



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	30/12/2024	GB0005405286	286,073	777.35	LSE	779.70	774.80
HSBC HOLDINGS PLC	30/12/2024	GB0005405286	16,954	778.16	BXE	779.40	775.20
HSBC HOLDINGS PLC	30/12/2024	GB0005405286	134,070	777.46	CXE	779.70	775.10
HSBC HOLDINGS PLC	30/12/2024	GB0005405286	19,258	776.68	TURQUOISE	779.50	775.00
HSBC HOLDINGS PLC	30/12/2024	GB0005405286	13,077	777.88	AQUIS	779.50	775.20
* Rounded to two decimal places		Sum:	469,432	777.40		779.70	774.80

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	30/12/2024	GB0005405286	620,800	75.590786	HKG	75.850000	75.400000

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	30/12/2024	01:32:17	GB0005405286	HKD	75.75	800	HKG	5000000397
HSBC HOLDINGS PLC	30/12/2024	01:32:17	GB0005405286	HKD	75.75	800	HKG	5000000399
HSBC HOLDINGS PLC	30/12/2024	01:32:20	GB0005405286	HKD	75.75	400	HKG	5000000400
HSBC HOLDINGS PLC	30/12/2024	01:32:27	GB0005405286	HKD	75.75	800	HKG	5000000403
HSBC HOLDINGS PLC	30/12/2024	01:32:31	GB0005405286	HKD	75.75	800	HKG	5000000413
HSBC HOLDINGS PLC	30/12/2024	01:34:06	GB0005405286	HKD	75.85	1,200	HKG	5000000534
HSBC HOLDINGS PLC	30/12/2024	01:34:11	GB0005405286	HKD	75.85	3,200	HKG	5000000535
HSBC HOLDINGS PLC	30/12/2024	01:34:11	GB0005405286	HKD	75.85	6,800	HKG	5000000536
HSBC HOLDINGS PLC	30/12/2024	01:34:13	GB0005405286	HKD	75.85	800	HKG	5000000538
HSBC HOLDINGS PLC	30/12/2024	01:34:14	GB0005405286	HKD	75.85	1,200	HKG	5000000539
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	14,000	HKG	5000000550
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.85	7,600	HKG	5000000542
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.85	50,800	HKG	5000000543
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	6,400	HKG	5000000551
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	7,200	HKG	5000000558
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	5,600	HKG	5000000559
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	800	HKG	5000000560
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	400	HKG	5000000561
HSBC HOLDINGS PLC	30/12/2024	01:39:22	GB0005405286	HKD	75.75	16,400	HKG	5000000703
HSBC HOLDINGS PLC	30/12/2024	01:40:12	GB0005405286	HKD	75.70	14,400	HKG	5000000734
HSBC HOLDINGS PLC	30/12/2024	01:41:34	GB0005405286	HKD	75.60	6,400	HKG	5000000753
HSBC HOLDINGS PLC	30/12/2024	01:41:34	GB0005405286	HKD	75.60	2,400	HKG	5000000754
HSBC HOLDINGS PLC	30/12/2024	01:41:34	GB0005405286	HKD	75.60	2,400	HKG	5000000755
HSBC HOLDINGS PLC	30/12/2024	01:41:34	GB0005405286	HKD	75.60	6,400	HKG	5000000756
HSBC HOLDINGS PLC	30/12/2024	01:44:59	GB0005405286	HKD	75.55	3,200	HKG	5000000819
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286	HKD	75.55	400	HKG	5000000820
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286	HKD	75.55	400	HKG	5000000821
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286	HKD	75.55	400	HKG	5000000822
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286	HKD	75.55	400	HKG	5000000824
HSBC HOLDINGS PLC	30/12/2024	01:46:59	GB0005405286	HKD	75.60	400	HKG	5000000883
HSBC HOLDINGS PLC	30/12/2024	01:46:59	GB0005405286	HKD	75.60	1,200	HKG	5000000884
HSBC HOLDINGS PLC	30/12/2024	01:46:59	GB0005405286	HKD	75.60	3,200	HKG	5000000885
HSBC HOLDINGS PLC	30/12/2024	01:46:59	GB0005405286	HKD	75.60	20,800	HKG	5000000886
HSBC HOLDINGS PLC	30/12/2024	02:07:15	GB0005405286	HKD	75.50	3,600	HKG	5000001304
HSBC HOLDINGS PLC	30/12/2024	02:07:19	GB0005405286	HKD	75.50	1,200	HKG	5000001306
HSBC HOLDINGS PLC	30/12/2024	02:07:40	GB0005405286	HKD	75.50	800	HKG	5000001311
HSBC HOLDINGS PLC	30/12/2024	02:08:04	GB0005405286	HKD	75.50	1,200	HKG	5000001318
HSBC HOLDINGS PLC	30/12/2024	02:08:19	GB0005405286	HKD	75.50	400	HKG	5000001325
HSBC HOLDINGS PLC	30/12/2024	02:08:54	GB0005405286	HKD	75.50	1,200	HKG	5000001340
HSBC HOLDINGS PLC	30/12/2024	02:09:04	GB0005405286	HKD	75.50	1,200	HKG	5000001348
HSBC HOLDINGS PLC	30/12/2024	02:09:09	GB0005405286	HKD	75.50	1,200	HKG	5000001351
HSBC HOLDINGS PLC	30/12/2024	02:09:16	GB0005405286	HKD	75.50	4,800	HKG	5000001354
HSBC HOLDINGS PLC	30/12/2024	02:09:19	GB0005405286	HKD	75.50	1,200	HKG	5000001355
HSBC HOLDINGS PLC	30/12/2024	02:09:19	GB0005405286	HKD	75.50	800	HKG	5000001356
HSBC HOLDINGS PLC	30/12/2024	02:09:19	GB0005405286	HKD	75.50	400	HKG	5000001357
HSBC HOLDINGS PLC	30/12/2024	02:11:13	GB0005405286	HKD	75.50	400	HKG	5000001411
HSBC HOLDINGS PLC	30/12/2024	02:11:13	GB0005405286	HKD	75.50	10,800	HKG	5000001412
HSBC HOLDINGS PLC	30/12/2024	02:13:21	GB0005405286	HKD	75.45	1,200	HKG	5000001444
HSBC HOLDINGS PLC	30/12/2024	02:13:21	GB0005405286	HKD	75.45	12,000	HKG	5000001445
HSBC HOLDINGS PLC	30/12/2024	02:13:24	GB0005405286	HKD	75.40	1,200	HKG	5000001465
HSBC HOLDINGS PLC	30/12/2024	02:17:17	GB0005405286	HKD	75.45	400	HKG	5000001540
HSBC HOLDINGS PLC	30/12/2024	02:17:21	GB0005405286	HKD	75.45	400	HKG	5000001544
HSBC HOLDINGS PLC	30/12/2024	02:17:49	GB0005405286	HKD	75.45	400	HKG	5000001546
HSBC HOLDINGS PLC	30/12/2024	02:18:37	GB0005405286	HKD	75.50	800	HKG	5000001548
HSBC HOLDINGS PLC	30/12/2024	02:18:37	GB0005405286	HKD	75.50	400	HKG	5000001549
HSBC HOLDINGS PLC	30/12/2024	02:18:37	GB0005405286	HKD	75.50	8,800	HKG	5000001550
HSBC HOLDINGS PLC	30/12/2024	02:20:34	GB0005405286	HKD	75.40	400	HKG	5000001596
HSBC HOLDINGS PLC	30/12/2024	02:20:40	GB0005405286	HKD	75.40	1,200	HKG	5000001597
HSBC HOLDINGS PLC	30/12/2024	02:20:40	GB0005405286	HKD	75.40	2,000	HKG	5000001598
HSBC HOLDINGS PLC	30/12/2024	02:20:42	GB0005405286	HKD	75.40	2,400	HKG	5000001599
HSBC HOLDINGS PLC	30/12/2024	02:20:43	GB0005405286	HKD	75.40	1,200	HKG	5000001600
HSBC HOLDINGS PLC	30/12/2024	02:21:06	GB0005405286	HKD	75.40	400	HKG	5000001604
HSBC HOLDINGS PLC	30/12/2024	02:21:06	GB0005405286	HKD	75.40	1,600	HKG	5000001605
HSBC HOLDINGS PLC	30/12/2024	02:25:32	GB0005405286	HKD	75.45	400	HKG	5000001676
HSBC HOLDINGS PLC	30/12/2024	02:25:32	GB0005405286	HKD	75.45	3,600	HKG	5000001677
HSBC HOLDINGS PLC	30/12/2024	02:25:32	GB0005405286	HKD	75.45	4,000	HKG	5000001678
HSBC HOLDINGS PLC	30/12/2024	02:25:34	GB0005405286	HKD	75.45	400	HKG	5000001679
HSBC HOLDINGS PLC	30/12/2024	02:25:44	GB0005405286	HKD	75.45	1,200	HKG	5000001680
HSBC HOLDINGS PLC	30/12/2024	02:25:51	GB0005405286	HKD	75.45	800	HKG	5000001683
HSBC HOLDINGS PLC	30/12/2024	02:25:52	GB0005405286	HKD	75.45	400	HKG	5000001684
HSBC HOLDINGS PLC	30/12/2024	02:28:32	GB0005405286	HKD	75.45	10,000	HKG	5000001710
HSBC HOLDINGS PLC	30/12/2024	02:28:36	GB0005405286	HKD	75.40	4,000	HKG	5000001725
HSBC HOLDINGS PLC	30/12/2024	02:28:36	GB0005405286	HKD	75.40	1,200	HKG	5000001726
HSBC HOLDINGS PLC	30/12/2024	02:33:06	GB0005405286	HKD	75.40	2,800	HKG	5000001810
HSBC HOLDINGS PLC	30/12/2024	02:33:06	GB0005405286	HKD	75.40	800	HKG	5000001811
HSBC HOLDINGS PLC	30/12/2024	02:33:06	GB0005405286	HKD	75.40	6,000	HKG	5000001812

HSBC HOLDINGS PLC	30/12/2024	02:33:06	GB0005405286		HKD		75.50	2,400	HKG	5000001813
HSBC HOLDINGS PLC	30/12/2024	02:38:02	GB0005405286		HKD		75.50	1,200	HKG	5000001918
HSBC HOLDINGS PLC	30/12/2024	02:38:02	GB0005405286		HKD		75.50	4,000	HKG	5000001919
HSBC HOLDINGS PLC	30/12/2024	02:38:02	GB0005405286		HKD		75.50	2,800	HKG	5000001920
HSBC HOLDINGS PLC	30/12/2024	02:38:02	GB0005405286		HKD		75.50	2,000	HKG	5000001921
