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	193	LSE	EOLVIDBWz9BXi
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	108	LSE	EOLVIDBWz9BXI
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,342	LSE	EOLVIDBWz9BXK

HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,200	LSE	EOLVIDBWzBXm
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	13	LSE	EOLVIDBWzBXO
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	15	LSE	EOLVIDBWzBXQ
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	614	LSE	EOLVIDBWzBXs
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	722	LSE	EOLVIDBWzBXz
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	614	LSE	EOLVIDBWzBY1
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	728	LSE	EOLVIDBWzBY9
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,336	LSE	EOLVIDBWzBYB
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	428	LSE	EOLVIDBWzBYD
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	186	LSE	EOLVIDBWzBYF
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	292	LSE	EOLVIDBWzBYg
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	232	LSE	EOLVIDBWzBYi
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	896	LSE	EOLVIDBWzBYk
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	728	LSE	EOLVIDBWzBYN
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405288	GBP	775.50	614	LSE	EOLVIDBWzBYP
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	114	LSE	EOLVIDBWzBYR
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,222	LSE	EOLVIDBWzBYW
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	1,050	LSE	EOLVIDBWzBYy
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSq4
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqC
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqG
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqJ
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqm
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqP
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqT
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	118	TURQUOISE	EOLVIDChoSqZ
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.40	224	BXE	78364205572
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.40	1,120	CXE	2899474133080
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.40	91	TURQUOISE	EOLVIDChoSfF
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	131	AQUIS	43033
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	131	AQUIS	43034
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	627	AQUIS	43035
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	224	BXE	78364205573
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	54	BXE	78364205574
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	50	BXE	78364205575
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	135	AQUIS	43036
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	553	AQUIS	43037
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	224	BXE	78364205576
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	47	BXE	78364205577
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	117	AQUIS	43038
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	224	BXE	78364205578
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.40	537	LSE	EOLVIDBWzB4a
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	46	BXE	78364205579
HSBC HOLDINGS PLC	02/01/2025	12:41:57	G80005405286	GBP	775.50	57	LSE	EOLVIDBWzB4e
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	1,128	LSE	EOLVIDBWzDfX
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	807	LSE	EOLVIDBWzDfC
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	1,563	LSE	EOLVIDBWzDfG
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	885	LSE	EOLVIDBWzDfJ
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	430	LSE	EOLVIDBWzDfN
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	187	LSE	EOLVIDBWzDfO
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	45	LSE	EOLVIDBWzDfP
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	921	LSE	EOLVIDBWzDfV
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	508	LSE	EOLVIDBWzDfZ
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	307	LSE	EOLVIDBWzDfH
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	87	LSE	EOLVIDBWzDfT
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	1,228	LSE	EOLVIDBWzDf9
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	987	LSE	EOLVIDBWzDfE
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	328	LSE	EOLVIDBWzDfH
HSBC HOLDINGS PLC	02/01/2025	12:44:05	G80005405286	GBP	775.50	215	LSE	EOLVIDBWzDfJ
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	203	CXE	2899474133982
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	171	LSE	EOLVIDBWzFHL
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	1,029	LSE	EOLVIDBWzFHQ
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	279	LSE	EOLVIDBWzFHC
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	642	LSE	EOLVIDBWzFHE
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	279	LSE	EOLVIDBWzFHI
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	921	LSE	EOLVIDBWzFHZ
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	921	LSE	EOLVIDBWzFHa
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	307	LSE	EOLVIDBWzFHe
HSBC HOLDINGS PLC	02/01/2025	12:47:27	G80005405286	GBP	776.00	882	LSE	EOLVIDBWzFHu
HSBC HOLDINGS PLC	02/01/2025	12:48:03	G80005405286	GBP	776.30	1,066	CXE	2899474134451
HSBC HOLDINGS PLC	02/01/2025	12:48:03	G80005405286	GBP	776.30	612	LSE	EOLVIDBWzGfO
HSBC HOLDINGS PLC	02/01/2025	12:48:32	G80005405286	GBP	776.40	300	LSE	EOLVIDBWzHfCK
HSBC HOLDINGS PLC	02/01/2025	12:48:32	G80005405286	GBP	776.40	1,016	LSE	EOLVIDBWzHfCS
HSBC HOLDINGS PLC	02/01/2025	12:48:32	G80005405286	GBP	776.40	1,316	LSE	EOLVIDBWzHfE8
HSBC HOLDINGS PLC	02/01/2025	12:48:46	G80005405286	GBP	776.40	162	LSE	EOLVIDBWzHfM
HSBC HOLDINGS PLC	02/01/2025	12:48:46	G80005405286	GBP	776.40	1,200	LSE	EOLVIDBWzHfNP
HSBC HOLDINGS PLC	02/01/2025	12:49:24	G80005405286	GBP	776.50	634	LSE	EOLVIDBWzHfUr
HSBC HOLDINGS PLC	02/01/2025	12:49:24	G80005405286	GBP	776.50	566	LSE	EOLVIDBWzHfH
HSBC HOLDINGS PLC	02/01/2025	12:49:24	G80005405286	GBP	776.50	566	LSE	EOLVIDBWzHfM5
HSBC HOLDINGS PLC	02/01/2025	12:49:24	G80005405286	GBP	776.50	634	LSE	EOLVIDBWzHfA
HSBC HOLDINGS PLC	02/01/2025	12:49:24	G80005405286	GBP	776.50	287	LSE	EOLVIDBWzHfC
HSBC HOLDINGS PLC	02/01/2025	12:49:24	G80005405286	GBP	776.50	118	TURQUOISE	EOLVIDChoM03
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	41	AQUIS	41541
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	1,200	LSE	EOLVIDBWzHwt
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	41	AQUIS	41543
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	34	BXE	78364206677
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	128	CXE	2899474134744
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	321	LSE	EOLVIDBWzHfE
HSBC HOLDINGS PLC	02/01/2025	12:49:25	G80005405286	GBP	776.50	34	TURQUOISE	EOLVIDChoM22
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	34	BXE	78364206739
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	15	BXE	78364206740
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	34	BXE	78364206741
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	15	BXE	78364206742
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	128	CXE	2899474134814
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	58	CXE	2899474134815
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	128	CXE	2899474134816
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	58	CXE	2899474134817
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	1,200	LSE	EOLVIDBWzHfV
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	1,200	LSE	EOLVIDBWzHfX
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	93	LSE	EOLVIDBWzHfZ
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	800	LSE	EOLVIDBWzHfJ
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	288	LSE	EOLVIDBWzHfM
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	1,200	LSE	EOLVIDBWzHfJ3
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	912	LSE	EOLVIDBWzHfL
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	394	LSE	EOLVIDBWzHfR
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	118	TURQUOISE	EOLVIDChoM4N
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	118	TURQUOISE	EOLVIDChoM4P
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	118	TURQUOISE	EOLVIDChoM4X
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	118	TURQUOISE	EOLVIDChoM4Z
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	1,200	LSE	EOLVIDBWzHf8
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	1,200	LSE	EOLVIDBWzHf8
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	19	AQUIS	41608
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	44	AQUIS	41609
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	19	AQUIS	41610
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	44	AQUIS	41611
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	19	AQUIS	41612
HSBC HOLDINGS PLC	02/01/2025	12:49:57	G80005405286	GBP	776.50	42	AQUIS	41613

HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	39	BXE	78364206743
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206744
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206745
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206746
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206747
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	9	BXE	78364206748
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206749
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206750
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206751
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	9	BXE	78364206752
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	15	BXE	78364206753
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	58	CXE	2899474134818
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	144	CXE	2899474134819
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	58	CXE	2899474134820
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	144	CXE	2899474134821
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	58	CXE	2899474134822
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	144	CXE	2899474134823
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	58	CXE	2899474134824
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	144	CXE	2899474134825
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	58	CXE	2899474134826
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	144	CXE	2899474134827
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	58	CXE	2899474134828
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	144	CXE	2899474134829
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	6	LSE	EOLVIDBWzHq
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	490	LSE	EOLVIDBWzHr
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	371	LSE	EOLVIDBWzHs
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	118	TURQUISE	EOLVIDChomGc
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	94	TURQUISE	EOLVIDChomGd
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	118	TURQUISE	EOLVIDChomGl
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	118	TURQUISE	EOLVIDChomGt
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	94	TURQUISE	EOLVIDChomGv
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.40	921	LSE	EOLVIDBWzHk
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.40	279	LSE	EOLVIDBWzHp
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	46	BXE	78364206754
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	50	BXE	78364206755
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	224	BXE	78364206756
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	49	BXE	78364206757
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	50	BXE	78364206758
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	180	BXE	78364206759
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	81	BXE	78364206760
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	152	CXE	2899474134830
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	162	CXE	2899474134831
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	99	CXE	2899474134832
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	410	LSE	EOLVIDBWzHk
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	347	LSE	EOLVIDBWzHl
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	942	LSE	EOLVIDBWzHm
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	425	LSE	EOLVIDBWzHr
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	230	TURQUISE	EOLVIDChomI2
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	51	TURQUISE	EOLVIDChomI4
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	51	TURQUISE	EOLVIDChomI6
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	132	AQUIS	41614
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	41	AQUIS	41615
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	630	CXE	2899474134833
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	164	CXE	2899474134834
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	94	AQUIS	41616
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	5	BXE	78364206761
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	252	LSE	EOLVIDBWzHn
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	50	TURQUISE	EOLVIDChomI4
HSBC HOLDINGS PLC	02/01/2025	12:49:57	GB0005405286	GBP	776.50	44	TURQUISE	EOLVIDChomIJ
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	1,275	LSE	EOLVIDBWzJk
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	921	LSE	EOLVIDBWzJk5
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	354	LSE	EOLVIDBWzJk8
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	1,602	LSE	EOLVIDBWzJkA
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	305	LSE	EOLVIDBWzJkb
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	1,275	LSE	EOLVIDBWzJkE
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	1,073	LSE	EOLVIDBWzJkG
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	1,001	LSE	EOLVIDBWzJki
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	274	LSE	EOLVIDBWzJkl
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	366	LSE	EOLVIDBWzJkm
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	1,126	LSE	EOLVIDBWzJkr
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	305	LSE	EOLVIDBWzJkv
HSBC HOLDINGS PLC	02/01/2025	12:51:12	GB0005405286	GBP	776.70	970	LSE	EOLVIDBWzJkZ
HSBC HOLDINGS PLC	02/01/2025	12:53:07	GB0005405286	GBP	776.50	571	LSE	EOLVIDBWzJfQ
HSBC HOLDINGS PLC	02/01/2025	12:53:12	GB0005405286	GBP	776.50	228	LSE	EOLVIDBWzJGr
HSBC HOLDINGS PLC	02/01/2025	12:53:24	GB0005405286	GBP	776.60	31	BXE	78364207191
HSBC HOLDINGS PLC	02/01/2025	12:53:24	GB0005405286	GBP	776.60	997	CXE	2899474135380
HSBC HOLDINGS PLC	02/01/2025	12:53:34	GB0005405286	GBP	776.60	12	AQUIS	42044
HSBC HOLDINGS PLC	02/01/2025	12:53:34	GB0005405286	GBP	776.60	237	BXE	78364207191
HSBC HOLDINGS PLC	02/01/2025	12:53:34	GB0005405286	GBP	776.60	779	CXE	2899474135392
HSBC HOLDINGS PLC	02/01/2025	12:53:40	GB0005405286	GBP	776.50	1,200	LSE	EOLVIDBWzJsd
HSBC HOLDINGS PLC	02/01/2025	12:53:50	GB0005405286	GBP	776.70	1,142	LSE	EOLVIDBWzJsa9
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	18	AQUIS	42110
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	18	BXE	78364207226
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	64	CXE	2899474135430
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	49	TURQUISE	EOLVIDChouw5
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	954	LSE	EOLVIDBWzJsh
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	246	LSE	EOLVIDBWzJsh
HSBC HOLDINGS PLC	02/01/2025	12:54:00	GB0005405286	GBP	776.60	74	TURQUISE	EOLVIDChouwZ
HSBC HOLDINGS PLC	02/01/2025	12:54:06	GB0005405286	GBP	776.70	656	CXE	2899474135445
HSBC HOLDINGS PLC	02/01/2025	12:54:06	GB0005405286	GBP	776.70	479	CXE	2899474135446
HSBC HOLDINGS PLC	02/01/2025	12:54:15	GB0005405286	GBP	776.70	1,146	CXE	2899474135466
HSBC HOLDINGS PLC	02/01/2025	12:54:24	GB0005405286	GBP	776.60	1,345	LSE	EOLVIDBWzJub
HSBC HOLDINGS PLC	02/01/2025	12:54:31	GB0005405286	GBP	776.70	708	CXE	2899474135498
HSBC HOLDINGS PLC	02/01/2025	12:54:37	GB0005405286	GBP	776.70	58	CXE	2899474135498
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	921	LSE	EOLVIDBWzJmDn
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	424	LSE	EOLVIDBWzJmDo
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	497	LSE	EOLVIDBWzJmDq
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	1,345	LSE	EOLVIDBWzJmDv
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	1,345	LSE	EOLVIDBWzJmE1
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	305	LSE	EOLVIDBWzJmE6
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	921	LSE	EOLVIDBWzJmED
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	119	LSE	EOLVIDBWzJmEF
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	802	LSE	EOLVIDBWzJmEH
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	1,345	LSE	EOLVIDBWzJmEN
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	307	LSE	EOLVIDBWzJmEc
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	307	LSE	EOLVIDBWzJmEU
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	731	LSE	EOLVIDBWzJmGS
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	298	LSE	EOLVIDBWzJmGU
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	141	AQUIS	42221
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	121	AQUIS	42222
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	1,536	CXE	2899474135536
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	314	AQUIS	42223
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	350	BXE	78364207314
HSBC HOLDINGS PLC	02/01/2025	12:55:00	GB0005405286	GBP	776.60	140	TURQUISE	EOLVIDChouwH
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	26	AQUIS	42263
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	45	AQUIS	42264
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	1,092	AQUIS	42265

HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	108	AQUIS	42266
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	45	AQUIS	42267
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	920	AQUIS	42268
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	23	BXE	78364207354
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	41	BXE	78364207355
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	85	CXE	2899474135588
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	149	CXE	2899474135589
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	85	CXE	2899474135590
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	149	CXE	2899474135591
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	1,200	LSE	EOLVIDBWAmab
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	497	LSE	EOLVIDBWAmad
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	217	LSE	EOLVIDBWAmal
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	994	LSE	EOLVIDBWAmag
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	206	LSE	EOLVIDBWAmaj
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405288	GBP	776.60	1,200	LSE	EOLVIDBWAmak
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	1,200	LSE	EOLVIDBWAmaQ
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	206	LSE	EOLVIDBWAmAs
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	433	LSE	EOLVIDBWAmay
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	994	LSE	EOLVIDBWAmaz
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	190	LSE	EOLVIDBWAmBo
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	118	TURQUOISE	EOLVIDChoma
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	118	TURQUOISE	EOLVIDChomq
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	118	TURQUOISE	EOLVIDChoms
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	118	TURQUOISE	EOLVIDChomY
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	128	AQUIS	42269
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	136	AQUIS	42270
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	577	AQUIS	42271
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	514	BXE	78364207356
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	3	BXE	78364207357
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	46	BXE	78364207358
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	3	BXE	78364207359
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	1,536	CXE	2899474135592
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	150	CXE	2899474135593
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	3	CXE	2899474135594
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	156	CXE	2899474135595
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	167	CXE	2899474135596
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	942	LSE	EOLVIDBWAmbs
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	431	LSE	EOLVIDBWAmbu
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	808	LSE	EOLVIDBWAmhw
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	3	LSE	EOLVIDBWAmby
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	45	TURQUOISE	EOLVIDChomJ
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	6	TURQUOISE	EOLVIDChomL
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	3	CXE	2899474135597
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	390	LSE	EOLVIDBWAmhq
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	737	LSE	EOLVIDBWAmh
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	28	TURQUOISE	EOLVIDChomQ
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	49	TURQUOISE	EOLVIDChomS
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	699	CXE	2899474135598
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	905	LSE	EOLVIDBWAmc4
HSBC HOLDINGS PLC	02/01/2025	12:55:21	GB0005405286	GBP	776.60	991	LSE	EOLVIDBWAmcl
HSBC HOLDINGS PLC	02/01/2025	12:55:22	GB0005405286	GBP	776.50	1,343	LSE	EOLVIDBWAmcO
HSBC HOLDINGS PLC	02/01/2025	12:57:05	GB0005405286	GBP	776.70	101	LSE	EOLVIDBWAmO6
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	1,200	LSE	EOLVIDBWAmu
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	120	AQUIS	42827
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	371	LSE	EOLVIDBWAmYf
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	305	LSE	EOLVIDBWAmYH
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	524	LSE	EOLVIDBWAmYJ
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	397	LSE	EOLVIDBWAmYL
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	120	AQUIS	42829
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	404	CXE	2899474136214
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	397	LSE	EOLVIDBWAmYk
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	120	AQUIS	42830
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	803	LSE	EOLVIDBWAmYa
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	118	LSE	EOLVIDBWAmYc
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	425	LSE	EOLVIDBWAmYd
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	775	LSE	EOLVIDBWAmYn
HSBC HOLDINGS PLC	02/01/2025	12:57:25	GB0005405286	GBP	776.90	156	LSE	EOLVIDBWAmYp
HSBC HOLDINGS PLC	02/01/2025	12:58:34	GB0005405286	GBP	776.80	1,200	LSE	EOLVIDBWAmPiE
HSBC HOLDINGS PLC	02/01/2025	12:58:34	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDCh59A
HSBC HOLDINGS PLC	02/01/2025	12:58:34	GB0005405286	GBP	776.80	791	LSE	EOLVIDBWAmP4R
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43068
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	305	AQUIS	43069
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43070
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	63	AQUIS	43071
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43072
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	47	BXE	78364208035
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	177	CXE	2899474136483
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	307	LSE	EOLVIDBWAmO89
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	305	LSE	EOLVIDBWAmQ8a
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	893	LSE	EOLVIDBWAmOBC
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	893	LSE	EOLVIDBWAmOBP
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	307	LSE	EOLVIDBWAmQ8S
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	586	LSE	EOLVIDBWAmOBU
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	307	LSE	EOLVIDBWAmQBY
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5KqS
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5Ou
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5Qz
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43073
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43074
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43075
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	588	LSE	EOLVIDBWAmQ8m
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43076
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43077
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43078
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	789	LSE	EOLVIDBWAmQ8I
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	411	LSE	EOLVIDBWAmQ8v
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	643	LSE	EOLVIDBWAmQ8x
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	1,054	LSE	EOLVIDBWAmQc1
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5RN
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5RX
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5Re
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43079
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43080
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	55	AQUIS	43081
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	47	BXE	78364208036
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	2	BXE	78364208037
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	177	CXE	2899474136484
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	146	LSE	EOLVIDBWAmQCE
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	1	LSE	EOLVIDBWAmQCM
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	2	LSE	EOLVIDBWAmQCO
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	3	LSE	EOLVIDBWAmQCO
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	2	LSE	EOLVIDBWAmQCT
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	1	LSE	EOLVIDBWAmQCV
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5Rl
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	118	TURQUOISE	EOLVIDChp5Ru
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	110	TURQUOISE	EOLVIDChp5Rz
HSBC HOLDINGS PLC	02/01/2025	12:58:45	GB0005405286	GBP	776.80	2	TURQUOISE	EOLVIDChp5S2

HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	55	AQUIS	43082
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	55	AQUIS	43083
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	55	AQUIS	43084
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	1	AQUIS	43085
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	55	AQUIS	43086
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	55	AQUIS	43087
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	45	BXE	78364208038
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	47	BXE	78364208039
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	177	CXE	28994741136485
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	7	CXE	28994741136486
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	97	LSE	EOLVIDBWwJCc
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	2	LSE	EOLVIDBWwJCv
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	6	TURQUOISE	EOLVIDChp5Sc
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	109	TURQUOISE	EOLVIDChp5Sj
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	288	AQUIS	43088
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	33	AQUIS	43089
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	271	AQUIS	43090
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	269	BXE	78364208040
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208041
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	269	BXE	78364208042
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208043
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	269	BXE	78364208044
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208045
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	269	BXE	78364208046
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208047
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	42	BXE	78364208048
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208049
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	190	TURQUOISE	EOLVIDChp5Sa
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	118	TURQUOISE	EOLVIDChp5Sc
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	190	TURQUOISE	EOLVIDChp5Si
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	118	TURQUOISE	EOLVIDChp5Sj
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	261	TURQUOISE	EOLVIDChp5Sn
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	308	TURQUOISE	EOLVIDChp5Se
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	142	AQUIS	43091
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	131	AQUIS	43092
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	268	AQUIS	43093
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	942	LSE	EOLVIDBWwJCw
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	470	LSE	EOLVIDBWwJCv
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	454	LSE	EOLVIDBWwJcD0
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	399	LSE	EOLVIDBWwJcD2
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	230	TURQUOISE	EOLVIDChp5Sy
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	51	TURQUOISE	EOLVIDChp5T0
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	50	TURQUOISE	EOLVIDChp5T2
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208050
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208051
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208052
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208053
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208054
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	28	BXE	78364208055
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.70	524	LSE	EOLVIDBWwJCvD
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	117	AQUIS	43094
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	141	AQUIS	43095
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	1,536	CXE	28994741136487
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	167	CXE	28994741136488
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	150	CXE	28994741136489
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	230	TURQUOISE	EOLVIDChp5TS
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	44	TURQUOISE	EOLVIDChp5TU
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	44	TURQUOISE	EOLVIDChp5TW
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	743	CXE	28994741136490
HSBC HOLDINGS PLC	02/01/2025	12:58:45	G80005405286	GBP	776.80	173	CXE	28994741136491
HSBC HOLDINGS PLC	02/01/2025	13:01:00	G80005405286	GBP	777.20	501	LSE	EOLVIDBWwJcV
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	570	LSE	EOLVIDBWwJcEI
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	35	BXE	78364208043
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	130	CXE	28994741137006
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	129	LSE	EOLVIDBWwJcEH
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	890	LSE	EOLVIDBWwJcEO
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	1,200	LSE	EOLVIDBWwJcF4
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	179	LSE	EOLVIDBWwJcF8
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	199	LSE	EOLVIDBWwJcFG
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	118	TURQUOISE	EOLVIDChp8eR
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	118	TURQUOISE	EOLVIDChp8eP
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	40	AQUIS	43582
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	220	LSE	EOLVIDBWwJcFJ
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	35	BXE	78364208044
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	130	CXE	28994741137007
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	781	LSE	EOLVIDBWwJcFL
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	72	LSE	EOLVIDBWwJcFQ
HSBC HOLDINGS PLC	02/01/2025	13:01:14	G80005405286	GBP	777.20	130	CXE	28994741137008
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	40	AQUIS	43584
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	35	BXE	78364208047
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	130	CXE	28994741137009
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	177	LSE	EOLVIDBWwJcFP
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	559	LSE	EOLVIDBWwJcFS
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	118	TURQUOISE	EOLVIDChp8pu
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	40	AQUIS	43585
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	49	AQUIS	43586
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	35	BXE	78364208048
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	35	BXE	78364208049
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	21	BXE	78364208050
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	130	CXE	28994741137010
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	50	CXE	28994741137011
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	464	LSE	EOLVIDBWwJcG1
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	59	LSE	EOLVIDBWwJcG3
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	118	TURQUOISE	EOLVIDChp8puQ
HSBC HOLDINGS PLC	02/01/2025	13:01:15	G80005405286	GBP	777.20	49	TURQUOISE	EOLVIDChp8puF
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	409	LSE	EOLVIDBWwJcG6
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	118	TURQUOISE	EOLVIDChp8pu6
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	35	BXE	78364208054
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	130	CXE	28994741137013
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	118	TURQUOISE	EOLVIDChp8puL
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	130	AQUIS	43590
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	133	AQUIS	43591
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	1,536	CXE	28994741137014
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	72	CXE	28994741137015
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	942	LSE	EOLVIDBWwJcGv
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	72	LSE	EOLVIDBWwJcGx
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	230	TURQUOISE	EOLVIDChp8puJ
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	48	TURQUOISE	EOLVIDChp8puW
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	25	TURQUOISE	EOLVIDChp8puY
HSBC HOLDINGS PLC	02/01/2025	13:01:16	G80005405286	GBP	777.20	72	LSE	EOLVIDBWwJcHE
HSBC HOLDINGS PLC	02/01/2025	13:01:46	G80005405286	GBP	777.40	1,143	CXE	28994741137159
HSBC HOLDINGS PLC	02/01/2025	13:01:46	G80005405286	GBP	777.40	1,545	LSE	EOLVIDBWwJcT2
HSBC HOLDINGS PLC	02/01/2025	13:01:46	G80005405286	GBP	777.40	313	BXE	78364208056
HSBC HOLDINGS PLC	02/01/2025	13:01:46	G80005405286	GBP	777.40	1,143	CXE	28994741137160
HSBC HOLDINGS PLC	02/01/2025	13:02:12	G80005405286	GBP	777.50	133	AQUIS	43841
HSBC HOLDINGS PLC	02/01/2025	13:02:12	G80005405286	GBP	777.50	130	AQUIS	43842
HSBC HOLDINGS PLC	02/01/2025	13:02:12	G80005405286	GBP	777.50	921	LSE	EOLVIDBWwJcTYU

HSBC HOLDINGS PLC	02/01/2025	13:02:12	GB0005405286	GBP	777.50	900	LSE	EOLVIDBWYTW
HSBC HOLDINGS PLC	02/01/2025	13:02:51	GB0005405286	GBP	777.60	1,243	LSE	EOLVIDBWJUC1
HSBC HOLDINGS PLC	02/01/2025	13:02:51	GB0005405286	GBP	777.60	956	LSE	EOLVIDBWJUC3
HSBC HOLDINGS PLC	02/01/2025	13:02:51	GB0005405286	GBP	777.60	921	LSE	EOLVIDBWJUCM
HSBC HOLDINGS PLC	02/01/2025	13:02:51	GB0005405286	GBP	777.60	305	LSE	EOLVIDBWJUCP
HSBC HOLDINGS PLC	02/01/2025	13:02:51	GB0005405286	GBP	777.60	17	LSE	EOLVIDBWJUCV
HSBC HOLDINGS PLC	02/01/2025	13:02:51	GB0005405286	GBP	777.60	240	LSE	EOLVIDBWJUCY
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	147	BXK	78364208801
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	540	CXK	2899474137420
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	147	BXK	78364208802
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	540	CXK	2899474137424
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	1,200	LSE	EOLVIDBWJUY6
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	1,073	LSE	EOLVIDBWJUZ1
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	127	LSE	EOLVIDBWJUZ3
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405288	GBP	777.60	117	TURQUOISE	EOLVIDChpXbK
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	147	BXK	78364208803
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	147	BXK	78364208804
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	20	BXK	78364208805
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	540	CXK	2899474137425
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	586	LSE	EOLVIDBWJUZH
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	484	LSE	EOLVIDBWJUZA
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	892	LSE	EOLVIDBWJUZC
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	942	LSE	EOLVIDBWJUZY
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	880	LSE	EOLVIDBWJUZY
HSBC HOLDINGS PLC	02/01/2025	13:03:12	GB0005405286	GBP	777.60	73	LSE	EOLVIDBWJUB3
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	1,000	CXK	2899474137660
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	865	LSE	EOLVIDBWJVOa
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	595	LSE	EOLVIDBWJVOf
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	1,354	LSE	EOLVIDBWJVO5
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	193	TURQUOISE	EOLVIDChpKGI
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	193	TURQUOISE	EOLVIDChpKJG
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	320	TURQUOISE	EOLVIDChpKH1
HSBC HOLDINGS PLC	02/01/2025	13:04:12	GB0005405286	GBP	777.70	617	AQUIS	44115
HSBC HOLDINGS PLC	02/01/2025	13:04:13	GB0005405286	GBP	777.70	2,046	AQUIS	44121
HSBC HOLDINGS PLC	02/01/2025	13:06:37	GB0005405286	GBP	777.90	1,245	CXK	2899474137907
HSBC HOLDINGS PLC	02/01/2025	13:06:37	GB0005405286	GBP	777.90	1,684	LSE	EOLVIDBWJWp7
HSBC HOLDINGS PLC	02/01/2025	13:06:37	GB0005405286	GBP	777.90	942	LSE	EOLVIDBWJWp9
HSBC HOLDINGS PLC	02/01/2025	13:06:43	GB0005405286	GBP	777.80	543	AQUIS	44371
HSBC HOLDINGS PLC	02/01/2025	13:06:43	GB0005405286	GBP	777.80	1,846	CXK	2899474137920
HSBC HOLDINGS PLC	02/01/2025	13:06:43	GB0005405286	GBP	777.80	1,087	LSE	EOLVIDBWJWu4
HSBC HOLDINGS PLC	02/01/2025	13:06:43	GB0005405286	GBP	777.80	1,411	LSE	EOLVIDBWJWu7
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	1,245	CXK	2899474137962
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	1,684	LSE	EOLVIDBWJX9e
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	293	LSE	EOLVIDBWJX9q
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	1,684	LSE	EOLVIDBWJX9q
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	242	LSE	EOLVIDBWJX9w
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	340	TURQUOISE	EOLVIDChpPAe
HSBC HOLDINGS PLC	02/01/2025	13:06:03	GB0005405286	GBP	777.80	340	TURQUOISE	EOLVIDChpPAZ
HSBC HOLDINGS PLC	02/01/2025	13:06:04	GB0005405286	GBP	777.80	164	AQUIS	44421
HSBC HOLDINGS PLC	02/01/2025	13:06:04	GB0005405286	GBP	777.80	194	AQUIS	44422
HSBC HOLDINGS PLC	02/01/2025	13:06:04	GB0005405286	GBP	777.80	1,215	CXK	2899474137963
HSBC HOLDINGS PLC	02/01/2025	13:06:04	GB0005405286	GBP	777.80	1,642	LSE	EOLVIDBWJXAR
HSBC HOLDINGS PLC	02/01/2025	13:06:04	GB0005405286	GBP	777.80	235	TURQUOISE	EOLVIDChpPCD
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	288	BXK	78364209389
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	1,048	CXK	2899474138195
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	988	LSE	EOLVIDBWJY95
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	305	LSE	EOLVIDBWJY99
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	125	LSE	EOLVIDBWJY9F
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	921	LSE	EOLVIDBWJY9J
HSBC HOLDINGS PLC	02/01/2025	13:07:20	GB0005405286	GBP	777.60	202	TURQUOISE	EOLVIDChpNSa
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	1,200	LSE	EOLVIDBWJYpD
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	93	AQUIS	44655
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	921	LSE	EOLVIDBWJYpP
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	279	LSE	EOLVIDBWJYQ0
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	642	LSE	EOLVIDBWJYQ2
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	307	LSE	EOLVIDBWJYQ8
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	315	CXK	2899474138282
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	516	LSE	EOLVIDBWJYQB
HSBC HOLDINGS PLC	02/01/2025	13:07:41	GB0005405286	GBP	777.90	305	LSE	EOLVIDBWJYQF
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	34	AQUIS	44677
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	42	AQUIS	44678
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	588	LSE	EOLVIDBWJYXY
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	34	AQUIS	44679
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	431	AQUIS	44680
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	516	LSE	EOLVIDBWJYXe
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	34	AQUIS	44681
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	88	AQUIS	44682
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	113	CXK	2899474138304
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	113	CXK	2899474138305
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	113	CXK	2899474138306
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	66	CXK	2899474138307
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	96	LSE	EOLVIDBWJYXh
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	250	LSE	EOLVIDBWJYXj
HSBC HOLDINGS PLC	02/01/2025	13:07:52	GB0005405286	GBP	777.90	1,054	LSE	EOLVIDBWJYXq
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	69	AQUIS	44723
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	109	AQUIS	44724
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	69	AQUIS	44726
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	600	AQUIS	44727
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	234	CXK	2899474138369
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	584	LSE	EOLVIDBWJYXA
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	616	LSE	EOLVIDBWJYXd
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	69	AQUIS	44728
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	616	LSE	EOLVIDBWJYXm
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	584	LSE	EOLVIDBWJYXt
HSBC HOLDINGS PLC	02/01/2025	13:08:03	GB0005405286	GBP	777.90	177	LSE	EOLVIDBWJYXv
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	942	LSE	EOLVIDBWJZB9
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	358	LSE	EOLVIDBWJZB4
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	158	LSE	EOLVIDBWJZBf
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	1,300	LSE	EOLVIDBWJZBj
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	208	LSE	EOLVIDBWJZBj
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	1,300	LSE	EOLVIDBWJZBp
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	1,300	LSE	EOLVIDBWJZBp
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	208	LSE	EOLVIDBWJZBb
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	301	LSE	EOLVIDBWJZBw
HSBC HOLDINGS PLC	02/01/2025	13:08:42	GB0005405286	GBP	777.50	969	LSE	EOLVIDBWJZBz
HSBC HOLDINGS PLC	02/01/2025	13:09:00	GB0005405286	GBP	777.80	2,426	LSE	EOLVIDBWJZYi
HSBC HOLDINGS PLC	02/01/2025	13:09:00	GB0005405286	GBP	777.80	894	LSE	EOLVIDBWJZYy
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	974	LSE	EOLVIDBWJZvB
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	250	LSE	EOLVIDBWJZvE
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	250	LSE	EOLVIDBWJZvI
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	974	LSE	EOLVIDBWJZvV
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	1,914	LSE	EOLVIDBWJZvX
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	362	LSE	EOLVIDBWJZw1
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	862	LSE	EOLVIDBWJZw4
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	366	LSE	EOLVIDBWJZw6
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	614	LSE	EOLVIDBWJZwB
HSBC HOLDINGS PLC	02/01/2025	13:10:22	GB0005405286	GBP	778.10	250	LSE	EOLVIDBWJZwF

HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	305	LSE	EOLVIDBWzAwM
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	55	LSE	EOLVIDBWzAwQ
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	866	LSE	EOLVIDBWzAwQ
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	1,536	CXE	2899474138983
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	412	LSE	EOLVIDBWzAw4
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	847	LSE	EOLVIDBWzAwz
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	377	LSE	EOLVIDBWzAwXC
HSBC HOLDINGS PLC	02/01/2025	13:10:22	G80005405286	GBP	778.10	201	LSE	EOLVIDBWzAwXE
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	921	LSE	EOLVIDBWzAwgk
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	279	LSE	EOLVIDBWzAwtr
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	134	LSE	EOLVIDBWzAwv
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	307	LSE	EOLVIDBWzAw1
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	31	BXE	78364210180
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	765	LSE	EOLVIDBWzAw24
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	819	LSE	EOLVIDBWzAw26
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	117	TURQUOISE	EOLVIDChwdb
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	187	LSE	EOLVIDBWzAw2d
HSBC HOLDINGS PLC	02/01/2025	13:11:48	G80005405286	GBP	778.10	418	LSE	EOLVIDBWzAw2F
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	40	AQUIS	45407
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	1,076	AQUIS	45408
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	36	BXE	78364210183
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	36	BXE	78364210184
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139240
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139241
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139242
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	131	CXE	2899474139243
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139244
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139245
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139246
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	132	CXE	2899474139247
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	81	CXE	2899474139248
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	788	LSE	EOLVIDBWzAw3Q
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	1,206	LSE	EOLVIDBWzAw3
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	247	LSE	EOLVIDBWzAw3u
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	1,200	LSE	EOLVIDBWzAw3U
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	93	TURQUOISE	EOLVIDChw42
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	230	TURQUOISE	EOLVIDChw4K
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	814	CXE	2899474139249
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	1,206	LSE	EOLVIDBWzAw3K
HSBC HOLDINGS PLC	02/01/2025	13:11:50	G80005405286	GBP	778.10	200	LSE	EOLVIDBWzAw3c
HSBC HOLDINGS PLC	02/01/2025	13:12:19	G80005405286	GBP	778.00	76	CXE	2899474139330
HSBC HOLDINGS PLC	02/01/2025	13:13:07	G80005405286	GBP	778.10	568	LSE	EOLVIDBWzAw3F
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	920	LSE	EOLVIDBWzAw1E
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	826	AQUIS	45708
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	771	BXE	78364210402
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	2,810	CXE	2899474139508
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	1,228	LSE	EOLVIDBWzAw1K
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	1,083	LSE	EOLVIDBWzAw1M
HSBC HOLDINGS PLC	02/01/2025	13:13:08	G80005405286	GBP	778.10	543	TURQUOISE	EOLVIDChwpp9
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	1,200	LSE	EOLVIDBWzAw3T
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	117	TURQUOISE	EOLVIDChwpiY
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	1,088	LSE	EOLVIDBWzAw3p
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	112	LSE	EOLVIDBWzAw3p
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	816	LSE	EOLVIDBWzAw3pK
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	117	TURQUOISE	EOLVIDChwpiN
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	20	AQUIS	45813
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	120	AQUIS	45814
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	300	LSE	EOLVIDBWzAw33
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	676	LSE	EOLVIDBWzAw35
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	274	LSE	EOLVIDBWzAw37
HSBC HOLDINGS PLC	02/01/2025	13:13:56	G80005405286	GBP	778.10	600	LSE	EOLVIDBWzAw3p9
HSBC HOLDINGS PLC	02/01/2025	13:15:08	G80005405286	GBP	778.10	632	LSE	EOLVIDBWzAw1H
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	30	AQUIS	46000
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210718
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	95	CXE	2899474139850
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	283	LSE	EOLVIDBWzAw1F
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	307	LSE	EOLVIDBWzAw1Fp
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	610	LSE	EOLVIDBWzAw1Fv
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	311	LSE	EOLVIDBWzAw1Fv
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	117	TURQUOISE	EOLVIDChwpiL
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210719
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	95	CXE	2899474139851
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	649	LSE	EOLVIDBWzAw1G
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	171	LSE	EOLVIDBWzAw1G
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	117	TURQUOISE	EOLVIDChwpiL2
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	30	AQUIS	46001
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	273	AQUIS	46002
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210720
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210721
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210722
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210723
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210724
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210725
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210726
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	25	BXE	78364210727
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	12	BXE	78364210728
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	95	CXE	2899474139852
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	95	CXE	2899474139853
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	46	CXE	2899474139854
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	380	LSE	EOLVIDBWzAw1G
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	162	LSE	EOLVIDBWzAw1Gn
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	117	TURQUOISE	EOLVIDChwpiL
HSBC HOLDINGS PLC	02/01/2025	13:15:20	G80005405286	GBP	778.00	169	TURQUOISE	EOLVIDChwpiL
HSBC HOLDINGS PLC	02/01/2025	13:17:11	G80005405286	GBP	778.40	25	LSE	EOLVIDBWzAw1H
HSBC HOLDINGS PLC	02/01/2025	13:17:11	G80005405286	GBP	778.40	457	LSE	EOLVIDBWzAw1H
HSBC HOLDINGS PLC	02/01/2025	13:17:11	G80005405286	GBP	778.40	932	LSE	EOLVIDBWzAw1H
HSBC HOLDINGS PLC	02/01/2025	13:17:11	G80005405286	GBP	778.40	420	LSE	EOLVIDBWzAw1H
HSBC HOLDINGS PLC	02/01/2025	13:17:11	G80005405286	GBP	778.40	368	LSE	EOLVIDBWzAw1H2
HSBC HOLDINGS PLC	02/01/2025	13:17:11	G80005405286	GBP	778.40	451	LSE	EOLVIDBWzAw1H
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	1,275	LSE	EOLVIDBWzAw1H4
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	1,070	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	475	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	579	LSE	EOLVIDBWzAw1H5
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	696	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	358	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:40	G80005405286	GBP	778.50	305	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	200	CXE	2899474140496
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	1,766	CXE	2899474140497
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	1,275	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	953	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	305	LSE	EOLVIDBWzAw1H62
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	17	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	1,211	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	1,275	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:17:50	G80005405286	GBP	778.50	764	LSE	EOLVIDBWzAw1H6
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,242	LSE	EOLVIDBWzAw1F
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211468

HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211469
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211470
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211471
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211472
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	918	CXE	2899474140692
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	918	CXE	2899474140694
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	150	CXE	2899474140695
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,242	LSE	EOLVIDBWzFb
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,242	LSE	EOLVIDBWzJf
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,242	LSE	EOLVIDBWzJf
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,242	LSE	EOLVIDBWzFn
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,242	LSE	EOLVIDBWzFz
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,228	LSE	EOLVIDBWzG3
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	14	LSE	EOLVIDBWzG6
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	600	LSE	EOLVIDBWzG8
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	307	LSE	EOLVIDBWzGC
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	935	LSE	EOLVIDBWzGH
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	4,134	LSE	EOLVIDBWzGJ
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211474
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	235	LSE	EOLVIDBWzGq
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	942	LSE	EOLVIDBWzGt
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211475
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	252	BXE	78364211476
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	125	BXE	78364211477
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	919	LSE	EOLVIDBWzH4
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	323	LSE	EOLVIDBWzH6
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	725	LSE	EOLVIDBWzH8
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,126	LSE	EOLVIDBWzHC
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	116	LSE	EOLVIDBWzHE
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	189	LSE	EOLVIDBWzHG
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	519	BXE	78364211478
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	519	BXE	78364211479
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	1,536	CXE	2899474140696
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	144	CXE	2899474140697
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	150	CXE	2899474140698
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	48	BXE	78364211480
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	50	BXE	78364211481
HSBC HOLDINGS PLC	02/01/2025	13:18:19	G80005405286	GBP	778.60	146	CXE	2899474140699
HSBC HOLDINGS PLC	02/01/2025	13:18:20	G80005405286	GBP	778.60	2,015	CXE	2899474140703
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	175	LSE	EOLVIDBWzjp6
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	614	LSE	EOLVIDBWzjpU
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	175	LSE	EOLVIDBWzjpW
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	411	LSE	EOLVIDBWzjpZ
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	117	TURQUISE	EOLVIDChq29
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	623	LSE	EOLVIDBWzjpz
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	25	BXE	78364211812
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	95	CXE	2899474141029
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	844	LSE	EOLVIDBWzjpd
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	577	LSE	EOLVIDBWzjpe
HSBC HOLDINGS PLC	02/01/2025	13:20:46	G80005405286	GBP	778.30	155	LSE	EOLVIDBWzjph
HSBC HOLDINGS PLC	02/01/2025	13:21:50	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWzjRy
HSBC HOLDINGS PLC	02/01/2025	13:21:50	G80005405286	GBP	778.20	117	TURQUISE	EOLVIDChq3DN
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	1,200	LSE	EOLVIDBWzKVS
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	64	TURQUISE	EOLVIDChq36
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	20	CXE	2899474141172
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	413	LSE	EOLVIDBWzKv1
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	25	LSE	EOLVIDBWzKv6
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	950	LSE	EOLVIDBWzKvQ
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	141	LSE	EOLVIDBWzKv1
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	836	LSE	EOLVIDBWzKv1
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	726	AQUIS	47022
HSBC HOLDINGS PLC	02/01/2025	13:21:51	G80005405286	GBP	778.20	1,063	AQUIS	47025
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	394	AQUIS	47073
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	394	AQUIS	47074
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	328	AQUIS	47075
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	367	BXE	78364211995
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	367	BXE	78364211996
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	1,339	CXE	2899474141255
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	513	CXE	2899474141256
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	260	CXE	2899474141257
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	1,042	LSE	EOLVIDBWzKja
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	1,810	LSE	EOLVIDBWzKjG
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	259	TURQUISE	EOLVIDChq3hl
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	259	TURQUISE	EOLVIDChq3hw
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	778.10	774	TURQUISE	EOLVIDChq3o3
HSBC HOLDINGS PLC	02/01/2025	13:22:06	G80005405286	GBP	777.90	1,641	CXE	2899474141258
HSBC HOLDINGS PLC	02/01/2025	13:22:15	G80005405286	GBP	777.90	1,202	LSE	EOLVIDBWzKq2
HSBC HOLDINGS PLC	02/01/2025	13:22:15	G80005405286	GBP	777.90	1,202	LSE	EOLVIDBWzKqj
HSBC HOLDINGS PLC	02/01/2025	13:22:16	G80005405286	GBP	777.90	972	LSE	EOLVIDBWzKs6
HSBC HOLDINGS PLC	02/01/2025	13:22:16	G80005405286	GBP	777.90	230	LSE	EOLVIDBWzKsC
HSBC HOLDINGS PLC	02/01/2025	13:22:16	G80005405286	GBP	777.90	2,245	LSE	EOLVIDBWzKsE
HSBC HOLDINGS PLC	02/01/2025	13:22:16	G80005405286	GBP	777.90	194	LSE	EOLVIDBWzKsP
HSBC HOLDINGS PLC	02/01/2025	13:22:16	G80005405286	GBP	777.90	555	LSE	EOLVIDBWzKsU
HSBC HOLDINGS PLC	02/01/2025	13:22:17	G80005405286	GBP	777.90	325	LSE	EOLVIDBWzKv1
HSBC HOLDINGS PLC	02/01/2025	13:22:17	G80005405286	GBP	777.90	128	LSE	EOLVIDBWzKv6
HSBC HOLDINGS PLC	02/01/2025	13:22:17	G80005405286	GBP	777.90	325	LSE	EOLVIDBWzKv8
HSBC HOLDINGS PLC	02/01/2025	13:22:17	G80005405286	GBP	777.90	1,166	LSE	EOLVIDBWzKvF
HSBC HOLDINGS PLC	02/01/2025	13:24:41	G80005405286	GBP	777.50	820	LSE	EOLVIDBWzKmp
HSBC HOLDINGS PLC	02/01/2025	13:24:41	G80005405286	GBP	777.50	117	TURQUISE	EOLVIDChq3lpq
HSBC HOLDINGS PLC	02/01/2025	13:24:41	G80005405286	GBP	777.50	372	LSE	EOLVIDBWzKmjZ
HSBC HOLDINGS PLC	02/01/2025	13:24:41	G80005405286	GBP	777.50	8	LSE	EOLVIDBWzKmk1
HSBC HOLDINGS PLC	02/01/2025	13:24:41	G80005405286	GBP	777.50	1,655	LSE	EOLVIDBWzKmk3
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	921	LSE	EOLVIDBWzKmm4
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	279	LSE	EOLVIDBWzKmm7
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	817	LSE	EOLVIDBWzKmmE
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	383	LSE	EOLVIDBWzKmmG
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	231	LSE	EOLVIDBWzKmmI
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	184	LSE	EOLVIDBWzKmmM
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	117	TURQUISE	EOLVIDChq3Fpe
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	942	LSE	EOLVIDBWzKmmX
HSBC HOLDINGS PLC	02/01/2025	13:24:58	G80005405286	GBP	777.50	950	LSE	EOLVIDBWzKmmZ
HSBC HOLDINGS PLC	02/01/2025	13:25:30	G80005405286	GBP	777.50	1,200	LSE	EOLVIDBWzKmmHq
HSBC HOLDINGS PLC	02/01/2025	13:25:30	G80005405286	GBP	777.50	944	LSE	EOLVIDBWzKmmHS
HSBC HOLDINGS PLC	02/01/2025	13:25:30	G80005405286	GBP	777.50	140	TURQUISE	EOLVIDChq3BZV
HSBC HOLDINGS PLC	02/01/2025	13:26:16	G80005405286	GBP	777.60	96	TURQUISE	EOLVIDChq3BZV
HSBC HOLDINGS PLC	02/01/2025	13:26:16	G80005405286	GBP	777.60	1,246	LSE	EOLVIDBWzKmmqw
HSBC HOLDINGS PLC	02/01/2025	13:26:16	G80005405286	GBP	777.60	614	LSE	EOLVIDBWzKmmr8
HSBC HOLDINGS PLC	02/01/2025	13:26:16	G80005405286	GBP	777.60	625	LSE	EOLVIDBWzKmmrZ
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141915
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141918
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141919
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141920
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	59	CXE	2899474141921
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141922
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141923
HSBC HOLDINGS PLC	02/01/2025	13:26:33	G80005405286	GBP	777.40	135	CXE	2899474141924

HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.20	187	LSE	EOLVIDBWa6m
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.20	223	TURQUOISE	EOLVIDCh2p4p
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.20	223	TURQUOISE	EOLVIDCh2p4u
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.20	237	CXE	2899474142901
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213533
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	142	LSE	EOLVIDBWa7m
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	117	TURQUOISE	EOLVIDCh2p5k
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213534
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213535
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213536
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213537
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213538
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213540
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213541
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213542
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213543
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	18	AQUIS	48572
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	14	BXE	78364213545
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	53	CXE	2899474142902
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	1,058	LSE	EOLVIDBWa7X
HSBC HOLDINGS PLC	02/01/2025	13:33:10	G80005405286	GBP	778.10	117	TURQUOISE	EOLVIDCh2p60
HSBC HOLDINGS PLC	02/01/2025	13:33:50	G80005405286	GBP	778.30	1,200	LSE	EOLVIDBWa9pA
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	233	CXE	2899474143040
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	307	LSE	EOLVIDBWa9mK
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	144	LSE	EOLVIDBWa9mM
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	42	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	233	CXE	2899474143041
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	233	CXE	2899474143042
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	233	CXE	2899474143043
HSBC HOLDINGS PLC	02/01/2025	13:34:00	G80005405286	GBP	778.30	45	CXE	2899474143044
HSBC HOLDINGS PLC	02/01/2025	13:34:03	G80005405286	GBP	778.30	601	LSE	EOLVIDBWa9mu
HSBC HOLDINGS PLC	02/01/2025	13:34:03	G80005405286	GBP	778.30	20	LSE	EOLVIDBWa9m2
HSBC HOLDINGS PLC	02/01/2025	13:34:46	G80005405286	GBP	778.40	3	BXE	78364213780
HSBC HOLDINGS PLC	02/01/2025	13:34:46	G80005405286	GBP	778.40	6	CXE	2899474143139
HSBC HOLDINGS PLC	02/01/2025	13:34:46	G80005405286	GBP	778.40	6	CXE	2899474143140
HSBC HOLDINGS PLC	02/01/2025	13:34:46	G80005405286	GBP	778.40	1,662	LSE	EOLVIDBWa9mY
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	1,662	LSE	EOLVIDBWa9mP2
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	334	BXE	78364213807
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	1,218	CXE	2899474143164
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	307	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	1,177	LSE	EOLVIDBWa9mP5
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	3,591	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.40	632	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	1,207	LSE	EOLVIDBWa9mQ6
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	869	LSE	EOLVIDBWa9mQ
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	328	LSE	EOLVIDBWa9mQ
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	6	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	1,536	CXE	2899474143170
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	460	LSE	EOLVIDBWa9mQ
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	1,207	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:35:00	G80005405286	GBP	778.30	603	LSE	EOLVIDBWa9mP
HSBC HOLDINGS PLC	02/01/2025	13:35:41	G80005405286	GBP	778.70	1,200	LSE	EOLVIDBWa9mKc
HSBC HOLDINGS PLC	02/01/2025	13:35:41	G80005405286	GBP	778.70	143	TURQUOISE	EOLVIDCh2p7Uy
HSBC HOLDINGS PLC	02/01/2025	13:35:41	G80005405286	GBP	778.70	621	LSE	EOLVIDBWa9mL3
HSBC HOLDINGS PLC	02/01/2025	13:35:41	G80005405286	GBP	778.70	305	LSE	EOLVIDBWa9mL5
HSBC HOLDINGS PLC	02/01/2025	13:36:16	G80005405286	GBP	778.80	1,200	LSE	EOLVIDBWa9mzb
HSBC HOLDINGS PLC	02/01/2025	13:36:16	G80005405286	GBP	778.80	132	TURQUOISE	EOLVIDCh2p7H
HSBC HOLDINGS PLC	02/01/2025	13:36:16	G80005405286	GBP	778.80	516	LSE	EOLVIDBWa9mzo
HSBC HOLDINGS PLC	02/01/2025	13:36:16	G80005405286	GBP	778.80	305	LSE	EOLVIDBWa9mzq
HSBC HOLDINGS PLC	02/01/2025	13:36:37	G80005405286	GBP	778.80	1,200	LSE	EOLVIDBWa9mEy
HSBC HOLDINGS PLC	02/01/2025	13:36:37	G80005405286	GBP	778.80	120	TURQUOISE	EOLVIDCh2p8d
HSBC HOLDINGS PLC	02/01/2025	13:36:37	G80005405286	GBP	778.80	605	LSE	EOLVIDBWa9mF6
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	4	AQUIS	49064
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	250	AQUIS	49066
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214065
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214066
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214067
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214068
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214069
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214070
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214071
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214072
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214073
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214074
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214075
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214076
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214077
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214078
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214079
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214080
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214081
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214082
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	13	BXE	78364214083
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143470
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143471
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143472
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143473
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143474
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143475
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	11	CXE	2899474143476
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	595	LSE	EOLVIDBWa9mFa
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	311	LSE	EOLVIDBWa9mFb
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	120	TURQUOISE	EOLVIDCh2p8h
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	306	TURQUOISE	EOLVIDCh2p8j
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	17	BXE	78364214084
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	62	CXE	2899474143477
HSBC HOLDINGS PLC	02/01/2025	13:36:38	G80005405286	GBP	778.80	702	LSE	EOLVIDBWa9mGc
HSBC HOLDINGS PLC	02/01/2025	13:36:42	G80005405286	GBP	778.70	73	CXE	2899474143484
HSBC HOLDINGS PLC	02/01/2025	13:36:42	G80005405286	GBP	778.70	226	LSE	EOLVIDBWa9mH
HSBC HOLDINGS PLC	02/01/2025	13:36:42	G80005405286	GBP	778.70	677	LSE	EOLVIDBWa9mK0
HSBC HOLDINGS PLC	02/01/2025	13:36:42	G80005405286	GBP	778.70	297	LSE	EOLVIDBWa9mK3
HSBC HOLDINGS PLC	02/01/2025	13:36:42	G80005405286	GBP	778.70	117	TURQUOISE	EOLVIDCh2p8g3
HSBC HOLDINGS PLC	02/01/2025	13:36:45	G80005405286	GBP	778.70	23	AQUIS	49101
HSBC HOLDINGS PLC	02/01/2025	13:36:45	G80005405286	GBP	778.70	19	BXE	78364214110
HSBC HOLDINGS PLC	02/01/2025	13:36:45	G80005405286	GBP	778.70	73	CXE	2899474143487
HSBC HOLDINGS PLC	02/01/2025	13:36:45	G80005405286	GBP	778.70	40	LSE	EOLVIDBWa9mD
HSBC HOLDINGS PLC	02/01/2025	13:36:45	G80005405286	GBP	778.70	117	TURQUOISE	EOLVIDCh2p8H6
HSBC HOLDINGS PLC	02/01/2025	13:37:58	G80005405286	GBP	779.40	1,000	LSE	EOLVIDBWa9mY2
HSBC HOLDINGS PLC	02/01/2025	13:37:58	G80005405286	GBP	779.40	334	LSE	EOLVIDBWa9mY4
HSBC HOLDINGS PLC	02/01/2025	13:37:58	G80005405286	GBP	779.40	894	LSE	EOLVIDBWa9mY6
HSBC HOLDINGS PLC	02/01/2025	13:37:58	G80005405286	GBP	779.40	305	LSE	EOLVIDBWa9mY8
HSBC HOLDINGS PLC	02/01/2025	13:37:58	G80005405286	GBP	779.40	575	LSE	EOLVIDBWa9mY1
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	446	BXE	78364214360
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	446	BXE	78364214361
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	446	BXE	78364214362
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	1,623	CXE	2899474143821
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	1,623	CXE	2899474143822

HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	1,623	CXE	2899471413823
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	99	CXE	2899471413824
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	1,623	CXE	2899471413825
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	99	CXE	2899471413826
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	631	LSE	EOLVIDBWryd
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	423	LSE	EOLVIDBWryjn
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	2,196	LSE	EOLVIDBWryr
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	1,377	LSE	EOLVIDBWryv
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	819	LSE	EOLVIDBWryy
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	2,080	LSE	EOLVIDBWryyF
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	116	LSE	EOLVIDBWryyH
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	340	LSE	EOLVIDBWryyJ
HSBC HOLDINGS PLC	02/01/2025	13:38:03	G80005405286	GBP	779.40	314	TURQUOISE	EOLVIDChqBc
HSBC HOLDINGS PLC	02/01/2025	13:38:15	G80005405286	GBP	779.20	610	LSE	EOLVIDBwzFd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405288	GBP	779.20	84	AQUIS	49385
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	54	AQUIS	49386
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214393
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214394
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	56	BXE	78364214395
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	282	CXE	2899471413874
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	282	CXE	2899471413875
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	56	CXE	2899471413876
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	1,116	LSE	EOLVIDBWzzJA
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	590	LSE	EOLVIDBWzzJA
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBWzzJc
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	164	LSE	EOLVIDBWzzJg
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	745	LSE	EOLVIDBWzzJj
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	455	LSE	EOLVIDBWzzJj
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	455	LSE	EOLVIDBWzzJL
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	126	LSE	EOLVIDBWzzJN
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	581	LSE	EOLVIDBWzzJR
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	614	LSE	EOLVIDBWzzJw
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	455	LSE	EOLVIDBWzzJW
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	164	LSE	EOLVIDBWzzJY
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	131	LSE	EOLVIDBWzzK1
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	1,378	LSE	EOLVIDBWzzK3
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBfT
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405288	GBP	779.20	56	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBwzK9
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	10,492	LSE	EOLVIDBwzK8
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	84	AQUIS	49387
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214396
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	84	AQUIS	49388
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214397
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214398
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214399
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214400
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214401
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214402
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	282	CXE	2899471413877
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	279	LSE	EOLVIDBwzKa
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	496	LSE	EOLVIDBwzKc
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBwzKd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	921	LSE	EOLVIDBwzKu
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	335	TURQUOISE	EOLVIDChqBf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214403
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	77	BXE	78364214404
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	47	BXE	78364214405
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	55	BXE	78364214406
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	149	CXE	2899471413878
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	149	CXE	2899471413879
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.10	230	TURQUOISE	EOLVIDChqBm
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	142	AQUIS	49390
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	142	AQUIS	49391
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	224	BXE	78364214407
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	49	BXE	78364214408
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	50	BXE	78364214409
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	5	BXE	78364214410
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	1,536	CXE	2899471413880
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	137	CXE	2899471413881
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	156	CXE	2899471413882
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	146	LSE	EOLVIDBwzLc
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	942	LSE	EOLVIDBwzLd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	492	LSE	EOLVIDBwzLe
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	452	LSE	EOLVIDBwzLf
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	388	LSE	EOLVIDBwzLh
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	950	LSE	EOLVIDBwzLm
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	51	TURQUOISE	EOLVIDChqBm
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	49	TURQUOISE	EOLVIDChqBm
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	230	TURQUOISE	EOLVIDChqBm
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	204	TURQUOISE	EOLVIDChqBm
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	19	CXE	2899471413884
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	20	CXE	2899471413885
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	966	LSE	EOLVIDBwzLb
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	942	LSE	EOLVIDBwzLd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	230	TURQUOISE	EOLVIDChqBd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	47	TURQUOISE	EOLVIDChqBd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	48	TURQUOISE	EOLVIDChqBd
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	246	AQUIS	49392
HSBC HOLDINGS PLC	02/01/2025	13:38:18	G80005405286	GBP	779.20	308	BXE	78364214412
HSBC HOLDINGS PLC	02/01/2025	13:38:19	G80005405286	GBP	779.20	217	TURQUOISE	EOLVIDChqBd
HSBC HOLDINGS PLC	02/01/2025	13:38:19	G80005405286	GBP	779.20	217	TURQUOISE	EOLVIDChqBd
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	1,695	LSE	EOLVIDBX02L
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	820	LSE	EOLVIDBX02L
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	1,228	LSE	EOLVIDBX02La
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	467	LSE	EOLVIDBX02Lc
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	147	LSE	EOLVIDBX02Le
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	158	LSE	EOLVIDBX02Li
HSBC HOLDINGS PLC	02/01/2025	13:42:00	G80005405286	GBP	779.10	242	TURQUOISE	EOLVIDChqpc2
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	344	BXE	78364215055
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	1,254	CXE	2899471414521
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	475	LSE	EOLVIDBX02M
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	242	TURQUOISE	EOLVIDChqpc4
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	3,904	LSE	EOLVIDBX02Mb
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	921	LSE	EOLVIDBX02M
HSBC HOLDINGS PLC	02/01/2025	13:42:02	G80005405286	GBP	779.10	184	LSE	EOLVIDBX02Mk
HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	3,593	LSE	EOLVIDBX02np
HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	3,593	LSE	EOLVIDBX02nx
HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	455	LSE	EOLVIDBX02nz
HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	782	AQUIS	50040
HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	3,593	LSE	EOLVIDBX02nh

HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	108	LSE	EOLVIDBX02n
HSBC HOLDINGS PLC	02/01/2025	13:42:23	G80005405286	GBP	779.20	1,684	LSE	EOLVIDBX02o
HSBC HOLDINGS PLC	02/01/2025	13:43:21	G80005405286	GBP	779.30	860	LSE	EOLVIDBX03p
HSBC HOLDINGS PLC	02/01/2025	13:43:21	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChqyr
HSBC HOLDINGS PLC	02/01/2025	13:43:21	G80005405286	GBP	779.30	340	LSE	EOLVIDBX03q
HSBC HOLDINGS PLC	02/01/2025	13:43:21	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChqrs
HSBC HOLDINGS PLC	02/01/2025	13:43:21	G80005405286	GBP	779.30	614	LSE	EOLVIDBX03a
HSBC HOLDINGS PLC	02/01/2025	13:43:22	G80005405286	GBP	779.30	9	AQUIS	50187
HSBC HOLDINGS PLC	02/01/2025	13:43:22	G80005405286	GBP	779.30	13	BXE	78364215365
HSBC HOLDINGS PLC	02/01/2025	13:43:22	G80005405286	GBP	779.30	45	CXE	2899474144883
HSBC HOLDINGS PLC	02/01/2025	13:43:22	G80005405286	GBP	779.30	586	LSE	EOLVIDBX03n
HSBC HOLDINGS PLC	02/01/2025	13:43:22	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChqnr
HSBC HOLDINGS PLC	02/01/2025	13:44:07	G80005405286	GBP	779.30	1,200	LSE	EOLVIDBX04a
HSBC HOLDINGS PLC	02/01/2025	13:44:07	G80005405286	GBP	779.30	2,108	LSE	EOLVIDBX04A
HSBC HOLDINGS PLC	02/01/2025	13:44:07	G80005405286	GBP	779.30	117	TURQUOISE	EOLVIDChqnr
HSBC HOLDINGS PLC	02/01/2025	13:44:33	G80005405286	GBP	779.40	107	LSE	EOLVIDBX0573
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	340	AQUIS	50418
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	317	BXE	78364215584
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	317	BXE	78364215585
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	317	BXE	78364215586
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	59	BXE	78364215587
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	1,155	CXE	2899474144105
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	1,155	CXE	2899474144106
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	1,123	LSE	EOLVIDBX05a
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	440	LSE	EOLVIDBX05y
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	806	LSE	EOLVIDBX05J0
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	1,061	LSE	EOLVIDBX05J4
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	223	TURQUOISE	EOLVIDChqurs
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	223	TURQUOISE	EOLVIDChquax
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	350	TURQUOISE	EOLVIDChquaz
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	104	BXE	78364215588
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	230	CXE	28994741445107
HSBC HOLDINGS PLC	02/01/2025	13:44:51	G80005405286	GBP	779.50	1,145	CXE	28994741445108
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	921	LSE	EOLVIDBX05Kc
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	603	LSE	EOLVIDBX05Ke
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	642	LSE	EOLVIDBX05Ki
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	921	LSE	EOLVIDBX05Km
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	279	LSE	EOLVIDBX05Kn
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	324	LSE	EOLVIDBX05KO
HSBC HOLDINGS PLC	02/01/2025	13:44:52	G80005405286	GBP	779.40	1,200	LSE	EOLVIDBX05KQ

HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	228	BXE	78364216239
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	901	LSE	EOLVIDBX0906
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	228	BXE	78364216240
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	146	BXE	78364216241
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	837	CXE	2899474145839
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	269	LSE	EOLVIDBX090dQ
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,188	LSE	EOLVIDBX090E4
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	12	LSE	EOLVIDBX090E6
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,042	LSE	EOLVIDBX090E8
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,054	LSE	EOLVIDBX090EC
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	146	LSE	EOLVIDBX090EE
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	9,072	LSE	EOLVIDBX090EG
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	431	LSE	EOLVIDBX090E5
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	475	LSE	EOLVIDBX090ED
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	969	LSE	EOLVIDBX090EI
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX090EJ
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,247	LSE	EOLVIDBX090EL
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX090E4
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	942	LSE	EOLVIDBX090E2
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	22	CXE	2899474145840
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	790	CXE	2899474145841
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	82	BXE	78364216242
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	25	CXE	2899474145842
HSBC HOLDINGS PLC	02/01/2025	13:49:27	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX090FJ
HSBC HOLDINGS PLC	02/01/2025	13:51:50	G80005405286	GBP	778.50	101	CXE	2899474146121
HSBC HOLDINGS PLC	02/01/2025	13:51:50	G80005405286	GBP	778.50	3,581	LSE	EOLVIDBX0A0qm
HSBC HOLDINGS PLC	02/01/2025	13:51:50	G80005405286	GBP	778.50	101	LSE	EOLVIDBX0A0q
HSBC HOLDINGS PLC	02/01/2025	13:51:50	G80005405286	GBP	778.50	673	TURQUOISE	EOLVIDChCYi
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	54	BXE	78364216729
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	33	BXE	78364216730
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	25	CXE	2899474146350
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	22	CXE	2899474146351
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	714	CXE	2899474146352
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	150	CXE	2899474146353
HSBC HOLDINGS PLC	02/01/2025	13:53:47	G80005405286	GBP	779.00	166	CXE	2899474146354
HSBC HOLDINGS PLC	02/01/2025	13:53:54	G80005405286	GBP	779.00	1,064	CXE	2899474146361
HSBC HOLDINGS PLC	02/01/2025	13:54:00	G80005405286	GBP	779.00	978	CXE	2899474146365
HSBC HOLDINGS PLC	02/01/2025	13:54:06	G80005405286	GBP	779.00	1,054	CXE	2899474146381
HSBC HOLDINGS PLC	02/01/2025	13:54:13	G80005405286	GBP	779.10	50	BXE	78364216781
HSBC HOLDINGS PLC	02/01/2025	13:54:13	G80005405286	GBP	779.10	54	BXE	78364216782
HSBC HOLDINGS PLC	02/01/2025	13:54:13	G80005405286	GBP	779.10	120	BXE	78364216783
HSBC HOLDINGS PLC	02/01/2025	13:54:13	G80005405286	GBP	779.10	151	CXE	2899474146412
HSBC HOLDINGS PLC	02/01/2025	13:54:13	G80005405286	GBP	779.10	149	CXE	2899474146413
HSBC HOLDINGS PLC	02/01/2025	13:54:13	G80005405286	GBP	779.10	445	CXE	2899474146414
HSBC HOLDINGS PLC	02/01/2025	13:54:16	G80005405286	GBP	779.10	994	CXE	2899474146415
HSBC HOLDINGS PLC	02/01/2025	13:54:22	G80005405286	GBP	779.10	957	CXE	2899474146422
HSBC HOLDINGS PLC	02/01/2025	13:54:28	G80005405286	GBP	779.10	916	LSE	EOLVIDBX0C08
HSBC HOLDINGS PLC	02/01/2025	13:54:28	G80005405286	GBP	779.10	148	LSE	EOLVIDBX0C08
HSBC HOLDINGS PLC	02/01/2025	13:54:34	G80005405286	GBP	779.10	761	LSE	EOLVIDBX0C0RV
HSBC HOLDINGS PLC	02/01/2025	13:54:34	G80005405286	GBP	779.10	247	LSE	EOLVIDBX0C0RX
HSBC HOLDINGS PLC	02/01/2025	13:54:55	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX0C0ew
HSBC HOLDINGS PLC	02/01/2025	13:54:55	G80005405286	GBP	779.10	1,297	LSE	EOLVIDBX0C0ey
HSBC HOLDINGS PLC	02/01/2025	13:55:06	G80005405286	GBP	779.20	267	CXE	2899474146557
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	29	CXE	2899474146574
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	86	CXE	2899474146575
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	31	CXE	2899474146576
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	29	CXE	2899474146577
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	281	LSE	EOLVIDBX0C0cf
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	1,388	LSE	EOLVIDBX0C0Ch
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBX0C0cN
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBX0C0cP
HSBC HOLDINGS PLC	02/01/2025	13:55:18	G80005405286	GBP	779.20	754	LSE	EOLVIDBX0C0ch
HSBC HOLDINGS PLC	02/01/2025	13:56:03	G80005405286	GBP	779.20	574	LSE	EOLVIDBX0D0a
HSBC HOLDINGS PLC	02/01/2025	13:56:05	G80005405286	GBP	779.20	921	LSE	EOLVIDBX0D0J
HSBC HOLDINGS PLC	02/01/2025	13:56:05	G80005405286	GBP	779.20	224	LSE	EOLVIDBX0D0JS
HSBC HOLDINGS PLC	02/01/2025	13:56:05	G80005405286	GBP	779.20	307	LSE	EOLVIDBX0D0JU
HSBC HOLDINGS PLC	02/01/2025	13:56:05	G80005405286	GBP	779.20	156	LSE	EOLVIDBX0D0JW
HSBC HOLDINGS PLC	02/01/2025	13:56:05	G80005405286	GBP	779.20	765	LSE	EOLVIDBX0D0JY
HSBC HOLDINGS PLC	02/01/2025	13:56:05	G80005405286	GBP	779.20	307	LSE	EOLVIDBX0D0JL
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	256	AQUIS	51779
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	600	AQUIS	51780
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	256	AQUIS	51781
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	256	AQUIS	51782
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	600	AQUIS	51783
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	256	AQUIS	51784
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	256	AQUIS	51785
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217044
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217045
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217046
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217047
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217048
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217049
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217050
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217051
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	237	BXE	78364217052
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	203	BXE	78364217053
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146648
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	806	CXE	2899474146649
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	59	CXE	2899474146650
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	806	CXE	2899474146651
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146652
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146653
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146654
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146655
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146656
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	242	CXE	2899474146657
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBX0D0NT
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBX0D0Na
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBX0D0NB
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	167	TURQUOISE	EOLVIDChLk1
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	167	TURQUOISE	EOLVIDChLl1
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	665	TURQUOISE	EOLVIDChLlB
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	2	TURQUOISE	EOLVIDChLlF
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	20	AQUIS	51787
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	865	CXE	2899474146658
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	538	CXE	2899474146659
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	698	LSE	EOLVIDBX0D0nQ
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	502	LSE	EOLVIDBX0D0NI
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	698	LSE	EOLVIDBX0D0NK
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	1,200	LSE	EOLVIDBX0D0No
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	4,803	LSE	EOLVIDBX0D0nQ
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	165	TURQUOISE	EOLVIDChLb1
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.20	479	TURQUOISE	EOLVIDChLlM
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217055
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217056
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217059
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217060

HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217061
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217062
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217063
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217064
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217065
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217066
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	59	AQUIS	51788
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	59	AQUIS	51796
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217070
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	197	CXE	2899471446672
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	1,015	LSE	EOLVIDBX0DOR
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX0DOR2
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX0DOR8
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	9,572	LSE	EOLVIDBX0DORA
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405288	GBP	779.10	59	AQUIS	51798
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	54	BXE	78364217074
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	197	CXE	2899471446670
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	85	LSE	EOLVIDBX0DORp
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	130	AQUIS	51799
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	118	AQUIS	51800
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	677	AQUIS	51801
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	667	AQUIS	51802
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	224	BXE	78364217075
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	47	BXE	78364217076
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	46	BXE	78364217077
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	160	CXE	2899471446671
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	1,536	CXE	2899471446672
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	154	CXE	2899471446673
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	154	CXE	2899471446674
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	1,177	LSE	EOLVIDBX0DSS
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	450	LSE	EOLVIDBX0DST
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	447	LSE	EOLVIDBX0DS9
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	413	LSE	EOLVIDBX0DS8
HSBC HOLDINGS PLC	02/01/2025	13:56:13	G80005405286	GBP	779.10	865	LSE	EOLVIDBX0DSO
HSBC HOLDINGS PLC	02/01/2025	13:56:14	G80005405286	GBP	779.10	59	AQUIS	51805
HSBC HOLDINGS PLC	02/01/2025	13:56:14	G80005405286	GBP	779.10	54	BXE	78364217081
HSBC HOLDINGS PLC	02/01/2025	13:56:14	G80005405286	GBP	779.10	197	CXE	2899471446678
HSBC HOLDINGS PLC	02/01/2025	13:56:14	G80005405286	GBP	779.10	1,200	LSE	EOLVIDBX0DU7
HSBC HOLDINGS PLC	02/01/2025	13:56:14	G80005405286	GBP	779.10	516	LSE	EOLVIDBX0DUO
HSBC HOLDINGS PLC	02/01/2025	13:56:14	G80005405286	GBP	779.10	59	AQUIS	5180

HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147409
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147410
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147411
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147412
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147413
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147414
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147415
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147416
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	46	CXE	2899474147417
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	1,200	LSE	EOLVIDBX0G0Q
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	43	BXE	78364217720
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147418
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	1,200	LSE	EOLVIDBX0G9R
HSBC HOLDINGS PLC	02/01/2025	14:00:30	GB0005405286	GBP	779.20	156	CXE	2899474147419
HSBC HOLDINGS PLC	02/01/2025	14:00:31	GB0005405288	GBP	779.20	962	LSE	EOLVIDBX0GV4
HSBC HOLDINGS PLC	02/01/2025	14:00:32	GB0005405286	GBP	779.20	27	AQUIS	52489
HSBC HOLDINGS PLC	02/01/2025	14:00:32	GB0005405286	GBP	779.20	43	BXE	78364217748
HSBC HOLDINGS PLC	02/01/2025	14:00:32	GB0005405286	GBP	779.20	156	CXE	2899474147456
HSBC HOLDINGS PLC	02/01/2025	14:00:32	GB0005405286	GBP	779.20	238	LSE	EOLVIDBX0Gac
HSBC HOLDINGS PLC	02/01/2025	14:00:32	GB0005405286	GBP	779.20	1,200	LSE	EOLVIDBX0G2aq
HSBC HOLDINGS PLC	02/01/2025	14:00:33	GB0005405286	GBP	779.20	27	AQUIS	52505
HSBC HOLDINGS PLC	02/01/2025	14:00:33	GB0005405286	GBP	779.20	43	BXE	78364217788
HSBC HOLDINGS PLC	02/01/2025	14:00:33	GB0005405286	GBP	779.20	156	CXE	2899474147471
HSBC HOLDINGS PLC	02/01/2025	14:00:33	GB0005405286	GBP	779.20	789	LSE	EOLVIDBX0G0dY
HSBC HOLDINGS PLC	02/01/2025	14:01:29	GB0005405286	GBP	778.90	1,206	LSE	EOLVIDBX0H4n
HSBC HOLDINGS PLC	02/01/2025	14:01:29	GB0005405286	GBP	778.90	1,206	LSE	EOLVIDBX0H4uQ
HSBC HOLDINGS PLC	02/01/2025	14:02:28	GB0005405286	GBP	779.00	1,063	LSE	EOLVIDBX0J2b
HSBC HOLDINGS PLC	02/01/2025	14:02:28	GB0005405286	GBP	779.00	139	LSE	EOLVIDBX0J22a
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	1,245	LSE	EOLVIDBX0J3k
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	175	LSE	EOLVIDBX0J3m
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	1,228	LSE	EOLVIDBX0J3q
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	192	LSE	EOLVIDBX0J3i
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	1,343	LSE	EOLVIDBX0J3v
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	921	LSE	EOLVIDBX0J3B
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	305	LSE	EOLVIDBX0J3E
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	194	LSE	EOLVIDBX0J3E
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	113	LSE	EOLVIDBX0J3G
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	1,420	LSE	EOLVIDBX0J3n
HSBC HOLDINGS PLC	02/01/2025	14:02:50	GB0005405286	GBP	779.00	2,501	LSE	EOLVIDBX0J3p
HSBC HOLDINGS PLC	02/01/2025	14:02:52	GB0005405288	GBP	779.00	564	LSE	EOLVIDBX0J3uA
HSBC HOLDINGS PLC	02/01/2025	14:03:37	GB0005405286	GBP	778.90	2,125	LSE	EOLVIDBX0X0eI
HSBC HOLDINGS PLC	02/01/2025	14:03:37	GB0005405286	GBP	778.90	395	LSE	EOLVIDBX0X0eK
HSBC HOLDINGS PLC	02/01/2025	14:03:37	GB0005405286	GBP	778.90	384	TURQUOISE	EOLVIDCh9rPt
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	307	LSE	EOLVIDBX0L3b
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	921	LSE	EOLVIDBX0L3V
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	906	LSE	EOLVIDBX0L3e
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	1,026	LSE	EOLVIDBX0L3q
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	906	LSE	EOLVIDBX0L3k
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	452	TURQUOISE	EOLVIDChrm64
HSBC HOLDINGS PLC	02/01/2025	14:04:22	GB0005405286	GBP	778.90	3	TURQUOISE	EOLVIDChrm6D
HSBC HOLDINGS PLC	02/01/2025	14:04:31	GB0005405286	GBP	778.90	687	AQUIS	53296
HSBC HOLDINGS PLC	02/01/2025	14:04:31	GB0005405286	GBP	778.90	2,247	LSE	EOLVIDBX0L0e
HSBC HOLDINGS PLC	02/01/2025	14:04:31	GB0005405286	GBP	778.90	493	LSE	EOLVIDBX0L0d
HSBC HOLDINGS PLC	02/01/2025	14:04:31	GB0005405286	GBP	778.90	449	TURQUOISE	EOLVIDChrmRm
HSBC HOLDINGS PLC	02/01/2025	14:04:31	GB0005405286	GBP	778.90	457	LSE	EOLVIDBX0L0R
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	508	AQUIS	53395
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	1,034	AQUIS	53397
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	474	BXE	78364218832
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	474	BXE	78364218835
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	474	BXE	78364218836
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	17	BXE	78364218837
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	1,725	CXE	2899474148700
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	1,725	CXE	2899474148704
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	446	CXE	2899474148705
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	4	CXE	2899474148706
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	4	CXE	2899474148707
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	2,334	LSE	EOLVIDBX0M5w
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	2,782	LSE	EOLVIDBX0M62
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	16	LSE	EOLVIDBX0M69
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	921	LSE	EOLVIDBX0M6J
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	835	TURQUOISE	EOLVIDChm9YI
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	333	TURQUOISE	EOLVIDChm9YZ
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	844	CXE	2899474148708
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	368	LSE	EOLVIDBX0M6S
HSBC HOLDINGS PLC	02/01/2025	14:05:16	GB0005405286	GBP	779.00	1,159	CXE	2899474148709
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	17	AQUIS	53428
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	122	AQUIS	53429
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	51	CXE	2899474148741
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	1,200	LSE	EOLVIDBX0M3e
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	1,375	LSE	EOLVIDBX0M3q
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	1	LSE	EOLVIDBX0M3m
HSBC HOLDINGS PLC	02/01/2025	14:05:23	GB0005405286	GBP	778.80	117	TURQUOISE	EOLVIDChm9H8
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	13	BXE	78364219081
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	26	CXE	2899474148982
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	26	CXE	2899474148983
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	1,200	LSE	EOLVIDBX0N0F
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	690	LSE	EOLVIDBX0N0J
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	510	LSE	EOLVIDBX0N0V
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	411	LSE	EOLVIDBX0N0x
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	1,200	LSE	EOLVIDBX0N0m3
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	28	LSE	EOLVIDBX0N0m5
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	117	TURQUOISE	EOLVIDChm9FQ
HSBC HOLDINGS PLC	02/01/2025	14:06:32	GB0005405286	GBP	779.00	307	LSE	EOLVIDBX0N0mD
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	11	BXE	78364219083
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	39	CXE	2899474148986
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	893	LSE	EOLVIDBX0N0nd
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	30	AQUIS	53608
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	24	BXE	78364219085
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	91	CXE	2899474148992
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	1,200	LSE	EOLVIDBX0N0n
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	117	TURQUOISE	EOLVIDChm9Wq
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	34	TURQUOISE	EOLVIDChm9Wv
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	467	LSE	EOLVIDBX0N0f
HSBC HOLDINGS PLC	02/01/2025	14:06:34	GB0005405286	GBP	779.00	614	LSE	EOLVIDBX0N0k
HSBC HOLDINGS PLC	02/01/2025	14:06:36	GB0005405286	GBP	779.00	578	LSE	EOLVIDBX0N0T
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	1,370	LSE	EOLVIDBX0P0F
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	921	LSE	EOLVIDBX0P0P
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	449	LSE	EOLVIDBX0P0n
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	472	LSE	EOLVIDBX0P0p
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	809	LSE	EOLVIDBX0P0Pq
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	305	LSE	EOLVIDBX0P0P
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	561	LSE	EOLVIDBX0P0Pj
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	307	LSE	EOLVIDBX0P0Pv
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	360	LSE	EOLVIDBX0P0PW
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	758	LSE	EOLVIDBX0P0Pc7
HSBC HOLDINGS PLC	02/01/2025	14:08:54	GB0005405286	GBP	779.30	621	LSE	EOLVIDBX0P0Pc
HSBC HOLDINGS PLC	02/01/2025	14:09:55	GB0005405286	GBP	779.50	103	CXE	2899474149490

HSBC HOLDINGS PLC	02/01/2025	14:09:55	G80005405286	GBP	779.50	11	TURQUOISE	EOLVIDCh0zm
HSBC HOLDINGS PLC	02/01/2025	14:09:55	G80005405286	GBP	779.60	160	BXE	78364219549
HSBC HOLDINGS PLC	02/01/2025	14:09:55	G80005405286	GBP	779.60	95	LSE	EOLVIDBX00Qa4
HSBC HOLDINGS PLC	02/01/2025	14:09:55	G80005405286	GBP	779.60	65	LSE	EOLVIDBX00Qa6
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.60	131	CXK	2899474149561
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.60	40	AQUIS	54080
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.60	1,163	AQUIS	54083
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.60	317	LSE	EOLVIDBX00Qe
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	53	BXE	78364219586
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	52	BXE	78364219587
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	284	BXE	78364219588
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	44	TURQUOISE	EOLVIDCh31Lc
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	223	TURQUOISE	EOLVIDCh31Le
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	44	TURQUOISE	EOLVIDCh31Lg
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405288	GBP	779.70	210	TURQUOISE	EOLVIDCh31Lu
HSBC HOLDINGS PLC	02/01/2025	14:10:03	G80005405286	GBP	779.70	50	BXE	78364219589
HSBC HOLDINGS PLC	02/01/2025	14:10:07	G80005405286	GBP	779.60	1,407	LSE	EOLVIDBX00Qov
HSBC HOLDINGS PLC	02/01/2025	14:10:07	G80005405286	GBP	779.60	617	LSE	EOLVIDBX00QF
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	45	BXE	78364219595
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	47	BXE	78364219596
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	284	BXE	78364219597
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	53	BXE	78364219598
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	284	BXE	78364219599
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	51	BXE	78364219600
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	45	BXE	78364219601
HSBC HOLDINGS PLC	02/01/2025	14:10:11	G80005405286	GBP	779.80	51	BXE	78364219602
HSBC HOLDINGS PLC	02/01/2025	14:10:14	G80005405286	GBP	779.80	101	BXE	78364219607
HSBC HOLDINGS PLC	02/01/2025	14:10:14	G80005405286	GBP	779.80	51	BXE	78364219608
HSBC HOLDINGS PLC	02/01/2025	14:10:14	G80005405286	GBP	779.80	48	BXE	78364219609
HSBC HOLDINGS PLC	02/01/2025	14:10:16	G80005405286	GBP	779.80	55	BXE	78364219611
HSBC HOLDINGS PLC	02/01/2025	14:10:16	G80005405286	GBP	779.80	46	BXE	78364219612
HSBC HOLDINGS PLC	02/01/2025	14:10:23	G80005405286	GBP	779.80	45	BXE	78364219628
HSBC HOLDINGS PLC	02/01/2025	14:10:23	G80005405286	GBP	779.80	54	CXK	78364219629
HSBC HOLDINGS PLC	02/01/2025	14:10:26	G80005405286	GBP	779.80	174	CXK	2899474149622
HSBC HOLDINGS PLC	02/01/2025	14:10:27	G80005405286	GBP	779.80	1,923	CXK	2899474149636
HSBC HOLDINGS PLC	02/01/2025	14:10:27	G80005405286	GBP	779.80	231	CXK	2899474149637
HSBC HOLDINGS PLC	02/01/2025	14:10:31	G80005405286	GBP	779.80	628	LSE	EOLVIDBX00R9m
HSBC HOLDINGS PLC	02/01/2025	14:10:49	G80005405286	GBP	779.90	1,228	LSE	EOLVIDBX00R9k
HSBC HOLDINGS PLC	02/01/2025	14:10:49	G80005405286	GBP	779.90	307	LSE	EOLVIDBX00R9u
HSBC HOLDINGS PLC	02/01/2025	14:10:49	G80005405286	GBP	779.90	22	LSE	EOLVIDBX00R9K
HSBC HOLDINGS PLC	02/01/2025	14:10:49	G80005405286	GBP	779.90	1,947	LSE	EOLVIDBX00R9Kz
HSBC HOLDINGS PLC	02/01/2025	14:10:52	G80005405286	GBP	779.90	380	CXK	2899474149724
HSBC HOLDINGS PLC	02/01/2025	14:10:55	G80005405286	GBP	779.90	559	LSE	EOLVIDBX00R9T
HSBC HOLDINGS PLC	02/01/2025	14:10:55	G80005405286	GBP	779.90	442	LSE	EOLVIDBX00R9D
HSBC HOLDINGS PLC	02/01/2025	14:10:55	G80005405286	GBP	779.90	63	LSE	EOLVIDBX00R9F
HSBC HOLDINGS PLC	02/01/2025	14:11:00	G80005405286	GBP	779.90	1,049	LSE	EOLVIDBX00R9WR
HSBC HOLDINGS PLC	02/01/2025	14:11:13	G80005405286	GBP	779.90	453	BXE	78364219812
HSBC HOLDINGS PLC	02/01/2025	14:11:18	G80005405286	GBP	779.90	2,316	BXE	78364219827
HSBC HOLDINGS PLC	02/01/2025	14:11:18	G80005405286	GBP	779.90	967	CXK	2899474149882
HSBC HOLDINGS PLC	02/01/2025	14:11:32	G80005405286	GBP	780.00	531	AQUIS	54376
HSBC HOLDINGS PLC	02/01/2025	14:11:38	G80005405286	GBP	780.00	136	AQUIS	54387
HSBC HOLDINGS PLC	02/01/2025	14:11:38	G80005405286	GBP	780.00	132	AQUIS	54388
HSBC HOLDINGS PLC	02/01/2025	14:11:45	G80005405286	GBP	780.00	432	AQUIS	54400
HSBC HOLDINGS PLC	02/01/2025	14:11:45	G80005405286	GBP	780.00	416	BXE	78364219883
HSBC HOLDINGS PLC	02/01/2025	14:11:49	G80005405286	GBP	779.90	613	LSE	EOLVIDBX00S0q
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	102	LSE	EOLVIDBX00S0t
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,349	LSE	EOLVIDBX00S0y
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,200	LSE	EOLVIDBX00S0o
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,200	LSE	EOLVIDBX00S0s2
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	134	LSE	EOLVIDBX00S0s4
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	650	LSE	EOLVIDBX00S0s6
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	45	LSE	EOLVIDBX00S0s8
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	291	LSE	EOLVIDBX00S0sG
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	117	TURQUOISE	EOLVIDCh37t7w
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	46	BXE	78364219941
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	30	BXE	78364219942
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	169	CXK	2899474149976
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	112	CXK	2899474149977
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	291	LSE	EOLVIDBX00S0u
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	109	LSE	EOLVIDBX00S0J
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	109	LSE	EOLVIDBX00S0t
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,051	LSE	EOLVIDBX00S0p
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,200	LSE	EOLVIDBX00S0sA
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	149	LSE	EOLVIDBX00S0t
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	117	TURQUOISE	EOLVIDCh3786
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	126	TURQUOISE	EOLVIDCh3788
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	291	LSE	EOLVIDBX00S0r
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	109	LSE	EOLVIDBX00S0St
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	251	LSE	EOLVIDBX00S0sv
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	40	LSE	EOLVIDBX00S0sx
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	109	LSE	EOLVIDBX00S0SI
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	251	LSE	EOLVIDBX00S0SJ
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	149	LSE	EOLVIDBX00S0SG
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	251	LSE	EOLVIDBX00S0ST
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	623	LSE	EOLVIDBX00S0S9
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	28	LSE	EOLVIDBX00S0SB
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	121	LSE	EOLVIDBX00S0SD
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	251	LSE	EOLVIDBX00S0SI
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	149	LSE	EOLVIDBX00S0SK
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	251	LSE	EOLVIDBX00S0SM
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	149	LSE	EOLVIDBX00S0SIO
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00S0Sa
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	149	LSE	EOLVIDBX00S0Sc
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00S0Se
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	179	LSE	EOLVIDBX00S0Sg
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	251	LSE	EOLVIDBX00S0SQ
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	28	LSE	EOLVIDBX00S0S
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	121	LSE	EOLVIDBX00S0Su
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	30	LSE	EOLVIDBX00S0SY
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00S0
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	47	LSE	EOLVIDBX00SK
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	132	LSE	EOLVIDBX00Sm
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00Sp
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	179	LSE	EOLVIDBX00Sr
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00St
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	179	LSE	EOLVIDBX00Sv
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00Sx
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	47	LSE	EOLVIDBX00Sz
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	132	LSE	EOLVIDBX00Su1
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00Su5
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	179	LSE	EOLVIDBX00Su7
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00Su9
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	179	LSE	EOLVIDBX00SuB
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00SuD
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	47	LSE	EOLVIDBX00SuG
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	132	LSE	EOLVIDBX00SuI
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	221	LSE	EOLVIDBX00SuM

[illegible]

HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,735	LSE	EOLVIDBX05Je
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	539	LSE	EOLVIDBX05Lx
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	46	BXKE	78364219955
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	124	AQUIS	54477
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	124	AQUIS	54478
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,750	AQUIS	54479
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	144	CXKE	2899474149988
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,536	CXKE	2899474149989
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	149	CXKE	2899474149990
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	1,177	LSE	EOLVIDBX05Ky
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	426	LSE	EOLVIDBX05Ym
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	436	LSE	EOLVIDBX05Yo
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	394	LSE	EOLVIDBX05Ys
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	876	LSE	EOLVIDBX05Ys
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405288	GBP	780.10	113	AQUIS	54481
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	140	AQUIS	54482
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	282	AQUIS	54483
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	143	AQUIS	54484
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	141	CXKE	2899474149991
HSBC HOLDINGS PLC	02/01/2025	14:12:15	G80005405286	GBP	780.10	166	CXKE	2899474149992
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	61	AQUIS	54485
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	600	AQUIS	54486
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	61	AQUIS	54487
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	205	CXKE	2899474149993
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	1,200	LSE	EOLVIDBX05Zv
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	61	AQUIS	54488
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	600	AQUIS	54489
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	61	AQUIS	54490
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	205	CXKE	2899474149994
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	61	AQUIS	54491
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	205	CXKE	2899474149995
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	614	LSE	EOLVIDBX05Td
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	1,200	LSE	EOLVIDBX05Td
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	61	AQUIS	54492
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	205	CXKE	2899474150001
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	586	LSE	EOLVIDBX05Tl
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	1,200	LSE	EOLVIDBX05Tk
HSBC HOLDINGS PLC	02/01/2025	14:12:16	G80005405286	GBP	780.10	964	LSE	EOLVIDBX05Tj
HSBC HOLDINGS PLC	02/01/2025	14:13:20	G80005405288	GBP	780.30	626	LSE	EOLVIDBX05Dm
HSBC HOLDINGS PLC	02/01/2025	14:13:20	G80005405288	GBP	780.30	574	LSE	EOLVIDBX05Dj
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405288	GBP	780.40	1,288	LSE	EOLVIDBX05Vw
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405288	GBP	780.40	635	LSE	EOLVIDBX05Vv
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	305	LSE	EOLVIDBX05Wt
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	348	LSE	EOLVIDBX05Vs
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	880	LSE	EOLVIDBX05Vb
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	921	LSE	EOLVIDBX05Vf
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	367	LSE	EOLVIDBX05Vo
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	554	LSE	EOLVIDBX05Vq
HSBC HOLDINGS PLC	02/01/2025	14:14:40	G80005405286	GBP	780.40	921	LSE	EOLVIDBX05Vh
HSBC HOLDINGS PLC	02/01/2025	14:14:42	G80005405286	GBP	780.40	367	LSE	EOLVIDBX05Vh
HSBC HOLDINGS PLC	02/01/2025	14:15:14	G80005405286	GBP	780.40	579	LSE	EOLVIDBX05Wfhp
HSBC HOLDINGS PLC	02/01/2025	14:15:14	G80005405286	GBP	780.40	621	LSE	EOLVIDBX05Wfz
HSBC HOLDINGS PLC	02/01/2025	14:15:14	G80005405286	GBP	780.40	136	TURQUOISE	EOLVIDChsFfE
HSBC HOLDINGS PLC	02/01/2025	14:15:25	G80005405286	GBP	780.40	612	LSE	EOLVIDBX05WtTg
HSBC HOLDINGS PLC	02/01/2025	14:15:25	G80005405286	GBP	780.40	588	LSE	EOLVIDBX05WtTi
HSBC HOLDINGS PLC	02/01/2025	14:15:25	G80005405286	GBP	780.40	588	LSE	EOLVIDBX05WtTW
HSBC HOLDINGS PLC	02/01/2025	14:15:25	G80005405286	GBP	780.40	136	TURQUOISE	EOLVIDChsFfzv
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	5	AQUIS	55132
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	20	BXKE	78364220536
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	70	CXKE	2899474150643
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	290	LSE	EOLVIDBX05WfYc
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	296	LSE	EOLVIDBX05WfYV
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	614	LSE	EOLVIDBX05WfYQ
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	136	TURQUOISE	EOLVIDChsFfzv
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	70	CXKE	2899474150644
HSBC HOLDINGS PLC	02/01/2025	14:15:28	G80005405286	GBP	780.40	290	LSE	EOLVIDBX05WfYs
HSBC HOLDINGS PLC	02/01/2025	14:15:30	G80005405286	GBP	780.40	20	BXKE	78364220549
HSBC HOLDINGS PLC	02/01/2025	14:15:30	G80005405286	GBP	780.40	774	LSE	EOLVIDBX05WfWb
HSBC HOLDINGS PLC	02/01/2025	14:15:30	G80005405286	GBP	780.40	136	LSE	EOLVIDBX05WfWbm
HSBC HOLDINGS PLC	02/01/2025	14:15:30	G80005405286	GBP	780.40	136	TURQUOISE	EOLVIDChsFfYc
HSBC HOLDINGS PLC	02/01/2025	14:15:30	G80005405286	GBP	780.40	625	LSE	EOLVIDBX05WfWc5
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	172	BXKE	78364220558
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	451	BXKE	78364220599
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	451	BXKE	78364220600
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	172	BXKE	78364220601
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	452	CXKE	2899474150694
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	1,818	CXKE	2899474150695
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	755	CXKE	2899474150696
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	1,515	CXKE	2899474150697
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	408	CXKE	2899474150698
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	2,730	LSE	EOLVIDBX05WfWc
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	340	LSE	EOLVIDBX05WfWm
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	340	LSE	EOLVIDBX05WfWt
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	439	TURQUOISE	EOLVIDChsGfEg
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	439	TURQUOISE	EOLVIDChsGfGg
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	288	TURQUOISE	EOLVIDChsGfGg
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	1,536	CXKE	2899474150699
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	220	TURQUOISE	EOLVIDChsGfGg
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	46	TURQUOISE	EOLVIDChsGfGg
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	44	TURQUOISE	EOLVIDChsGfGg
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	424	LSE	EOLVIDBX05WfWb
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	1,177	LSE	EOLVIDBX05WfWd
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.30	1,405	LSE	EOLVIDBX05WfWu
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.20	1,211	LSE	EOLVIDBX05WfWv
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.20	87	LSE	EOLVIDBX05WfWw
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.20	1,246	LSE	EOLVIDBX05WfWw
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.20	1,211	LSE	EOLVIDBX05WfWu2
HSBC HOLDINGS PLC	02/01/2025	14:15:49	G80005405286	GBP	780.20	87	LSE	EOLVIDBX05WfWu4
HSBC HOLDINGS PLC	02/01/2025	14:16:03	G80005405286	GBP	780.20	52	LSE	EOLVIDBX05Xbe
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	25	AQUIS	55258
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	261	AQUIS	55259
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	21	BXKE	78364220675
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150788
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150789
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150790
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150791
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150792
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150793
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150794
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150795
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150796
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150797
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150798
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150799
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150800
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	78	CXKE	2899474150801
HSBC HOLDINGS PLC	02/01/2025	14:16:21	G80005405286	GBP	780.40	55	CXKE	2899474150802

[illegible]

HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	83	LSE	EOLVIDBX0byj
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	836	LSE	EOLVIDBX0by5
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	495	LSE	EOLVIDBX0byu
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	495	LSE	EOLVIDBX0byv
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	495	LSE	EOLVIDBX0byw
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	836	LSE	EOLVIDBX0byy
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	85	LSE	EOLVIDBX0byz
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	495	LSE	EOLVIDBX0bu2
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	836	LSE	EOLVIDBX0bu4
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	1,313	LSE	EOLVIDBX0bu6
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	307	LSE	EOLVIDBX0buP
HSBC HOLDINGS PLC	02/01/2025	14.21.24	G80005405286	GBP	781.20	614	LSE	EOLVIDBX0buR
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221515
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221518
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221519
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	386	LSE	EOLVIDBX0cOj
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	305	LSE	EOLVIDBX0cOP
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	509	LSE	EOLVIDBX0cOT
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	412	LSE	EOLVIDBX0cOV
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221521
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221522
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221523
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221524
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221525
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221526
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221527
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151870
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221530
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221531
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221532
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221533
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221534
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221535
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221536
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221537
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221538
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	1,167	LSE	EOLVIDBX0cPJ
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	33	LSE	EOLVIDBX0cPL
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221539
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	515	LSE	EOLVIDBX0cPg
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	685	LSE	EOLVIDBX0cPi
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	418	LSE	EOLVIDBX0cPr
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	29	AQUIS	56107
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221540
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151872
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	782	LSE	EOLVIDBX0cPu
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	117	TURQUOISE	EOLVIDChsXtU
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	29	AQUIS	56108
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	33	AQUIS	56109
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221541
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221542
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221543
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	11	BXE	78364221544
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151873
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151874
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	35	CXE	2899474151875
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	515	LSE	EOLVIDBX0cQ4
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	685	LSE	EOLVIDBX0cQ6
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	515	LSE	EOLVIDBX0cQG
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	351	LSE	EOLVIDBX0cQc
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	117	TURQUOISE	EOLVIDChsXtq
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	117	TURQUOISE	EOLVIDChsXtp
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	35	TURQUOISE	EOLVIDChsXtr
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	12	AQUIS	56110
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	17	AQUIS	56111
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	321	AQUIS	56112
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221545
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221546
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221547
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221548
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221549
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221550
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221551
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221552
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221553
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221554
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221555
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221556
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221557
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	24	BXE	78364221558
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	20	CXE	78364221559
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151876
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151877
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151878
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151879
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	91	CXE	2899474151880
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	35	CXE	2899474151881
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	117	TURQUOISE	EOLVIDChsXt9
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	126	AQUIS	56113
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	138	AQUIS	56114
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	55	BXE	78364221560
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	356	BXE	78364221561
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	137	CXE	2899474151882
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	137	CXE	2899474151883
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	558	CXE	2899474151884
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	1,177	LSE	EOLVIDBX0cQk
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	402	LSE	EOLVIDBX0cOm
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	406	LSE	EOLVIDBX0cOq
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	452	LSE	EOLVIDBX0cQj
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	1,045	LSE	EOLVIDBX0cOs
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	869	LSE	EOLVIDBX0cOu
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	220	TURQUOISE	EOLVIDChsXtL
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	186	TURQUOISE	EOLVIDChsXtN
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	51	TURQUOISE	EOLVIDChsXtP
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	49	TURQUOISE	EOLVIDChsXtR
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	68	TURQUOISE	EOLVIDChsXtT
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	304	CXE	2899474151886
HSBC HOLDINGS PLC	02/01/2025	14.21.48	G80005405286	GBP	781.20	75	CXE	2899474151887
HSBC HOLDINGS PLC	02/01/2025	14.24.01	G80005405286	GBP	781.50	307	LSE	EOLVIDBX0cQeQ
HSBC HOLDINGS PLC	02/01/2025	14.24.01	G80005405286	GBP	781.50	4,838	LSE	EOLVIDBX0cQoI
HSBC HOLDINGS PLC	02/01/2025	14.24.01	G80005405286	GBP	781.50	2,456	LSE	EOLVIDBX0cQm0
HSBC HOLDINGS PLC	02/01/2025	14.24.01	G80005405286	GBP	781.50	921	LSE	EOLVIDBX0cQeV
HSBC HOLDINGS PLC	02/01/2025	14.24.01	G80005405286	GBP	781.50	1,768	LSE	EOLVIDBX0cXe11
HSBC HOLDINGS PLC	02/01/2025	14.24.01	G80005405286	GBP	781.50	270	LSE	EOLVIDBX0cXe13
HSBC HOLDINGS PLC	02/01/2025	14.24.03	G80005405286	GBP	781.50	1,286	LSE	EOLVIDBX0cXe38
HSBC HOLDINGS PLC	02/01/2025	14.24.03	G80005405286	GBP	781.50	2,936	LSE	EOLVIDBX0cXe3C
HSBC HOLDINGS PLC	02/01/2025	14.24.03	G80005405286	GBP	781.50	923	LSE	EOLVIDBX0cXe3E

HSBC HOLDINGS PLC	02/01/2025	14.24.03	G80005405286	GBP	781.50	305	LSE	EOLVIDBX0e3J
HSBC HOLDINGS PLC	02/01/2025	14.24.03	G80005405286	GBP	781.50	629	LSE	EOLVIDBX0e3K
HSBC HOLDINGS PLC	02/01/2025	14.24.03	G80005405286	GBP	781.50	923	LSE	EOLVIDBX0e3X
HSBC HOLDINGS PLC	02/01/2025	14.24.04	G80005405286	GBP	781.50	3,288	LSE	EOLVIDBX0e41
HSBC HOLDINGS PLC	02/01/2025	14.24.04	G80005405286	GBP	781.50	548	LSE	EOLVIDBX0e4H
HSBC HOLDINGS PLC	02/01/2025	14.24.13	G80005405286	GBP	781.40	506	BXE	78364221887
HSBC HOLDINGS PLC	02/01/2025	14.24.13	G80005405286	GBP	781.40	1,844	CXE	2899474152324
HSBC HOLDINGS PLC	02/01/2025	14.24.13	G80005405286	GBP	781.40	2,494	LSE	EOLVIDBX0e9e
HSBC HOLDINGS PLC	02/01/2025	14.24.13	G80005405286	GBP	781.40	515	AQUIS	56480
HSBC HOLDINGS PLC	02/01/2025	14.24.13	G80005405286	GBP	781.40	2,494	LSE	EOLVIDBX0eA5
HSBC HOLDINGS PLC	02/01/2025	14.25.33	G80005405286	GBP	781.70	753	LSE	EOLVIDBX0eQy
HSBC HOLDINGS PLC	02/01/2025	14.25.33	G80005405286	GBP	781.70	220	TURQUOISE	EOLVIDCh9iQl
HSBC HOLDINGS PLC	02/01/2025	14.25.33	G80005405286	GBP	781.70	46	TURQUOISE	EOLVIDCh9iQn
HSBC HOLDINGS PLC	02/01/2025	14.25.33	G80005405286	GBP	781.70	46	TURQUOISE	EOLVIDCh9iQp
HSBC HOLDINGS PLC	02/01/2025	14.25.38	G80005405288	GBP	781.70	590	LSE	EOLVIDBX0X0V
HSBC HOLDINGS PLC	02/01/2025	14.25.38	G80005405286	GBP	781.70	486	LSE	EOLVIDBX0X0U
HSBC HOLDINGS PLC	02/01/2025	14.25.41	G80005405286	GBP	781.70	435	LSE	EOLVIDBX0X0L
HSBC HOLDINGS PLC	02/01/2025	14.25.41	G80005405286	GBP	781.70	253	LSE	EOLVIDBX0X0N
HSBC HOLDINGS PLC	02/01/2025	14.25.41	G80005405286	GBP	781.70	220	TURQUOISE	EOLVIDCh9iny
HSBC HOLDINGS PLC	02/01/2025	14.25.41	G80005405286	GBP	781.70	52	TURQUOISE	EOLVIDCh9i0d
HSBC HOLDINGS PLC	02/01/2025	14.25.43	G80005405286	GBP	781.70	761	LSE	EOLVIDBX0X0C
HSBC HOLDINGS PLC	02/01/2025	14.25.43	G80005405286	GBP	781.70	220	TURQUOISE	EOLVIDCh9iYd
HSBC HOLDINGS PLC	02/01/2025	14.25.43	G80005405286	GBP	781.70	52	TURQUOISE	EOLVIDCh9iYc
HSBC HOLDINGS PLC	02/01/2025	14.25.43	G80005405286	GBP	781.70	53	TURQUOISE	EOLVIDCh9iY6
HSBC HOLDINGS PLC	02/01/2025	14.25.53	G80005405286	GBP	781.80	2,026	LSE	EOLVIDBX0K93
HSBC HOLDINGS PLC	02/01/2025	14.25.58	G80005405286	GBP	781.80	1,078	LSE	EOLVIDBX0X0fnJ
HSBC HOLDINGS PLC	02/01/2025	14.25.58	G80005405286	GBP	781.80	1,536	CXE	2899474152737
HSBC HOLDINGS PLC	02/01/2025	14.25.58	G80005405286	GBP	781.80	1,177	LSE	EOLVIDBX0X0fm
HSBC HOLDINGS PLC	02/01/2025	14.25.58	G80005405286	GBP	781.80	1,491	LSE	EOLVIDBX0X0fp
HSBC HOLDINGS PLC	02/01/2025	14.25.58	G80005405286	GBP	781.80	1,077	LSE	EOLVIDBX0X0fv
HSBC HOLDINGS PLC	02/01/2025	14.25.58	G80005405286	GBP	781.80	457	LSE	EOLVIDBX0X0fe
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56873
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56874
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56875
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222264
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222265
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222266
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152767
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152768
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152769
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152770
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152771
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	451	CXE	2899474152772
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	512	LSE	EOLVIDBX0X0iJ
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	688	LSE	EOLVIDBX0X0g0s
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,283	LSE	EOLVIDBX0X0g0u
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	921	LSE	EOLVIDBX0X0g0r
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	279	LSE	EOLVIDBX0X0g11
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,792	LSE	EOLVIDBX0X0g13
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	279	LSE	EOLVIDBX0X0a1d
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	279	LSE	EOLVIDBX0X0g1f
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,200	LSE	EOLVIDBX0X0q11
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	497	LSE	EOLVIDBX0X0q1
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	537	LSE	EOLVIDBX0X0q1K
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	145	LSE	EOLVIDBX0X0q11
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	105	LSE	EOLVIDBX0X0g1n
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	950	LSE	EOLVIDBX0X0g1O
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	250	LSE	EOLVIDBX0X0g1X
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	29	LSE	EOLVIDBX0X0g1Z
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	168	TURQUOISE	EOLVIDCh9iEk8
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	94	TURQUOISE	EOLVIDCh9iEkEn
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	94	TURQUOISE	EOLVIDCh9iEkEO
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	168	TURQUOISE	EOLVIDCh9iEk8p
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	168	TURQUOISE	EOLVIDCh9iEk8Es
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	94	TURQUOISE	EOLVIDCh9iEk8EU
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56876
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	322	LSE	EOLVIDBX0X0g1w
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56877
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222267
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222268
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152773
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	878	LSE	EOLVIDBX0X0q23
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	262	TURQUOISE	EOLVIDCh9iF1
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56878
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	437	LSE	EOLVIDBX0X0q2C
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56879
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56880
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222269
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222270
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152774
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	763	LSE	EOLVIDBX0X0q2F
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	307	LSE	EOLVIDBX0X0q2K
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	473	LSE	EOLVIDBX0X0q2U
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	262	TURQUOISE	EOLVIDCh9iF4
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222271
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56881
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	322	LSE	EOLVIDBX0X0g2Y
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56882
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222272
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222273
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	194	TURQUOISE	EOLVIDCh9iF4d
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56883
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222274
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222275
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	146	CXE	2899474152775
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56884
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222276
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222277
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	146	CXE	2899474152778
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56885
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222278
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222279
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	351	CXE	2899474152777
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	146	CXE	2899474152778
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222280
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222281
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	497	CXE	2899474152779
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	98	LSE	EOLVIDBX0X0q2I
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222282
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152780
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56886
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	192	AQUIS	56887
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222283
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	176	BXE	78364222284
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	15	BXE	78364222285
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152781
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	643	CXE	2899474152782

HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	378	CXE	2899474152783
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,200	LSE	EOLVIDBX02q
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,200	LSE	EOLVIDBX03g
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,200	LSE	EOLVIDBX03b
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	1,223	LSE	EOLVIDBX03d
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	68	TURQUOISE	EOLVIDChsF1
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	68	TURQUOISE	EOLVIDChsFy
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	161	CXE	2899474152784
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	164	CXE	2899474152785
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	134	AQUIS	56888
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	1,750	AQUIS	56889
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	139	AQUIS	56890
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	377	AQUIS	56891
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	356	BXE	78364222286
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	55	BXE	78364222287
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	1,177	LSE	EOLVIDBX03u
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	455	LSE	EOLVIDBX03w
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	294	LSE	EOLVIDBX03y
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	356	BXE	78364222288
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	47	BXE	78364222289
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.70	54	BXE	78364222290
HSBC HOLDINGS PLC	02/01/2025	14.26.11	G80005405286	GBP	781.60	1,510	CXE	2899474152799
HSBC HOLDINGS PLC	02/01/2025	14.27.12	G80005405286	GBP	781.30	510	LSE	EOLVIDBX09g
HSBC HOLDINGS PLC	02/01/2025	14.27.12	G80005405286	GBP	781.30	662	LSE	EOLVIDBX09d
HSBC HOLDINGS PLC	02/01/2025	14.27.12	G80005405286	GBP	781.30	259	LSE	EOLVIDBX09f
HSBC HOLDINGS PLC	02/01/2025	14.28.47	G80005405286	GBP	781.40	2,063	LSE	EOLVIDBX0F6
HSBC HOLDINGS PLC	02/01/2025	14.28.47	G80005405286	GBP	781.40	295	TURQUOISE	EOLVIDChsQ3
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	921	LSE	EOLVIDBX01w
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	307	LSE	EOLVIDBX01y
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	835	LSE	EOLVIDBX01J
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	86	LSE	EOLVIDBX012
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	1,114	LSE	EOLVIDBX01B
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	909	LSE	EOLVIDBX01D
HSBC HOLDINGS PLC	02/01/2025	14.29.00	G80005405286	GBP	781.40	295	TURQUOISE	EOLVIDChsH4
HSBC HOLDINGS PLC	02/01/2025	14.29.01	G80005405286	GBP	781.40	449	AQUIS	57374
HSBC HOLDINGS PLC	02/01/2025	14.29.01	G80005405286	GBP	781.40	419	BXE	78364222728
HSBC HOLDINGS PLC	02/01/2025	14.29.01	G80005405286	GBP	781.40	1,525	CXE	2899474153371
HSBC HOLDINGS PLC	02/01/2025	14.29.01	G80005405286	GBP	781.40	295	TURQUOISE	EOLVIDChsHf
HSBC HOLDINGS PLC	02/01/2025	14.29.01	G80005405286	GBP	781.40	52	BXE	78364222730
HSBC HOLDINGS PLC	02/01/2025	14.29.01	G80005405286	GBP	781.40	367	BXE	78364222731</

HSBC HOLDINGS PLC	02/01/2025	14:29:30	G80005405286	GBP	781.20	453	LSE	EOLVIDBX0s9
HSBC HOLDINGS PLC	02/01/2025	14:29:30	G80005405286	GBP	781.20	800	LSE	EOLVIDBX0s4d
HSBC HOLDINGS PLC	02/01/2025	14:29:30	G80005405286	GBP	781.20	653	LSE	EOLVIDBX0s4F
HSBC HOLDINGS PLC	02/01/2025	14:29:41	G80005405286	GBP	781.20	1,286	LSE	EOLVIDBX0s7d
HSBC HOLDINGS PLC	02/01/2025	14:29:41	G80005405286	GBP	781.20	378	LSE	EOLVIDBX0s7f
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	486	LSE	EOLVIDBX0s9n
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	307	LSE	EOLVIDBX0s9s
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223142
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223143
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	407	LSE	EOLVIDBX0s9sz
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	1,128	LSE	EOLVIDBX0s9t1
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223168
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223169
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223170
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223171
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	13	AQUIS	57688
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	12	BXK	78364223172
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	38	CXK	2899474153927
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	726	LSE	EOLVIDBX0s9un
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	117	TURQUOISE	EOLVIDBX0s9v1
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	872	LSE	EOLVIDBX0s9v7
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	442	LSE	EOLVIDBX0s9v9
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	779	LSE	EOLVIDBX0s9v8
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	1,380	LSE	EOLVIDBX0s9vQ
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	1,380	LSE	EOLVIDBX0s9vH
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	43	AQUIS	57699
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,069	AQUIS	57700
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	37	BXK	78364223188
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	139	CXK	2899474153934
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	174	LSE	EOLVIDBX0s9vq
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,200	LSE	EOLVIDBX0s9vse
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	3,307	LSE	EOLVIDBX0s9vu
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	24	LSE	EOLVIDBX0s9vw
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,200	LSE	EOLVIDBX0s9vx
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,144	LSE	EOLVIDBX0s9vz
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	117	TURQUOISE	EOLVIDBX0s9w1
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.80	534	LSE	EOLVIDBX0s9vP
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	37	BXK	78364223189
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	729	LSE	EOLVIDBX0s9yE
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	65	LSE	EOLVIDBX0s9vH
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	524	LSE	EOLVIDBX0s9yL
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	96	LSE	EOLVIDBX0s9vN
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	16	LSE	EOLVIDBX0s9vT
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	794	LSE	EOLVIDBX0s9vX
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	37	BXK	78364223192
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	139	CXK	2899474153936
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,267	LSE	EOLVIDBX0s9yb
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,318	LSE	EOLVIDBX0s9yf
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	563	LSE	EOLVIDBX0s9yh
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	524	LSE	EOLVIDBX0s9yJ
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	794	LSE	EOLVIDBX0s9yo
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	54	LSE	EOLVIDBX0s9yq
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	921	LSE	EOLVIDBX0s9yw
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	524	LSE	EOLVIDBX0s9yZ
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	307	LSE	EOLVIDBX0s9j1
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	90	LSE	EOLVIDBX0s9j2
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	135	LSE	EOLVIDBX0s9J5
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	117	TURQUOISE	EOLVIDBX0s9u1
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,536	CXK	2899474153940
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	1,112	CXK	2899474153941
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	12	BXK	78364223196
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	477	LSE	EOLVIDBX0s9zc
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	806	LSE	EOLVIDBX0s9ze
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	82	TURQUOISE	EOLVIDBX0s9zO
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	138	TURQUOISE	EOLVIDBX0s9zU
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	371	LSE	EOLVIDBX0s9zk
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	488	LSE	EOLVIDBX0s9zm
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	845	LSE	EOLVIDBX0s9zn
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	220	TURQUOISE	EOLVIDBX0s9zX
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	288	LSE	EOLVIDBX0s9z1
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	590	LSE	EOLVIDBX0s9z3
HSBC HOLDINGS PLC	02/01/2025	14:30:01	G80005405286	GBP	780.70	946	LSE	EOLVIDBX0s9z9
HSBC HOLDINGS PLC	02/01/2025	14:30:02	G80005405286	GBP	780.70	1,008	LSE	EOLVIDBX0s9N
HSBC HOLDINGS PLC	02/01/2025	14:30:02	G80005405286	GBP	780.70	528	LSE	EOLVIDBX0s9NB
HSBC HOLDINGS PLC	02/01/2025	14:30:02	G80005405286	GBP	780.70	1,434	LSE	EOLVIDBX0s9NB
HSBC HOLDINGS PLC	02/01/2025	14:33:30	G80005405286	GBP	781.20	167	BXK	78364224780
HSBC HOLDINGS PLC	02/01/2025	14:33:30	G80005405286	GBP	781.20	305	CXK	2899474156172
HSBC HOLDINGS PLC	02/01/2025	14:33:30	G80005405286	GBP	781.20	305	CXK	2899474156173
HSBC HOLDINGS PLC	02/01/2025	14:33:30	G80005405286	GBP	781.20	1,905	LSE	EOLVIDBX0s9eP
HSBC HOLDINGS PLC	02/01/2025	14:33:30	G80005405286	GBP	781.20	401	LSE	EOLVIDBX0s9eT
HSBC HOLDINGS PLC	02/01/2025	14:33:30	G80005405286	GBP	781.20	407	TURQUOISE	EOLVIDBX0s9t7
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	1,138	TURQUOISE	EOLVIDBX0s9tE
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	298	TURQUOISE	EOLVIDBX0s9tH
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	1,436	TURQUOISE	EOLVIDBX0s9tQ
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	1,436	TURQUOISE	EOLVIDBX0s9tJ
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	515	TURQUOISE	EOLVIDBX0s9tG
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	921	TURQUOISE	EOLVIDBX0s9tK
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	921	TURQUOISE	EOLVIDBX0s9tK2
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	515	TURQUOISE	EOLVIDBX0s9tK1
HSBC HOLDINGS PLC	02/01/2025	14:33:41	G80005405286	GBP	781.30	515	TURQUOISE	EOLVIDBX0s9tKq
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	921	TURQUOISE	EOLVIDBX0s9tM
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	515	TURQUOISE	EOLVIDBX0s9tM2
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	921	TURQUOISE	EOLVIDBX0s9tM1
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	355	TURQUOISE	EOLVIDBX0s9tMh
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	921	TURQUOISE	EOLVIDBX0s9tMp
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	515	TURQUOISE	EOLVIDBX0s9tMu
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	337	TURQUOISE	EOLVIDBX0s9tMw
HSBC HOLDINGS PLC	02/01/2025	14:33:42	G80005405286	GBP	781.30	1,046	TURQUOISE	EOLVIDBX0s9tR0
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	12	BXK	78364225305
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	12	BXK	78364225306
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	44	CXK	2899474156798
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	44	CXK	2899474156799
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	885	LSE	EOLVIDBX0s9t7
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	315	LSE	EOLVIDBX0s9t9H
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225308
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225309
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225310
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225311
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225312
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225313
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225314
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225315
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225316
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225317
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	24	BXK	78364225318
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	291	LSE	EOLVIDBX0s9tA
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	929	LSE	EOLVIDBX0s9tA2

HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	1,563	LSE	EOLVIDBX0xe
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX0xk
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	1,563	LSE	EOLVIDBX0xmh
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	279	LSE	EOLVIDBX0xw
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	921	LSE	EOLVIDBX0xj2
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	279	LSE	EOLVIDBX0xj4
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX0xjD
HSBC HOLDINGS PLC	02/01/2025	14:34:42	G80005405286	GBP	781.20	58	LSE	EOLVIDBX0xvK
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	22	AQUIS	59947
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	15	AQUIS	59948
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	24	BXE	78364225318
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	17	BXE	78364225319
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	88	CXE	2899474156800
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	62	CXE	2899474156801
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	382	LSE	EOLVIDBX0xJa
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	1,142	LSE	EOLVIDBX0xJu
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	815	LSE	EOLVIDBX0xJw
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225230
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225231
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225232
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225233
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225234
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225235
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225236
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225237
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225238
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	23	BXE	78364225239
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	921	LSE	EOLVIDBX0xjy
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	279	LSE	EOLVIDBX0xk0
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	642	LSE	EOLVIDBX0xk2
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	279	LSE	EOLVIDBX0xk6
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	921	LSE	EOLVIDBX0xk8
HSBC HOLDINGS PLC	02/01/2025	14:34:43	G80005405286	GBP	781.20	279	LSE	EOLVIDBX0xKA
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	35	BXE	78364225380
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	129	CXE	2899474156882
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX0xvda
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	40	AQUIS	59986
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	697	AQUIS	59988
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	523	LSE	EOLVIDBX0xve3
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	305	LSE	EOLVIDBX0xve6
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	117	TURQUOISE	EOLVIDChpVc
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	117	TURQUOISE	EOLVIDChpVf
HSBC HOLDINGS PLC	02/01/2025	14:34:52	G80005405286	GBP	781.20	931	TURQUOISE	EOLVIDChpVg
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	37	BXE	78364225404
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	19	BXE	78364225405
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	22	BXE	78364225406
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	137	CXE	2899474156927
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	71	CXE	2899474156928
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	81	CXE	2899474156929
HSBC HOLDINGS PLC	02/01/2025	14:34:54	G80005405286	GBP	781.10	50	LSE	EOLVIDBX0xmf
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	37	BXE	78364225412
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225413
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	21	BXE	78364225414
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	137	CXE	2899474156933
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	6	CXE	2899474156934
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	65	CXE	2899474156935
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	78	CXE	2899474156936
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	3	CXE	2899474156937
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	137	CXE	2899474156938
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	71	CXE	2899474156939
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	307	LSE	EOLVIDBX0xmj
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	843	LSE	EOLVIDBX0xmj
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX0xmml
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX0xmnn
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	16	LSE	EOLVIDBX0xmnr
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	353	LSE	EOLVIDBX0xns
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	16	LSE	EOLVIDBX0xn7
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	1,184	LSE	EOLVIDBX0xna
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX0xnc
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	94	TURQUOISE	EOLVIDChp2
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	115	TURQUOISE	EOLVIDChp2
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	42	AQUIS	60017
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	AQUIS	60018
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	25	AQUIS	60019
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	1	BXE	78364225415
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	37	BXE	78364225416
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225417
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225418
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	37	BXE	78364225419
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225420
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	81	CXE	2899474156940
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	137	CXE	2899474156941
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	65	CXE	2899474156942
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	6	CXE	2899474156943
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	65	CXE	2899474156944
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225421
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	62	BXE	78364225422
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225423
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225424
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225425
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225426
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225427
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225428
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225429
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225430
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225431
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225432
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225433
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225434
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225435
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225436
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225437
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225438
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	22	BXE	78364225439
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	19	BXE	78364225440
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX0xnk
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	843	LSE	EOLVIDBX0xnk
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	305	LSE	EOLVIDBX0xnw
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	52	LSE	EOLVIDBX0xnw
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	152	LSE	EOLVIDBX0xwy
HSBC HOLDINGS PLC	02/01/2025	14:34:55	G80005405286	GBP	781.10	256	LSE	EOLVIDBX0xod
HSBC HOLDINGS PLC	02/01/2025	14:35:23	G80005405286	GBP	780.60	1,983	CXE	2899474157200
HSBC HOLDINGS PLC	02/01/2025	14:35:23	G80005405286	GBP	780.60	89	CXE	2899474157201
HSBC HOLDINGS PLC	02/01/2025	14:35:23	G80005405286	GBP	780.60	1,200	LSE	EOLVIDBX0xwh
HSBC HOLDINGS PLC	02/01/2025	14:35:23	G80005405286	GBP	780.60	1,311	LSE	EOLVIDBX0xwj
HSBC HOLDINGS PLC	02/01/2025	14:35:23	G80005405286	GBP	780.60	1,200	LSE	EOLVIDBX0xwj
HSBC HOLDINGS PLC	02/01/2025	14:35:23	G80005405286	GBP	780.60	1,311	LSE	EOLVIDBX0xw3

