

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 transac
HSBC HOLDINGS PLC	30/12/2024	01:32:17	GB0005405286	HKD	75.75	800	HKG	500000397
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	500000400
HSBC HOLDINGS PLC	30/12/2024	01:32:27	GB0005405286	HKD	75.75	800	HKG	500000403
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	500000536
HSBC HOLDINGS PLC	30/12/2024	01:34:13	GB0005405286	HKD	75.85	800	HKG	500000538
HSBC HOLDINGS PLC	30/12/2024	01:34:14	GB0005405286	HKD	75.85	1,200	HKG	500000539
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	500000542
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.85	50,800	HKG	500000543
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	500000558
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	500000560
HSBC HOLDINGS PLC	30/12/2024	01:34:32	GB0005405286	HKD	75.80	400	HKG	500000561
HSBC HOLDINGS PLC	30/12/2024	01:39:22	GB0005405286	HKD	75.75	16,400	HKG	500000703
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	500000756
HSBC HOLDINGS PLC	30/12/2024	01:44:59	GB0005405286	HKD	75.55	3,200	HKG	500000819
HSBC HOLDINGS PLC			GB0005405286	HKD			HKG	
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286 GB0005405286	HKD	75.55	400		500000820
	30/12/2024	01:45:00			75.55	400	HKG	5000000821 500000822
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286	HKD	75.55	400	HKG	
HSBC HOLDINGS PLC	30/12/2024	01:45:00	GB0005405286	HKD	75.55	400	HKG	500000824
HSBC HOLDINGS PLC	30/12/2024	01:46:59	GB0005405286	HKD	75.60	400	HKG	500000883
HSBC HOLDINGS PLC	30/12/2024	01:46:59	GB0005405286	HKD	75.60	1,200	HKG	500000884
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		02:08:54	GB0005405286	HKD	75.50		HKG	5000001323
	30/12/2024					1,200		
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
ISBC HOLDINGS PLC	30/12/2024	02:13:24	GB0005405286	HKD	75.40	1,200	HKG	5000001465
ISBC 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	02:17:49	GB0005405286 GB0005405286	HKD	75.45	800	HKG	5000001548
			GB0005405286 GB0005405286					
HSBC HOLDINGS PLC	30/12/2024	02:18:37		HKD	75.50	400	HKG	5000001549 5000001550
HSBC HOLDINGS PLC	30/12/2024	02:18:37	GB0005405286	HKD	75.50	8,800	HKG	
ISBC 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
	30/12/2024	02:33:06	GB0005405286	HKD	75.40	6,000	HKG	

HSBC HOLDINGS PLC	30/12/2024	02:33:06	GB0005405286	HKD	75.40	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	02:39:40	GB0005405286	HKD	75.45	400	HKG	5000001973
HSBC HOLDINGS PLC			GB0005405286	HKD				
	30/12/2024	02:44:20			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			GB0005405286	HKD	75.45			5000002124
	30/12/2024	02:51:25				3,600	HKG	
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		03:00:03	GB0005405286 GB0005405286	HKD	75.40			5000002286
	30/12/2024					3,200	HKG	
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	5000002489
HSBC HOLDINGS PLC	30/12/2024	03:12:43	GB0005405286 GB0005405286	HKD	75.50	800	HKG	5000002490
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
			GB0005405286 GB0005405286	HKD				5000002539
HSBC HOLDINGS PLC	30/12/2024	03:14:06			75.45	4,000	HKG	
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	03:19:16	GB0005405286	HKD	75.40	1,200	HKG	5000002636
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 GB0005405286	HKD	75.50	400	HKG	5000003444
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
LIGDO LIGI DINIGO DI O	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
	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		05:19:04	GB0005405286	HKD	75.75	2,400	HKG	5000003938
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024	05:19:26	GB0005405286	HKD	75.75	1,200	HKG	5000003940
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024		GB0005405286	HKD	75.75	400	HKG	5000003943
HSBC HOLDINGS PLC	30/12/2024			UVD	10.10			
HSBC HOLDINGS PLC	30/12/2024 30/12/2024	05:19:32		LIVE	70.70	400		F000000011
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024	05:19:32 05:19:32	GB0005405286	HKD	75.75	400	HKG	5000003944
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024	05:19:32 05:19:32 05:20:00	GB0005405286 GB0005405286	HKD	75.75	3,200	HKG	5000003960
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	05:19:32 05:19:32 05:20:00 05:20:00	GB0005405286 GB0005405286 GB0005405286	HKD HKD	75.75 75.75	3,200 4,800	HKG HKG	5000003960 5000003961
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	05:19:32 05:19:32 05:20:00 05:20:00 05:20:00	GB0005405286 GB0005405286 GB0005405286 GB0005405286	HKD HKD HKD	75.75 75.75 75.75	3,200 4,800 800	HKG HKG HKG	5000003960 5000003961 5000003962
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	05:19:32 05:19:32 05:20:00 05:20:00	GB0005405286 GB0005405286 GB0005405286	HKD HKD	75.75 75.75	3,200 4,800	HKG HKG	5000003960 5000003961

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	5000004763
			GB0005405286					
HSBC HOLDINGS PLC	30/12/2024	06:15:00		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
	30/12/2024		GB0005405286					
HSBC HOLDINGS PLC		07:33:36		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		07:42:05	GB0005405286	HKD			HKG	5000006951
HSBC HOLDINGS PLC	30/12/2024		GB0005405286 GB0005405286		75.75	1,200		
	30/12/2024	07:42:08		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	E0LTUKJkLk5u