HSBC HOLDINGS PLC	30/12/2024	02:39:46	GB0005405286		HKD		75.45	6,800	HKG	5000001971
HSBC HOLDINGS PLC	30/12/2024	02:39:46	GB0005405286		HKD		75.45	2,800	HKG	5000001972
HSBC HOLDINGS PLC	30/12/2024	02:39:46	GB0005405286		HKD		75.45	2,000	HKG	5000001973
HSBC HOLDINGS PLC	30/12/2024	02:44:16	GB0005405286		HKD		75.45	400	HKG	5000002081
HSBC HOLDINGS PLC	30/12/2024	02:44:20	GB0005405286		HKD		75.45	2,400	HKG	5000002082
HSBC HOLDINGS PLC	30/12/2024	02:44:20	GB0005405286		HKD		75.45	400	HKG	5000002083
HSBC HOLDINGS PLC	30/12/2024	02:44:24	GB0005405286		HKD		75.45	1,200	HKG	5000002084
HSBC HOLDINGS PLC	30/12/2024	02:45:00	GB0005405286		HKD		75.45	3,200	HKG	5000002086
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	1,200	HKG	5000002117
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	400	HKG	5000002118
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	400	HKG	5000002119
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	400	HKG	5000002120
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	400	HKG	5000002121
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	800	HKG	5000002122
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	4,800	HKG	5000002123
HSBC HOLDINGS PLC	30/12/2024	02:49:02	GB0005405286		HKD		75.50	1,200	HKG	5000002124
HSBC HOLDINGS PLC	30/12/2024	02:51:25	GB0005405286		HKD		75.45	3,600	HKG	5000002149
HSBC HOLDINGS PLC	30/12/2024	02:51:28	GB0005405286		HKD		75.45	1,200	HKG	5000002150
HSBC HOLDINGS PLC	30/12/2024	02:51:33	GB0005405286		HKD		75.45	1,200	HKG	5000002151
HSBC HOLDINGS PLC	30/12/2024	02:54:18	GB0005405286		HKD		75.45	1,600	HKG	5000002178
HSBC HOLDINGS PLC	30/12/2024	02:54:59	GB0005405286		HKD		75.45	3,200	HKG	5000002179
HSBC HOLDINGS PLC	30/12/2024	02:54:59	GB0005405286		HKD		75.45	3,200	HKG	5000002180
HSBC HOLDINGS PLC	30/12/2024	02:56:27	GB0005405286		HKD		75.45	2,400	HKG	5000002213
HSBC HOLDINGS PLC	30/12/2024	02:56:27	GB0005405286		HKD		75.45	4,400	HKG	5000002214
HSBC HOLDINGS PLC	30/12/2024	02:56:27	GB0005405286		HKD		75.45	800	HKG	5000002215
HSBC HOLDINGS PLC	30/12/2024	03:00:03	GB0005405286		HKD		75.40	400	HKG	5000002286
HSBC HOLDINGS PLC	30/12/2024	03:00:03	GB0005405286		HKD		75.40	3,200	HKG	5000002287
HSBC HOLDINGS PLC	30/12/2024	03:00:03	GB0005405286		HKD		75.40	4,800	HKG	5000002288
HSBC HOLDINGS PLC	30/12/2024	03:06:22	GB0005405286		HKD		75.45	12,000	HKG	5000002354
HSBC HOLDINGS PLC	30/12/2024	03:06:22	GB0005405286		HKD		75.45	2,000	HKG	5000002355
HSBC HOLDINGS PLC	30/12/2024	03:09:24	GB0005405286		HKD		75.55	400	HKG	5000002442
HSBC HOLDINGS PLC	30/12/2024	03:09:24	GB0005405286		HKD		75.55	3,600	HKG	5000002443
HSBC HOLDINGS PLC	30/12/2024	03:09:24	GB0005405286		HKD		75.55	800	HKG	5000002450
HSBC HOLDINGS PLC	30/12/2024	03:09:24	GB0005405286		HKD		75.55	3,200	HKG	5000002451
HSBC HOLDINGS PLC	30/12/2024	03:12:43	GB0005405286		HKD		75.50	8,000	HKG	5000002489
HSBC HOLDINGS PLC	30/12/2024	03:12:43	GB0005405286		HKD		75.50	400	HKG	5000002490
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	800	HKG	5000002522
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	3,200	HKG	5000002523
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	4,000	HKG	5000002529
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	4,000	HKG	5000002530
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	8,800	HKG	5000002531
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	3,200	HKG	5000002532
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	400	HKG	5000002533
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	10,400	HKG	5000002534
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	4,000	HKG	5000002535
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	14,000	HKG	5000002539
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	4,000	HKG	5000002540
HSBC HOLDINGS PLC	30/12/2024	03:14:06	GB0005405286		HKD		75.45	8,400	HKG	5000002541
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	800	HKG	5000002627
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	1,200	HKG	5000002628
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	1,200	HKG	5000002629
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	400	HKG	5000002630
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	4,000	HKG	5000002631
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	3,200	HKG	5000002632
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	10,000	HKG	5000002633
HSBC HOLDINGS PLC	30/12/2024	03:19:16	GB0005405286		HKD		75.45	10,000	HKG	5000002636
HSBC HOLDINGS PLC	30/12/2024	03:20:26	GB0005405286		HKD		75.40	1,200	HKG	5000002678
HSBC HOLDINGS PLC	30/12/2024	03:20:26	GB0005405286		HKD		75.40	6,400	HKG	5000002679
HSBC HOLDINGS PLC	30/12/2024	03:20:26	GB0005405286		HKD		75.40	400	HKG	5000002680
HSBC HOLDINGS PLC	30/12/2024	03:29:16	GB0005405286		HKD		75.40	400	HKG	5000002820
HSBC HOLDINGS PLC	30/12/2024	03:29:16	GB0005405286		HKD		75.40	400	HKG	5000002821
HSBC HOLDINGS PLC	30/12/2024	03:29:16	GB0005405286		HKD		75.40	400	HKG	5000002822
HSBC HOLDINGS PLC	30/12/2024	03:29:16	GB0005405286		HKD		75.40	2,000	HKG	5000002823
HSBC HOLDINGS PLC	30/12/2024	03:29:16	GB0005405286		HKD		75.40	7,200	HKG	5000002824
HSBC HOLDINGS PLC	30/12/2024	03:29:16	GB0005405286		HKD		75.40	8,000	HKG	5000002825
HSBC HOLDINGS PLC	30/12/2024	05:00:00	GB0005405286		HKD		75.50	400	HKG	5000003354
HSBC HOLDINGS PLC	30/12/2024	05:00:00	GB0005405286		HKD		75.50	400	HKG	5000003355
HSBC HOLDINGS PLC	30/12/2024	05:00:00	GB0005405286		HKD		75.50	400	HKG	5000003356
HSBC HOLDINGS PLC	30/12/2024	05:00:00	GB0005405286		HKD		75.50	400	HKG	5000003357
HSBC HOLDINGS PLC	30/12/2024	05:00:00	GB0005405286		HKD		75.50	1,600	HKG	5000003358
HSBC HOLDINGS PLC	30/12/2024	05:00:00	GB0005405286		HKD		75.50	400	HKG	5000003359
HSBC HOLDINGS PLC	30/12/2024	05:00:02	GB0005405286		HKD		75.50	400	HKG	5000003426
HSBC HOLDINGS PLC	30/12/2024	05:00:02	GB0005405286		HKD		75.50	400	HKG	5000003427
HSBC HOLDINGS PLC	30/12/2024	05:00:02	GB0005405286		HKD		75.50	400	HKG	5000003428
HSBC HOLDINGS PLC	30/12/2024	05:00:02	GB0005405286		HKD		75.50	400	HKG	5000003429
HSBC HOLDINGS PLC	30/12/2024	05:00:04	GB0005405286		HKD		75.50	1,200	HKG	5000003438
HSBC HOLDINGS PLC	30/12/2024	05:00:04	GB0005405286		HKD		75.50	800	HKG	5000003441
HSBC HOLDINGS PLC	30/12/2024	05:00:05	GB0005405286		HKD		75.50	800	HKG	5000003442
HSBC HOLDINGS PLC	30/12/2024	05:00:06	GB0005405286		HKD		75.50	2,400	HKG	5000003444
HSBC HOLDINGS PLC	30/12/2024	05:00:06	GB0005405286		HKD		75.50	400	HKG	5000003445
HSBC HOLDINGS PLC	30/12/2024	05:00:06	GB0005405286		HKD		75.50	5,600	HKG	5000003446
HSBC HOLDINGS PLC	30/12/2024	05:00:08	GB0005405286		HKD		75.50	1,200	HKG	5000003447
HSBC HOLDINGS PLC	30/12/2024	05:00:08	GB0005405286		HKD		75.50	400	HKG	5000003448
HSBC HOLDINGS PLC	30/12/2024	05:00:09	GB0005405286		HKD		75.50	3,200	HKG	5000003449
HSBC HOLDINGS PLC	30/12/2024	05:18:46	GB0005405286		HKD		75.75	400	HKG	5000003930
HSBC HOLDINGS PLC	30/12/2024	05:18:46	GB0005405286		HKD		75.75	400	HKG	5000003931
HSBC HOLDINGS PLC	30/12/2024	05:19:04	GB0005405286		HKD		75.75	2,400	HKG	5000003938
HSBC HOLDINGS PLC	30/12/2024	05:19:26	GB0005405286		HKD		75.75	1,200	HKG	5000003940
HSBC HOLDINGS PLC	30/12/2024	05:19:32	GB0005405286		HKD		75.75	400	HKG	5000003943
HSBC HOLDINGS PLC	30/12/2024	05:19:32	GB0005405286		HKD		75.75	400	HKG	5000003944