HSBC HOLDINGS PLC	02/01/2025	14:36:53	G80005405286	GBP	781.20	76	BXE	78364226366
HSBC HOLDINGS PLC	02/01/2025	14:36:53	G80005405286	GBP	781.20	378	LSE	EOLVIDBX10E3
HSBC HOLDINGS PLC	02/01/2025	14:36:53	G80005405286	GBP	781.20	1,536	CXE	2899474158200
HSBC HOLDINGS PLC	02/01/2025	14:37:22	G80005405286	GBP	781.20	1,349	LSE	EOLVIDBX114H
HSBC HOLDINGS PLC	02/01/2025	14:37:22	G80005405286	GBP	781.20	1,349	LSE	EOLVIDBX1134
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	2	AQUIS	61467
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	1,110	AQUIS	61468
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	18	CXE	2899474158597
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	1,289	LSE	EOLVIDBX113b
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	2,606	LSE	EOLVIDBX113H
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	224	LSE	EOLVIDBX11J
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX113L
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	1,065	LSE	EOLVIDBX113h
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	1,065	LSE	EOLVIDBX113N
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405288	GBP	781.10	1,084	LSE	EOLVIDBX113p
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	224	LSE	EOLVIDBX113S
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	307	LSE	EOLVIDBX113h
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	697	LSE	EOLVIDBX113U
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	184	LSE	EOLVIDBX113J2
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	614	LSE	EOLVIDBX113m2
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	368	LSE	EOLVIDBX113m8
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	553	LSE	EOLVIDBX113mA
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChqEg
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChqE3
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226705
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226706
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226707
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226708
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226709
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226710
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226711
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226712
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226713
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226714
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226715
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	6	BXE	78364226716
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226717
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226718
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226719
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226720
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226721
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226722
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226723
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226724
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226725
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226726
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	12	BXE	78364226727
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	6	BXE	78364226728
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	9	CXE	2899474158600
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	9	CXE	2899474158601
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	126	LSE	EOLVIDBX113mM
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	135	AQUIS	61469
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	137	AQUIS	61470
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	1,536	CXE	2899474158602
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	693	CXE	2899474158603
HSBC HOLDINGS PLC	02/01/2025	14:37:46	G80005405286	GBP	781.10	220	TURQUOISE	EOLVIDChqEx
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	1,579	AQUIS	61822
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	1,475	BXE	78364227039
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	1,525	CXE	2899474159018
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	3,844	CXE	2899474159019
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	2,377	LSE	EOLVIDBX123w
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	4,883	LSE	EOLVIDBX123r
HSBC HOLDINGS PLC	02/01/2025	14:38:20	G80005405286	GBP	781.30	1,037	TURQUOISE	EOLVIDChqHJ
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	101	CXE	2899474159235
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	27	BXE	78364227219
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	444	LSE	EOLVIDBX130a
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	1,723	LSE	EOLVIDBX130c
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX130H
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	921	LSE	EOLVIDBX130K
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	279	LSE	EOLVIDBX130m
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	26	LSE	EOLVIDBX130w
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	176	LSE	EOLVIDBX130J
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	580	LSE	EOLVIDBX130K
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChmM
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChmuv
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	921	TURQUOISE	EOLVIDChmuv
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	27	BXE	78364227223
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	101	CXE	2899474159240
HSBC HOLDINGS PLC	02/01/2025	14:39:05	G80005405286	GBP	781.10	1,200	LSE	EOLVIDBX133w
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159241
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159242
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159243
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159244
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159245
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159246
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159247
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	76	CXE	2899474159248
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	1,154	LSE	EOLVIDBX133wX
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	117	TURQUOISE	EOLVIDChmvr
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	218	TURQUOISE	EOLVIDChmvr
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159273
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159274
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159275
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159276
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159277
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	135	CXE	2899474159278
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159279
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159280
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159281
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159282
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159283
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	135	CXE	2899474159284
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159285
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159286
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159287
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159288
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159289
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	135	CXE	2899474159290
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	27	BXE	78364227224
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159291
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159292
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159293
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159294
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159295
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159296
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159297
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159298
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159299
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781			

HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159257
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	76	CXE	2899474159258
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159259
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159260
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159261
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159262
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159263
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159264
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159265
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	101	CXE	2899474159266
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	76	CXE	2899474159267
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	44	BXE	78364227225
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159291
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159292
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405288	GBP	781.00	162	CXE	2899474159293
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159294
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159295
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	135	CXE	2899474159296
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159297
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159298
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159299
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159300
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159301
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	135	CXE	2899474159302
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159303
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	162	CXE	2899474159304
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	99	CXE	2899474159305
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	1,200	LSE	EOLVIDBX13ab
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	5,468	LSE	EOLVIDBX13ad
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	897	LSE	EOLVIDBX13af
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	1,240	LSE	EOLVIDBX13ao
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	1,200	LSE	EOLVIDBX13aq
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	1,240	LSE	EOLVIDBX13az
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.00	44	BXE	78364227226
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	131	AQUIS	62020
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	129	AQUIS	62021
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	847	AQUIS	62022
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	1,283	AQUIS	62023
HSBC HOLDINGS PLC	02/01/2025	14:39:06	G80005405286	GBP	781.10	774	AQUIS	62024

HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	137	CXE	2899474160810
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	1,214	LSE	EOLVDBX1IAKI
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	252	LSE	EOLVDBX1IAKq
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	305	LSE	EOLVDBX1IAKR
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	564	LSE	EOLVDBX1IAKT
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	357	LSE	EOLVDBX1IAKV
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	276	BXE	78364229561
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	194	CXE	2899474160811
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	990	LSE	EOLVDBX1IALC
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	372	LSE	EOLVDBX1IALE
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	49	BXE	78364229562
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	50	BXE	78364229563
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	143	CXE	2899474160812
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	148	CXE	2899474160813
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	72	LSE	EOLVDBX1IALL
HSBC HOLDINGS PLC	02/01/2025	14:42:17	G80005405286	GBP	781.70	369	LSE	EOLVDBX1IALN
HSBC HOLDINGS PLC	02/01/2025	14:43:29	G80005405286	GBP	781.80	614	LSE	EOLVDBX1I8bq7
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1,161	LSE	EOLVDBX1I8bw0
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1,839	LSE	EOLVDBX1I8bw2
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	3,000	LSE	EOLVDBX1I8bw4
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1	LSE	EOLVDBX1I8bw6
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	5,567	LSE	EOLVDBX1I8bw8
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1,053	AQUIS	63773
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1,200	AQUIS	63774
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1,053	AQUIS	63775
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	147	AQUIS	63776
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1,030	AQUIS	63777
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	1	LSE	EOLVDBX1I8bwD
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	3,875	LSE	EOLVDBX1I8bwF
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	964	LSE	EOLVDBX1I8bwH
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	2,911	LSE	EOLVDBX1I8bwJ
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.80	2,177	LSE	EOLVDBX1I8bwN
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.70	470	AQUIS	63779
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.70	470	AQUIS	63783
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.70	1,598	CXE	2899474161193
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.70	1,114	CXE	2899474161194
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.70	484	CXE	2899474161195
HSBC HOLDINGS PLC	02/01/2025	14:43:37	G80005405286	GBP	781.70	2,162	LSE	EOLVDBX1I8bw4
HSBC HOLDINGS PLC	02/01/2025	14:45:25	G80005405286	GBP	781.70	28	CXE	2899474161569
HSBC HOLDINGS PLC	02/01/2025	14:45:25	G80005405286	GBP	781.70	970	CXE	2899474161570
HSBC HOLDINGS PLC	02/01/2025	14:45:28	G80005405286	GBP	781.70	1,016	CXE	2899474161583
HSBC HOLDINGS PLC	02/01/2025	14:45:35	G80005405286	GBP	781.90	68	AQUIS	64214
HSBC HOLDINGS PLC	02/01/2025	14:45:35	G80005405286	GBP	781.90	117	AQUIS	64215
HSBC HOLDINGS PLC	02/01/2025	14:45:35	G80005405286	GBP	781.90	25	AQUIS	64216
HSBC HOLDINGS PLC	02/01/2025	14:45:35	G80005405286	GBP	781.90	718	AQUIS	64217
HSBC HOLDINGS PLC	02/01/2025	14:45:35	G80005405286	GBP	781.90	124	AQUIS	64218
HSBC HOLDINGS PLC	02/01/2025	14:45:35	G80005405286	GBP	781.90	135	AQUIS	64219
HSBC HOLDINGS PLC	02/01/2025	14:45:38	G80005405286	GBP	781.90	104	BXE	78364229320
HSBC HOLDINGS PLC	02/01/2025	14:45:38	G80005405286	GBP	781.90	495	CXE	2899474161706
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	17	BXE	78364229368
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	609	CXE	2899474161763
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	369	CXE	2899474161764
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	1,200	LSE	EOLVDBX1I8Dh
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	1,336	LSE	EOLVDBX1I8Dv
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	1,200	LSE	EOLVDBX1I8D1
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	149	LSE	EOLVDBX1I8D3
HSBC HOLDINGS PLC	02/01/2025	14:45:45	G80005405286	GBP	781.90	21	BXE	78364229369
HSBC HOLDINGS PLC	02/01/2025	14:45:48	G80005405286	GBP	781.90	90	LSE	EOLVDBX1I8Dms
HSBC HOLDINGS PLC	02/01/2025	14:45:52	G80005405286	GBP	781.90	1,110	LSE	EOLVDBX1I8Dxz
HSBC HOLDINGS PLC	02/01/2025	14:45:56	G80005405286	GBP	781.90	1,200	LSE	EOLVDBX1I8Dqw
HSBC HOLDINGS PLC	02/01/2025	14:45:56	G80005405286	GBP	781.90	141	CXE	2899474161804
HSBC HOLDINGS PLC	02/01/2025	14:45:58	G80005405286	GBP	781.90	1,200	LSE	EOLVDBX1I8DL
HSBC HOLDINGS PLC	02/01/2025	14:46:11	G80005405286	GBP	782.50	493	LSE	EOLVDBX1IE6
HSBC HOLDINGS PLC	02/01/2025	14:46:11	G80005405286	GBP	782.70	163	CXE	2899474162111
HSBC HOLDINGS PLC	02/01/2025	14:46:11	G80005405286	GBP	782.70	150	CXE	2899474162112
HSBC HOLDINGS PLC	02/01/2025	14:46:11	G80005405286	GBP	782.70	142	CXE	2899474162113
HSBC HOLDINGS PLC	02/01/2025	14:46:11	G80005405286	GBP	782.70	159	CXE	2899474162114
HSBC HOLDINGS PLC	02/01/2025	14:46:12	G80005405286	GBP	782.50	1,577	LSE	EOLVDBX1IEH
HSBC HOLDINGS PLC	02/01/2025	14:46:12	G80005405286	GBP	782.50	809	LSE	EOLVDBX1IEHP
HSBC HOLDINGS PLC	02/01/2025	14:46:20	G80005405286	GBP	782.80	665	LSE	EOLVDBX1IF1w
HSBC HOLDINGS PLC	02/01/2025	14:46:20	G80005405286	GBP	782.80	422	LSE	EOLVDBX1IF1Fy
HSBC HOLDINGS PLC	02/01/2025	14:46:25	G80005405286	GBP	782.80	715	LSE	EOLVDBX1IF1Com
HSBC HOLDINGS PLC	02/01/2025	14:46:25	G80005405286	GBP	782.80	406	LSE	EOLVDBX1IF1Co
HSBC HOLDINGS PLC	02/01/2025	14:46:25	G80005405286	GBP	782.80	430	LSE	EOLVDBX1IF1Cq
HSBC HOLDINGS PLC	02/01/2025	14:46:25	G80005405286	GBP	782.80	112	LSE	EOLVDBX1IF1Cs
HSBC HOLDINGS PLC	02/01/2025	14:46:27	G80005405286	GBP	782.80	899	LSE	EOLVDBX1IF1ED
HSBC HOLDINGS PLC	02/01/2025	14:46:27	G80005405286	GBP	782.80	264	LSE	EOLVDBX1IF1EF
HSBC HOLDINGS PLC	02/01/2025	14:46:33	G80005405286	GBP	782.80	179	LSE	EOLVDBX1IF1Hs
HSBC HOLDINGS PLC	02/01/2025	14:46:33	G80005405286	GBP	782.80	455	LSE	EOLVDBX1IF1Hu
HSBC HOLDINGS PLC	02/01/2025	14:46:33	G80005405286	GBP	782.80	443	LSE	EOLVDBX1IF1Hw
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	921	LSE	EOLVDBX1IF1Fw
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	2,149	LSE	EOLVDBX1IF1Fy
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	408	LSE	EOLVDBX1IF1FJ
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	2,355	LSE	EOLVDBX1IF1FJ3
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	305	LSE	EOLVDBX1IF1FJ8
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	614	AQUIS	64725
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	1,574	CXE	2899474162412
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	921	LSE	EOLVDBX1IF1FJ4
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	408	LSE	EOLVDBX1IF1FJL
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	1,694	LSE	EOLVDBX1IF1FJQ
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G90005405286	GBP	782.60	997	CXE	2899474162413
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	620	AQUIS	64726
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	1,122	LSE	EOLVDBX1IF1FJr
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	770	CXE	2899474162415
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	705	CXE	2899474162416
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	634	CXE	2899474162417
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	247	LSE	EOLVDBX1IF1FJr
HSBC HOLDINGS PLC	02/01/2025	14:46:35	G80005405286	GBP	782.60	1,483	LSE	EOLVDBX1IF1FJ3
HSBC HOLDINGS PLC	02/01/2025	14:47:00	G80005405286	GBP	782.80	1,111	AQUIS	64838
HSBC HOLDINGS PLC	02/01/2025	14:47:00	G80005405286	GBP	782.80	265	LSE	EOLVDBX1IF1FP
HSBC HOLDINGS PLC	02/01/2025	14:47:00	G80005405286	GBP	782.80	3,152	LSE	EOLVDBX1IF1FCS
HSBC HOLDINGS PLC	02/01/2025	14:47:00	G80005405286	GBP	782.80	549	LSE	EOLVDBX1IF1FJU
HSBC HOLDINGS PLC	02/01/2025	14:47:00	G80005405286	GBP	782.80	1,144	LSE	EOLVDBX1IF1Fcc
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	123	AQUIS	64929
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	114	BXE	78364230016
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	418	CXE	2899474162654
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	566	LSE	EOLVDBX1IF1Fz8
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	123	AQUIS	64931
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	125	AQUIS	64932
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	123	AQUIS	64933
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	114	BXE	78364230017
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	114	BXE	78364230018
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	10	BXE	78364230019
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	114	BXE	78364230020
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	418	CXE	2899474162655
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	124	CXE	2899474162656
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	162	CXE	2899474162657

HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	38	BXE	78364230022
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	141	CXE	2899474162659
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	1,200	LSE	EOLVIDBX1F2x
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	921	LSE	EOLVIDBX1G0K
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	117	TURQUOISE	EOLVIDChale
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.70	1,260	CXE	2899474162563
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	44	AQUIS	64936
HSBC HOLDINGS PLC	02/01/2025	14:47:12	G80005405286	GBP	782.60	218	LSE	EOLVIDBX1G0P
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	2,191	LSE	EOLVIDBX1GK9
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	562	BXE	78364230125
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	2,047	CXE	2899474162774
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	577	LSE	EOLVIDBX1GKP
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	396	TURQUOISE	EOLVIDChuJy
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	220	TURQUOISE	EOLVIDChu2w5
HSBC HOLDINGS PLC	02/01/2025	14:47:29	G80005405286	GBP	782.60	382	LSE	EOLVIDBX1XG6
HSBC HOLDINGS PLC	02/01/2025	14:48:01	G80005405286	GBP	782.60	921	LSE	EOLVIDBX1G6b
HSBC HOLDINGS PLC	02/01/2025	14:48:01	G80005405286	GBP	782.60	305	LSE	EOLVIDBX1G6e
HSBC HOLDINGS PLC	02/01/2025	14:48:01	G80005405286	GBP	782.60	3,376	LSE	EOLVIDBX1G5X
HSBC HOLDINGS PLC	02/01/2025	14:48:01	G80005405286	GBP	782.60	677	TURQUOISE	EOLVIDChLc8
HSBC HOLDINGS PLC	02/01/2025	14:48:01	G80005405286	GBP	782.60	563	AQUIS	65147
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	117	AQUIS	65196
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	107	BXE	78364230253
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	107	BXE	78364230264
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	392	CXE	2899474162950
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	392	CXE	2899474162952
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	392	CXE	2899474162953
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	86	CXE	2899474162954
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	563	LSE	EOLVIDBX1H2j
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	117	TURQUOISE	EOLVIDChMeJ
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	929	TURQUOISE	EOLVIDChMeK
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	117	TURQUOISE	EOLVIDChMeS
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	267	BXE	78364230265
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	1,536	CXE	2899474162955
HSBC HOLDINGS PLC	02/01/2025	14:48:06	G80005405286	GBP	782.50	86	CXE	2899474162956
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	939	LSE	EOLVIDBX1H6s
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	305	LSE	EOLVIDBX1H6h
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	95	LSE	EOLVIDBX1H6d
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	826	LSE	EOLVIDBX1H6f
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	1,339	LSE	EOLVIDBX1H6W
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	585	LSE	EOLVIDBX1H6H
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	754	LSE	EOLVIDBX1H6H
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	514	LSE	EOLVIDBX1H6s
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	825	LSE	EOLVIDBX1H6u
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	96	LSE	EOLVIDBX1H6w
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	921	LSE	EOLVIDBX1H6Y
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	418	LSE	EOLVIDBX1H6b
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	921	LSE	EOLVIDBX1H6Q
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	825	LSE	EOLVIDBX1H6A
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	418	LSE	EOLVIDBX1H6p
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	96	LSE	EOLVIDBX1H6V
HSBC HOLDINGS PLC	02/01/2025	14:48:38	G80005405286	GBP	782.40	350	LSE	EOLVIDBX1H6Yx
HSBC HOLDINGS PLC	02/01/2025	14:49:00	G80005405286	GBP	782.30	693	AQUIS	65484
HSBC HOLDINGS PLC	02/01/2025	14:49:14	G80005405286	GBP	782.30	1,201	LSE	EOLVIDBX1I8h
HSBC HOLDINGS PLC	02/01/2025	14:49:14	G80005405286	GBP	782.30	1,201	LSE	EOLVIDBX1I8K
HSBC HOLDINGS PLC	02/01/2025	14:49:14	G80005405286	GBP	782.30	1,536	CXE	2899474163330
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	1,201	LSE	EOLVIDBX1I8D
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	179	LSE	EOLVIDBX1I8F
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	632	LSE	EOLVIDBX1I8N
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	18	LSE	EOLVIDBX1I8X
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	709	LSE	EOLVIDBX1I8b
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	551	LSE	EOLVIDBX1I8i
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	1,159	LSE	EOLVIDBX1I8k
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	42	LSE	EOLVIDBX1I8n
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	1,159	LSE	EOLVIDBX1I8p
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	1,201	LSE	EOLVIDBX1I8t
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.30	456	LSE	EOLVIDBX1I8t
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.20	1,230	LSE	EOLVIDBX1I8N
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.20	1,230	LSE	EOLVIDBX1I8g
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.20	5,815	LSE	EOLVIDBX1I8
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.20	993	LSE	EOLVIDBX1I8y
HSBC HOLDINGS PLC	02/01/2025	14:49:15	G80005405286	GBP	782.20	1,230	AQUIS	65577
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX1K5A
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	921	LSE	EOLVIDBX1K5a
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	279	LSE	EOLVIDBX1K5i
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	605	LSE	EOLVIDBX1K5K
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	921	LSE	EOLVIDBX1K5s
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	279	LSE	EOLVIDBX1K5u
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	305	LSE	EOLVIDBX1K5R
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	335	LSE	EOLVIDBX1K5s
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	290	LSE	EOLVIDBX1K5U
HSBC HOLDINGS PLC	02/01/2025	14:50:13	G80005405286	GBP	782.40	938	LSE	EOLVIDBX1K5W
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230948
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163619
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX1K6M
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230949
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230950
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230951
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	329	LSE	EOLVIDBX1K75
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	24	AQUIS	65825
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230952
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163621
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	871	LSE	EOLVIDBX1K7C
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	89	LSE	EOLVIDBX1K7H
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230953
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	438	LSE	EOLVIDBX1K7a
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	1,177	LSE	EOLVIDBX1K7Y
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	24	AQUIS	65826
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230955
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230956
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163622
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX1K7Y
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230957
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230958
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230959
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230960
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230961
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	24	AQUIS	65828
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	24	AQUIS	65829
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230968
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230969
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230970
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163627
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163628
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX1K8R
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	24	AQUIS	65830
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	278	AQUIS	65831
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230971

HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230972
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230973
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230974
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230975
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230976
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230977
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230978
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230979
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230980
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230981
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230982
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230983
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230984
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	17	BXE	78364230985
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405288	GBP	782.40	20	BXE	78364230986
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163829
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163830
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	75	CXE	2899474163831
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	52	CXE	2899474163832
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	249	LSE	EOLVIDBX1K9w
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	20	BXE	78364230987
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	1,177	LSE	EOLVIDBX1K9N
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	351	LSE	EOLVIDBX1K9P
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	1,536	CXE	2899474163634
HSBC HOLDINGS PLC	02/01/2025	14:50:14	G80005405286	GBP	782.40	824	CXE	2899474163635
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	30	AQUIS	66291
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	1,081	AQUIS	66292
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231496
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231497
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231498
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231499
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231500
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231501
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231502
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231503
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231504
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231505
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231506
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231507
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231508
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231509
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231510
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231511
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231512
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231513
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231514
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231515
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231516
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231517
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231518
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231519
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231520
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231521
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231522
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231523
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231524
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231525
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231526
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231527
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231528
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231529
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231530
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231531
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231532
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231533
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231534
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231535
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	27	BXE	78364231536
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	4	BXE	78364231537
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164168
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164167
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164168
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164169
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164170
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164171
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164172
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164173
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164174
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164175
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164176
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164177
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164178
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164179
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164180
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164181
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164182
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164183
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164184
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164185
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164186
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164187
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164188
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164189
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164190
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164191
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164192
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164193
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	98	CXE	2899474164194
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	22	CXE	2899474164195
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	1,200	LSE	EOLVIDBX1L1d
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.50	2,670	LSE	EOLVIDBX1L1f
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	44	AQUIS	66284
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	1,067	AQUIS	66285
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231465
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231466
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231467
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231468
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231469
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231470
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231471
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231472
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231473
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231474
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231475
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231476
HSBC HOLDINGS PLC	02/01/2025	14:51:36	G80005405286	GBP	781.60	39	BXE	78364231477

[illegible]

HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	307	LSE	EOLVIDBX1T4q
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	961	LSE	EOLVIDBX1T56
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	281	AQUIS	67773
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	261	BXE	78364233225
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	261	BXE	78364233226
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	953	CXE	2899474166156
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	1,288	LSE	EOLVIDBX1T5L
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	610	LSE	EOLVIDBX1T5U
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	281	AQUIS	67774
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	269	AQUIS	67775
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	163	BXE	78364233227
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	953	CXE	2899474166157
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	953	CXE	2899474166158
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	782.00	579	CXE	2899474166159
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	25	AQUIS	67778
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	101	AQUIS	67779
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	21	BXE	78364233228
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	21	BXE	78364233229
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	21	BXE	78364233230
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	21	BXE	78364233231
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	21	BXE	78364233232
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	17	BXE	78364233233
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	80	CXE	2899474166161
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	80	CXE	2899474166162
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	21	CXE	2899474166163
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	1,200	LSE	EOLVIDBX1T7E
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	101	LSE	EOLVIDBX1T7G
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	117	TURQUOISE	EOLVIDChurSu
HSBC HOLDINGS PLC	02/01/2025	14:55:56	GB0005405286	GBP	781.80	104	TURQUOISE	EOLVIDChurSw
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	539	BXE	78364233647
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	903	CXE	2899474166684
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	903	CXE	2899474166685
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	2,930	LSE	EOLVIDBX1Y7q
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	349	TURQUOISE	EOLVIDCh6wL
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	70	TURQUOISE	EOLVIDCh6M1
HSBC HOLDINGS PLC	02/01/2025	14:57:42	GB0005405286	GBP	781.30	417	LSE	EOLVIDBX1YNN
HSBC HOLDINGS PLC	02/01/2025	14:57:50	GB0005405286	GBP	781.10	868	LSE	EOLVIDBX1Ynb
HSBC HOLDINGS PLC	02/01/2025	14:57:50	GB0005405286	GBP	781.10	305	LSE	EOLVIDBX1Yng
HSBC HOLDINGS PLC	02/01/2025	14:57:50	GB0005405286	GBP	781.10	177	LSE	EOLVIDBX1Ynp
HSBC HOLDINGS PLC	02/01/2025	14:57:50	GB0005405286	GBP	781.10	744	LSE	EOLVIDBX1Ynr
HSBC HOLDINGS PLC	02/01/2025	14:58:55	GB0005405286	GBP	781.00	1,068	CXE	2899474167052
HSBC HOLDINGS PLC	02/01/2025	14:59:00	GB0005405286	GBP	781.10	713	AQUIS	68555
HSBC HOLDINGS PLC	02/01/2025	14:59:00	GB0005405286	GBP	781.10	382	AQUIS	68556
HSBC HOLDINGS PLC	02/01/2025	14:59:20	GB0005405286	GBP	781.10	826	AQUIS	68651
HSBC HOLDINGS PLC	02/01/2025	14:59:20	GB0005405286	GBP	781.10	133	AQUIS	68652
HSBC HOLDINGS PLC	02/01/2025	14:59:20	GB0005405286	GBP	781.10	135	AQUIS	68653
HSBC HOLDINGS PLC	02/01/2025	14:59:23	GB0005405286	GBP	781.10	831	AQUIS	68674
HSBC HOLDINGS PLC	02/01/2025	14:59:23	GB0005405286	GBP	781.10	140	AQUIS	68675
HSBC HOLDINGS PLC	02/01/2025	14:59:23	GB0005405286	GBP	781.10	23	AQUIS	68676
HSBC HOLDINGS PLC	02/01/2025	14:59:29	GB0005405286	GBP	781.10	411	TURQUOISE	EOLVIDCh6B65
HSBC HOLDINGS PLC	02/01/2025	14:59:44	GB0005405286	GBP	781.00	122	BXE	78364234163
HSBC HOLDINGS PLC	02/01/2025	14:59:44	GB0005405286	GBP	781.00	122	BXE	78364234164
HSBC HOLDINGS PLC	02/01/2025	14:59:44	GB0005405286	GBP	781.00	1,177	CXE	2899474167240
HSBC HOLDINGS PLC	02/01/2025	14:59:44	GB0005405286	GBP	781.00	1,594	LSE	EOLVIDBX1X1gi
HSBC HOLDINGS PLC	02/01/2025	14:59:44	GB0005405286	GBP	781.00	527	LSE	EOLVIDBX1X1ki
HSBC HOLDINGS PLC	02/01/2025	14:59:44	GB0005405286	GBP	781.00	305	LSE	EOLVIDBX1X1ko
HSBC HOLDINGS PLC	02/01/2025	15:00:03	GB0005405286	GBP	781.00	3,321	LSE	EOLVIDBX1Y14w
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	16	AQUIS	68992
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167456
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167457
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167458
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	5	CXE	2899474167459
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167460
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167461
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	5	CXE	2899474167462
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	127	LSE	EOLVIDBX1YK4k
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	1,125	LSE	EOLVIDBX1YK6k
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	1,200	LSE	EOLVIDBX1YK8k
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234372
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234373
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234374
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234375
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234376
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234377
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234378
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234379
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234380
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234381
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234382
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	14	BXE	78364234383
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	11	BXE	78364234384
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	369	LSE	EOLVIDBX1YKak
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	685	LSE	EOLVIDBX1YKqk
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	515	LSE	EOLVIDBX1YKyk
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	1,252	LSE	EOLVIDBX1YKyk
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	1,252	LSE	EOLVIDBX1YKyk
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	141	LSE	EOLVIDBX1YKym
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	515	LSE	EOLVIDBX1YKYN
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	544	LSE	EOLVIDBX1YKyo
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	685	LSE	EOLVIDBX1YKYU
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	1,252	LSE	EOLVIDBX1YKYW
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	146	LSE	EOLVIDBX1YKYy
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	348	LSE	EOLVIDBX1YLY1
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	852	LSE	EOLVIDBX1YLY4
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	1,252	LSE	EOLVIDBX1YLY6
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	16	AQUIS	68996
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	600	AQUIS	68997
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167470
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167471
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167472
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167473
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167474
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167475
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167476
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167477
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167478
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167479
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167480
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167481
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167482
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167483
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	16	CXE	2899474167484
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167486
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167487
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167488
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167489
HSBC HOLDINGS PLC	02/01/2025	15:00:13	GB0005405286	GBP	780.90	51	CXE	2899474167490

HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167491
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167492
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167493
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167494
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167495
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167496
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167497
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167498
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	51	CXE	2899474167499
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	15	CXE	2899474167500
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	32	LSE	EOLVDBX1Y1J
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	1,252	LSE	EOLVDBX1Y1Y
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	1,252	LSE	EOLVDBX1Y1Ys
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	1,011	LSE	EOLVDBX1Y1M1
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	1,176	LSE	EOLVDBX1Y1M1L
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	439	LSE	EOLVDBX1Y1NM
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	763	LSE	EOLVDBX1Y1YMP
HSBC HOLDINGS PLC	02/01/2025	15:00:13	G80005405286		GBP	780.90	145	CXE	2899474167503
HSBC HOLDINGS PLC	02/01/2025	15:00:41	G80005405286		GBP	780.90	273	LSE	EOLVDBX1Y1Yd
HSBC HOLDINGS PLC	02/01/2025	15:00:52	G80005405286		GBP	781.10	5	BXE	78364234543
HSBC HOLDINGS PLC	02/01/2025	15:00:52	G80005405286		GBP	781.10	569	LSE	EOLVDBX1Y127U
HSBC HOLDINGS PLC	02/01/2025	15:00:52	G80005405286		GBP	781.10	143	LSE	EOLVDBX1Y127s
HSBC HOLDINGS PLC	02/01/2025	15:00:52	G80005405286		GBP	781.10	3,112	LSE	EOLVDBX1Y127Z
HSBC HOLDINGS PLC	02/01/2025	15:01:04	G80005405286		GBP	781.20	5	CXE	2899474167545
HSBC HOLDINGS PLC	02/01/2025	15:01:04	G80005405286		GBP	781.20	593	LSE	EOLVDBX1Y127I
HSBC HOLDINGS PLC	02/01/2025	15:01:04	G80005405286		GBP	781.20	22	LSE	EOLVDBX1Y127K
HSBC HOLDINGS PLC	02/01/2025	15:01:05	G80005405286		GBP	781.20	406	LSE	EOLVDBX1Y12V5
HSBC HOLDINGS PLC	02/01/2025	15:01:05	G80005405286		GBP	781.20	56	BXE	78364234597
HSBC HOLDINGS PLC	02/01/2025	15:01:05	G80005405286		GBP	781.20	201	CXE	2899474167847
HSBC HOLDINGS PLC	02/01/2025	15:01:05	G80005405286		GBP	781.20	179	LSE	EOLVDBX1Y12Va
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	63	BXE	78364234630
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	232	CXE	2899474167893
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	232	CXE	2899474167894
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	232	CXE	2899474167895
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	118	CXE	2899474167896
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	815	LSE	EOLVDBX1Y12zb
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	385	LSE	EOLVDBX1Y12zg
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	385	LSE	EOLVDBX1Y12zk
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	815	LSE	EOLVDBX1Y12zm
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	106	LSE	EOLVDBX1Y12zo
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	921	LSE	EOLVDBX1Y12zp
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	279	LSE	EOLVDBX1Y12zu
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	1,563	LSE	EOLVDBX1Y12zw
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	921	LSE	EOLVDBX1Y12z8
HSBC HOLDINGS PLC	02/01/2025	15:01:14	G80005405286		GBP	781.20	3	BXE	78364234631
HSBC HOLDINGS PLC	02/01/2025	15:02:20	G80005405286		GBP	782.00	622	LSE	EOLVDBX1Y1b6L
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,007	AQUIS	69809
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,385	AQUIS	69810
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	363	AQUIS	69811
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	941	BXE	78364235135
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,294	BXE	78364235136
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	941	BXE	78364235137
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	941	BXE	78364235138
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	353	BXE	78364235139
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	941	BXE	78364235140
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	941	BXE	78364235141
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	4,712	CXE	2899474168563
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	4,633	LSE	EOLVDBX1Y1c3q
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	3,608	LSE	EOLVDBX1Y1c3s
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	2,763	LSE	EOLVDBX1Y1c3x
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	237	LSE	EOLVDBX1Y1c3z
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	3,000	LSE	EOLVDBX1Y1c42
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,054	LSE	EOLVDBX1Y1c47
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	342	LSE	EOLVDBX1Y1c49
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	608	LSE	EOLVDBX1Y1c4b
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	712	LSE	EOLVDBX1Y1c4B
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	36	LSE	EOLVDBX1Y1c4d
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	2,964	LSE	EOLVDBX1Y1c4f
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,228	LSE	EOLVDBX1Y1c4G
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,917	LSE	EOLVDBX1Y1c4j
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	305	LSE	EOLVDBX1Y1c4J
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	2,456	LSE	EOLVDBX1Y1c4M
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	2,716	LSE	EOLVDBX1Y1c4n
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	6,940	LSE	EOLVDBX1Y1c4p
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	4,633	LSE	EOLVDBX1Y1c4u
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	2,513	LSE	EOLVDBX1Y1c4w
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	463	BXE	78364235142
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	455	LSE	EOLVDBX1Y1c5a
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	570	LSE	EOLVDBX1Y1c5h
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	921	LSE	EOLVDBX1Y1c5Q
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	921	LSE	EOLVDBX1Y1c5S
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,472	LSE	EOLVDBX1Y1c5U
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	438	LSE	EOLVDBX1Y1c5W
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	1,116	LSE	EOLVDBX1Y1c5Y
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	334	BXE	78364235143
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	532	BXE	78364235148
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	514	BXE	78364235149
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	271	BXE	78364235150
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	597	BXE	78364235151
HSBC HOLDINGS PLC	02/01/2025	15:02:54	G80005405286		GBP	782.20	230	BXE	78364235152
HSBC HOLDINGS PLC	02/01/2025	15:03:15	G80005405286		GBP	781.80	633	LSE	EOLVDBX1Y1cgr
HSBC HOLDINGS PLC	02/01/2025	15:03:15	G80005405286		GBP	781.80	399	LSE	EOLVDBX1Y1cgr
HSBC HOLDINGS PLC	02/01/2025	15:03:15	G80005405286		GBP	781.80	186	LSE	EOLVDBX1Y1cIo
HSBC HOLDINGS PLC	02/01/2025	15:05:06	G80005405286		GBP	781.60	1,114	LSE	EOLVDBX1Y1cIo
HSBC HOLDINGS PLC	02/01/2025	15:05:06	G80005405286		GBP	781.60	80	LSE	EOLVDBX1Y1h2
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	1,117	LSE	EOLVDBX1Y1h7W
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	77	LSE	EOLVDBX1Y1h8d
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	67	AQUIS	70905
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	138	AQUIS	70906
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	61	BXE	78364236159
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	61	BXE	78364236160
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	61	BXE	78364236161
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	4	BXE	78364236162
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	224	CXE	2899474169753
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	224	CXE	2899474169754
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	16	CXE	2899474169756
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	6	LSE	EOLVDBX1Y1h9L
HSBC HOLDINGS PLC	02/01/2025	15:05:57	G80005405286		GBP	781.90	14	LSE	EOLVDBX1Y1h9N
HSBC HOLDINGS PLC	02/01/2025	15:06:03	G80005405286		GBP	781.90	1,200	LSE	EOLVDBX1Y1h9I
HSBC HOLDINGS PLC	02/01/2025	15:06:03	G80005405286		GBP	781.90	630	LSE	EOLVDBX1Y1h9I
HSBC HOLDINGS PLC	02/01/2025	15:06:03	G80005405286		GBP	781.90	61	BXE	78364236194
HSBC HOLDINGS PLC	02/01/2025	15:06:03	G80005405286		GBP	781.90	224	CXE	2899474169809
HSBC HOLDINGS PLC	02/01/2025	15:06:03	G80005405286		GBP	781.90	562	LSE	EOLVDBX1Y1h9J
HSBC HOLDINGS PLC	02/01/2025	15:06:05	G80005405286		GBP	781.80	1,353	LSE	EOLVDBX1Y1h9K2
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HSBC HOLDINGS PLC	02/01/2025	15:06:07	G80005405286	GBP	781.80	278	LSE	EOLVDBX1HmB
HSBC HOLDINGS PLC	02/01/2025	15:06:18	G80005405286	GBP	781.90	1,201	LSE	EOLVDBX1Hnd1
HSBC HOLDINGS PLC	02/01/2025	15:06:18	G80005405286	GBP	781.90	398	LSE	EOLVDBX1Hnd3
HSBC HOLDINGS PLC	02/01/2025	15:06:19	G80005405286	GBP	781.90	570	LSE	EOLVDBX1Hnd8
HSBC HOLDINGS PLC	02/01/2025	15:06:19	G80005405286	GBP	781.90	533	LSE	EOLVDBX1HndH
HSBC HOLDINGS PLC	02/01/2025	15:06:24	G80005405286	GBP	781.90	578	LSE	EOLVDBX1HnJ
HSBC HOLDINGS PLC	02/01/2025	15:06:33	G80005405286	GBP	781.90	227	AQUIS	71074
HSBC HOLDINGS PLC	02/01/2025	15:06:33	G80005405286	GBP	781.90	19	AQUIS	71075
HSBC HOLDINGS PLC	02/01/2025	15:06:33	G80005405286	GBP	781.90	832	CXK	2899474169944
HSBC HOLDINGS PLC	02/01/2025	15:06:33	G80005405286	GBP	781.90	832	CXK	2899474169945
HSBC HOLDINGS PLC	02/01/2025	15:06:33	G80005405286	GBP	781.90	1,200	LSE	EOLVDBX1HnwX
HSBC HOLDINGS PLC	02/01/2025	15:06:36	G80005405286	GBP	781.90	1,094	LSE	EOLVDBX1Hny
HSBC HOLDINGS PLC	02/01/2025	15:06:36	G80005405286	GBP	781.90	106	LSE	EOLVDBX1Hnyw
HSBC HOLDINGS PLC	02/01/2025	15:06:36	G80005405286	GBP	781.90	246	AQUIS	71087
HSBC HOLDINGS PLC	02/01/2025	15:06:36	G80005405288	GBP	781.90	832	CXK	2899474169962
HSBC HOLDINGS PLC	02/01/2025	15:06:36	G80005405286	GBP	781.90	1,200	LSE	EOLVDBX1Hnz9
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	1,114	AQUIS	71143
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	1,040	BXK	78364236401
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	1,908	CXK	2899474170038
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	1,881	CXK	2899474170039
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	4,765	LSE	EOLVDBX1HnA
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	305	LSE	EOLVDBX1HnF
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.80	52	LSE	EOLVDBX1HnH
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,536	CXK	2899474170042
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	413	LSE	EOLVDBX1HnA
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,088	LSE	EOLVDBX1HnIC
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,158	LSE	EOLVDBX1HnIE
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,472	LSE	EOLVDBX1HnIG
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,200	LSE	EOLVDBX1HnIV
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236403
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	113	CXK	2899474170044
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,200	LSE	EOLVDBX1HnUO
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236405
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236411
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236412
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	113	CXK	2899474170054
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236413
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236414
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	34	AQUIS	71152
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236415
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236416
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236417
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	113	CXK	2899474170055
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,200	LSE	EOLVDBX1HnLR
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236418
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236419
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	21	BXK	78364236420
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	21	BXK	78364236421
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	21	BXK	78364236422
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	34	AQUIS	71154
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236427
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236428
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	113	CXK	2899474170064
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	1,200	LSE	EOLVDBX1HnMm
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236429
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236430
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236431
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236432
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236435
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236436
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236437
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236438
HSBC HOLDINGS PLC	02/01/2025	15:06:55	G80005405286	GBP	781.70	31	BXK	78364236439
HSBC HOLDINGS PLC	02/01/2025	15:06:56	G80005405286	GBP	781.70	34	AQUIS	71167
HSBC HOLDINGS PLC	02/01/2025	15:06:56	G80005405286	GBP	781.70	31	BXK	78364236453
HSBC HOLDINGS PLC	02/01/2025	15:06:56	G80005405286	GBP	781.70	113	CXK	2899474170072
HSBC HOLDINGS PLC	02/01/2025	15:06:56	G80005405286	GBP	781.70	806	LSE	EOLVDBX1HnPB
HSBC HOLDINGS PLC	02/01/2025	15:06:57	G80005405286	GBP	781.70	34	AQUIS	71172
HSBC HOLDINGS PLC	02/01/2025	15:06:57	G80005405286	GBP	781.70	31	BXK	78364236464
HSBC HOLDINGS PLC	02/01/2025	15:06:57	G80005405286	GBP	781.70	113	CXK	2899474170086
HSBC HOLDINGS PLC	02/01/2025	15:06:57	G80005405286	GBP	781.70	394	LSE	EOLVDBX1HnQ8
HSBC HOLDINGS PLC	02/01/2025	15:06:58	G80005405286	GBP	781.70	284	LSE	EOLVDBX1HnJw
HSBC HOLDINGS PLC	02/01/2025	15:08:13	G80005405286	GBP	781.90	263	BXK	78364236509
HSBC HOLDINGS PLC	02/01/2025	15:08:13	G80005405286	GBP	781.90	958	CXK	2899474170597
HSBC HOLDINGS PLC	02/01/2025	15:08:35	G80005405286	GBP	782.00	647	LSE	EOLVDBX1Hnku
HSBC HOLDINGS PLC	02/01/2025	15:08:35	G80005405286	GBP	782.00	1,262	LSE	EOLVDBX1Hnky
HSBC HOLDINGS PLC	02/01/2025	15:08:35	G80005405286	GBP	782.00	305	LSE	EOLVDBX1Hnko1
HSBC HOLDINGS PLC	02/01/2025	15:09:05	G80005405286	GBP	782.10	1,200	LSE	EOLVDBX1HnJta
HSBC HOLDINGS PLC	02/01/2025	15:09:17	G80005405286	GBP	782.20	1,200	LSE	EOLVDBX1Hnko
HSBC HOLDINGS PLC	02/01/2025	15:09:21	G80005405286	GBP	782.20	637	LSE	EOLVDBX1Hnko
HSBC HOLDINGS PLC	02/01/2025	15:09:22	G80005405286	GBP	782.20	563	LSE	EOLVDBX1HnJw
HSBC HOLDINGS PLC	02/01/2025	15:09:22	G80005405286	GBP	782.20	1,616	LSE	EOLVDBX1HnJy
HSBC HOLDINGS PLC	02/01/2025	15:09:22	G80005405286	GBP	782.20	474	LSE	EOLVDBX1HnJ2
HSBC HOLDINGS PLC	02/01/2025	15:09:22	G80005405286	GBP	782.20	474	LSE	EOLVDBX1HnA
HSBC HOLDINGS PLC	02/01/2025	15:09:22	G80005405286	GBP	782.20	726	LSE	EOLVDBX1HnSc
HSBC HOLDINGS PLC	02/01/2025	15:09:22	G80005405286	GBP	782.20	407	LSE	EOLVDBX1HnE
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	54	BXK	78364237248
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	1,200	LSE	EOLVDBX1HnJn
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	28	LSE	EOLVDBX1HnJap
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	1,200	LSE	EOLVDBX1HnJw
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	921	LSE	EOLVDBX1HnA
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	279	LSE	EOLVDBX1HnF
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	335	LSE	EOLVDBX1HnH
HSBC HOLDINGS PLC	02/01/2025	15:09:24	G80005405286	GBP	782.20	899	LSE	EOLVDBX1HnJ
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	845	BXK	78364237313
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	566	CXK	2899474171095
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	752	LSE	EOLVDBX1HnE0
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	504	LSE	EOLVDBX1HnE2
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	2,904	LSE	EOLVDBX1HnE8
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	4,160	LSE	EOLVDBX1HnE9
HSBC HOLDINGS PLC	02/01/2025	15:09:45	G80005405286	GBP	782.10	600	LSE	EOLVDBX1HnEi
HSBC HOLDINGS PLC	02/01/2025	15:09:52	G80005405286	GBP	782.10	259	LSE	EOLVDBX1HnMB
HSBC HOLDINGS PLC	02/01/2025	15:10:01	G80005405286	GBP	782.00	595	LSE	EOLVDBX1HnXZ
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	600	BXK	78364237385
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	600	BXK	78364237386
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	2,186	CXK	2899474171147
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	2,360	LSE	EOLVDBX1HnY8
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	938	CXK	2899474171149
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	402	BXK	78364237387
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	600	BXK	78364237388
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	511	BXK	78364237389
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	2,186	CXK	2899474171150
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	47	BXK	78364237390
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	480	LSE	EOLVDBX1HnZH
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	1,472	LSE	EOLVDBX1HnZJ
HSBC HOLDINGS PLC	02/01/2025	15:10:02	G80005405286	GBP	782.00	475	LSE	EOLVDBX1HnZL
HSBC HOLDINGS PLC	02/01/2025	15:11:00	G80005405286	GBP	782.20	143	LSE	EOLVDBX1HnJa
HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	170	AQUIS	72489

HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	157	BXE	78364237880
HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX104y
HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX1062
HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	206	LSE	EOLVIDBX1054
HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX1056
HSBC HOLDINGS PLC	02/01/2025	15:11:19	G80005405286	GBP	782.40	642	LSE	EOLVIDBX1050
HSBC HOLDINGS PLC	02/01/2025	15:11:32	G80005405286	GBP	782.60	297	BXE	78364237933
HSBC HOLDINGS PLC	02/01/2025	15:11:32	G80005405286	GBP	782.60	800	BXE	78364237934
HSBC HOLDINGS PLC	02/01/2025	15:11:32	G80005405286	GBP	782.60	736	LSE	EOLVIDBX10AMN
HSBC HOLDINGS PLC	02/01/2025	15:11:32	G80005405286	GBP	782.60	1,097	BXE	78364237935
HSBC HOLDINGS PLC	02/01/2025	15:11:32	G80005405286	GBP	782.60	4,663	LSE	EOLVIDBX10AMP
HSBC HOLDINGS PLC	02/01/2025	15:11:32	G80005405286	GBP	782.60	580	LSE	EOLVIDBX10AMR
HSBC HOLDINGS PLC	02/01/2025	15:11:33	G80005405286	GBP	782.60	623	LSE	EOLVIDBX10AN6
HSBC HOLDINGS PLC	02/01/2025	15:11:38	G80005405286	GBP	782.60	628	LSE	EOLVIDBX10ARX
HSBC HOLDINGS PLC	02/01/2025	15:11:43	G80005405286	GBP	782.60	638	LSE	EOLVIDBX10AQJ
HSBC HOLDINGS PLC	02/01/2025	15:11:43	G80005405286	GBP	782.60	921	LSE	EOLVIDBX10AJV
HSBC HOLDINGS PLC	02/01/2025	15:11:43	G80005405286	GBP	782.60	305	LSE	EOLVIDBX10AJX
HSBC HOLDINGS PLC	02/01/2025	15:11:53	G80005405286	GBP	782.50	1,217	LSE	EOLVIDBX10eN
HSBC HOLDINGS PLC	02/01/2025	15:11:53	G80005405286	GBP	782.50	852	LSE	EOLVIDBX10eew
HSBC HOLDINGS PLC	02/01/2025	15:11:53	G80005405286	GBP	782.50	498	LSE	EOLVIDBX10eD
HSBC HOLDINGS PLC	02/01/2025	15:11:54	G80005405286	GBP	782.50	67	LSE	EOLVIDBX10eHM
HSBC HOLDINGS PLC	02/01/2025	15:11:54	G80005405286	GBP	782.50	1,067	LSE	EOLVIDBX10eHW
HSBC HOLDINGS PLC	02/01/2025	15:11:54	G80005405286	GBP	782.50	160	LSE	EOLVIDBX10ehY
HSBC HOLDINGS PLC	02/01/2025	15:11:54	G80005405286	GBP	782.50	1,217	LSE	EOLVIDBX10ehh
HSBC HOLDINGS PLC	02/01/2025	15:11:54	G80005405286	GBP	782.50	183	LSE	EOLVIDBX10ehp
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX10oyy
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	43	AQUIS	72730
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	117	AQUIS	72731
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	39	BXE	78364238142
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	143	CXE	2899474172013
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	143	CXE	2899474172014
HSBC HOLDINGS PLC	02/01/2025	15:12:12	G80005405286	GBP	782.40	6	CXE	2899474172015
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	43	AQUIS	72734
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	7	AQUIS	72735
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	39	BXE	78364238145
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	7	BXE	78364238146
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	143	CXE	2899474172025
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	25	CXE	2899474172026
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	1,200	LSE	EOLVIDBX102A
HSBC HOLDINGS PLC	02/01/2025	15:12:13	G80005405286	GBP	782.40	219	LSE	EOLVIDBX102C

HSBC HOLDINGS PLC	02/01/2025	15:15:24	G80005405286	GBP	783.20	5,064	LSE	EOLVIDBX1hNb
HSBC HOLDINGS PLC	02/01/2025	15:15:24	G80005405286	GBP	783.20	1,278	AQUIS	73769
HSBC HOLDINGS PLC	02/01/2025	15:15:24	G80005405286	GBP	783.20	1,193	BXE	78364239020
HSBC HOLDINGS PLC	02/01/2025	15:15:24	G80005405286	GBP	783.20	549	BXE	78364239021
HSBC HOLDINGS PLC	02/01/2025	15:15:24	G80005405286	GBP	783.20	811	LSE	EOLVIDBX1hJn
HSBC HOLDINGS PLC	02/01/2025	15:15:24	G80005405286	GBP	783.20	1,193	BXE	78364239022
HSBC HOLDINGS PLC	02/01/2025	15:15:25	G80005405286	GBP	783.20	681	LSE	EOLVIDBX1hOh
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	197	BXE	78364239446
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	197	BXE	78364239447
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	723	CXE	2899474173628
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	1,200	LSE	EOLVIDBX1w4v
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	1,200	LSE	EOLVIDBX1w1k1
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	379	LSE	EOLVIDBX1w1k3
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	859	LSE	EOLVIDBX1w1k6
HSBC HOLDINGS PLC	02/01/2025	15:16:42	G80005405286	GBP	783.50	305	LSE	EOLVIDBX1w1k9
HSBC HOLDINGS PLC	02/01/2025	15:17:22	G80005405286	GBP	783.60	368	LSE	EOLVIDBX1w1L1
HSBC HOLDINGS PLC	02/01/2025	15:17:22	G80005405286	GBP	783.60	1,228	LSE	EOLVIDBX1w1L6
HSBC HOLDINGS PLC	02/01/2025	15:17:22	G80005405286	GBP	783.60	921	LSE	EOLVIDBX1w1J1
HSBC HOLDINGS PLC	02/01/2025	15:17:22	G80005405286	GBP	783.60	2,576	LSE	EOLVIDBX1w1Lc
HSBC HOLDINGS PLC	02/01/2025	15:17:22	G80005405286	GBP	783.60	305	LSE	EOLVIDBX1w1J4
HSBC HOLDINGS PLC	02/01/2025	15:17:44	G80005405286	GBP	783.70	585	LSE	EOLVIDBX1w1J4J
HSBC HOLDINGS PLC	02/01/2025	15:17:45	G80005405286	GBP	783.70	921	LSE	EOLVIDBX1w1h7
HSBC HOLDINGS PLC	02/01/2025	15:17:49	G80005405286	GBP	783.70	598	LSE	EOLVIDBX1w1m2
HSBC HOLDINGS PLC	02/01/2025	15:17:56	G80005405286	GBP	783.70	883	AQUIS	74699
HSBC HOLDINGS PLC	02/01/2025	15:17:56	G80005405286	GBP	783.70	462	BXE	78364239734
HSBC HOLDINGS PLC	02/01/2025	15:17:56	G80005405286	GBP	783.70	363	BXE	78364239735
HSBC HOLDINGS PLC	02/01/2025	15:17:56	G80005405286	GBP	783.70	3,004	CXE	2899474174033
HSBC HOLDINGS PLC	02/01/2025	15:17:56	G80005405286	GBP	783.70	1,958	LSE	EOLVIDBX1w1v9g
HSBC HOLDINGS PLC	02/01/2025	15:17:56	G80005405286	GBP	783.70	581	TURQUOISE	EOLVIDChwPdq
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	28		AQUIS
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239771
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174104
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	450	LSE	EOLVIDBX1w1w2
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239772
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174106
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174107
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174108
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174109
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174110
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174111
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174112
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174113
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174114
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174115
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174116
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174117
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174118
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174119
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174120
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174121
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174122
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174123
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174124
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174125
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174126
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	89	CXE	2899474174127
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174128
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	750	LSE	EOLVIDBX1w1w6
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	196	LSE	EOLVIDBX1w1w9
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	40	LSE	EOLVIDBX1w1yc
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	514	LSE	EOLVIDBX1w1vQ
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	305	LSE	EOLVIDBX1w1vJ
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	185	LSE	EOLVIDBX1w1vX
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239773
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239774
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239775
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239776
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239777
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239778
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239779
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239780
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239781
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239784
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239785
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239786
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239787
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174132
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	1,200	LSE	EOLVIDBX1w1w05
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	603	LSE	EOLVIDBX1w1wO
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	305	LSE	EOLVIDBX1w1wR
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	292	LSE	EOLVIDBX1w1wT
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	288	LSE	EOLVIDBX1w1wv
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239788
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174133
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	620	LSE	EOLVIDBX1w1wOm
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239789
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239790
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174134
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239791
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174135
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239792
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174136
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	25	BXE	78364239793
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174139
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174145
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174146
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174147
HSBC HOLDINGS PLC	02/01/2025	15:17:58	G80005405286	GBP	783.60	91	CXE	2899474174148
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	136	LSE	EOLVIDBX1w1w7x
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	444	LSE	EOLVIDBX1w1w81
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	119	AQUIS	74753
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	134	AQUIS	74754
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	52	BXE	78364239814
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	47	BXE	78364239815
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	334	BXE	78364239816
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	161	CXE	2899474174171
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	139	CXE	2899474174172
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	698	CXE	2899474174173
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	15	LSE	EOLVIDBX1w1w8E
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	134	AQUIS	74755
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	138	AQUIS	74756
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	51	BXE	78364239817
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	55	BXE	78364239818
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	158	CXE	2899474174174
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	1,472	LSE	EOLVIDBX1w1w8f
HSBC HOLDINGS PLC	02/01/2025	15:17:59	G80005405286	GBP	783.60	21	LSE	EOLVIDBX1w1w8h
HSBC HOLDINGS PLC	02/01/2025	15:18:02	G80005405286	GBP	783.40	48	CXE	2899474174199

HSBC HOLDINGS PLC	02/01/2025	15:19:20	G80005405286	GBP	783.50	1,363	BXE	78364240254
HSBC HOLDINGS PLC	02/01/2025	15:19:20	G80005405286	GBP	783.50	921	LSE	EOLVIDBX1y1x
HSBC HOLDINGS PLC	02/01/2025	15:19:20	G80005405286	GBP	783.50	5,374	LSE	EOLVIDBX1y1xg
HSBC HOLDINGS PLC	02/01/2025	15:19:20	G80005405286	GBP	783.50	1,337	LSE	EOLVIDBX1y1xk
HSBC HOLDINGS PLC	02/01/2025	15:19:20	G80005405286	GBP	783.50	416	LSE	EOLVIDBX1y1Y
HSBC HOLDINGS PLC	02/01/2025	15:19:44	G80005405286	GBP	783.50	580	LSE	EOLVIDBX1y1t
HSBC HOLDINGS PLC	02/01/2025	15:19:48	G80005405286	GBP	783.50	1,661	CXE	2899474174820
HSBC HOLDINGS PLC	02/01/2025	15:19:48	G80005405286	GBP	783.50	614	LSE	EOLVIDBX1y1c
HSBC HOLDINGS PLC	02/01/2025	15:19:48	G80005405286	GBP	783.50	921	LSE	EOLVIDBX1y1e
HSBC HOLDINGS PLC	02/01/2025	15:19:48	G80005405286	GBP	783.50	4,528	LSE	EOLVIDBX1y1f
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405286	GBP	783.50	293	BXE	78364240435
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405286	GBP	783.50	240	BXE	78364240436
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405286	GBP	783.50	1,942	CXE	2899474174878
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405286	GBP	783.50	573	LSE	EOLVIDBX1y1b
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405288	GBP	783.50	2,052	LSE	EOLVIDBX1y1Bq
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405286	GBP	783.50	376	TURQUOISE	EOLVIDChwXf
HSBC HOLDINGS PLC	02/01/2025	15:19:52	G80005405286	GBP	783.50	571		LSE
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	2,303	AQUIS	75482
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	130		AQUIS
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	2,152	BXE	78364240462
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	120	BXE	78364240463
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	7,089	LSE	EOLVIDBX1y1Gf
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	614	LSE	EOLVIDBX1y1Gh
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	2,891	LSE	EOLVIDBX1y1Gn
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	1,200	LSE	EOLVIDBX1y1Gp
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	7,099	LSE	EOLVIDBX1y1Gr
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	1,200	LSE	EOLVIDBX1y1Gv
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	144	LSE	EOLVIDBX1y1Gx
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	130	AQUIS	75484
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	384	AQUIS	75485
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	471	LSE	EOLVIDBX1y1H
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	471	LSE	EOLVIDBX1y1H0
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	1,046	LSE	EOLVIDBX1y1HT
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	140	AQUIS	75486
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	128	AQUIS	75487
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	421	LSE	EOLVIDBX1y1H4
HSBC HOLDINGS PLC	02/01/2025	15:19:53	G80005405286	GBP	783.40	615	LSE	EOLVIDBX1y1K0
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405286	GBP	781.70	579	BXE	78364241593
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405288	GBP	781.70	1,753	CXE	2899474176528
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405288	GBP	781.70	179	CXE	2899474176529
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405288	GBP	781.70	179	CXE	2899474176530
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405288	GBP	781.70	248	LSE	EOLVIDBX23od
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405286	GBP	781.70	2,853	LSE	EOLVIDBX23om
HSBC HOLDINGS PLC	02/01/2025	15:22:26	G80005405286	GBP	781.70	2,853	LSE	EOLVIDBX23ou
HSBC HOLDINGS PLC	02/01/2025	15:22:33	G80005405286	GBP	781.50	921	LSE	EOLVIDBX234T
HSBC HOLDINGS PLC	02/01/2025	15:22:33	G80005405286	GBP	781.50	355	LSE	EOLVIDBX234W
HSBC HOLDINGS PLC	02/01/2025	15:22:33	G80005405286	GBP	781.50	566	LSE	EOLVIDBX234Y
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	468	AQUIS	76739
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	1,602	AQUIS	76740
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	1,934	BXE	78364241799
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	3,000	LSE	EOLVIDBX244y
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	3,000	LSE	EOLVIDBX244y
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	305	LSE	EOLVIDBX244y7
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	1,842	LSE	EOLVIDBX244y9
HSBC HOLDINGS PLC	02/01/2025	15:23:08	G80005405286	GBP	781.30	1,376	LSE	EOLVIDBX244y0
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	38	AQUIS	76986
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	34	BXE	78364240250
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	564	LSE	EOLVIDBX264H
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	307	LSE	EOLVIDBX264W
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	329	LSE	EOLVIDBX269H
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	307	LSE	EOLVIDBX269H4
HSBC HOLDINGS PLC	02/01/2025	15:24:07	G80005405286	GBP	780.80	614	LSE	EOLVIDBX269H
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177143
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177144
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX269m
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX2693
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	921	LSE	EOLVIDBX269A
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	279	LSE	EOLVIDBX269C
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	1,563	LSE	EOLVIDBX269E
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	173	LSE	EOLVIDBX269J
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177145
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177146
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	14	CXE	2899474177147
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177148
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177149
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177150
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177151
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	85	CXE	2899474177152
HSBC HOLDINGS PLC	02/01/2025	15:24:21	G80005405286	GBP	781.20	6	CXE	2899474177153
HSBC HOLDINGS PLC	02/01/2025	15:24:37	G80005405286	GBP	780.90	1,954	BXE	78364242224
HSBC HOLDINGS PLC	02/01/2025	15:24:37	G80005405286	GBP	780.90	9,621	LSE	EOLVIDBX274J
HSBC HOLDINGS PLC	02/01/2025	15:24:39	G80005405286	GBP	780.90	420	BXE	78364242227
HSBC HOLDINGS PLC	02/01/2025	15:24:39	G80005405286	GBP	780.90	836	BXE	78364242228
HSBC HOLDINGS PLC	02/01/2025	15:24:39	G80005405286	GBP	780.90	836	BXE	78364242229
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	22	BXE	78364242575
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX284x
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	28	LSE	EOLVIDBX284z
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	210	LSE	EOLVIDBX2843
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	921	LSE	EOLVIDBX2847
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	279	LSE	EOLVIDBX284b
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405288	GBP	781.20	69	LSE	EOLVIDBX284b
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	1,131	LSE	EOLVIDBX284b0
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	307	LSE	EOLVIDBX284b
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	614	LSE	EOLVIDBX284bq
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	307	LSE	EOLVIDBX284b
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	921	LSE	EOLVIDBX284bm
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	279	LSE	EOLVIDBX284bv
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	586	LSE	EOLVIDBX284bx
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	23	AQUIS	77659
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	62	AQUIS	77660
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	22	BXE	78364242577
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	22	BXE	78364242578
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	22	BXE	78364242579
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	16	BXE	78364242580
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	1,200	LSE	EOLVIDBX284b6
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	2,674	LSE	EOLVIDBX284b8
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	1,472	LSE	EOLVIDBX284bL
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	24	AQUIS	77661
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	286	AQUIS	77662
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242581
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242582
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242583
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242584
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242585
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242586
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405288	GBP	781.20	21	BXE	78364242587
HSBC HOLDINGS PLC	02/01/2025	15:25:46	G80005405286	GBP	781.20	21	BXE	78364242588

HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	21	BXE	78364242589
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	21	BXE	78364242590
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	21	BXE	78364242591
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	21	BXE	78364242592
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	21	BXE	78364242593
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	21	BXE	78364242594
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	2	BXE	78364242595
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	626	LSE	EOLVIDBX2Bsy
HSBC HOLDINGS PLC	02/01/2025	15.25.46	GB0005405286	GBP	781.20	1	AQUIS	77663
HSBC HOLDINGS PLC	02/01/2025	15.26.51	GB0005405286	GBP	782.40	1,200	LSE	EOLVIDBX2AVv
HSBC HOLDINGS PLC	02/01/2025	15.26.51	GB0005405286	GBP	782.40	515	LSE	EOLVIDBX2AW6
HSBC HOLDINGS PLC	02/01/2025	15.26.51	GB0005405286	GBP	782.40	685	LSE	EOLVIDBX2AW8
HSBC HOLDINGS PLC	02/01/2025	15.26.51	GB0005405286	GBP	782.40	515	LSE	EOLVIDBX2AWL
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	1,200	LSE	EOLVIDBX2Akr
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	28	LSE	EOLVIDBX2Aht
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	307	LSE	EOLVIDBX2Akk
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	893	LSE	EOLVIDBX2AIG
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	28	LSE	EOLVIDBX2AIB
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	305	LSE	EOLVIDBX2AIC
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	172	AQUIS	78027
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	600	AQUIS	78028
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	159	BXE	78364242983
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	895	LSE	EOLVIDBX2AIM
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	5,839	LSE	EOLVIDBX2AIO
HSBC HOLDINGS PLC	02/01/2025	15.27.01	GB0005405286	GBP	782.50	474	LSE	EOLVIDBX2Aie
HSBC HOLDINGS PLC	02/01/2025	15.27.21	GB0005405286	GBP	782.20	1,298	LSE	EOLVIDBX2BQV
HSBC HOLDINGS PLC	02/01/2025	15.27.21	GB0005405286	GBP	782.20	307	LSE	EOLVIDBX2BQX
HSBC HOLDINGS PLC	02/01/2025	15.27.21	GB0005405286	GBP	782.20	515	LSE	EOLVIDBX2BQX
HSBC HOLDINGS PLC	02/01/2025	15.27.22	GB0005405286	GBP	782.20	515	LSE	EOLVIDBX2BUIF
HSBC HOLDINGS PLC	02/01/2025	15.27.40	GB0005405286	GBP	782.10	1,073	AQUIS	78157
HSBC HOLDINGS PLC	02/01/2025	15.27.40	GB0005405286	GBP	782.10	931	AQUIS	78158
HSBC HOLDINGS PLC	02/01/2025	15.27.40	GB0005405286	GBP	782.10	1,872	BXE	78364243171
HSBC HOLDINGS PLC	02/01/2025	15.27.40	GB0005405286	GBP	782.10	9,215	LSE	EOLVIDBX2Bub
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	1,986	BXE	78364243342
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	676	LSE	EOLVIDBX2C6
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	433	LSE	EOLVIDBX2C6G
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	8,667	LSE	EOLVIDBX2CJ
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	515	AQUIS	78379
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	121	AQUIS	78380
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	117	AQUIS	78381
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	49	BXE	78364243343
HSBC HOLDINGS PLC	02/01/2025	15.28.27	GB0005405286	GBP	782.20	403	LSE	EOLVIDBX2Cq
HSBC HOLDINGS PLC	02/01/2025	15.28.29	GB0005405286	GBP	782.20	135	LSE	EOLVIDBX2D01
HSBC HOLDINGS PLC	02/01/2025	15.29.31	GB0005405286	GBP	782.00	631	LSE	EOLVIDBX2EZe
HSBC HOLDINGS PLC	02/01/2025	15.29.31	GB0005405286	GBP	782.00	921	LSE	EOLVIDBX2EZh
HSBC HOLDINGS PLC	02/01/2025	15.29.31	GB0005405286	GBP	782.00	614	LSE	EOLVIDBX2EZk
HSBC HOLDINGS PLC	02/01/2025	15.29.31	GB0005405286	GBP	782.00	305	LSE	EOLVIDBX2EZm
HSBC HOLDINGS PLC	02/01/2025	15.29.31	GB0005405286	GBP	782.00	307	LSE	EOLVIDBX2EZo
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	300	BXE	78364243797
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,836	BXE	78364243798
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,093	CXE	2899474179160
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	10	CXE	2899474179162
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	305	LSE	EOLVIDBX2FEa
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,905	LSE	EOLVIDBX2FEI
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,478	LSE	EOLVIDBX2FEh
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,458	LSE	EOLVIDBX2FEo
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,478	LSE	EOLVIDBX2FEX
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	6,830	LSE	EOLVIDBX2FEZ
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	322	AQUIS	78907
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	252	AQUIS	78908
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	466	LSE	EOLVIDBX2FFB
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	1,499	LSE	EOLVIDBX2FFV
HSBC HOLDINGS PLC	02/01/2025	15.30.03	GB0005405286	GBP	782.00	589	LSE	EOLVIDBX2FFx
HSBC HOLDINGS PLC	02/01/2025	15.30.05	GB0005405286	GBP	782.00	1,117	LSE	EOLVIDBX2FHi
HSBC HOLDINGS PLC	02/01/2025	15.30.05	GB0005405286	GBP	782.00	1,487	LSE	EOLVIDBX2FHo
HSBC HOLDINGS PLC	02/01/2025	15.30.05	GB0005405286	GBP	782.00	318	LSE	EOLVIDBX2FHi
HSBC HOLDINGS PLC	02/01/2025	15.31.07	GB0005405286	GBP	782.00	117	LSE	EOLVIDBX2FHCv
HSBC HOLDINGS PLC	02/01/2025	15.31.07	GB0005405286	GBP	782.00	1,791	BXE	78364244082
HSBC HOLDINGS PLC	02/01/2025	15.31.07	GB0005405286	GBP	782.00	8,698	LSE	EOLVIDBX2HD4
HSBC HOLDINGS PLC	02/01/2025	15.31.07	GB0005405286	GBP	782.00	1,917	AQUIS	79249
HSBC HOLDINGS PLC	02/01/2025	15.31.49	GB0005405286	GBP	781.60	2,076	LSE	EOLVIDBX2ILU
HSBC HOLDINGS PLC	02/01/2025	15.31.49	GB0005405286	GBP	781.60	2,076	LSE	EOLVIDBX2ILj
HSBC HOLDINGS PLC	02/01/2025	15.31.50	GB0005405286	GBP	781.60	168	BXE	78364244321
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.70	553	AQUIS	79608
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.70	516	BXE	78364244433
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.70	1,879	CXE	2899474180039
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.70	921	LSE	EOLVIDBX2Jye
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.70	1,619	LSE	EOLVIDBX2Jye
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.70	363	TURQUOISE	EOLVIDChZwv
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.60	989	LSE	EOLVIDBX2JUK
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.60	211	LSE	EOLVIDBX2Juz
HSBC HOLDINGS PLC	02/01/2025	15.32.14	GB0005405286	GBP	781.60	1,200	LSE	EOLVIDBX2Jyz
HSBC HOLDINGS PLC	02/01/2025	15.32.15	GB0005405286	GBP	781.60	921	LSE	EOLVIDBX2J3A
HSBC HOLDINGS PLC	02/01/2025	15.32.15	GB0005405286	GBP	781.60	279	LSE	EOLVIDBX2J3F
HSBC HOLDINGS PLC	02/01/2025	15.32.44	GB0005405286	GBP	781.50	921	LSE	EOLVIDBX2JHf
HSBC HOLDINGS PLC	02/01/2025	15.32.44	GB0005405286	GBP	781.50	279	LSE	EOLVIDBX2J3d
HSBC HOLDINGS PLC	02/01/2025	15.32.46	GB0005405286	GBP	781.50	56	AQUIS	79724
HSBC HOLDINGS PLC	02/01/2025	15.32.46	GB0005405286	GBP	781.50	51	BXE	78364244566
HSBC HOLDINGS PLC	02/01/2025	15.32.46	GB0005405286	GBP	781.50	238	LSE	EOLVIDBX2Jqv
HSBC HOLDINGS PLC	02/01/2025	15.32.46	GB0005405286	GBP	781.50	117	TURQUOISE	EOLVIDChwLU
HSBC HOLDINGS PLC	02/01/2025	15.32.50	GB0005405286	GBP	781.60	1,200	LSE	EOLVIDBX2Jp0
HSBC HOLDINGS PLC	02/01/2025	15.32.50	GB0005405286	GBP	781.60	642	LSE	EOLVIDBX2Jpf
HSBC HOLDINGS PLC	02/01/2025	15.33.20	GB0005405286	GBP	781.70	581	LSE	EOLVIDBX2KCG
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	590	LSE	EOLVIDBX2L1l
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	39	BXE	78364244825
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	610	LSE	EOLVIDBX2L1n
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	311	LSE	EOLVIDBX2L1p
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	610	LSE	EOLVIDBX2L1i
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	305	LSE	EOLVIDBX2L1w
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	285	LSE	EOLVIDBX2L25
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	329	LSE	EOLVIDBX2L27
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	1,078	LSE	EOLVIDBX2L2F
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	122	LSE	EOLVIDBX2L2W
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	42	AQUIS	80027
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	15	AQUIS	80028
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	39	BXE	78364244832
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	15	BXE	78364244833
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	1,200	LSE	EOLVIDBX2L3i
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	16	LSE	EOLVIDBX2L3k
HSBC HOLDINGS PLC	02/01/2025	15.33.50	GB0005405286	GBP	782.10	515	LSE	EOLVIDBX2L3y
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	33	AQUIS	80140
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	1,200	LSE	EOLVIDBX2L4L
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	983	LSE	EOLVIDBX2Lcn
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	217	LSE	EOLVIDBX2Lcp
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	637	LSE	EOLVIDBX2Lcx
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	563	LSE	EOLVIDBX2Lcz
HSBC HOLDINGS PLC	02/01/2025	15.34.12	GB0005405286	GBP	782.20	51	LSE	EOLVIDBX2Ld1

HSBC HOLDINGS PLC	02/01/2025	15:34:12	G80005405286	GBP	782.20	762	LSE	EOLVIDBXZLd8
HSBC HOLDINGS PLC	02/01/2025	15:34:28	G80005405286	GBP	782.50	515	LSE	EOLVIDBXZMq6
HSBC HOLDINGS PLC	02/01/2025	15:34:28	G80005405286	GBP	782.50	611	LSE	EOLVIDBXZMq6
HSBC HOLDINGS PLC	02/01/2025	15:34:41	G80005405286	GBP	782.50	1,069	LSE	EOLVIDBXZMjLg
HSBC HOLDINGS PLC	02/01/2025	15:34:41	G80005405286	GBP	782.50	131	LSE	EOLVIDBXZMjLk
HSBC HOLDINGS PLC	02/01/2025	15:34:41	G80005405286	GBP	782.50	2,632	LSE	EOLVIDBXZMjLk
HSBC HOLDINGS PLC	02/01/2025	15:34:41	G80005405286	GBP	782.50	131	LSE	EOLVIDBXZMjLo
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	2,647	LSE	EOLVIDBXZMjSw
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	556	AQUIS	80291
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	572	BXE	78364245137
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	572	BXE	78364245138
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	220	BXE	78364245139
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	572	BXE	78364245140
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	172	LSE	EOLVIDBXZMjS2
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405288	GBP	782.40	921	LSE	EOLVIDBXZMjT3
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	172	LSE	EOLVIDBXZMjT5
HSBC HOLDINGS PLC	02/01/2025	15:34:46	G80005405286	GBP	782.40	172	LSE	EOLVIDBXZMjT7
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	969	BXE	78364245234
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	1,595	BXE	78364245235
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	921	LSE	EOLVIDBXZMjHe
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	3,852	LSE	EOLVIDBXZMjHq
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	4,466	LSE	EOLVIDBXZMjHn
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	3,389	LSE	EOLVIDBXZMjHn
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	682	TURQUOISE	EOLVIDCherRq
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	921	LSE	EOLVIDBXZMjQ2
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	117	LSE	EOLVIDBXZMjS5
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	1,355	LSE	EOLVIDBXZMjU2
HSBC HOLDINGS PLC	02/01/2025	15:35:04	G80005405286	GBP	782.30	353	LSE	EOLVIDBXZMjUW
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245276
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	307	LSE	EOLVIDBXZMjP4
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	893	LSE	EOLVIDBXZMjP7
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	1,937	LSE	EOLVIDBXZMjPvT
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245280
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245282
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245283
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245284
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245287
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245288
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245289
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245291
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245293
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245299
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	16	BXE	78364245300
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	456	LSE	EOLVIDBXZMjW1
HSBC HOLDINGS PLC	02/01/2025	15:35:07	G80005405286	GBP	782.10	305	LSE	EOLVIDBXZMjW1
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	244	BXE	78364245629
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	244	BXE	78364245630
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	244	BXE	78364245631
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	921	LSE	EOLVIDBXZQO0e
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	283	LSE	EOLVIDBXZQO0s
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	2,006	LSE	EOLVIDBXZQO0i
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	921	LSE	EOLVIDBXZQO0w
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	1,204	LSE	EOLVIDBXZQO0W
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	283	LSE	EOLVIDBXZQO0z
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	915	LSE	EOLVIDBXZQO3
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	289	LSE	EOLVIDBXZQO2p
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	226	LSE	EOLVIDBXZQO2B
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	244	BXE	78364245632
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	1,204	LSE	EOLVIDBXZQO2F
HSBC HOLDINGS PLC	02/01/2025	15:36:10	G80005405286	GBP	782.60	515	LSE	EOLVIDBXZQO2M
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	574	LSE	EOLVIDBXZQO2c
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245633
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245634
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	115	LSE	EOLVIDBXZQO1p
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	115	LSE	EOLVIDBXZQO1u
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245635
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	1,089	LSE	EOLVIDBXZQO1y
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	515	LSE	EOLVIDBXZQO2B
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	614	LSE	EOLVIDBXZQO2A
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245636
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245639
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245640
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245641
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245642
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245643
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245644
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245645
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	46	BXE	78364245646
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	250	BXE	78364245647
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	53	BXE	78364245648
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	48	BXE	78364245649
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	1,204	LSE	EOLVIDBXZQO2A
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245650
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	244	BXE	78364245651
HSBC HOLDINGS PLC	02/01/2025	15:36:11	G80005405286	GBP	782.60	138	BXE	78364245652
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	106	BXE	78364245653
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	11	BXE	78364245654
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	1,204	LSE	EOLVIDBXZQO2T
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	133	LSE	EOLVIDBXZQO2V
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	1,204	LSE	EOLVIDBXZQO2m
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	1,204	LSE	EOLVIDBXZQO2w
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	395	LSE	EOLVIDBXZQO2y
HSBC HOLDINGS PLC	02/01/2025	15:36:12	G80005405286	GBP	782.60	16	LSE	EOLVIDBXZQO2C
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	149	AQUIS	80719
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	137	BXE	78364245664
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	137	BXE	78364245666
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	137	BXE	78364245667
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	137	BXE	78364245668
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	137	BXE	78364245669
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	75	BXE	78364245670
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	171	LSE	EOLVIDBXZQO2b
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	1,251	LSE	EOLVIDBXZQO2t
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	1,200	LSE	EOLVIDBXZQO2aW
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	96	LSE	EOLVIDBXZQO2aZ
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	149	AQUIS	80721
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	137	BXE	78364245671
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	777	LSE	EOLVIDBXZQO2b1
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	474	LSE	EOLVIDBXZQO2b4
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	1,200	LSE	EOLVIDBXZQO2b6
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	430	LSE	EOLVIDBXZQO2b8
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	896	LSE	EOLVIDBXZQO2bA
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	1,536	CXK	2899474181592
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	53	TURQUOISE	EOLVIDChetCa
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	223	TURQUOISE	EOLVIDChetCW
HSBC HOLDINGS PLC	02/01/2025	15:36:14	G80005405286	GBP	782.30	505	TURQUOISE	EOLVIDChetCY
HSBC HOLDINGS PLC	02/01/2025	15:38:19	G80005405286	GBP	782.40	894	BXE	78364246293
HSBC HOLDINGS PLC	02/01/2025	15:38:19	G80005405286	GBP	782.40	359	LSE	EOLVIDBXZQ2RQ

HSBC HOLDINGS PLC	02/01/2025	15:42:25	G80005405286	GBP	783.40	147	BXE	78364247419
HSBC HOLDINGS PLC	02/01/2025	15:42:57	G80005405286	GBP	783.50	209	AQUIS	82860
HSBC HOLDINGS PLC	02/01/2025	15:43:02	G80005405286	GBP	783.50	460	BXE	78364247562
HSBC HOLDINGS PLC	02/01/2025	15:43:02	G80005405286	GBP	783.50	2,491	BXE	78364247563
HSBC HOLDINGS PLC	02/01/2025	15:43:02	G80005405286	GBP	783.50	325	TURQUOISE	EOLVIDChyMJs
HSBC HOLDINGS PLC	02/01/2025	15:43:02	G80005405286	GBP	783.50	325	TURQUOISE	EOLVIDChyMk0
HSBC HOLDINGS PLC	02/01/2025	15:43:23	G80005405286	GBP	783.90	1,005	CXE	2899474184348
HSBC HOLDINGS PLC	02/01/2025	15:43:26	G80005405286	GBP	783.90	138	TURQUOISE	EOLVIDChyNvw
HSBC HOLDINGS PLC	02/01/2025	15:43:37	G80005405286	GBP	784.10	307	LSE	EOLVIDBXK2ZBE
HSBC HOLDINGS PLC	02/01/2025	15:43:37	G80005405286	GBP	784.10	1,043	LSE	EOLVIDBXK2ZBG
HSBC HOLDINGS PLC	02/01/2025	15:43:37	G80005405286	GBP	784.10	1,720	LSE	EOLVIDBXK2ZBJ
HSBC HOLDINGS PLC	02/01/2025	15:43:37	G80005405286	GBP	784.10	835	LSE	EOLVIDBXK2ZBO
HSBC HOLDINGS PLC	02/01/2025	15:43:40	G80005405286	GBP	784.00	721	BXE	78364247707
HSBC HOLDINGS PLC	02/01/2025	15:43:40	G80005405286	GBP	784.00	721	BXE	78364247709
HSBC HOLDINGS PLC	02/01/2025	15:43:40	G80005405286	GBP	784.00	434	BXE	78364247710
HSBC HOLDINGS PLC	02/01/2025	15:43:41	G80005405286	GBP	784.00	633	BXE	78364247716
HSBC HOLDINGS PLC	02/01/2025	15:43:56	G80005405286	GBP	784.10	1,035	CXE	2899474184510
HSBC HOLDINGS PLC	02/01/2025	15:43:57	G80005405286	GBP	784.00	154	AQUIS	83074
HSBC HOLDINGS PLC	02/01/2025	15:44:07	G80005405286	GBP	784.10	6,510	BXE	78364247794
HSBC HOLDINGS PLC	02/01/2025	15:44:07	G80005405286	GBP	784.10	498	BXE	78364247795
HSBC HOLDINGS PLC	02/01/2025	15:44:07	G80005405286	GBP	784.10	498	BXE	78364247796
HSBC HOLDINGS PLC	02/01/2025	15:44:07	G80005405286	GBP	784.10	1,160	CXE	2899474184590
HSBC HOLDINGS PLC	02/01/2025	15:44:07	G80005405286	GBP	784.10	350	TURQUOISE	EOLVIDChyQTA
HSBC HOLDINGS PLC	02/01/2025	15:44:08	G80005405286	GBP	784.10	1,530	AQUIS	83132
HSBC HOLDINGS PLC	02/01/2025	15:44:08	G80005405286	GBP	784.10	2,070	AQUIS	83133
HSBC HOLDINGS PLC	02/01/2025	15:44:08	G80005405286	GBP	784.10	1,382	AQUIS	83134
HSBC HOLDINGS PLC	02/01/2025	15:44:08	G80005405286	GBP	784.10	464	AQUIS	83135
HSBC HOLDINGS PLC	02/01/2025	15:44:08	G80005405286	GBP	784.10	3,000	BXE	78364247803
HSBC HOLDINGS PLC	02/01/2025	15:44:08	G80005405286	GBP	784.10	365	BXE	78364247804
HSBC HOLDINGS PLC	02/01/2025	15:44:09	G80005405286	GBP	784.00	2,216	TURQUOISE	EOLVIDChyVOG
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	94	AQUIS	83151
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	587	BXE	78364247828
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	534	AQUIS	83152
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	56	AQUIS	83153
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	587	BXE	78364247829
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	56	BXE	78364247830
HSBC HOLDINGS PLC	02/01/2025	15:44:12	G80005405286	GBP	783.90	114	AQUIS	83154
HSBC HOLDINGS PLC	02/01/2025	15:44:13	G80005405286	GBP	783.90	587	BXE	78364247833
HSBC HOLDINGS PLC	02/01/2025	15:44:43	G80005405286	GBP	784.00	686	CXE	2899474184799
HSBC HOLDINGS PLC	02/01/2025	15:45:19	G80005405286	GBP	784.00	514	AQUIS	83465
HSBC HOLDINGS PLC	02/01/2025	15:45:19	G80005405286	GBP	784.00	603	BXE	78364248319
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	5,403	AQUIS	83502
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	803	AQUIS	83504
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	803	AQUIS	83505
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	438	AQUIS	83506
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	3,000	BXE	78364248368
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	2,049	BXE	78364248369
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	749	BXE	78364248378
HSBC HOLDINGS PLC	02/01/2025	15:45:30	G80005405286	GBP	784.00	749	BXE	78364248379
HSBC HOLDINGS PLC	02/01/2025	15:46:02	G80005405286	GBP	784.20	693	BXE	78364248398
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	693	BXE	78364248419
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	6,003	BXE	78364248420
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	693	BXE	78364248421
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	693	BXE	78364248422
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	327	BXE	78364248423
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	64	BXE	78364248424
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	1,769	BXE	78364248425
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	1,334	BXE	78364248426
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	703	AQUIS	83768
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	39	AQUIS	83769
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	1,717	AQUIS	83770
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	742	AQUIS	83771
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	266	AQUIS	83772
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	693	BXE	78364248427
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	1,604	BXE	78364248428
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	313	BXE	78364248429
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	51	BXE	78364248430
HSBC HOLDINGS PLC	02/01/2025	15:46:07	G80005405286	GBP	784.20	578	AQUIS	83773
HSBC HOLDINGS PLC	02/01/2025	15:47:58	G80005405286	GBP	784.30	45	BXE	78364248935
HSBC HOLDINGS PLC	02/01/2025	15:47:58	G80005405286	GBP	784.30	52	BXE	78364248936
HSBC HOLDINGS PLC	02/01/2025	15:47:58	G80005405286	GBP	784.30	53	TURQUOISE	EOLVIDChyhdF
HSBC HOLDINGS PLC	02/01/2025	15:47:58	G80005405286	GBP	784.30	49	TURQUOISE	EOLVIDChyhdH
HSBC HOLDINGS PLC	02/01/2025	15:47:58	G80005405286	GBP	784.30	53	BXE	78364248941
HSBC HOLDINGS PLC	02/01/2025	15:47:59	G80005405286	GBP	784.30	48	BXE	78364248942
HSBC HOLDINGS PLC	02/01/2025	15:47:59	G80005405286	GBP	784.30	53	TURQUOISE	EOLVIDChyhfI
HSBC HOLDINGS PLC	02/01/2025	15:47:59	G80005405286	GBP	784.30	50	TURQUOISE	EOLVIDChyhfK
HSBC HOLDINGS PLC	02/01/2025	15:47:59	G80005405286	GBP	784.30	49	TURQUOISE	EOLVIDChyhfL
HSBC HOLDINGS PLC	02/01/2025	15:47:59	G80005405286	GBP	784.30	47	TURQUOISE	EOLVIDChyhfQ
HSBC HOLDINGS PLC	02/01/2025	15:48:01	G80005405286	GBP	784.30	51	BXE	78364248960
HSBC HOLDINGS PLC	02/01/2025	15:48:01	G80005405286	GBP	784.30	53	BXE	78364248961
HSBC HOLDINGS PLC	02/01/2025	15:48:01	G80005405286	GBP	784.30	50	TURQUOISE	EOLVIDChyhfR
HSBC HOLDINGS PLC	02/01/2025	15:48:01	G80005405286	GBP	784.30	48	TURQUOISE	EOLVIDChyhfT
HSBC HOLDINGS PLC	02/01/2025	15:48:01	G80005405286	GBP	784.30	223	TURQUOISE	EOLVIDChyhfV
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	51	BXE	78364248976
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	49	BXE	78364248977
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	74	BXE	78364248978
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	49	TURQUOISE	EOLVIDChyhfC
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	47	TURQUOISE	EOLVIDChyhfE
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	71	TURQUOISE	EOLVIDChyhfG
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	223	TURQUOISE	EOLVIDChyhfI
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	53	BXE	78364248979
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	52	BXE	78364248980
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	53	TURQUOISE	EOLVIDChyhfW
HSBC HOLDINGS PLC	02/01/2025	15:48:04	G80005405286	GBP	784.30	46	TURQUOISE	EOLVIDChyhfY
HSBC HOLDINGS PLC	02/01/2025	15:48:54	G80005405286	GBP	784.70	1,186	TURQUOISE	EOLVIDChymAT
HSBC HOLDINGS PLC	02/01/2025	15:49:18	G80005405286	GBP	784.80	623	BXE	78364249399
HSBC HOLDINGS PLC	02/01/2025	15:49:18	G80005405286	GBP	784.80	1,559	TURQUOISE	EOLVIDChymuz
HSBC HOLDINGS PLC	02/01/2025	15:49:24	G80005405286	GBP	784.90	240	BXE	78364249466
HSBC HOLDINGS PLC	02/01/2025	15:49:24	G80005405286	GBP	784.90	522	AQUIS	84804
HSBC HOLDINGS PLC	02/01/2025	15:49:43	G80005405286	GBP	785.10	520	BXE	78364249640
HSBC HOLDINGS PLC	02/01/2025	15:49:43	G80005405286	GBP	785.10	613	BXE	78364249643
HSBC HOLDINGS PLC	02/01/2025	15:49:55	G80005405286	GBP	785.10	2,930	BXE	78364249728
HSBC HOLDINGS PLC	02/01/2025	15:49:55	G80005405286	GBP	785.10	1,264	BXE	78364249729
HSBC HOLDINGS PLC	02/01/2025	15:49:55	G80005405286	GBP	785.10	1,480	BXE	78364249730
HSBC HOLDINGS PLC	02/01/2025	15:49:59	G80005405286	GBP	785.10	84	AQUIS	85123
HSBC HOLDINGS PLC	02/01/2025	15:49:59	G80005405286	GBP	785.10	120	AQUIS	85124
HSBC HOLDINGS PLC	02/01/2025	15:49:59	G80005405286	GBP	785.10	1,182	AQUIS	85125
HSBC HOLDINGS PLC	02/01/2025	15:49:59	G80005405286	GBP	785.10	45	BXE	78364249751
HSBC HOLDINGS PLC	02/01/2025	15:49:59	G80005405286	GBP	785.10	48	BXE	78364249752
HSBC HOLDINGS PLC	02/01/2025	15:49:59	G80005405286	GBP	785.10	113	BXE	78364249757
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	133	AQUIS	85131
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	128	AQUIS	85132
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	1,182	AQUIS	85133
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	51	BXE	78364249759
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	53	BXE	78364249760
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	130	AQUIS	85140
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	1,182	AQUIS	85141

HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	131	AQUIS	85142
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	54	BXE	78364249763
HSBC HOLDINGS PLC	02/01/2025	15:50:00	G80005405286	GBP	785.10	48	BXE	78364249764
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	139	AQUIS	85143
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	126	AQUIS	85144
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	51	BXE	78364249768
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	49	BXE	78364249769
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	126	AQUIS	85145
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	128	AQUIS	85146
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	47	BXE	78364249770
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	49	BXE	78364249771
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	141	AQUIS	85147
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	142	AQUIS	85148
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	804	AQUIS	85149
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405288	GBP	785.10	49	BXE	78364249772
HSBC HOLDINGS PLC	02/01/2025	15:50:01	G80005405286	GBP	785.10	55	BXE	78364249773
HSBC HOLDINGS PLC	02/01/2025	15:50:11	G80005405286	GBP	785.00	620	BXE	78364249843
HSBC HOLDINGS PLC	02/01/2025	15:50:11	G80005405286	GBP	785.00	620	BXE	78364249852
HSBC HOLDINGS PLC	02/01/2025	15:50:13	G80005405286	GBP	785.00	4	AQUIS	85276
HSBC HOLDINGS PLC	02/01/2025	15:50:24	G80005405286	GBP	785.00	591	BXE	78364249897
HSBC HOLDINGS PLC	02/01/2025	15:50:24	G80005405286	GBP	785.00	513	AQUIS	85325
HSBC HOLDINGS PLC	02/01/2025	15:50:26	G80005405286	GBP	785.00	113	AQUIS	85332
HSBC HOLDINGS PLC	02/01/2025	15:50:26	G80005405286	GBP	785.00	665	AQUIS	85341
HSBC HOLDINGS PLC	02/01/2025	15:50:26	G80005405286	GBP	785.00	264	AQUIS	85342
HSBC HOLDINGS PLC	02/01/2025	15:50:26	G80005405286	GBP	785.00	620	BXE	78364249910
HSBC HOLDINGS PLC	02/01/2025	15:50:26	G80005405286	GBP	785.00	332	BXE	78364249911
HSBC HOLDINGS PLC	02/01/2025	15:50:29	G80005405286	GBP	785.00	513	AQUIS	85352
HSBC HOLDINGS PLC	02/01/2025	15:50:29	G80005405286	GBP	785.00	623	BXE	78364249934
HSBC HOLDINGS PLC	02/01/2025	15:50:29	G80005405286	GBP	785.00	1,079	BXE	78364249936
HSBC HOLDINGS PLC	02/01/2025	15:50:29	G80005405286	GBP	785.00	3,000	BXE	78364249937
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	784.90	5,189	AQUIS	85412
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	784.90	770	AQUIS	85413
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	784.90	1,340	AQUIS	85414
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	668	AQUIS	85405
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	1,894	AQUIS	85406
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	4,554	AQUIS	85407
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	668	AQUIS	85408
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	2,306	AQUIS	85409
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	668	AQUIS	85410
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	2,419	AQUIS	85411
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249977
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	4,656	BXE	78364249978
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	1,370	BXE	78364249979
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249980
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249981
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	384	BXE	78364249982
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249983
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249984
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249985
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249986
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	508	BXE	78364249987
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	623	BXE	78364249988
HSBC HOLDINGS PLC	02/01/2025	15:50:39	G80005405286	GBP	785.00	413	BXE	78364249989
HSBC HOLDINGS PLC	02/01/2025	15:50:40	G80005405286	GBP	784.90	895	BXE	78364249997
HSBC HOLDINGS PLC	02/01/2025	15:50:40	G80005405286	GBP	784.90	400	AQUIS	85421
HSBC HOLDINGS PLC	02/01/2025	15:50:48	G80005405286	GBP	784.70	621	AQUIS	85447
HSBC HOLDINGS PLC	02/01/2025	15:50:48	G80005405286	GBP	784.70	361	BXE	78364250043
HSBC HOLDINGS PLC	02/01/2025	15:51:35	G80005405286	GBP	785.10	513	AQUIS	85698
HSBC HOLDINGS PLC	02/01/2025	15:51:35	G80005405286	GBP	785.10	5,856	BXE	78364250314
HSBC HOLDINGS PLC	02/01/2025	15:51:35	G80005405286	GBP	785.10	513	AQUIS	85699
HSBC HOLDINGS PLC	02/01/2025	15:51:35	G80005405286	GBP	785.10	876	BXE	78364250316
HSBC HOLDINGS PLC	02/01/2025	15:51:35	G80005405286	GBP	785.10	2,213	AQUIS	85700
HSBC HOLDINGS PLC	02/01/2025	15:51:35	G80005405286	GBP	785.10	2,150	BXE	78364250317
HSBC HOLDINGS PLC	02/01/2025	15:51:36	G80005405286	GBP	785.00	758	AQUIS	85707
HSBC HOLDINGS PLC	02/01/2025	15:51:36	G80005405286	GBP	785.00	707	BXE	78364250321
HSBC HOLDINGS PLC	02/01/2025	15:52:20	G80005405286	GBP	785.10	13,184	BXE	78364250448
HSBC HOLDINGS PLC	02/01/2025	15:52:53	G80005405286	GBP	784.80	723	AQUIS	85941
HSBC HOLDINGS PLC	02/01/2025	15:52:53	G80005405286	GBP	784.80	1,477	AQUIS	85942
HSBC HOLDINGS PLC	02/01/2025	15:52:53	G80005405286	GBP	784.80	469	AQUIS	85943
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	683	AQUIS	86056
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	854	AQUIS	86057
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	573	AQUIS	86060
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	638	BXE	78364250683
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	110	AQUIS	86061
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	638	BXE	78364250685
HSBC HOLDINGS PLC	02/01/2025	15:53:16	G80005405286	GBP	784.50	801	BXE	78364250686
HSBC HOLDINGS PLC	02/01/2025	15:54:23	G80005405286	GBP	784.80	1,076	BXE	78364251244
HSBC HOLDINGS PLC	02/01/2025	15:54:24	G80005405286	GBP	784.70	7,068	AQUIS	86696
HSBC HOLDINGS PLC	02/01/2025	15:54:24	G80005405286	GBP	784.70	6,605	BXE	78364251281
HSBC HOLDINGS PLC	02/01/2025	15:54:26	G80005405286	GBP	784.60	571	AQUIS	86704
HSBC HOLDINGS PLC	02/01/2025	15:54:26	G80005405286	GBP	784.60	650	BXE	78364251299
HSBC HOLDINGS PLC	02/01/2025	15:54:26	G80005405286	GBP	784.60	307	BXE	78364251300
HSBC HOLDINGS PLC	02/01/2025	15:54:26	G80005405286	GBP	784.60	317	AQUIS	86705
HSBC HOLDINGS PLC	02/01/2025	15:54:26	G80005405286	GBP	784.60	650	BXE	78364251302
HSBC HOLDINGS PLC	02/01/2025	15:54:33	G80005405286	GBP	784.50	804	AQUIS	86721
HSBC HOLDINGS PLC	02/01/2025	15:54:33	G80005405286	GBP	784.50	751	BXE	78364251328
HSBC HOLDINGS PLC	02/01/2025	15:55:19	G80005405286	GBP	784.50	2,248	BXE	78364251496
HSBC HOLDINGS PLC	02/01/2025	15:55:20	G80005405286	GBP	784.50	698	AQUIS	86882
HSBC HOLDINGS PLC	02/01/2025	15:55:20	G80005405286	GBP	784.50	2,248	BXE	78364251508
HSBC HOLDINGS PLC	02/01/2025	15:55:56	G80005405286	GBP	784.60	52	BXE	78364251668
HSBC HOLDINGS PLC	02/01/2025	15:55:56	G80005405286	GBP	784.60	51	BXE	78364251669
HSBC HOLDINGS PLC	02/01/2025	15:55:59	G80005405286	GBP	784.60	52	BXE	78364251693
HSBC HOLDINGS PLC	02/01/2025	15:55:59	G80005405286	GBP	784.60	50	BXE	78364251694
HSBC HOLDINGS PLC	02/01/2025	15:55:59	G80005405286	GBP	784.60	493	BXE	78364251695
HSBC HOLDINGS PLC	02/01/2025	15:56:04	G80005405286	GBP	784.50	100	AQUIS	87074
HSBC HOLDINGS PLC	02/01/2025	15:56:06	G80005405286	GBP	784.60	47	BXE	78364251740
HSBC HOLDINGS PLC	02/01/2025	15:56:06	G80005405286	GBP	784.60	55	BXE	78364251741
HSBC HOLDINGS PLC	02/01/2025	15:56:57	G80005405286	GBP	784.70	599	BXE	78364251915
HSBC HOLDINGS PLC	02/01/2025	15:56:57	G80005405286	GBP	784.70	364	BXE	78364251916
HSBC HOLDINGS PLC	02/01/2025	15:57:16	G80005405286	GBP	784.70	680	BXE	78364252083
HSBC HOLDINGS PLC	02/01/2025	15:57:17	G80005405286	GBP	784.70	728	AQUIS	87484
HSBC HOLDINGS PLC	02/01/2025	15:57:17	G80005405286	GBP	784.70	1,017	AQUIS	87485
HSBC HOLDINGS PLC	02/01/2025	15:57:17	G80005405286	GBP	784.70	680	BXE	78364252092
HSBC HOLDINGS PLC	02/01/2025	15:57:17	G80005405286	GBP	784.70	680	BXE	78364252093
HSBC HOLDINGS PLC	02/01/2025	15:57:17	G80005405286	GBP	784.70	430	BXE	78364252094
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	2,051	AQUIS	87494
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	137	AQUIS	87495
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	120	AQUIS	87496
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	813	AQUIS	87497
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	45	BXE	78364252120
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	50	BXE	78364252121
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	616	BXE	78364252122
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	134	AQUIS	87498
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	137	AQUIS	87499
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	1,896	AQUIS	87500
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	54	BXE	78364252123
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	48	BXE	78364252124

HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	616	BXE	78364252125
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	132	AQUIS	87501
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	121	AQUIS	87502
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	1,880	AQUIS	87503
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	137	AQUIS	87504
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	128	AQUIS	87505
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	54	BXE	78364252126
HSBC HOLDINGS PLC	02/01/2025	15:57:24	G80005405286	GBP	784.70	47	BXE	78364252127
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	124	AQUIS	87506
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	127	AQUIS	87507
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	1,876	AQUIS	87508
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	45	BXE	78364252130
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	49	BXE	78364252131
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	128	AQUIS	87509
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405288	GBP	784.70	137	AQUIS	87510
HSBC HOLDINGS PLC	02/01/2025	15:57:25	G80005405286	GBP	784.70	1,864	AQUIS	87511
HSBC HOLDINGS PLC	02/01/2025	15:58:04	G80005405286	GBP	784.90	247	BXE	78364252236
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	53	BXE	78364252242
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	51	BXE	78364252243
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	616	BXE	78364252244
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	48	BXE	78364252245
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	46	BXE	78364252247
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	50	BXE	78364252248
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	48	BXE	78364252249
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	51	BXE	78364252250
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	48	BXE	78364252251
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	49	BXE	78364252252
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	46	BXE	78364252255
HSBC HOLDINGS PLC	02/01/2025	15:58:06	G80005405286	GBP	784.90	45	BXE	78364252256
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	55	BXE	78364252259
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	50	BXE	78364252260
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	771	BXE	78364252261
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	51	BXE	78364252262
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	55	BXE	78364252263
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	47	BXE	78364252273
HSBC HOLDINGS PLC	02/01/2025	15:58:07	G80005405286	GBP	784.90	46	BXE	78364252274
HSBC HOLDINGS PLC	02/01/2025	15:58:08	G80005405286	GBP	784.90	45	BXE	78364252278
HSBC HOLDINGS PLC	02/01/2025	15:58:08	G80005405286	GBP	784.90	48	BXE	78364252279
HSBC HOLDINGS PLC	02/01/2025	15:58:08	G80005405286	GBP	784.90	54	BXE	78364252281
HSBC HOLDINGS PLC	02/01/2025	15:58:08	G80005405288	GBP	784.90	46	BXE	78364252282
HSBC HOLDINGS PLC	02/01/2025	15:58:08	G80005405286	GBP	784.90	49	BXE	78364252283
HSBC HOLDINGS PLC	02/01/2025	15:58:08	G80005405286	GBP	784.90	51	BXE	78364252284
HSBC HOLDINGS PLC	02/01/2025	15:58:09	G80005405286	GBP	784.90	45	BXE	78364252288
HSBC HOLDINGS PLC	02/01/2025	15:58:09	G80005405286	GBP	784.90	55	BXE	78364252289
HSBC HOLDINGS PLC	02/01/2025	15:58:11	G80005405286	GBP	784.90	55	BXE	78364252297
HSBC HOLDINGS PLC	02/01/2025	15:58:11	G80005405286	GBP	784.90	46	BXE	78364252298
HSBC HOLDINGS PLC	02/01/2025	15:58:11	G80005405286	GBP	784.90	50	BXE	78364252299
HSBC HOLDINGS PLC	02/01/2025	15:58:11	G80005405286	GBP	784.90	53	BXE	78364252300
HSBC HOLDINGS PLC	02/01/2025	15:58:13	G80005405286	GBP	784.90	49	BXE	78364252306
HSBC HOLDINGS PLC	02/01/2025	15:58:13	G80005405286	GBP	784.90	49	BXE	78364252307
HSBC HOLDINGS PLC	02/01/2025	15:58:14	G80005405286	GBP	784.90	46	BXE	78364252308
HSBC HOLDINGS PLC	02/01/2025	15:58:14	G80005405286	GBP	784.90	46	BXE	78364252309
HSBC HOLDINGS PLC	02/01/2025	15:58:14	G80005405286	GBP	784.90	208	BXE	78364252310
HSBC HOLDINGS PLC	02/01/2025	15:58:14	G80005405286	GBP	784.90	55	BXE	78364252311
HSBC HOLDINGS PLC	02/01/2025	15:58:14	G80005405286	GBP	784.90	50	BXE	78364252312
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	50	BXE	78364252314
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	55	BXE	78364252315
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	771	BXE	78364252316
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	48	BXE	78364252317
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	45	BXE	78364252318
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	48	BXE	78364252319
HSBC HOLDINGS PLC	02/01/2025	15:58:16	G80005405286	GBP	784.90	48	BXE	78364252320
HSBC HOLDINGS PLC	02/01/2025	15:58:17	G80005405286	GBP	784.90	54	BXE	78364252328
HSBC HOLDINGS PLC	02/01/2025	15:58:17	G80005405286	GBP	784.90	53	BXE	78364252329
HSBC HOLDINGS PLC	02/01/2025	15:58:17	G80005405286	GBP	784.90	771	BXE	78364252330
HSBC HOLDINGS PLC	02/01/2025	15:58:17	G80005405286	GBP	784.80	8,842	BXE	78364252334
HSBC HOLDINGS PLC	02/01/2025	15:58:17	G80005405286	GBP	784.80	100	BXE	78364252335
HSBC HOLDINGS PLC	02/01/2025	15:58:19	G80005405286	GBP	784.80	1,306	BXE	78364252350
HSBC HOLDINGS PLC	02/01/2025	15:58:19	G80005405286	GBP	784.80	1,124	AQUIS	87704
HSBC HOLDINGS PLC	02/01/2025	15:58:23	G80005405286	GBP	784.80	776	AQUIS	87715
HSBC HOLDINGS PLC	02/01/2025	15:58:23	G80005405286	GBP	784.80	984	AQUIS	87716
HSBC HOLDINGS PLC	02/01/2025	15:58:23	G80005405286	GBP	784.80	725	BXE	78364252376
HSBC HOLDINGS PLC	02/01/2025	15:58:23	G80005405286	GBP	784.80	725	BXE	78364252377
HSBC HOLDINGS PLC	02/01/2025	15:58:23	G80005405286	GBP	784.80	195	BXE	78364252378
HSBC HOLDINGS PLC	02/01/2025	15:58:44	G80005405286	GBP	784.90	1,499	BXE	78364252442
HSBC HOLDINGS PLC	02/01/2025	15:58:44	G80005405286	GBP	784.90	1,499	BXE	78364252444
HSBC HOLDINGS PLC	02/01/2025	15:58:44	G80005405286	GBP	784.90	1,499	BXE	78364252451
HSBC HOLDINGS PLC	02/01/2025	15:58:44	G80005405286	GBP	784.90	370	BXE	78364252452
HSBC HOLDINGS PLC	02/01/2025	15:58:44	G80005405286	GBP	784.90	803	BXE	78364252453
HSBC HOLDINGS PLC	02/01/2025	15:58:45	G80005405286	GBP	784.80	2,070	AQUIS	87807
HSBC HOLDINGS PLC	02/01/2025	15:58:45	G80005405286	GBP	784.80	1,264	BXE	78364252455
HSBC HOLDINGS PLC	02/01/2025	15:58:45	G80005405286	GBP	784.80	1,264	BXE	78364252456
HSBC HOLDINGS PLC	02/01/2025	15:58:52	G80005405286	GBP	784.60	105	BXE	78364252482
HSBC HOLDINGS PLC	02/01/2025	15:58:52	G80005405286	GBP	784.60	1,391	BXE	78364252493
HSBC HOLDINGS PLC	02/01/2025	15:58:55	G80005405286	GBP	784.60	1,118	BXE	78364252506
HSBC HOLDINGS PLC	02/01/2025	15:59:15	G80005405286	GBP	784.80	1,344	BXE	78364252588
HSBC HOLDINGS PLC	02/01/2025	15:59:15	G80005405286	GBP	784.80	1,344	BXE	78364252589
HSBC HOLDINGS PLC	02/01/2025	15:59:15	G80005405286	GBP	784.80	1,344	BXE	78364252590
HSBC HOLDINGS PLC	02/01/2025	15:59:15	G80005405286	GBP	784.80	1,344	BXE	78364252591
HSBC HOLDINGS PLC	02/01/2025	15:59:15	G80005405286	GBP	784.80	1,202	BXE	78364252592
HSBC HOLDINGS PLC	02/01/2025	15:59:25	G80005405286	GBP	784.80	1,344	BXE	78364252644
HSBC HOLDINGS PLC	02/01/2025	15:59:26	G80005405286	GBP	784.80	188	BXE	78364252650
HSBC HOLDINGS PLC	02/01/2025	15:59:27	G80005405286	GBP	784.80	1,156	BXE	78364252651
HSBC HOLDINGS PLC	02/01/2025	15:59:27	G80005405286	GBP	784.80	999	BXE	78364252652
HSBC HOLDINGS PLC	02/01/2025	15:59:28	G80005405286	GBP	784.80	855	BXE	78364252682
HSBC HOLDINGS PLC	02/01/2025	15:59:30	G80005405286	GBP	784.80	489	BXE	78364252688
HSBC HOLDINGS PLC	02/01/2025	15:59:30	G80005405286	GBP	784.80	112	BXE	78364252689
HSBC HOLDINGS PLC	02/01/2025	15:59:30	G80005405286	GBP	784.80	1,344	BXE	78364252699
HSBC HOLDINGS PLC	02/01/2025	15:59:47	G80005405286	GBP	784.70	7,790	BXE	78364252798
HSBC HOLDINGS PLC	02/01/2025	15:59:49	G80005405286	GBP	784.70	380	BXE	78364252811
HSBC HOLDINGS PLC	02/01/2025	16:00:02	G80005405286	GBP	784.70	3,016	BXE	78364252902
HSBC HOLDINGS PLC	02/01/2025	16:00:04	G80005405286	GBP	784.70	1,111	BXE	78364252960
HSBC HOLDINGS PLC	02/01/2025	16:00:24	G80005405286	GBP	784.70	1,015	BXE	78364253113
HSBC HOLDINGS PLC	02/01/2025	16:00:27	G80005405286	GBP	784.80	2,376	AQUIS	88477
HSBC HOLDINGS PLC	02/01/2025	16:00:29	G80005405286	GBP	784.80	1,031	AQUIS	88481
HSBC HOLDINGS PLC	02/01/2025	16:00:29	G80005405286	GBP	784.80	638	AQUIS	88484
HSBC HOLDINGS PLC	02/01/2025	16:00:29	G80005405286	GBP	784.80	2,589	AQUIS	88485
HSBC HOLDINGS PLC	02/01/2025	16:00:29	G80005405286	GBP	784.80	2,202	AQUIS	88486
HSBC HOLDINGS PLC	02/01/2025	16:00:40	G80005405286	GBP	784.50	1,112	BXE	78364253205
HSBC HOLDINGS PLC	02/01/2025	16:00:43	G80005405286	GBP	784.50	1,479	BXE	78364253224
HSBC HOLDINGS PLC	02/01/2025	16:00:46	G80005405286	GBP	784.50	671	BXE	78364253245
HSBC HOLDINGS PLC	02/01/2025	16:00:52	G80005405286	GBP	784.50	617	BXE	78364253269
HSBC HOLDINGS PLC	02/01/2025	16:00:57	G80005405286	GBP	784.50	624	BXE	78364253280
HSBC HOLDINGS PLC	02/01/2025	16:01:02	G80005405286	GBP	784.50	619	BXE	78364253314
HSBC HOLDINGS PLC	02/01/2025	16:01:02	G80005405286	GBP	784.50	60	BXE	78364253323
HSBC HOLDINGS PLC	02/01/2025	16:01:02	G80005405286	GBP	784.50	1,046	BXE	78364253338
HSBC HOLDINGS PLC	02/01/2025	16:01:08	G80005405286	GBP	784.50	575	BXE	78364253390

HSBC HOLDINGS PLC	02/01/2025	16:01:08	G80005405286	GBP	784.50	970	BXE	78364253392
HSBC HOLDINGS PLC	02/01/2025	16:01:08	G80005405286	GBP	784.50	2,509	BXE	78364253393
HSBC HOLDINGS PLC	02/01/2025	16:01:21	G80005405286	GBP	784.50	2,591	BXE	78364253438
HSBC HOLDINGS PLC	02/01/2025	16:01:25	G80005405286	GBP	784.50	634	BXE	78364253445
HSBC HOLDINGS PLC	02/01/2025	16:01:47	G80005405286	GBP	784.70	612	BXE	78364253560
HSBC HOLDINGS PLC	02/01/2025	16:01:49	G80005405286	GBP	784.70	827	BXE	78364253566
HSBC HOLDINGS PLC	02/01/2025	16:01:49	G80005405286	GBP	784.70	591	BXE	78364253567
HSBC HOLDINGS PLC	02/01/2025	16:01:53	G80005405286	GBP	784.70	535	BXE	78364253582
HSBC HOLDINGS PLC	02/01/2025	16:02:05	G80005405286	GBP	784.60	8,044	BXE	78364253673
HSBC HOLDINGS PLC	02/01/2025	16:02:05	G80005405286	GBP	784.60	246	BXE	78364253674
HSBC HOLDINGS PLC	02/01/2025	16:02:15	G80005405286	GBP	784.60	289	BXE	78364253721
HSBC HOLDINGS PLC	02/01/2025	16:02:22	G80005405286	GBP	784.60	569	BXE	78364253778
HSBC HOLDINGS PLC	02/01/2025	16:02:28	G80005405286	GBP	784.50	1,214	BXE	78364253848
HSBC HOLDINGS PLC	02/01/2025	16:02:28	G80005405286	GBP	784.50	355	BXE	78364253849
HSBC HOLDINGS PLC	02/01/2025	16:02:28	G80005405286	GBP	784.50	974	BXE	78364253850
HSBC HOLDINGS PLC	02/01/2025	16:02:28	G80005405286	GBP	784.50	1,214	BXE	78364253851
HSBC HOLDINGS PLC	02/01/2025	16:02:28	G80005405286	GBP	784.50	841	BXE	78364253852
HSBC HOLDINGS PLC	02/01/2025	16:02:38	G80005405286	GBP	784.40	799	BXE	78364253872
HSBC HOLDINGS PLC	02/01/2025	16:02:38	G80005405286	GBP	784.40	514	BXE	78364253973
HSBC HOLDINGS PLC	02/01/2025	16:02:45	G80005405286	GBP	784.30	679	BXE	78364254076
HSBC HOLDINGS PLC	02/01/2025	16:02:45	G80005405286	GBP	784.30	514	BXE	78364254077
HSBC HOLDINGS PLC	02/01/2025	16:02:45	G80005405286	GBP	784.30	170	BXE	78364254080
HSBC HOLDINGS PLC	02/01/2025	16:02:45	G80005405286	GBP	784.30	6,421	BXE	78364254082
HSBC HOLDINGS PLC	02/01/2025	16:02:45	G80005405286	GBP	784.30	760	BXE	78364254083
HSBC HOLDINGS PLC	02/01/2025	16:02:46	G80005405286	GBP	784.30	407	BXE	78364254126
HSBC HOLDINGS PLC	02/01/2025	16:02:47	G80005405286	GBP	784.20	1,483	BXE	78364254157
HSBC HOLDINGS PLC	02/01/2025	16:02:47	G80005405286	GBP	784.20	8	BXE	78364254158
HSBC HOLDINGS PLC	02/01/2025	16:03:09	G80005405286	GBP	784.20	59	BXE	78364254376
HSBC HOLDINGS PLC	02/01/2025	16:03:09	G80005405286	GBP	784.20	1,489	BXE	78364254377
HSBC HOLDINGS PLC	02/01/2025	16:03:09	G80005405286	GBP	784.20	1,489	BXE	78364254378
HSBC HOLDINGS PLC	02/01/2025	16:03:23	G80005405286	GBP	784.10	5,242	BXE	78364254480
HSBC HOLDINGS PLC	02/01/2025	16:03:23	G80005405286	GBP	784.10	4	BXE	78364254483
HSBC HOLDINGS PLC	02/01/2025	16:03:23	G80005405286	GBP	784.10	139	BXE	78364254484
HSBC HOLDINGS PLC	02/01/2025	16:03:23	G80005405286	GBP	784.10	377	BXE	78364254485
HSBC HOLDINGS PLC	02/01/2025	16:03:23	G80005405286	GBP	784.10	103	BXE	78364254486
HSBC HOLDINGS PLC	02/01/2025	16:03:24	G80005405286	GBP	784.10	8	BXE	78364254487
HSBC HOLDINGS PLC	02/01/2025	16:03:24	G80005405286	GBP	784.10	67	BXE	78364254488
HSBC HOLDINGS PLC	02/01/2025	16:03:24	G80005405286	GBP	784.10	619	BXE	78364254490
HSBC HOLDINGS PLC	02/01/2025	16:03:24	G80005405286	GBP	784.10	979	BXE	783

HSBC HOLDINGS PLC	02/01/2025	16:08:27	G80005405286	GBP	784.10	24,785	BXE	78364256442
HSBC HOLDINGS PLC	02/01/2025	16:08:27	G80005405286	GBP	784.00	649	BXE	78364256446
HSBC HOLDINGS PLC	02/01/2025	16:08:48	G80005405286	GBP	783.70	602	BXE	78364256568
HSBC HOLDINGS PLC	02/01/2025	16:08:51	G80005405286	GBP	783.70	939	BXE	78364256579
HSBC HOLDINGS PLC	02/01/2025	16:08:52	G80005405286	GBP	783.70	901	BXE	78364256586
HSBC HOLDINGS PLC	02/01/2025	16:08:52	G80005405286	GBP	783.70	877	BXE	78364256587
HSBC HOLDINGS PLC	02/01/2025	16:08:53	G80005405286	GBP	783.70	599	BXE	78364256595
HSBC HOLDINGS PLC	02/01/2025	16:09:03	G80005405286	GBP	783.50	749	BXE	78364256665
HSBC HOLDINGS PLC	02/01/2025	16:09:08	G80005405286	GBP	783.50	585	BXE	78364256714
HSBC HOLDINGS PLC	02/01/2025	16:09:14	G80005405286	GBP	783.50	635	BXE	78364256734
HSBC HOLDINGS PLC	02/01/2025	16:09:34	G80005405286	GBP	783.70	607	BXE	78364256854
HSBC HOLDINGS PLC	02/01/2025	16:09:34	G80005405286	GBP	783.70	93	BXE	78364256855
HSBC HOLDINGS PLC	02/01/2025	16:09:45	G80005405286	GBP	783.70	623	BXE	78364256939
HSBC HOLDINGS PLC	02/01/2025	16:09:46	G80005405286	GBP	783.70	135	BXE	78364256957
HSBC HOLDINGS PLC	02/01/2025	16:09:52	G80005405288	GBP	783.60	116	BXE	78364256980
HSBC HOLDINGS PLC	02/01/2025	16:09:53	G80005405286	GBP	783.60	1,335	BXE	78364256986
HSBC HOLDINGS PLC	02/01/2025	16:09:53	G80005405286	GBP	783.60	34	BXE	78364256987
HSBC HOLDINGS PLC	02/01/2025	16:09:53	G80005405286	GBP	783.60	1,362	BXE	78364256988
HSBC HOLDINGS PLC	02/01/2025	16:09:53	G80005405286	GBP	783.60	1,451	BXE	78364256990
HSBC HOLDINGS PLC	02/01/2025	16:09:53	G80005405286	GBP	783.60	662	BXE	78364256992
HSBC HOLDINGS PLC	02/01/2025	16:09:53	G80005405286	GBP	783.60	1	BXE	78364256993
HSBC HOLDINGS PLC	02/01/2025	16:09:55	G80005405286	GBP	783.50	730	BXE	78364257003
HSBC HOLDINGS PLC	02/01/2025	16:09:55	G80005405286	GBP	783.50	709	BXE	78364257004
HSBC HOLDINGS PLC	02/01/2025	16:09:55	G80005405286	GBP	783.50	1,070	BXE	78364257005
HSBC HOLDINGS PLC	02/01/2025	16:09:57	G80005405286	GBP	783.50	245	BXE	78364257012
HSBC HOLDINGS PLC	02/01/2025	16:09:58	G80005405286	GBP	783.50	28	BXE	78364257017
HSBC HOLDINGS PLC	02/01/2025	16:09:58	G80005405286	GBP	783.50	237	BXE	78364257018
HSBC HOLDINGS PLC	02/01/2025	16:10:00	G80005405286	GBP	783.50	1,202	BXE	78364257019
HSBC HOLDINGS PLC	02/01/2025	16:10:00	G80005405286	GBP	783.50	1,876	BXE	78364257020
HSBC HOLDINGS PLC	02/01/2025	16:10:28	G80005405286	GBP	783.70	418	BXE	78364257183
HSBC HOLDINGS PLC	02/01/2025	16:10:28	G80005405286	GBP	783.70	47	BXE	78364257184
HSBC HOLDINGS PLC	02/01/2025	16:10:28	G80005405286	GBP	783.70	51	BXE	78364257185
HSBC HOLDINGS PLC	02/01/2025	16:10:28	G80005405286	GBP	783.70	586	BXE	78364257186
HSBC HOLDINGS PLC	02/01/2025	16:10:30	G80005405286	GBP	783.70	53	BXE	78364257198
HSBC HOLDINGS PLC	02/01/2025	16:10:30	G80005405286	GBP	783.70	53	BXE	78364257199
HSBC HOLDINGS PLC	02/01/2025	16:10:30	G80005405286	GBP	783.70	961	BXE	78364257200
HSBC HOLDINGS PLC	02/01/2025	16:10:30	G80005405286	GBP	783.60	608	BXE	78364257211
HSBC HOLDINGS PLC	02/01/2025	16:11:03	G80005405286	GBP	783.90	51	BXE	78364257376
HSBC HOLDINGS PLC	02/01/2025	16:11:03	G80005405286	GBP	783.90	46	BXE	78364257377

HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.20	3,000	BXE	78364258362
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.20	5,110	BXE	78364258366
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.20	4,014	BXE	78364258367
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.20	4,187	BXE	78364258368
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.20	5,940	BXE	78364258369
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.10	1,040	BXE	78364258370
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.10	246	BXE	78364258371
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.10	1,666	BXE	78364258372
HSBC HOLDINGS PLC	02/01/2025	16:13:44	GB0005405286	GBP	783.10	401	BXE	78364258373
HSBC HOLDINGS PLC	02/01/2025	16:13:45	GB0005405286	GBP	783.10	285	BXE	78364258379
HSBC HOLDINGS PLC	02/01/2025	16:13:45	GB0005405286	GBP	783.10	1,286	BXE	78364258380
HSBC HOLDINGS PLC	02/01/2025	16:13:45	GB0005405286	GBP	783.10	43	BXE	78364258381
HSBC HOLDINGS PLC	02/01/2025	16:13:56	GB0005405286	GBP	783.10	1,513	BXE	78364258430
HSBC HOLDINGS PLC	02/01/2025	16:13:56	GB0005405286	GBP	783.10	1,053	BXE	78364258431
HSBC HOLDINGS PLC	02/01/2025	16:13:57	GB0005405286	GBP	783.10	1,042	BXE	78364258432
HSBC HOLDINGS PLC	02/01/2025	16:13:59	GB0005405286	GBP	783.10	5,602	BXE	78364258436