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	E0LTUKkv12j8
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	E0LTUKjkLngz
HSBC HOLDINGS PLC	30/12/2024	08:05:41	GB0005405286	GBP	776.20	1,208	LSE	E0LTUKjkLnr3
HSBC HOLDINGS PLC	30/12/2024	08:05:41	GB0005405286	GBP	776.20	2,762	LSE	E0LTUKjkLnr5
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				2899474083973
					777.00	1,315	CXE	
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			GB0005405286	GBP				
	30/12/2024	08:12:25			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	4 200	LSE	E0LTUKjkM1B5
HSBC HOLDINGS PLC	30/12/2024		GB0005405286			1,200		
	00/12/2024	08:15:33	000000400200	GBP	775.30	286	LSE	E0LTUKjkM1BW
HSBC HOLDINGS PLC	30/12/2024	08:15:33 08:15:33	GB0005405286	GBP GBP			LSE TURQUOISE	E0LTUKjkM1BW E0LTUKkv1cxp
HSBC HOLDINGS PLC HSBC HOLDINGS PLC					775.30	286		
	30/12/2024	08:15:33	GB0005405286	GBP	775.30 775.30	286 88	TURQUOISE	E0LTUKkv1cxp
HSBC HOLDINGS PLC	30/12/2024 30/12/2024	08:15:33 08:16:07	GB0005405286 GB0005405286	GBP GBP	775.30 775.30 775.20	286 88 515	TURQUOISE	E0LTUKkv1cxp E0LTUKjkM1IG
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07	GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP	775.30 775.30 775.20 775.20	286 88 515 319	TURQUOISE LSE AQUIS	E0LTUKkv1cxp E0LTUKJkM1IG 3232
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	775.30 775.30 775.20 775.20 775.20 775.20	286 88 515 319 297 542	LSE AQUIS BXE CXE	E0LTUKIv1cxp E0LTUKIvM1IG 3232 78364173800 2899474085093
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:16:07 08:16:07 08:16:07 08:16:07 08:16:07	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP	775.30 775.30 775.20 775.20 775.20 775.20	286 88 515 319 297 542	TURQUOISE LSE AQUIS BXE CXE CXE	E0LTUKkv1cxp E0LTUKjkM1IG 3232 78364173800 2899474085093 2899474085094
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20	286 88 515 319 297 542 542 950	TURQUOISE LSE AQUIS BXE CXE CXE LSE	E0LTUKW1cxp E0LTUKWM1IG 3232 78364173800 2899474085093 2899474085094 E0LTUKWM1IK
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20	286 88 515 319 297 542 542 950	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE	EOLTUKIW1cop EOLTUKIWNIICO 3232 78364173800 2899474085093 2899474085094 EOLTUKIWNIIK EOLTUKW1eto
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07	GB0005405286	GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20	286 88 515 319 297 542 542 950 210	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE	EOLTUKkv1cap EOLTUKkyMillG S232 78364173800 2899474085093 2899474085094 EOLTUKKyMillK EOLTUKkv1eto EOLTUKkv1eto
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:36	GB0005405286	GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20	286 88 515 319 297 542 542 950 210 171 1,305	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE	EOLTUKkv1csp EOLTUKkyMilG 3232 78384718800 2899474085093 2899474085094 EOLTUKkyMilK EOLTUKkv1efo EOLTUKkv1gkVI
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07	GB0005405286	GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20	286 88 515 319 297 542 542 950 210	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE	EOLTUKkv1cap EOLTUKkyMillG S232 78364173800 2899474085093 2899474085094 EOLTUKKyMillK EOLTUKkv1eto EOLTUKkv1eto
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:36	GB0005405286	GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20	286 88 515 319 297 542 542 950 210 171 1,305	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE	EOLTUKkv1csp EOLTUKkyMilG 3232 78384718800 2899474085093 2899474085094 EOLTUKkyMilK EOLTUKkv1efo EOLTUKkv1gkVI
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:36 08:16:36	GB0005405286	GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50	286 88 515 319 297 542 542 950 210 171 1,305	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE	EOLTUKIyAriap EOLTUKIyAriig 3222 78384173800 2889474085093 2889474085094 EOLTUKIyAriik EOLTUKKrieto EOLTUKKrieto EOLTUKKrieto EOLTUKKrieto EOLTUKKrieto EOLTUKKrieto
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06	GB0005405286	GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50	286 88 515 319 297 542 542 950 210 171 1,305 1,188	TURQUOISE LSE AQUIS BXE CXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE	EOLTUKkv1cap EOLTUKkyMillG S232 78364173800 2899474085093 2899474085094 EOLTUKKyMilk EOLTUKkv1gkU EOLTUKkv1gkU EOLTUKkv1gkU EOLTUKkv1gkU EOLTUKkv1gkV EOLTUKkv1gkV EOLTUKkv1kv1kvV
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:36 08:18:36 08:18:06	GB0005405286	GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.00 775.00	286 88 515 319 297 542 542 950 210 171 1,305 1,188	TURQUOISE LSE AQUIS BXE CXE CXE CXE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE	EOLTUKkyterp EOLTUKkytering 3222 78364173800 2889474085093 2889474085094 EOLTUKkytering EOLTUKKytering EOLTUKkytering EOLTUKkytering EOLTUKkytering EOLTUKkytering EOLTUKkytering
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:19:08	GB0005405286	GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.50 775.50 775.60 775.60 775.60 775.40	286 88 515 319 297 542 950 210 171 1,305 1,168 1,305 1,195 2,139	TURQUOISE LSE AQUIS BME CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE LSE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE LSE	EOLTUKIA/1csp EOLTUKIA/MHIG 3232 78364173800 2896474085033 2896474085033 2896474085036 EOLTUKIKAMHIK EOLTUKIKAHHIK EOLTUKKA/1gKU