HSBC HOLDINGS PLC	30/12/2024	05:20:00	GB0005405286		HKD		75.75	3,200	HKG	5000003960
HSBC HOLDINGS PLC	30/12/2024	05:20:00	GB0005405286		HKD		75.75	4,800	HKG	5000003961
HSBC HOLDINGS PLC	30/12/2024	05:20:00	GB0005405286		HKD		75.75	800	HKG	5000003962
HSBC HOLDINGS PLC	30/12/2024	05:24:59	GB0005405286		HKD		75.75	3,600	HKG	5000004036
HSBC HOLDINGS PLC	30/12/2024	05:25:00	GB0005405286		HKD		75.75	400	HKG	5000004038
HSBC HOLDINGS PLC	30/12/2024	05:25:00	GB0005405286		HKD		75.75	400	HKG	5000004040

HSBC HOLDINGS PLC	30/12/2024	05:25:04	GB0005405286	HKD	75.75	2,000	HKG	5000004041
HSBC HOLDINGS PLC	30/12/2024	05:25:41	GB0005405286	HKD	75.75	2,400	HKG	5000004054
HSBC HOLDINGS PLC	30/12/2024	05:37:36	GB0005405286	HKD	75.75	400	HKG	5000004237
HSBC HOLDINGS PLC	30/12/2024	05:37:36	GB0005405286	HKD	75.75	1,600	HKG	5000004238
HSBC HOLDINGS PLC	30/12/2024	05:37:36	GB0005405286	HKD	75.75	7,200	HKG	5000004239
HSBC HOLDINGS PLC	30/12/2024	06:04:08	GB0005405286	HKD	75.80	2,000	HKG	5000004699
HSBC HOLDINGS PLC	30/12/2024	06:06:58	GB0005405286	HKD	75.80	1,600	HKG	5000004763
HSBC HOLDINGS PLC	30/12/2024	06:14:59	GB0005405286	HKD	75.80	800	HKG	5000004945
HSBC HOLDINGS PLC	30/12/2024	06:15:00	GB0005405286	HKD	75.80	400	HKG	5000004947
HSBC HOLDINGS PLC	30/12/2024	06:15:58	GB0005405286	HKD	75.80	400	HKG	5000004984
HSBC HOLDINGS PLC	30/12/2024	06:18:26	GB0005405286	HKD	75.80	1,600	HKG	5000005044
HSBC HOLDINGS PLC	30/12/2024	06:23:00	GB0005405286	HKD	75.85	1,200	HKG	5000005191
HSBC HOLDINGS PLC	30/12/2024	07:19:16	GB0005405286	HKD	75.85	1,600	HKG	5000006379
HSBC HOLDINGS PLC	30/12/2024	07:20:24	GB0005405286	HKD	75.80	6,400	HKG	5000006419
HSBC HOLDINGS PLC	30/12/2024	07:20:24	GB0005405286	HKD	75.80	1,600	HKG	5000006422
HSBC HOLDINGS PLC	30/12/2024	07:20:24	GB0005405286	HKD	75.80	1,600	HKG	5000006423
HSBC HOLDINGS PLC	30/12/2024	07:20:24	GB0005405286	HKD	75.80	1,600	HKG	5000006426
HSBC HOLDINGS PLC	30/12/2024	07:23:23	GB0005405286	HKD	75.80	1,600	HKG	5000006464
HSBC HOLDINGS PLC	30/12/2024	07:23:23	GB0005405286	HKD	75.80	1,600	HKG	5000006475
HSBC HOLDINGS PLC	30/12/2024	07:23:23	GB0005405286	HKD	75.80	1,600	HKG	5000006482
HSBC HOLDINGS PLC	30/12/2024	07:24:39	GB0005405286	HKD	75.80	1,600	HKG	5000006535
HSBC HOLDINGS PLC	30/12/2024	07:24:45	GB0005405286	HKD	75.80	400	HKG	5000006536
HSBC HOLDINGS PLC	30/12/2024	07:28:00	GB0005405286	HKD	75.80	1,600	HKG	5000006606
HSBC HOLDINGS PLC	30/12/2024	07:28:00	GB0005405286	HKD	75.80	1,600	HKG	5000006614
HSBC HOLDINGS PLC	30/12/2024	07:28:00	GB0005405286	HKD	75.80	2,000	HKG	5000006620
HSBC HOLDINGS PLC	30/12/2024	07:30:11	GB0005405286	HKD	75.80	1,600	HKG	5000006687
HSBC HOLDINGS PLC	30/12/2024	07:33:36	GB0005405286	HKD	75.75	1,600	HKG	5000006779
HSBC HOLDINGS PLC	30/12/2024	07:33:38	GB0005405286	HKD	75.75	1,600	HKG	5000006786
HSBC HOLDINGS PLC	30/12/2024	07:39:09	GB0005405286	HKD	75.75	1,600	HKG	5000006879
HSBC HOLDINGS PLC	30/12/2024	07:39:19	GB0005405286	HKD	75.75	400	HKG	5000006883
HSBC HOLDINGS PLC	30/12/2024	07:39:48	GB0005405286	HKD	75.75	1,600	HKG	5000006891
HSBC HOLDINGS PLC	30/12/2024	07:39:48	GB0005405286	HKD	75.75	1,200	HKG	5000006899
HSBC HOLDINGS PLC	30/12/2024	07:39:59	GB0005405286	HKD	75.75	400	HKG	5000006901
HSBC HOLDINGS PLC	30/12/2024	07:41:52	GB0005405286	HKD	75.75	400	HKG	5000006944
HSBC HOLDINGS PLC	30/12/2024	07:41:55	GB0005405286	HKD	75.75	1,200	HKG	5000006948
HSBC HOLDINGS PLC	30/12/2024	07:42:05	GB0005405286	HKD	75.75	1,200	HKG	5000006951
HSBC HOLDINGS PLC	30/12/2024	07:42:08	GB0005405286	HKD	75.75	400	HKG	5000006953
HSBC HOLDINGS PLC	30/12/2024	07:42:08	GB0005405286	HKD	75.75	1,600	HKG	5000006956
HSBC HOLDINGS PLC	30/12/2024	07:42:32	GB0005405286	HKD	75.75	1,600	HKG	5000006981
HSBC HOLDINGS PLC	30/12/2024	07:42:34	GB0005405286	HKD	75.75	1,600	HKG	5000006985
HSBC HOLDINGS PLC	30/12/2024	07:42:41	GB0005405286	HKD	75.75	1,600	HKG	5000006995
HSBC HOLDINGS PLC	30/12/2024	07:42:41	GB0005405286	HKD	75.75	400	HKG	5000006997
HSBC HOLDINGS PLC	30/12/2024	07:42:49	GB0005405286	HKD	75.75	1,200	HKG	5000007001
HSBC HOLDINGS PLC	30/12/2024	07:45:02	GB0005405286	HKD	75.70	1,600	HKG	5000007066
HSBC HOLDINGS PLC	30/12/2024	08:02:44	GB0005405286	GBP	775.00	1,357	LSE	E0LTUKJkLs5u
HSBC HOLDINGS PLC	30/12/2024	08:03:29	GB0005405286	GBP	775.10	1,566	LSE	E0LTUKJkLiBv
HSBC HOLDINGS PLC	30/12/2024	08:03:29	GB0005405286	GBP	775.10	224	TURQUOISE	E0LTUKkv12g8
HSBC HOLDINGS PLC	30/12/2024	08:03:51	GB0005405286	GBP	775.10	172	CXE	2899474082995
HSBC HOLDINGS PLC	30/12/2024	08:03:51	GB0005405286	GBP	775.10	227	CXE	2899474082996
HSBC HOLDINGS PLC	30/12/2024	08:03:51	GB0005405286	GBP	775.10	1,329	CXE	2899474082999
HSBC HOLDINGS PLC	30/12/2024	08:04:09	GB0005405286	GBP	774.80	2,122	LSE	E0LTUKJkLm3J
HSBC HOLDINGS PLC	30/12/2024	08:05:41	GB0005405286	GBP	776.20	1,208	LSE	E0LTUKJkLnqz
HSBC HOLDINGS PLC	30/12/2024	08:05:41	GB0005405286	GBP	776.20	1,208	LSE	E0LTUKJkLnrf3
HSBC HOLDINGS PLC	30/12/2024	08:05:41	GB0005405286	GBP	776.20	2,762	LSE	E0LTUKJkLnrf5
HSBC HOLDINGS PLC	30/12/2024	08:06:47	GB0005405286	GBP	776.20	2,409	LSE	E0LTUKJkLp9h
HSBC HOLDINGS PLC	30/12/2024	08:09:12	GB0005405286	GBP	777.00	907	CXE	2899474083972
HSBC HOLDINGS PLC	30/12/2024	08:09:12	GB0005405286	GBP	777.00	1,315	CXE	2899474083973
HSBC HOLDINGS PLC	30/12/2024	08:09:12	GB0005405286	GBP	777.00	2,332	CXE	2899474083978
HSBC HOLDINGS PLC	30/12/2024	08:09:12	GB0005405286	GBP	776.90	2,240	LSE	E0LTUKJkLsWx
HSBC HOLDINGS PLC	30/12/2024	08:09:12	GB0005405286	GBP	776.90	2,234	LSE	E0LTUKJkLsWZ
HSBC HOLDINGS PLC	30/12/2024	08:11:13	GB0005405286	GBP	776.10	1,405	LSE	E0LTUKJkLvmP
HSBC HOLDINGS PLC	30/12/2024	08:12:25	GB0005405286	GBP	775.80	74	TURQUOISE	E0LTUKkv1TDW
HSBC HOLDINGS PLC	30/12/2024	08:12:25	GB0005405286	GBP	775.80	1,943	TURQUOISE	E0LTUKkv1TDg
HSBC HOLDINGS PLC	30/12/2024	08:12:25	GB0005405286	GBP	775.70	1,750	CXE	2899474084613
HSBC HOLDINGS PLC	30/12/2024	08:12:25	GB0005405286	GBP	775.70	781	LSE	E0LTUKJkLx9H
HSBC HOLDINGS PLC	30/12/2024	08:12:25	GB0005405286	GBP	775.70	1,290	LSE	E0LTUKJkLx9J
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	10	BXE	78364173768
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	10	BXE	78364173769
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	3	CXE	2899474085036
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	72	CXE	2899474085037
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	1,200	LSE	E0LTUKJkM1B5
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	286	LSE	E0LTUKJkM1BW
HSBC HOLDINGS PLC	30/12/2024	08:15:33	GB0005405286	GBP	775.30	88	TURQUOISE	E0LTUKkv1cnp
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	515	LSE	E0LTUKJkM1IG
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	319	AQUIS	3232
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	297	BXE	78364173800
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	542	CXE	2899474085093
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	542	CXE	2899474085094
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	950	LSE	E0LTUKJkM1IK
HSBC HOLDINGS PLC	30/12/2024	08:16:07	GB0005405286	GBP	775.20	210	TURQUOISE	E0LTUKkv1eto
HSBC HOLDINGS PLC	30/12/2024	08:16:36	GB0005405286	GBP	775.00	171	TURQUOISE	E0LTUKkv1vgKU
HSBC HOLDINGS PLC	30/12/2024	08:16:36	GB0005405286	GBP	775.00	1,305	TURQUOISE	E0LTUKkv1vgKy
HSBC HOLDINGS PLC	30/12/2024	08:18:06	GB0005405286	GBP	775.50	1,168	LSE	E0LTUKJkM3Jy
HSBC HOLDINGS PLC	30/12/2024	08:18:06	GB0005405286	GBP	775.60	1,305	TURQUOISE	E0LTUKkv1kWf
HSBC HOLDINGS PLC	30/12/2024	08:18:06	GB0005405286	GBP	775.60	1,195	TURQUOISE	E0LTUKkv1kWl
HSBC HOLDINGS PLC	30/12/2024	08:19:08	GB0005405286	GBP	775.40	2,139	CXE	2899474085425
HSBC HOLDINGS PLC	30/12/2024	08:19:08	GB0005405286	GBP	775.40	2,049	LSE	E0LTUKJkM47b
HSBC HOLDINGS PLC	30/12/2024	08:19:08	GB0005405286	GBP	775.40	29	LSE	E0LTUKJkM47e
HSBC HOLDINGS PLC	30/12/2024	08:19:08	GB0005405286	GBP	775.30	2,049	LSE	E0LTUKJkM493
HSBC HOLDINGS PLC	30/12/2024	08:19:08	GB0005405286	GBP	775.30	1,291	LSE	E0LTUKJkM495
HSBC HOLDINGS PLC	30/12/2024	08:23:09	GB0005405286	GBP	775.30	1,639	TURQUOISE	E0LTUKkv1yQJ
HSBC HOLDINGS PLC	30/12/2024	08:23:09	GB0005405286	GBP	775.30	975	TURQUOISE	E0LTUKkv1yQM
HSBC HOLDINGS PLC	30/12/2024	08:24:57	GB0005405286	GBP	775.10	289	CXE	2899474086063
HSBC HOLDINGS PLC	30/12/2024	08:24:57	GB0005405286	GBP	775.10	1,231	LSE	E0LTUKJkM8Pf
HSBC HOLDINGS PLC	30/12/2024	08:24:59	GB0005405286	GBP	775.10	831	CXE	2899474086067
HSBC HOLDINGS PLC	30/12/2024	08:25:47	GB0005405286	GBP	775.00	1,016	LSE	E0LTUKJkM9mc
HSBC HOLDINGS PLC	30/12/2024	08:25:47	GB0005405286	GBP	775.00	1,241	LSE	E0LTUKJkM9mM
HSBC HOLDINGS PLC	30/12/2024	08:25:47	GB0005405286	GBP	775.00	1,241	LSE	E0LTUKJkM9mR
HSBC HOLDINGS PLC	30/12/2024	08:28:04	GB0005405286	GBP	775.40	2,770	CXE	2899474086558
HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	1,520	LSE	E0LTUKJkMDo8
HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	154	BXE	78364174867

HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	154	BXE	78364174868
HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	837	CXE	2899474086833
HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	288	CXE	2899474086834
HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	217	TURQUOISE	E0LTUKkv2FUQ
HSBC HOLDINGS PLC	30/12/2024	08:30:23	GB0005405286	GBP	775.20	331	CXE	2899474086835
HSBC HOLDINGS PLC	30/12/2024	08:31:11	GB0005405286	GBP	775.20	212	TURQUOISE	E0LTUKkv2t1O
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	1,405	LSE	E0LTUKjMMFAP
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	930	LSE	E0LTUKjMMFBS
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	81	LSE	E0LTUKjMMFhc
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	475	LSE	E0LTUKjMMFHY
HSBC HOLDINGS PLC	30/12/2024	08:34:17	GB0005405286	GBP	775.30	955	CXE	2899474087466
HSBC HOLDINGS PLC	30/12/2024	08:34:17	GB0005405286	GBP	775.30	1,292	LSE	E0LTUKjMMH4G
HSBC HOLDINGS PLC	30/12/2024	08:34:17	GB0005405286	GBP	775.30	185	TURQUOISE	E0LTUKkv2Pdr
HSBC HOLDINGS PLC	30/12/2024	08:34:17	GB0005405286	GBP	775.30	543	LSE	E0LTUKjMMH55
HSBC HOLDINGS PLC	30/12/2024	08:34:53	GB0005405286	GBP	775.20	20	CXE	2899474087532
HSBC HOLDINGS PLC	30/12/2024	08:34:53	GB0005405286	GBP	775.20	1,474	CXE	2899474087533
HSBC HOLDINGS PLC	30/12/2024	08:34:53	GB0005405286	GBP	775.20	2,021	LSE	E0LTUKjMMHSC
HSBC HOLDINGS PLC	30/12/2024	08:34:53	GB0005405286	GBP	775.20	289	TURQUOISE	E0LTUKkv2QzD
HSBC HOLDINGS PLC	30/12/2024	08:34:53	GB0005405286	GBP	775.20	132	CXE	2899474087547
HSBC HOLDINGS PLC	30/12/2024	08:34:53	GB0005405286	GBP	775.20	308	CXE	2899474087548
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.20	1,301	LSE	E0LTUKjMML1M
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	1,232	LSE	E0LTUKjMML27
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	930	LSE	E0LTUKjMML2D
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	302	LSE	E0LTUKjMML2P
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	628	LSE	E0LTUKjMML2R
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.20	452	LSE	E0LTUKjMML1f
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.20	1,301	LSE	E0LTUKjMML1Z
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	413	LSE	E0LTUKjMML2c
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	819	LSE	E0LTUKjMML2Z
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	1,536	CXE	2899474088211
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	950	LSE	E0LTUKjMML2y
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	1,232	CXE	2899474088212
HSBC HOLDINGS PLC	30/12/2024	08:41:23	GB0005405286	GBP	775.80	313	CXE	2899474088484
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	1,526	LSE	E0LTUKjMMIg1
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	434	LSE	E0LTUKjMMIgg3
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	917	LSE	E0LTUKjMMIgg8
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	1,219	LSE	E0LTUKjMMIggA
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	864	LSE	E0LTUKjMMIggC
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	828	LSE	E0LTUKjMMIggG
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	364	AQUIS	7024
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	340	BXE	78364176203
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	1,238	CXE	2899474089132
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	1,495	LSE	E0LTUKjMMPWF
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	179	LSE	E0LTUKjMMPWl
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	240	TURQUOISE	E0LTUKkv2ra2
HSBC HOLDINGS PLC	30/12/2024	08:47:15	GB0005405286	GBP	775.70	1,303	LSE	E0LTUKjMMQbd
HSBC HOLDINGS PLC	30/12/2024	08:47:15	GB0005405286	GBP	775.70	1,536	CXE	2899474089332
HSBC HOLDINGS PLC	30/12/2024	08:49:15	GB0005405286	GBP	776.00	81	TURQUOISE	E0LTUKkv2zpl
HSBC HOLDINGS PLC	30/12/2024	08:49:15	GB0005405286	GBP	776.00	1,200	LSE	E0LTUKjMMRqm
HSBC HOLDINGS PLC	30/12/2024	08:49:15	GB0005405286	GBP	776.00	111	LSE	E0LTUKjMMRqr
HSBC HOLDINGS PLC	30/12/2024	08:49:31	GB0005405286	GBP	776.00	423	CXE	2899474089724
HSBC HOLDINGS PLC	30/12/2024	08:49:31	GB0005405286	GBP	776.00	1,284	LSE	E0LTUKjMMS69
HSBC HOLDINGS PLC	30/12/2024	08:49:31	GB0005405286	GBP	776.00	424	CXE	2899474089727
HSBC HOLDINGS PLC	30/12/2024	08:49:31	GB0005405286	GBP	776.00	82	CXE	2899474089730
HSBC HOLDINGS PLC	30/12/2024	08:49:58	GB0005405286	GBP	775.80	1,536	CXE	2899474089826
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	138	AQUIS	8095
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	380	AQUIS	8096
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	188	CXE	2899474090211
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	1,536	CXE	2899474090212
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	369	LSE	E0LTUKjMMJ9b
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	1,148	LSE	E0LTUKjMMJ9d
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	23	LSE	E0LTUKjMMJ9f
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	225	TURQUOISE	E0LTUKkv35h2
HSBC HOLDINGS PLC	30/12/2024	08:51:58	GB0005405286	GBP	775.50	381	LSE	E0LTUKjMMJBL
HSBC HOLDINGS PLC	30/12/2024	08:51:58	GB0005405286	GBP	775.50	950	LSE	E0LTUKjMMJBN
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	1,461	LSE	E0LTUKjMMV6T
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	328	LSE	E0LTUKjMMV6a
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	930	LSE	E0LTUKjMMV6p
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	203	LSE	E0LTUKjMMV71
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	727	LSE	E0LTUKjMMV73
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	995	CXE	2899474090407