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:19:08	GB0005405286	GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.60 775.60 775.60 775.40	286 88 515 319 297 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049	TURQUOISE LSE AQUIS BXE CXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE CXE LSE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE	EOLTUKkytcp EOLTUKKyAHIG 3232 78384173800 2899474085093 2899474085094 EOLTUKKyHelto EOLTUKKyHelto EOLTUKKyHgU EOLTUKKyHgV EOLTUKHJ
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:19:08	GB0005405286	GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.60 775.60 775.60 775.60 775.60 775.40 775.40 775.40	286 88 515 319 297 542 542 950 210 171 1,305 1,168 2,139 2,049 29 2,049	TURQUOISE LSE AQUIS BXE CXE LSE TURQUOISE	EOLTUKIA/1csp EOLTUKIA/MIG 3222 78364173800 2896474085093 2896474085094 EOLTUKIA/MIK EOLTUKIA/MI
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:36 08:16:36 08:18:36 08:18:36 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08	GB0005405286	GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.50 775.60 775.60 775.60 775.60 775.60 775.40 775.40 775.30	286 88 515 319 287 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049 2,049	TURQUOISE LSE AQUIS BME CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE LSE LSE	EOLTUKIyAMIG BOLTUKIŞMIIG 3232 78364173800 2896474085093 2896474085094 EOLTUKİŞMIIK EOLTUKİŞMIK EOLTUKİŞMIK EOLTUKİYAMIK EOLTUKİYAMIK EOLTUKİYAMIK EOLTUKİYAMIK EOLTUKİYAMIK EOLTUKİYAMIK EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİYAMIY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOLTUKİY EOL
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	286 88 515 319 297 542 542 950 210 171 1,305 1,168 2,139 2,049 29 2,049	TURQUOISE LSE AQUIS BAYE CXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE TURQUOISE LSE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE LSE LSE TURQUOISE	EOLTUKIA/1cp EOLTUKIA/HIG 3232 78364173800 2896474085003 2896474085004 EOLTUKIA/HIG EOLTUKA/HIG EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:36 08:16:36 08:18:36 08:18:36 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .30 775.30 775.30	286 88 515 319 287 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049 2,049	TURQUOISE LSE AQUIS BME CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE LSE LSE	EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp 3222 78364173800 2896474085093 2896474085093 EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUK	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	286 88 515 319 297 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049 29 2,049 1,291 1,639	TURQUOISE LSE AQUIS BAYE CXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE TURQUOISE LSE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE LSE LSE TURQUOISE	EOLTUKIA/1cp EOLTUKIA/HIG 3232 78364173800 2896474085003 2896474085004 EOLTUKIA/HIG EOLTUKA/HIG EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU EOLTUKA/HIGU	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08 08:19:08 08:19:08 08:19:08 08:19:08	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .30 775.30 775.30	286 88 515 319 297 542 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049 29 2,049 1,291 1,639	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE LSE LSE LSE LSE LSE LSE	EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp 3222 78364173800 2896474085093 2896474085093 EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUKIA/1 csp EOLTUK	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:16:36 08:16:36 08:18:06 08:18:06 08:19:08 08:19:08 08:19:08 08:19:08 08:19:08 08:23:09 08:23:09	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .40 775.40 775.30 775.30 775.30 775.30 775.30	286 88 515 319 287 542 980 210 171 1,305 1,188 1,305 1,195 2,139 2,049 1,291 1,639 975 289	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE LSE LSE LSE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE	EOLTUKIANTOR EOLTUKIANTIG 3222 78384173800 2899474085093 2899474085094 EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK EOLTUK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK ENTIK	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:16:36 08:16:36 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08 08:19:08 08:19:08 08:19:08 08:19:08 08:19:08	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.40 775.40 775.40 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.10	286 88 515 319 297 542 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049 29 2,049 1,291 1,639 975 289	TURQUOISE LISE AQUIS BIXE CXE CXE CXE LISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LISE LISE LISE LISE LISE LISE LISE TURQUOISE CXE LISE LISE LISE LISE TURQUOISE CXE LISE LISE CXE CXE CXE LISE CXE CXE CXE CXE	EOLTUKIA/1cp EOLTUKIA/1cp EOLTUKIA/1cp EOLTUKIA/1cp EOLTUKIA/1cp 2890474085094 EOLTUKIA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1cb EOLTUKA/1c