HSBC HOLDINGS PLC	30/12/2024	08:57:53	GB0005405286	GBP	775.40	104	CXE	2899474091304
HSBC HOLDINGS PLC	30/12/2024	08:59:00	GB0005405286	GBP	775.60	622	CXE	2899474091466
HSBC HOLDINGS PLC	30/12/2024	08:59:00	GB0005405286	GBP	775.60	342	CXE	2899474091469
HSBC HOLDINGS PLC	30/12/2024	08:59:00	GB0005405286	GBP	775.60	248	CXE	2899474091470
HSBC HOLDINGS PLC	30/12/2024	08:59:00	GB0005405286	GBP	775.60	1,124	CXE	2899474091474
HSBC HOLDINGS PLC	30/12/2024	08:59:02	GB0005405286	GBP	775.60	248	LSE	E0LTUKjMMZXE
HSBC HOLDINGS PLC	30/12/2024	08:59:02	GB0005405286	GBP	775.60	2,314	LSE	E0LTUKjMMZXX
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.60	536	CXE	2899474091527
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.60	556	CXE	2899474091528
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	1,103	CXE	2899474091533
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	612	LSE	E0LTUKjMMZgc
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	465	LSE	E0LTUKjMMZgc
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	775	LSE	E0LTUKjMMZge
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	607	AQUIS	9250
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	142	AQUIS	9251
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	1,536	CXE	2899474091536
HSBC HOLDINGS PLC	30/12/2024	08:59:06	GB0005405286	GBP	775.50	420	CXE	2899474091540
HSBC HOLDINGS PLC	30/12/2024	09:02:58	GB0005405286	GBP	775.80	359	LSE	E0LTUKjMMcuw
HSBC HOLDINGS PLC	30/12/2024	09:02:58	GB0005405286	GBP	775.80	855	LSE	E0LTUKjMMcuy
HSBC HOLDINGS PLC	30/12/2024	09:02:58	GB0005405286	GBP	775.80	430	LSE	E0LTUKjMMcv2
HSBC HOLDINGS PLC	30/12/2024	09:02:58	GB0005405286	GBP	775.80	1,197	LSE	E0LTUKjMMcv6
HSBC HOLDINGS PLC	30/12/2024	09:05:02	GB0005405286	GBP	775.80	468	CXE	2899474092946
HSBC HOLDINGS PLC	30/12/2024	09:05:02	GB0005405286	GBP	775.80	1,536	CXE	2899474092947
HSBC HOLDINGS PLC	30/12/2024	09:08:00	GB0005405286	GBP	775.90	930	LSE	E0LTUKjMMhNg
HSBC HOLDINGS PLC	30/12/2024	09:08:00	GB0005405286	GBP	775.90	930	LSE	E0LTUKjMMhNk
HSBC HOLDINGS PLC	30/12/2024	09:08:00	GB0005405286	GBP	775.90	92	LSE	E0LTUKjMMhNo
HSBC HOLDINGS PLC	30/12/2024	09:08:00	GB0005405286	GBP	775.90	377	LSE	E0LTUKjMMhNY
HSBC HOLDINGS PLC	30/12/2024	09:10:40	GB0005405286	GBP	776.40	97	LSE	E0LTUKjMMJu5
HSBC HOLDINGS PLC	30/12/2024	09:10:40	GB0005405286	GBP	776.40	1,398	LSE	E0LTUKjMMJu7
HSBC HOLDINGS PLC	30/12/2024	09:10:40	GB0005405286	GBP	776.40	924	LSE	E0LTUKjMMJuF

HSBC HOLDINGS PLC	30/12/2024	09:10:40	GB0005405286	GBP	776.40	571	LSE	E0LTUKJmJvV
HSBC HOLDINGS PLC	30/12/2024	09:10:40	GB0005405286	GBP	776.40	76	LSE	E0LTUKJmJuX
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	930	LSE	E0LTUKJmJ1d
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	318	LSE	E0LTUKJmJ1j
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	318	LSE	E0LTUKJmJ1o
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	930	LSE	E0LTUKJmJ1w
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	337	LSE	E0LTUKJmJ2B
HSBC HOLDINGS PLC	30/12/2024	09:13:16	GB0005405286	GBP	776.40	2,532	LSE	E0LTUKJmJrB
HSBC HOLDINGS PLC	30/12/2024	09:14:24	GB0005405286	GBP	776.30	489	LSE	E0LTUKJmJmMwF
HSBC HOLDINGS PLC	30/12/2024	09:15:03	GB0005405286	GBP	776.20	2,411	LSE	E0LTUKJmJmLk
HSBC HOLDINGS PLC	30/12/2024	09:15:03	GB0005405286	GBP	776.20	2,345	LSE	E0LTUKJmJmLm
HSBC HOLDINGS PLC	30/12/2024	09:19:00	GB0005405286	GBP	776.10	1,404	LSE	E0LTUKJmJmJUA
HSBC HOLDINGS PLC	30/12/2024	09:19:00	GB0005405286	GBP	776.10	1,820	LSE	E0LTUKJmJmJUC
HSBC HOLDINGS PLC	30/12/2024	09:21:30	GB0005405286	GBP	776.60	1,378	LSE	E0LTUKJmJmJg9
HSBC HOLDINGS PLC	30/12/2024	09:21:30	GB0005405286	GBP	776.60	1,065	LSE	E0LTUKJmJmJgB
HSBC HOLDINGS PLC	30/12/2024	09:21:30	GB0005405286	GBP	776.60	781	LSE	E0LTUKJmJmJgQ
HSBC HOLDINGS PLC	30/12/2024	09:24:59	GB0005405286	GBP	777.10	171	TURQUOISE	E0LTUKJmJvKQV
HSBC HOLDINGS PLC	30/12/2024	09:24:59	GB0005405286	GBP	777.10	828	TURQUOISE	E0LTUKJmJvKQX
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	527	AQUIS	13822
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	492	BXE	78364180537
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	123	CXE	2899474096258
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	1,669	CXE	2899474096259
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	2,424	LSE	E0LTUKJmJmJqJ
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	347	TURQUOISE	E0LTUKJmJvLdz
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.10	930	LSE	E0LTUKJmJmJKn
HSBC HOLDINGS PLC	30/12/2024	09:28:36	GB0005405286	GBP	777.30	86	CXE	2899474096549
HSBC HOLDINGS PLC	30/12/2024	09:28:36	GB0005405286	GBP	777.30	1,017	CXE	2899474096551
HSBC HOLDINGS PLC	30/12/2024	09:28:36	GB0005405286	GBP	777.30	1,017	CXE	2899474096552
HSBC HOLDINGS PLC	30/12/2024	09:29:41	GB0005405286	GBP	777.40	306	AQUIS	14351
HSBC HOLDINGS PLC	30/12/2024	09:29:41	GB0005405286	GBP	777.40	1,039	CXE	2899474096645
HSBC HOLDINGS PLC	30/12/2024	09:29:41	GB0005405286	GBP	777.40	1,404	LSE	E0LTUKJmJmJO0
HSBC HOLDINGS PLC	30/12/2024	09:30:18	GB0005405286	GBP	777.40	271	AQUIS	14449
HSBC HOLDINGS PLC	30/12/2024	09:30:18	GB0005405286	GBP	777.40	252	BXE	78364180912
HSBC HOLDINGS PLC	30/12/2024	09:30:18	GB0005405286	GBP	777.40	920	CXE	2899474096725
HSBC HOLDINGS PLC	30/12/2024	09:30:18	GB0005405286	GBP	777.40	1,243	LSE	E0LTUKJmJmJmQ
HSBC HOLDINGS PLC	30/12/2024	09:30:18	GB0005405286	GBP	777.40	178	TURQUOISE	E0LTUKJmJvVjB
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	490	LSE	E0LTUKJmJmJhe
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	620	LSE	E0LTUKJmJmJhk
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	446	LSE	E0LTUKJmJmJhn
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	1,860	LSE	E0LTUKJmJmJhp
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	97	LSE	E0LTUKJmJmJht
HSBC HOLDINGS PLC	30/12/2024	09:35:21	GB0005405286	GBP	777.20	334	LSE	E0LTUKJmJmJmQ
HSBC HOLDINGS PLC	30/12/2024	09:36:30	GB0005405286	GBP	777.30	502	LSE	E0LTUKJmJmJ1E
HSBC HOLDINGS PLC	30/12/2024	09:36:30	GB0005405286	GBP	777.30	746	LSE	E0LTUKJmJmJ1I
HSBC HOLDINGS PLC	30/12/2024	09:36:41	GB0005405286	GBP	777.40	342	BXE	78364181373
HSBC HOLDINGS PLC	30/12/2024	09:37:51	GB0005405286	GBP	777.80	835	CXE	2899474097428
HSBC HOLDINGS PLC	30/12/2024	09:37:51	GB0005405286	GBP	777.80	375	LSE	E0LTUKJmJmJ2H0
HSBC HOLDINGS PLC	30/12/2024	09:38:00	GB0005405286	GBP	777.80	1,233	CXE	2899474097442
HSBC HOLDINGS PLC	30/12/2024	09:38:00	GB0005405286	GBP	777.80	1,233	CXE	2899474097444
HSBC HOLDINGS PLC	30/12/2024	09:38:00	GB0005405286	GBP	777.80	152	CXE	2899474097445
HSBC HOLDINGS PLC	30/12/2024	09:40:20	GB0005405286	GBP	777.70	1,491	LSE	E0LTUKJmJmJ3of
HSBC HOLDINGS PLC	30/12/2024	09:40:52	GB0005405286	GBP	777.80	322	AQUIS	15660
HSBC HOLDINGS PLC	30/12/2024	09:40:54	GB0005405286	GBP	777.80	1,104	CXE	2899474097825
HSBC HOLDINGS PLC	30/12/2024	09:40:54	GB0005405286	GBP	777.80	1,493	LSE	E0LTUKJmJmJ4JR
HSBC HOLDINGS PLC	30/12/2024	09:40:54	GB0005405286	GBP	777.80	214	TURQUOISE	E0LTUKJmJvKsC8
HSBC HOLDINGS PLC	30/12/2024	09:40:54	GB0005405286	GBP	777.80	3	CXE	2899474097826
HSBC HOLDINGS PLC	30/12/2024	09:42:00	GB0005405286	GBP	778.00	280	CXE	2899474097963
HSBC HOLDINGS PLC	30/12/2024	09:42:00	GB0005405286	GBP	778.10	1,418	CXE	2899474097967
HSBC HOLDINGS PLC	30/12/2024	09:42:00	GB0005405286	GBP	778.10	1,418	CXE	2899474097961
HSBC HOLDINGS PLC	30/12/2024	09:42:00	GB0005405286	GBP	778.10	90	CXE	2899474097962
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.10	2,232	AQUIS	16281
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	1,278	LSE	E0LTUKJmJmJ6or
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	1,278	LSE	E0LTUKJmJmJ6p0
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	272	LSE	E0LTUKJmJmJ6p2
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	77	LSE	E0LTUKJmJmJ6p7
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	153	AQUIS	16282
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	129	AQUIS	16283
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	233	BXE	78364182118
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	1,536	CXE	2899474098326
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	226	TURQUOISE	E0LTUKJmJv50p8
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	87	TURQUOISE	E0LTUKJmJv5FMc
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	118	AQUIS	17116
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	312	AQUIS	17117
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	2	BXE	78364182817
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	397	CXE	2899474099164
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	186	CXE	2899474099165
HSBC HOLDINGS PLC	30/12/2024	09:51:46	GB0005405286	GBP	778.50	569	LSE	E0LTUKJmJmJyJ
HSBC HOLDINGS PLC	30/12/2024	09:52:04	GB0005405286	GBP	778.40	1,466	LSE	E0LTUKJmJmJBDw
HSBC HOLDINGS PLC	30/12/2024	09:53:35	GB0005405286	GBP	778.50	2,592	LSE	E0LTUKJmJmJNCp2
HSBC HOLDINGS PLC	30/12/2024	09:55:50	GB0005405286	GBP	778.20	2,681	LSE	E0LTUKJmJmJNE2i
HSBC HOLDINGS PLC	30/12/2024	09:58:40	GB0005405286	GBP	778.20	1,248	LSE	E0LTUKJmJmJNFWh
HSBC HOLDINGS PLC	30/12/2024	09:59:41	GB0005405286	GBP	778.20	1,148	AQUIS	18260
HSBC HOLDINGS PLC	30/12/2024	10:00:40	GB0005405286	GBP	778.30	101	BXE	78364183698
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	12	BXE	78364183749
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	12	BXE	78364183751
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100348
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100352
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100353
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100354
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100355
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100356
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100357
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100358
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100359
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100360
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100361
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100362
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100363
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100364
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100365
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100366

[illegible]

HSBC HOLDINGS PLC	30/12/2024	11:05:08	GB0005405286	GBP	778.70	863	CXE	2899474109067
HSBC HOLDINGS PLC	30/12/2024	11:06:55	GB0005405286	GBP	778.70	940	CXE	2899474109221
HSBC HOLDINGS PLC	30/12/2024	11:06:55	GB0005405286	GBP	778.70	1,537	LSE	E0LTUKjNqdd
HSBC HOLDINGS PLC	30/12/2024	11:11:36	GB0005405286	GBP	778.70	235	CXE	2899474109658
HSBC HOLDINGS PLC	30/12/2024	11:11:36	GB0005405286	GBP	778.70	826	CXE	2899474109659
HSBC HOLDINGS PLC	30/12/2024	11:11:42	GB0005405286	GBP	778.60	1,849	BXE	78364190388
HSBC HOLDINGS PLC	30/12/2024	11:12:28	GB0005405286	GBP	778.60	1,622	CXE	2899474109705
HSBC HOLDINGS PLC	30/12/2024	11:14:48	GB0005405286	GBP	778.60	745	LSE	E0LTUKjNjNtP
HSBC HOLDINGS PLC	30/12/2024	11:14:48	GB0005405286	GBP	778.60	930	LSE	E0LTUKjNjNtR
HSBC HOLDINGS PLC	30/12/2024	11:14:48	GB0005405286	GBP	778.60	25	LSE	E0LTUKjNjNtU
HSBC HOLDINGS PLC	30/12/2024	11:18:00	GB0005405286	GBP	779.00	876	CXE	2899474110355
HSBC HOLDINGS PLC	30/12/2024	11:18:00	GB0005405286	GBP	779.00	926	CXE	2899474110356
HSBC HOLDINGS PLC	30/12/2024	11:18:02	GB0005405286	GBP	778.90	1,842	LSE	E0LTUKjNkN3
HSBC HOLDINGS PLC	30/12/2024	11:22:03	GB0005405286	GBP	778.70	1,805	BXE	78364191226
HSBC HOLDINGS PLC	30/12/2024	11:24:57	GB0005405286	GBP	778.70	1,693	LSE	E0LTUKjNkN2C
HSBC HOLDINGS PLC	30/12/2024	11:25:47	GB0005405286	GBP	778.70	333	CXE	2899474111175
HSBC HOLDINGS PLC	30/12/2024	11:25:47	GB0005405286	GBP	778.70	1,348	CXE	2899474111176
HSBC HOLDINGS PLC	30/12/2024	11:27:41	GB0005405286	GBP	778.60	166	LSE	E0LTUKjNjNtBk
HSBC HOLDINGS PLC	30/12/2024	11:27:41	GB0005405286	GBP	778.60	833	CXE	2899474111452
HSBC HOLDINGS PLC	30/12/2024	11:27:41	GB0005405286	GBP	778.60	849	CXE	2899474111453
HSBC HOLDINGS PLC	30/12/2024	11:32:32	GB0005405286	GBP	778.80	912	CXE	2899474112152
HSBC HOLDINGS PLC	30/12/2024	11:32:32	GB0005405286	GBP	778.80	781	CXE	2899474112153
HSBC HOLDINGS PLC	30/12/2024	11:32:32	GB0005405286	GBP	778.80	1,551	LSE	E0LTUKjO0QF
HSBC HOLDINGS PLC	30/12/2024	11:32:32	GB0005405286	GBP	778.70	1,619	LSE	E0LTUKjO0RJ
HSBC HOLDINGS PLC	30/12/2024	11:37:02	GB0005405286	GBP	778.80	875	LSE	E0LTUKjO2gq
HSBC HOLDINGS PLC	30/12/2024	11:37:02	GB0005405286	GBP	778.80	756	LSE	E0LTUKjO2h5
HSBC HOLDINGS PLC	30/12/2024	11:39:16	GB0005405286	GBP	778.80	1,770	AQUIS	33303
HSBC HOLDINGS PLC	30/12/2024	11:39:27	GB0005405286	GBP	778.60	1,786	LSE	E0LTUKjO3QI
HSBC HOLDINGS PLC	30/12/2024	11:42:59	GB0005405286	GBP	778.80	1,498	BXE	78364192942
HSBC HOLDINGS PLC	30/12/2024	11:42:59	GB0005405286	GBP	778.80	223	BXE	78364192943
HSBC HOLDINGS PLC	30/12/2024	11:48:23	GB0005405286	GBP	778.80	1,536	CXE	2899474114020
HSBC HOLDINGS PLC	30/12/2024	11:48:23	GB0005405286	GBP	778.80	1,487	LSE	E0LTUKjO7FK
HSBC HOLDINGS PLC	30/12/2024	11:51:50	GB0005405286	GBP	778.90	1,746	LSE	E0LTUKjO8a0
HSBC HOLDINGS PLC	30/12/2024	11:54:34	GB0005405286	GBP	779.10	1,530	BXE	78364193871
HSBC HOLDINGS PLC	30/12/2024	11:54:34	GB0005405286	GBP	779.10	102	BXE	78364193872
HSBC HOLDINGS PLC	30/12/2024	11:54:34	GB0005405286	GBP	779.10	32	BXE	78364193873
HSBC HOLDINGS PLC	30/12/2024	11:54:34	GB0005405286	GBP	779.10	1,676	LSE	E0LTUKjOA4g
HSBC HOLDINGS PLC	30/12/2024	11:54:34	GB0005405286	GBP	779.00	1,722	LSE	E0LTUKjOAH8
HSBC HOLDINGS PLC	30/12/2024	11:59:49	GB0005405286	GBP	779.30	213	CXE	2899474115355
HSBC HOLDINGS PLC	30/12/2024	12:03:01	GB0005405286	GBP	779.70	918	CXE	2899474115803
HSBC HOLDINGS PLC	30/12/2024	12:05:37	GB0005405286	GBP	779.70	1,149	LSE	E0LTUKjOGdk
HSBC HOLDINGS PLC	30/12/2024	12:11:32	GB0005405286	GBP	779.40	1,099	LSE	E0LTUKjOJRp
HSBC HOLDINGS PLC	30/12/2024	12:11:32	GB0005405286	GBP	779.30	962	CXE	2899474116738
HSBC HOLDINGS PLC	30/12/2024	12:11:35	GB0005405286	GBP	779.30	71	CXE	2899474116741
HSBC HOLDINGS PLC	30/12/2024	12:19:48	GB0005405286	GBP	779.50	1,393	CXE	2899474117678
HSBC HOLDINGS PLC	30/12/2024	12:24:28	GB0005405286	GBP	779.40	994	LSE	E0LTUKjOOJG
HSBC HOLDINGS PLC	30/12/2024	12:27:36	GB0005405286	GBP	779.50	877	LSE	E0LTUKjOS8g
HSBC HOLDINGS PLC	30/12/2024	12:27:36	GB0005405286	GBP	779.50	183	LSE	E0LTUKjOS8i
HSBC HOLDINGS PLC	30/12/2024	12:31:36	GB0005405286	GBP	779.50	987	CXE	2899474119164
HSBC HOLDINGS PLC	30/12/2024	12:36:27	GB0005405286	GBP	779.50	930	LSE	E0LTUKjOY7B
HSBC HOLDINGS PLC	30/12/2024	12:36:27	GB0005405286	GBP	779.50	145	LSE	E0LTUKjOY7O