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08 08:19:08 08:19:08 08:23:09 08:23:09 08:23:09 08:24:57	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.00 775.00 775.00 775.60 775.60 775.60 775.60 775.60 775.60 775.40 775.40 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30	286 88 515 319 297 542 950 210 171 1,305 1,168 1,305 1,195 2,139 2,049 29 1,291 1,639 1,639 1,639	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE LSE LSE LSE LSE LSE LSE LSE LSE L	EOLTUKIA/1csp EOLTUKIA/MIG 3222 78364173800 2889474085093 2889474085093 EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MIK EOLTUKIA/MI
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08 08:19:08 08:19:08 08:23:09 08:24:57 08:24:57 08:24:57	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.50 775.60 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50	286 88 515 319 287 542 950 210 171 1,305 1,168 1,305 2,139 2,049 1,211 1,639 29 2,049 1,221 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,63	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE TURQUOISE CXE LSE LSE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE	EOLTUKIANTOR EOLTUKIANTIG 3232 78364173800 2899474085033 2899474085033 2899474085034 EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EO
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:18:06 08:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.30 775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.40 775.40 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30 775.30	286 88 515 319 297 542 950 210 171 1,305 1,188 1,305 2,139 2,049 29 2,049 1,281 1,839 975 289 1,231 831 1,016	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE LSE LSE LSE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQ	EOLTUKIONTORP EOLTUKIONTORP EOLTUKIONTORP EOLTUKIONTORP 2322 78364173800 289647408503 289647408503 289647408503 289647408504 EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOLTUKKOTTORP EOL
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:15:33 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:07 08:16:06 08:18:06 08:18:06 08:18:06 08:18:06 08:19:08 08:19:08 08:19:08 08:19:08 08:23:09 08:24:57 08:24:57 08:24:57	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.30 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.20 775.50 775.50 775.50 775.60 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50	286 88 515 319 287 542 950 210 171 1,305 1,168 1,305 2,139 2,049 1,211 1,639 29 2,049 1,221 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,231 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,63	TURQUOISE LSE AQUIS BXE CXE CXE LSE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE TURQUOISE LSE TURQUOISE LSE LSE LSE LSE TURQUOISE CXE LSE LSE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE TURQUOISE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE	EOLTUKIANTOR EOLTUKIANTIG 3232 78364173800 2899474085033 2899474085033 2899474085034 EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUKIANTIK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EOLTUK EO

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	E0LTUKkv2I1O
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	1.405	LSE	E0LTUKIKMFAP
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	930	LSE	E0LTUKJkMFB5
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	81	LSE	E0LTUKjkMFHc
HSBC HOLDINGS PLC	30/12/2024	08:31:42	GB0005405286	GBP	774.80	475	LSE	E0LTUKjkMFHY
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	E0LTUKjkMH4G
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	E0LTUKjkMH55
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	E0LTUKIKMHSC
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	E0LTUKjkML1M
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	1,232	LSE	E0LTUKjkML27
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	930	LSE	E0LTUKjkML2D
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	302	LSE	E0LTUKjkML2P
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	628	LSE	E0LTUKjkML2R
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.20	452	LSE	E0LTUK kML1f
			GB0005405286					•
HSBC HOLDINGS PLC	30/12/2024	08:38:58		GBP	776.20	1,301	LSE	E0LTUKJkML1Z
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	413	LSE	E0LTUKjkML2c
HSBC HOLDINGS PLC	30/12/2024	08:38:58	GB0005405286	GBP	776.10	819	LSE	E0LTUKjkML2Z
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	E0LTUKjkML2y
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	E0LTUKjkMMg1
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	434	LSE	E0LTUKjkMMg3
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	917	LSE	
			GB0005405286 GB0005405286					E0LTUKjkMMg8
HSBC HOLDINGS PLC	30/12/2024	08:41:25		GBP	775.80	1,219	LSE	E0LTUKjkMMgA
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	864	LSE	E0LTUKjkMMgC
HSBC HOLDINGS PLC	30/12/2024	08:41:25	GB0005405286	GBP	775.80	828	LSE	E0LTUKjkMMgG
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	E0LTUKJKMPWF
HSBC HOLDINGS PLC	30/12/2024	08:45:52	GB0005405286	GBP	775.70	179	LSE	E0LTUKJKMPWI
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	E0LTUKjkMQbd
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	E0LTUKkv2ypl
HSBC HOLDINGS PLC	30/12/2024	08:49:15	GB0005405286	GBP	776.00	1,200	LSE	E0LTUKjkMRqm
HSBC HOLDINGS PLC	30/12/2024	08:49:15	GB0005405286	GBP	776.00	111	LSE	E0LTUKJkMRqr
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	E0LTUKjkMS69
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	E0LTUKjkMU9b
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	1,148	LSE	E0LTUKjkMU9d
HSBC HOLDINGS PLC	30/12/2024	08:51:56	GB0005405286	GBP	775.60	23	LSE	E0LTUKjkMU9f
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	E0LTUKjkMUBL
HSBC HOLDINGS PLC	30/12/2024	08:51:58	GB0005405286	GBP	775.50	950	LSE	EOLTUKJKMUBN
HSBC HOLDINGS PLC			GB0005405286	GBP				
	30/12/2024	08:53:21			775.40	1,461	LSE	E0LTUKJKMV6T
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	328	LSE	E0LTUKjkMV6a
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	930	LSE	E0LTUKjkMV6p
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	203	LSE	E0LTUKjkMV71
HSBC HOLDINGS PLC	30/12/2024	08:53:21	GB0005405286	GBP	775.40	727	LSE	E0LTUKjkMV73
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		CXE	2899474091469
					110.00	342		
HSBC HOLDINGS PLC	30/12/2024	08:59:00	GB0005405286	GBP	775.60	342 248	CXE	2899474091470
HSBC HOLDINGS PLC HSBC HOLDINGS PLC			GB0005405286 GB0005405286		775.60	248	CXE	2899474091470 2899474091474
	30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:00 08:59:02		GBP GBP				2899474091474
HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024	08:59:00 08:59:02	GB0005405286 GB0005405286	GBP GBP	775.60 775.60 775.60	248 1,124 248	CXE LSE	2899474091474 E0LTUKJKMZXE
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02	GB0005405286 GB0005405286 GB0005405286	GBP GBP	775.60 775.60 775.60 775.60	248 1,124 248 2,314	CXE LSE LSE	2899474091474 EOLTUKJKMZXE EOLTUKJKMZZX
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60	248 1,124 248 2,314 536	CXE LSE LSE CXE	2899474091474 E0LTUKJKMZXE E0LTUKJKMZZX 2899474091527
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60 775.60	248 1,124 248 2,314 536 556	CXE LSE LSE CXE	289474091474 E0LTUKJiMZXE E0LTUKJiMZZX 289474091527 2899474091528
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60	248 1,124 248 2,314 536 556 1,103	CXE LSE LSE CXE CXE CXE	289474091474 E0LTUKJMZXE E0LTUKJMZZX 289474091527 289474091528 289474091533
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60 775.60 775.50	248 1,124 248 2,314 536 556 1,103 612	CXE LSE LSE CXE CXE CXE LSE	289474091474 EOLTUKJAMZXE EOLTUKJAMZXZ 2899474091527 2899474091528 2899474091533 EOLTUKJAMZga
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60 775.60 775.60	248 1,124 248 2,314 536 556 1,103	CXE LSE LSE CXE CXE CXE	289474091474 E0LTUKJMZXE E0LTUKJMZZX 289474091527 289474091528 289474091533
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60 775.60 775.50	248 1,124 248 2,314 536 556 1,103 612	CXE LSE LSE CXE CXE CXE LSE	289474091474 EOLTUKJAMZXE EOLTUKJAMZXZ 2899474091527 2899474091528 2899474091533 EOLTUKJAMZga
HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP	775.60 775.60 775.60 775.60 775.60 775.50 775.50	248 1,124 248 2,314 536 556 1,103 612 485	CXE LSE LSE CXE CXE CXE LSE LSE	289474091474 EGLTUKJAMZZKE EOLTUKJAMZZX 2899474091527 2899474091533 EGLTUKJAMZga EOLTUKJAMZga
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286	GBP	248 1,124 248 2,314 536 556 1,103 612 465 775	CXE LSE LSE CXE CXE CXE LSE LSE LSE LSE LSE AQUIS	2899474091474 EOLTUKJMAZZK EOLTUKJMAZZK 2899474091528 2899474091533 EOLTUKJMAZQB EOLTUKJMAZQB EOLTUKJMAZQB EOLTUKJMAZQB EOLTUKJMAZQB	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286	GBP	248 1,124 248 2,314 536 556 1,103 612 465 775 607	CXE LSE LSE CXE CXE LSE LSE LSE LSE	2899474091474 EOLTUKJMAZZKE EOLTUKJMAZZK 2899474091527 2899474091528 2899474091533 EOLTUKJMAZge EOLTUKJMAZge EOLTUKJMAZge	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.124 248 2.314 536 556 1.103 612 465 775 607 142 1.536	CXE LSE CXE CXE CXE LSE LSE LSE LSE LSE AQUIS AQUIS CXE	2899474091474 EOLTUKJMAZZKE EOLTUKJMAZZK 2899474091527 2899474091533 EOLTUKJMAZZGE EOLTUKJMAZZGE EOLTUKJMAZGE 9250 9251 2899474091536	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.1.24 2.48 2.314 5.56 5.56 1.1.03 612 465 775 607 142 1.586 420	CXE LSE LSE CXE CXE CXE LSE LSE LSE LSE AQUIS AQUIS CXE CXE	2899474091474 EOLTUKJMAZZKE EOLTUKJMAZZK 2899474091527 2899474091528 2899474091533 EOLTUKJMAZZge EOLTUKJMAZge 9250 9251 2899474091536 2899474091536	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.124 2.48 2.314 536 556 1.103 612 485 775 607 142 1.536 420 359	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE AQUIS AQUIS CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EGUTUKJAKZXE EGUTUKJAKZXE EGUTUKJAKZXE 2899474091527 2899474091528 2899474091533 EGUTUKJAKZZp EGUTUKJAKZp EGUTUKJAKZp 9250 9251 2899474091536 2899474091540 EGUTUKJAKAX	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.124 2.48 2.314 536 556 51,103 612 485 775 607 142 1.538 420 359 855	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE AQUIS AQUIS CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EOLTUKJMAZZKE EOLTUKJMAZZK 2899474091527 2899474091528 2899474091533 EOLTUKJMAZZG EOLTUKJMAZGC EOLTUKJMAZGC 9250 9251 2899474091536 2899474091536 2899474091540 EOLTUKJMAZGC	