HSBC HOLDINGS PLC	30/12/2024	12:36:33	GB0005405286	GBP	779.50	1,120	TURQUOISE	E0LTUKv9vqf
HSBC HOLDINGS PLC	30/12/2024	12:39:17	GB0005405286	GBP	779.10	1,030	BXE	78364198294
HSBC HOLDINGS PLC	30/12/2024	12:43:09	GB0005405286	GBP	778.10	506	LSE	E0LTUKjOeDy
HSBC HOLDINGS PLC	30/12/2024	12:43:09	GB0005405286	GBP	778.10	515	LSE	E0LTUKjOeE9
HSBC HOLDINGS PLC	30/12/2024	12:48:24	GB0005405286	GBP	778.10	717	LSE	E0LTUKjOlpb
HSBC HOLDINGS PLC	30/12/2024	12:48:24	GB0005405286	GBP	778.10	310	LSE	E0LTUKjOlpo
HSBC HOLDINGS PLC	30/12/2024	12:48:24	GB0005405286	GBP	778.10	330	LSE	E0LTUKjOlpi
HSBC HOLDINGS PLC	30/12/2024	12:55:57	GB0005405286	GBP	777.90	993	LSE	E0LTUKjOhf6
HSBC HOLDINGS PLC	30/12/2024	13:00:50	GB0005405286	GBP	778.20	160	LSE	E0LTUKjOwov
HSBC HOLDINGS PLC	30/12/2024	13:01:01	GB0005405286	GBP	778.30	1,019	CXE	2899474124598
HSBC HOLDINGS PLC	30/12/2024	13:03:59	GB0005405286	GBP	777.90	1,032	TURQUOISE	E0LTUKv8Bio
HSBC HOLDINGS PLC	30/12/2024	13:07:17	GB0005405286	GBP	777.90	1,000	CXE	2899474125443
HSBC HOLDINGS PLC	30/12/2024	13:10:35	GB0005405286	GBP	777.60	536	AQUIS	47186
HSBC HOLDINGS PLC	30/12/2024	13:10:35	GB0005405286	GBP	777.60	302	AQUIS	47187
HSBC HOLDINGS PLC	30/12/2024	13:10:35	GB0005405286	GBP	777.60	179	CXE	2899474125824
HSBC HOLDINGS PLC	30/12/2024	13:14:21	GB0005405286	GBP	777.00	1,009	LSE	E0LTUKjP7UH
HSBC HOLDINGS PLC	30/12/2024	13:18:41	GB0005405286	GBP	777.10	1,209	LSE	E0LTUKjPAItg
HSBC HOLDINGS PLC	30/12/2024	13:21:51	GB0005405286	GBP	777.00	1,425	CXE	2899474127455
HSBC HOLDINGS PLC	30/12/2024	13:23:30	GB0005405286	GBP	776.70	589	CXE	2899474127626
HSBC HOLDINGS PLC	30/12/2024	13:25:52	GB0005405286	GBP	776.90	1,413	BXE	78364203674
HSBC HOLDINGS PLC	30/12/2024	13:27:30	GB0005405286	GBP	777.00	399	LSE	E0LTUKjPFEO
HSBC HOLDINGS PLC	30/12/2024	13:27:30	GB0005405286	GBP	777.00	950	LSE	E0LTUKjPFEO
HSBC HOLDINGS PLC	30/12/2024	13:27:30	GB0005405286	GBP	777.00	9	LSE	E0LTUKjPFES
HSBC HOLDINGS PLC	30/12/2024	13:30:15	GB0005405286	GBP	777.20	1,110	CXE	2899474128374
HSBC HOLDINGS PLC	30/12/2024	13:30:15	GB0005405286	GBP	777.20	186	CXE	2899474128375
HSBC HOLDINGS PLC	30/12/2024	13:31:29	GB0005405286	GBP	777.20	310	LSE	E0LTUKjPHW9
HSBC HOLDINGS PLC	30/12/2024	13:31:29	GB0005405286	GBP	777.20	1,397	LSE	E0LTUKjPHWB
HSBC HOLDINGS PLC	30/12/2024	13:31:50	GB0005405286	GBP	777.10	748	CXE	2899474128509
HSBC HOLDINGS PLC	30/12/2024	13:31:50	GB0005405286	GBP	777.10	573	CXE	2899474128510
HSBC HOLDINGS PLC	30/12/2024	13:32:32	GB0005405286	GBP	777.20	1,786	CXE	2899474128621
HSBC HOLDINGS PLC	30/12/2024	13:35:34	GB0005405286	GBP	776.90	1,953	LSE	E0LTUKjPKAX
HSBC HOLDINGS PLC	30/12/2024	13:39:58	GB0005405286	GBP	776.60	9	CXE	2899474129950
HSBC HOLDINGS PLC	30/12/2024	13:40:56	GB0005405286	GBP	776.60	845	CXE	2899474130162
HSBC HOLDINGS PLC	30/12/2024	13:40:56	GB0005405286	GBP	776.60	2,027	LSE	E0LTUKjPOeU
HSBC HOLDINGS PLC	30/12/2024	13:40:56	GB0005405286	GBP	776.70	733	CXE	2899474130163
HSBC HOLDINGS PLC	30/12/2024	13:44:46	GB0005405286	GBP	776.90	584	TURQUOISE	E0LTUKvCvZz
HSBC HOLDINGS PLC	30/12/2024	13:44:52	GB0005405286	GBP	776.90	1,111	LSE	E0LTUKjPRZz
HSBC HOLDINGS PLC	30/12/2024	13:45:23	GB0005405286	GBP	776.90	914	CXE	2899474130883
HSBC HOLDINGS PLC	30/12/2024	13:45:23	GB0005405286	GBP	776.90	818	CXE	2899474130884
HSBC HOLDINGS PLC	30/12/2024	13:45:23	GB0005405286	GBP	776.90	24	CXE	2899474130885
HSBC HOLDINGS PLC	30/12/2024	13:46:10	GB0005405286	GBP	776.70	610	TURQUOISE	E0LTUKvCY7T
HSBC HOLDINGS PLC	30/12/2024	13:49:53	GB0005405286	GBP	776.90	1,038	BXE	78364206341
HSBC HOLDINGS PLC	30/12/2024	13:49:53	GB0005405286	GBP	776.90	795	BXE	78364206342
HSBC HOLDINGS PLC	30/12/2024	13:50:21	GB0005405286	GBP	776.80	952	CXE	2899474131603
HSBC HOLDINGS PLC	30/12/2024	13:50:21	GB0005405286	GBP	776.80	749	CXE	2899474131604
HSBC HOLDINGS PLC	30/12/2024	13:52:50	GB0005405286	GBP	776.30	1,536	CXE	2899474132219
HSBC HOLDINGS PLC	30/12/2024	13:54:29	GB0005405286	GBP	775.80	140	CXE	2899474132887
HSBC HOLDINGS PLC	30/12/2024	13:54:29	GB0005405286	GBP	775.80	1,207	LSE	E0LTUKjPZWI
HSBC HOLDINGS PLC	30/12/2024	13:54:30	GB0005405286	GBP	775.80	988	LSE	E0LTUKjPZxq
HSBC HOLDINGS PLC	30/12/2024	13:58:53	GB0005405286	GBP	776.20	580	LSE	E0LTUKjP3tY

HSBC HOLDINGS PLC	30/12/2024	13:58:53	GB0005405286	GBP	776.20	306	LSE	E0LTUK9kPdte
HSBC HOLDINGS PLC	30/12/2024	13:59:21	GB0005405286	GBP	776.20	2,170	LSE	E0LTUK9kPefJ
HSBC HOLDINGS PLC	30/12/2024	13:59:21	GB0005405286	GBP	776.20	203	LSE	E0LTUK9kPefI
HSBC HOLDINGS PLC	30/12/2024	14:02:26	GB0005405286	GBP	776.90	2,077	CXE	2899474134719
HSBC HOLDINGS PLC	30/12/2024	14:05:22	GB0005405286	GBP	777.40	996	LSE	E0LTUK9kPjNI
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	1,297	LSE	E0LTUK9kPjoe
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	1,297	LSE	E0LTUK9kPjow
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	873	LSE	E0LTUK9kPjcy
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	215	LSE	E0LTUK9kPjd2
HSBC HOLDINGS PLC	30/12/2024	14:07:04	GB0005405286	GBP	777.30	430	LSE	E0LTUK9kPjgh
HSBC HOLDINGS PLC	30/12/2024	14:07:06	GB0005405286	GBP	777.30	814	LSE	E0LTUK9kPkIL
HSBC HOLDINGS PLC	30/12/2024	14:11:52	GB0005405286	GBP	777.50	2,101	LSE	E0LTUK9kPhOr
HSBC HOLDINGS PLC	30/12/2024	14:14:36	GB0005405286	GBP	777.60	930	LSE	E0LTUK9kPogH
HSBC HOLDINGS PLC	30/12/2024	14:14:36	GB0005405286	GBP	777.60	1,140	LSE	E0LTUK9kPogq
HSBC HOLDINGS PLC	30/12/2024	14:15:41	GB0005405286	GBP	777.40	553	LSE	E0LTUK9kPpTi
HSBC HOLDINGS PLC	30/12/2024	14:15:41	GB0005405286	GBP	777.40	1,521	LSE	E0LTUK9kPpTo
HSBC HOLDINGS PLC	30/12/2024	14:18:47	GB0005405286	GBP	777.40	2,066	LSE	E0LTUK9kPiSo
HSBC HOLDINGS PLC	30/12/2024	14:21:37	GB0005405286	GBP	777.40	353	CXE	2899474137626
HSBC HOLDINGS PLC	30/12/2024	14:22:13	GB0005405286	GBP	777.40	150	CXE	2899474137709
HSBC HOLDINGS PLC	30/12/2024	14:22:13	GB0005405286	GBP	777.40	1,374	CXE	2899474137710
HSBC HOLDINGS PLC	30/12/2024	14:22:13	GB0005405286	GBP	777.40	1,001	CXE	2899474137711
HSBC HOLDINGS PLC	30/12/2024	14:24:02	GB0005405286	GBP	777.60	1,200	LSE	E0LTUK9kPvO6
HSBC HOLDINGS PLC	30/12/2024	14:24:02	GB0005405286	GBP	777.60	1,200	LSE	E0LTUK9kPvOD
HSBC HOLDINGS PLC	30/12/2024	14:24:02	GB0005405286	GBP	777.60	161	LSE	E0LTUK9kPvDF
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	832	LSE	E0LTUK9kPvLg
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	1,354	LSE	E0LTUK9kPvLG
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	264	LSE	E0LTUK9kPvLk
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	78	LSE	E0LTUK9kPvLk
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	620	LSE	E0LTUK9kPvLR
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	734	LSE	E0LTUK9kPvLV
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	305	LSE	E0LTUK9kPvLX
HSBC HOLDINGS PLC	30/12/2024	14:28:52	GB0005405286	GBP	777.40	1,270	LSE	E0LTUK9kPyji
HSBC HOLDINGS PLC	30/12/2024	14:28:52	GB0005405286	GBP	777.40	697	LSE	E0LTUK9kPyIm
HSBC HOLDINGS PLC	30/12/2024	14:28:52	GB0005405286	GBP	777.40	1,180	LSE	E0LTUK9kPyIq
HSBC HOLDINGS PLC	30/12/2024	14:30:01	GB0005405286	GBP	777.50	500	CXE	2899474139447
HSBC HOLDINGS PLC	30/12/2024	14:30:01	GB0005405286	GBP	777.50	73	BXE	78364211838
HSBC HOLDINGS PLC	30/12/2024	14:30:01	GB0005405286	GBP	777.50	427	CXE	2899474139448