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.124 2.48 2.314 536 556 1.103 612 485 775 607 142 1.536 420 359	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE AQUIS AQUIS CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EOLTUKJAMZZKE EOLTUKJAMZZKZ 2899474091527 2899474091528 2899474091533 EOLTUKJAMZZGE EOLTUKJAMZGGE 9250 9251 2899474091536 2899474091536 2899474091540 EOLTUKJAMZGGE EOLTUKJAMZGGE 9250 9251	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.124 2.48 2.314 536 556 51,103 612 485 775 607 142 1.538 420 359 855	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE AQUIS AQUIS CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EGUTUKIJAKZKE EGUTUKIJAKZKE EGUTUKIJAKZKE 2899474091527 2899474091528 2899474091528 EGUTUKIJAKZCB EGUTUKIJAKZCB EGUTUKIJAKZCB 9250 9251 2899474091536 2899474091540 EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKI	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1,124 248 2,314 536 556 1,103 612 465 775 607 142 1,536 420 855 430	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE CXE LSE LSE LSE LSE AQUIS CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EOLTUKJMAZZKE EOLTUKJMAZZK 2899474091527 2899474091533 EOLTUKJMAZZGE EOLTUKJMAZZGE EOLTUKJMAZGE EOLTUKJMAZGE 9250 9251 2899474091536 2899474091536 2899474091540 EOLTUKJMAZGE EOLTUKJMAZGE 9251	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.1.24 248 2.314 536 556 1.103 612 465 775 607 142 1.536 420 359 885 430 1.197	CXE LSE LSE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EGUTUKIJAKZKE EGUTUKIJAKZKE EGUTUKIJAKZKE 2899474091527 2899474091528 2899474091528 EGUTUKIJAKZCB EGUTUKIJAKZCB EGUTUKIJAKZCB 9250 9251 2899474091536 2899474091540 EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKIJAKCCB EGUTUKI	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 09:02:58	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	248 1.124 2.48 2.314 536 556 1.103 612 485 607 142 1.536 430 1.107 468	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE AQUIS AQUIS CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EGUTUKIJAMZXE EGUTUKIJAMZXE EGUTUKIJAMZXE 2899474091527 2899474091528 2899474091533 EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc 2899474091536 2899474091536 2899474091536 2899474091540 EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc 2899474091540 EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EGUTUKIJAMZgc EG	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 09:02:58 09:02:58 09:02:58 09:02:58 09:02:58 09:02:58	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.80 775.80 775.80 775.80 775.80 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.80 775.80 775.80 775.80 775.80 775.80 775.80	248 1.1.24 2.48 2.314 5.56 1.1.03 612 485 775 607 142 3.59 420 3.59 4.50 1.1.197 468 1.536 930	CXE LSE LSE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE AQUIS AQUIS CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EGUTUKIJAKZKE EGUTUKIJAKZKE EGUTUKIJAKZKE 2899474091528 2899474091528 2899474091528 EGUTUKIJAKZga EGUTUKIJAKZga EGUTUKIJAKZga EGUTUKIJAKZga 5250 9251 2899474091540 EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCga EGUTUKIJAKCGa EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUKIJAKCGA EGUTUK
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.80 775.60 775.60 775.60 775.60 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80	248 1.124 2.314 536 556 1.103 612 485 775 607 142 1.536 420 359 855 430 1.107 458 1.536 930	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE AQUIS AQUIS CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EGUTUKJAKZXE EGUTUKJAKZXE EGUTUKJAKZXE 2899474091527 2899474091528 2899474091533 EGUTUKJAKZQE EGUTUKJAKZQE EGUTUKJAKZQE 28250 9251 2899474091536 2899474091540 EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKAQE EGUTUKJAKA
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.80 775.80 775.80 775.80 775.80 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80	248 1.1.24 2.314 536 556 510 612 485 775 607 142 1.538 855 430 1.197 468 1.536 930 92	CXE LSE CXE CXE CXE CXE CXE LSE LSE LSE LSE AQUIS AOUIS CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EOLTUKJAAZZKE EOLTUKJAAZZKE EOLTUKJAAZZKE 2899474091528 2899474091528 2899474091533 EOLTUKJAAZZGE EOLTUKJAAZZGE EOLTUKJAAZZGE 9250 9251 2899474091536 2899474091536 2899474091540 EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE 2899474091540 EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUK
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 09:08:00 09:08:00 09:08:00	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.80 775.80 775.80 775.80 775.80 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80	248 1.1.24 2.314 5.56 5.56 1.1.03 612 465 775 607 142 1.5.36 420 3.59 420 3.59 430 1.1.97 468 1.5.36 930 930 92 377	CXE LSE CXE CXE CXE CXE LSE LSE LSE LSE LSE AQUIS CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EOLTUKJMAZZKE EOLTUKJMAZZKE 2899474091527 2899474091528 2899474091533 EOLTUKJMAZZGE EOLTUKJMAZGGE EOLTUKJMAZGGE 9250 9251 2899474091536 2899474091536 2899474091540 EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUKJMACGGE EOLTUK
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:59:00 08:59:02 08:59:02 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:59:06 08:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	775.80 775.80 775.80 775.80 775.80 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.50 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80 775.80	248 1.1.24 2.314 536 556 510 612 485 775 607 142 1.538 855 430 1.197 468 1.536 930 92	CXE LSE CXE CXE CXE CXE CXE LSE LSE LSE LSE AQUIS AOUIS CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	2899474091474 EOLTUKJAAZZKE EOLTUKJAAZZKE EOLTUKJAAZZKE 2899474091528 2899474091528 2899474091533 EOLTUKJAAZZGE EOLTUKJAAZZGE EOLTUKJAAZZGE 9250 9251 2899474091536 2899474091536 2899474091540 EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE 2899474091540 EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUKJAAZGGE EOLTUK

HSBC HOLDINGS PLC								
	30/12/2024	09:10:40	GB0005405286	GBP	776.40	571	LSE	E0LTUKjkMjuV
HSBC HOLDINGS PLC	30/12/2024	09:10:40	GB0005405286	GBP	776.40	76	LSE	E0LTUKjkMjuX
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	930	LSE	E0LTUKjkMI1d
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	318	LSE	E0LTUKjkMl1j
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	318	LSE	E0LTUKjkMl1o
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	930	LSE	
								E0LTUKjkMl1w
HSBC HOLDINGS PLC	30/12/2024	09:11:59	GB0005405286	GBP	776.60	337	LSE	E0LTUKjkMl2B
HSBC HOLDINGS PLC	30/12/2024	09:13:16	GB0005405286	GBP	776.40	2,532	LSE	E0LTUKjkMlrB
HSBC HOLDINGS PLC	30/12/2024	09:14:24	GB0005405286	GBP	776.30	489	LSE	E0LTUKjkMmwF
HSBC HOLDINGS PLC	30/12/2024	09:15:03	GB0005405286	GBP	776.20	2,411	LSE	E0LTUKjkMnLk
HSBC HOLDINGS PLC	30/12/2024	09:15:03	GB0005405286	GBP	776.20	2,345	LSE	E0LTUKjkMnLm
HSBC HOLDINGS PLC	30/12/2024	09:19:00	GB0005405286	GBP	776.10	1,404	LSE	E0LTUKjkMqUA
HSBC HOLDINGS PLC	30/12/2024	09:19:00	GB0005405286	GBP	776.10	1,820	LSE	E0LTUK kMqUC
HSBC HOLDINGS PLC	30/12/2024	09:21:30	GB0005405286	GBP	776.60	1,378	LSE	E0LTUKjkMsg9
HSBC HOLDINGS PLC	30/12/2024	09:21:30	GB0005405286	GBP	776.60	1,065	LSE	E0LTUKjkMsgB
HSBC HOLDINGS PLC		09:21:30	GB0005405286	GBP	776.60		LSE	
	30/12/2024					781		E0LTUKjkMsgO
HSBC HOLDINGS PLC	30/12/2024	09:24:59	GB0005405286	GBP	777.10	171	TURQUOISE	E0LTUKkv4KQV
HSBC HOLDINGS PLC	30/12/2024	09:24:59	GB0005405286	GBP	777.10	828	TURQUOISE	E0LTUKkv4KQX
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	E0LTUK kMvJq
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.20	347	TURQUOISE	E0LTUKkv4Ldz
HSBC HOLDINGS PLC	30/12/2024	09:25:31	GB0005405286	GBP	777.10	930	LSE	E0LTUKjkMvKn
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	E0LTUKjkMxO0
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	E0LTUKjkMxqm
HSBC HOLDINGS PLC	30/12/2024	09:30:18	GB0005405286	GBP	777.40	178	TURQUOISE	E0LTUKkv4VyB
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	490	LSE	E0LTUKjkMyhe
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	620	LSE	E0LTUKjkMyhk
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	446	LSE	E0LTUKjkMyhn
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	1,860	LSE	E0LTUKJkMyhp
HSBC HOLDINGS PLC	30/12/2024	09:32:09	GB0005405286	GBP	777.10	97	LSE	E0LTUKjkMyht
HSBC HOLDINGS PLC	30/12/2024	09:35:21	GB0005405286	GBP	777.20	334	LSE	E0LTUKjkN0nQ
HSBC HOLDINGS PLC	30/12/2024	09:36:30	GB0005405286	GBP	777.30	502	LSE	E0LTUKJkN1QE
HSBC HOLDINGS PLC	30/12/2024	09:36:30	GB0005405286	GBP	777.30	746	LSE	
								E0LTUKJKN1QI
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	E0LTUKJkN2HQ
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	E0LTUKjkN3of
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	E0LTUKjkN4JR
HSBC HOLDINGS PLC	30/12/2024	09:40:54	GB0005405286	GBP	777.80	214	TURQUOISE	E0LTUKkw4sC8
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	2899474097957
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	E0LTUKjkN6or
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	1,278	LSE	E0LTUKJkN6p0
HSBC HOLDINGS PLC								
	30/12/2024	09:45:02	GB0005405286	GBP	778.00	272	LSE	E0LTUKJkN6p2
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00	77	LSE	E0LTUKjkN6p7
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP	778.00		AQUIS	
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP		153		16282
HSBC HOLDINGS PLC	30/12/2024	00.45.00			778.00	129	AQUIS	16283
		09:45:02	GB0005405286	GBP	778.00 778.00			
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286 GB0005405286			129	AQUIS	16283
				GBP	778.00	129 233	AQUIS BXE	16283 78364182118
HSBC HOLDINGS PLC	30/12/2024	09:45:02	GB0005405286	GBP GBP	778.00 778.00	129 233 1,536	AQUIS BXE CXE	16283 78364182118 2899474098326
HSBC HOLDINGS PLC	30/12/2024 30/12/2024	09:45:02 09:45:02	GB0005405286 GB0005405286	GBP GBP	778.00 778.00 778.00	129 233 1,536 226	AQUIS BXE CXE TURQUOISE	16283 78364182118 2899474098326 E0LTUKkv50pS
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.00 778.00 778.00 778.50 778.50	129 233 1,536 226 87	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS	16283 78364182118 2899474098326 EOLTUKkv50pS EOLTUKkv5FMx 17116
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.50 778.50	129 233 1,536 226 87 118 312	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS	16283 78364182118 2899474098326 E0LTUKkv50pS E0LTUKkv5FMx 17116