HSBC HOLDINGS PLC	30/12/2024	14:30:01	GB0005405286	GBP	777.50	402	LSE	E0LTUK9kQ04a
HSBC HOLDINGS PLC	30/12/2024	14:30:01	GB0005405286	GBP	777.50	1,484	LSE	E0LTUK9kQ04d
HSBC HOLDINGS PLC	30/12/2024	14:30:03	GB0005405286	GBP	777.40	817	LSE	E0LTUK9kQ0Cm
HSBC HOLDINGS PLC	30/12/2024	14:30:03	GB0005405286	GBP	777.40	383	LSE	E0LTUK9kQ0CQ
HSBC HOLDINGS PLC	30/12/2024	14:30:03	GB0005405286	GBP	777.40	131	LSE	E0LTUK9kQ0CS
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	306	LSE	E0LTUK9kQ0Qe
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	1,381	LSE	E0LTUK9kQ0QQ
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	500	LSE	E0LTUK9kQ0Qo
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	153	LSE	E0LTUK9kQ0Qs
HSBC HOLDINGS PLC	30/12/2024	14:31:12	GB0005405286	GBP	778.00	112	LSE	E0LTUK9kQ4IM
HSBC HOLDINGS PLC	30/12/2024	14:31:12	GB0005405286	GBP	778.00	835	LSE	E0LTUK9kQ4K8
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	778.00	486	LSE	E0LTUK9kQ4PT
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	777.80	547	LSE	E0LTUK9kQ4Ta
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	777.80	832	LSE	E0LTUK9kQ4Tc
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	777.80	1,831	LSE	E0LTUK9kQ4Te
HSBC HOLDINGS PLC	30/12/2024	14:38:01	GB0005405286	GBP	779.40	322	CXE	2899474144597
HSBC HOLDINGS PLC	30/12/2024	14:38:01	GB0005405286	GBP	779.40	603	CXE	2899474144598
HSBC HOLDINGS PLC	30/12/2024	14:38:01	GB0005405286	GBP	779.40	378	BXE	78364215426
HSBC HOLDINGS PLC	30/12/2024	14:38:01	GB0005405286	GBP	779.40	1,853	CXE	2899474144605
HSBC HOLDINGS PLC	30/12/2024	14:38:01	GB0005405286	GBP	779.40	2,505	LSE	E0LTUK9kQFeg
HSBC HOLDINGS PLC	30/12/2024	14:38:02	GB0005405286	GBP	779.40	490	LSE	E0LTUK9kQFgl
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	1,200	LSE	E0LTUK9kQHLL
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	308	LSE	E0LTUK9kQH1M
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	352	LSE	E0LTUK9kQHMO
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	1,065	LSE	E0LTUK9kQHMQ
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	387	AQUIS	68120
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	360	BXE	78364216290
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	260	BXE	78364216291
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	1,314	CXE	2899474145856
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	1,776	LSE	E0LTUK9kQJBF
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	829	BXE	78364216295
HSBC HOLDINGS PLC	30/12/2024	14:41:09	GB0005405286	GBP	778.60	254	LSE	E0LTUK9kQJC1
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	1,770	LSE	E0LTUK9kQKMa
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	620	LSE	E0LTUK9kQKNd
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	15	LSE	E0LTUK9kQKNi
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	741	LSE	E0LTUK9kQKNW
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	930	LSE	E0LTUK9kQKNY
HSBC HOLDINGS PLC	30/12/2024	14:44:26	GB0005405286	GBP	778.20	2,415	LSE	E0LTUK9kQM1O
HSBC HOLDINGS PLC	30/12/2024	14:46:38	GB0005405286	GBP	778.30	1,593	CXE	2899474148111
HSBC HOLDINGS PLC	30/12/2024	14:47:03	GB0005405286	GBP	778.40	308	CXE	2899474148325
HSBC HOLDINGS PLC	30/12/2024	14:47:11	GB0005405286	GBP	778.40	698	CXE	2899474148367
HSBC HOLDINGS PLC	30/12/2024	14:47:11	GB0005405286	GBP	778.40	214	CXE	2899474148368
HSBC HOLDINGS PLC	30/12/2024	14:47:11	GB0005405286	GBP	778.30	2,197	CXE	2899474148369
HSBC HOLDINGS PLC	30/12/2024	14:48:24	GB0005405286	GBP	778.30	1,235	LSE	E0LTUK9kQOw8
HSBC HOLDINGS PLC	30/12/2024	14:49:02	GB0005405286	GBP	778.20	2,000	CXE	2899474149201
HSBC HOLDINGS PLC	30/12/2024	14:50:04	GB0005405286	GBP	778.00	691	AQUIS	72414
HSBC HOLDINGS PLC	30/12/2024	14:50:04	GB0005405286	GBP	778.00	658	CXE	2899474149814
HSBC HOLDINGS PLC	30/12/2024	14:50:47	GB0005405286	GBP	778.00	2,359	LSE	E0LTUK9kQJeo
HSBC HOLDINGS PLC	30/12/2024	14:51:23	GB0005405286	GBP	778.00	2,351	LSE	E0LTUK9kQVKy
HSBC HOLDINGS PLC	30/12/2024	14:51:23	GB0005405286	GBP	777.90	2,537	LSE	E0LTUK9kQVLI
HSBC HOLDINGS PLC	30/12/2024	14:56:10	GB0005405286	GBP	778.60	712	LSE	E0LTUK9kQe2B
HSBC HOLDINGS PLC	30/12/2024	14:56:10	GB0005405286	GBP	778.60	2	LSE	E0LTUK9kQe2D
HSBC HOLDINGS PLC	30/12/2024	14:56:10	GB0005405286	GBP	778.60	306	LSE	E0LTUK9kQe2G
HSBC HOLDINGS PLC	30/12/2024	14:56:10	GB0005405286	GBP	778.60	930	LSE	E0LTUK9kQe2N
HSBC HOLDINGS PLC	30/12/2024	14:56:10	GB0005405286	GBP	778.60	87	LSE	E0LTUK9kQe2P
HSBC HOLDINGS PLC	30/12/2024	14:56:36	GB0005405286	GBP	778.50	2,093	LSE	E0LTUK9kQeWN
HSBC HOLDINGS PLC	30/12/2024	14:57:17	GB0005405286	GBP	778.50	954	LSE	E0LTUK9kQeEE
HSBC HOLDINGS PLC	30/12/2024	14:57:17	GB0005405286	GBP	778.50	306	LSE	E0LTUK9kQeHE
HSBC HOLDINGS PLC	30/12/2024	14:57:17	GB0005405286	GBP	778.50	862	CXE	2899474152277
HSBC HOLDINGS PLC	30/12/2024	14:57:35	GB0005405286	GBP	778.30	1,185	LSE	E0LTUK9kQcgv
HSBC HOLDINGS PLC	30/12/2024	14:59:10	GB0005405286	GBP	778.20	302	CXE	2899474152989
HSBC HOLDINGS PLC	30/12/2024	15:00:00	GB0005405286	GBP	778.20	2,407	CXE	2899474153402
HSBC HOLDINGS PLC	30/12/2024	15:01:46	GB0005405286	GBP	778.60	2,263	LSE	E0LTUK9kQIzI
HSBC HOLDINGS PLC	30/12/2024	15:02:47	GB0005405286	GBP	778.60	930	LSE	E0LTUK9kQk0a

HSBC HOLDINGS PLC	30/12/2024	15.02.47	GB0005405286	GBP	778.60	930	LSE	E0LTUKjQk0c
HSBC HOLDINGS PLC	30/12/2024	15.02.47	GB0005405286	GBP	778.60	731	LSE	E0LTUKjQk0e
HSBC HOLDINGS PLC	30/12/2024	15.12.01	GB0005405286	GBP	779.40	996	TURQUOISE	E0LTUKkvG8H7
HSBC HOLDINGS PLC	30/12/2024	15.12.03	GB0005405286	GBP	779.30	977	CXE	2899474158181
HSBC HOLDINGS PLC	30/12/2024	15.17.57	GB0005405286	GBP	779.30	1,080	LSE	E0LTUKjR25h
HSBC HOLDINGS PLC	30/12/2024	15.20.12	GB0005405286	GBP	779.50	1,054	AQUIS	85975
HSBC HOLDINGS PLC	30/12/2024	15.22.41	GB0005405286	GBP	779.20	1,033	BXE	78364227584
HSBC HOLDINGS PLC	30/12/2024	15.24.25	GB0005405286	GBP	779.10	73	AQUIS	87427
HSBC HOLDINGS PLC	30/12/2024	15.25.45	GB0005405286	GBP	779.40	71	BXE	78364228295
HSBC HOLDINGS PLC	30/12/2024	15.25.45	GB0005405286	GBP	779.40	77	CXE	2899474162921
HSBC HOLDINGS PLC	30/12/2024	15.25.45	GB0005405286	GBP	779.40	408	LSE	E0LTUKjR9wx
HSBC HOLDINGS PLC	30/12/2024	15.25.45	GB0005405286	GBP	779.40	438	LSE	E0LTUKjR9wz
HSBC HOLDINGS PLC	30/12/2024	15.25.45	GB0005405286	GBP	779.40	67	CXE	2899474162922
HSBC HOLDINGS PLC	30/12/2024	15.26.33	GB0005405286	GBP	779.20	830	CXE	2899474163076
HSBC HOLDINGS PLC	30/12/2024	15.26.34	GB0005405286	GBP	779.20	157	CXE	2899474163083
HSBC HOLDINGS PLC	30/12/2024	15.31.01	GB0005405286	GBP	779.40	194	LSE	E0LTUKjRREZ8
HSBC HOLDINGS PLC	30/12/2024	15.31.01	GB0005405286	GBP	779.40	765	LSE	E0LTUKjREZA
HSBC HOLDINGS PLC	30/12/2024	15.35.00	GB0005405286	GBP	779.20	1,305	CXE	2899474165374
HSBC HOLDINGS PLC	30/12/2024	15.37.45	GB0005405286	GBP	779.20	705	LSE	E0LTUKjRlJX
HSBC HOLDINGS PLC	30/12/2024	15.39.58	GB0005405286	GBP	779.40	1,067	LSE	E0LTUKjR0F8
HSBC HOLDINGS PLC	30/12/2024	15.43.27	GB0005405286	GBP	779.20	506	LSE	E0LTUKjRRcE
HSBC HOLDINGS PLC	30/12/2024	15.43.27	GB0005405286	GBP	779.20	626	LSE	E0LTUKjRRcG
HSBC HOLDINGS PLC	30/12/2024	15.45.57	GB0005405286	GBP	779.60	1,110	CXE	2899474170071
HSBC HOLDINGS PLC	30/12/2024	15.47.40	GB0005405286	GBP	779.60	593	CXE	2899474170632
HSBC HOLDINGS PLC	30/12/2024	15.49.06	GB0005405286	GBP	779.50	995	CXE	2899474170974