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE	16283 78364182118 2899474098326 E0LTUKKv50pS E0LTUKkv5FMx 17116 17117 78364182817
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE	16283 78364182118 2899474098326 EOLTUKKx60pS EOLTUKKx5FMx 17116 171117 78364182817 2899474099164
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE CXE	16283 78364182118 28994740998326 EOLTUKK-60pS EOLTUKK-6FMx 17116 17117 78364182817 2899474099164 2899474099165
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286	GBP	129 233 1,536 226 87 118 312 2 397 186	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS AQUIS CXE CXE CXE LSE	16283 78364182118 289647409836 EOLTUKN-60pS EOLTUKN-6FMx 17116 17117 78364182817 2896474099165 EOLTUKN-NyJ	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE CXE	16283 78364182118 28964740998326 EOLTUKAx60PS EOLTUKAx6FMx 17116 17117 78364182817 2898474099164 2898474099165
HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286	GBP	129 233 1,536 226 87 118 312 2 397 186	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS AQUIS CXE CXE CXE LSE	16283 78364182118 289647409326 EOLTUKN-60pS EOLTUKN-60pK 17116 17117 78364182817 2896474009164 2896474009165 EOLTUKN-6NyJ	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286	GBP	129 233 1,536 226 87 118 312 2 397 186 569 1,466	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE	16283 78364182118 289947408326 EOLTUKA-65PMx 17116 17117 78364182817 2899474099164 2899474099165 EOLTUKJA-64PMy EOLTUKJA-64PMy EOLTUKJA-64PMy EOLTUKJA-64PMy	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	08:45:02 09:45:02 09:51:46 08:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286	GBP	129 233 1,536 226 87 118 312 2 397 186 569 1,466 2,592	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE CXE LSE LSE LSE	16283 78364182118 2899474099326 EDLTUKN-50PS EDLTUKN-5FMx 17116 171117 78364182817 2899474099164 2899474099165 EDLTUKN-5MA-by EDLTUKN-5W-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46	GB0005405286 GB0005405286	GBP	129 233 1,538 226 87 118 312 2 397 186 569 1,466 2,592 2,881 1,248	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE LSE	16283 78364182118 289947408326 E0LTUKK-60pS E0LTUKK-60pS E0LTUKK-6FMx 17117 78364182817 289647409164 289647409165 E0LTUKIK-8PD E0LTUKIK-8PD E0LTUKIK-8PD E0LTUKIK-8PD	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:52:04 09:53:35 09:55:50 09:58:40 09:59:41	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	129 233 1,536 226 87 118 312 2 397 186 599 1,466 2,592 2,681 1,248 1,148	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE AQUIS	16283 78364182118 289947408326 E0LTUKA-65PMx 17116 17117 78364182817 2899474099194 2899474099194 E0LTUKJANADW E0LTUKJANADW E0LTUKJANADW E0LTUKJANADW E0LTUKJANADW E0LTUKJANADW E0LTUKJANADW	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50	129 233 1.536 226 87 118 312 2 397 186 599 1.466 2.592 2.681 1.248 1.148	AQUIS BXE CXE TURQUOISE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	16283 78364182118 289647409326 EOLTUKKY50pS EOLTUKKY50pS EOLTUKKY518 17116 17117 78364182817 289647409165 EOLTUKKH4NyJ EOLTUKKH4NyJ EOLTUKKH4NyJ EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW EOLTUKKH4NEDW TRIBERO 78364183898	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:52:04 09:52:04 09:59:04 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	129 233 1,539 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,248 1,148 101	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE BXE BXE BXE BXE BXE	16283 78364182118 289647409826 EOLTUKN-6PMx 17116 17117 78364182817 2896474099164 2896474099165 EOLTUKIN-MAYJ EOLTUKIN-MAYJ EOLTUKIN-MAYJ EOLTUKIN-MAYJ EOLTUKIN-MAYJ 16280 78364183749	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:52:04 09:53:35 09:59:50 09:59:41 10:00:40 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50	129 233 1.536 226 87 118 312 2 397 186 599 1.466 2.592 1.148 1.148 101 12 12	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE BXE BXE BXE BXE BXE	78364183749 78364183776 78364183776 78364183898 78364183898 78364183898 78364183761	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:52:04 09:52:04 09:59:04 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	129 233 1,539 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,248 1,148 101	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE BXE BXE BXE BXE BXE	16283 78364182118 289647409826 EOLTUKN-6PMx 17116 17117 78364182817 2896474099164 2896474099165 EOLTUKIN-MAYJ EOLTUKIN-MAYJ EOLTUKIN-MAYJ EOLTUKIN-MAYJ EOLTUKIN-MAYJ 16280 78364183749	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:52:04 09:53:35 09:59:50 09:59:41 10:00:40 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50	129 233 1.536 226 87 118 312 2 397 186 599 1.466 2.592 1.148 1.148 101 12 12	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE BXE BXE BXE BXE BXE	78364183749 78364183776 78364183776 78364183898 78364183898 78364183898 78364183761	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50	129 233 1.538 226 87 118 312 2 397 186 599 1.466 2.592 2.681 1.248 101 12 12 27	AQUIS BXE CXE TURQUOISE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE BXE AQUIS BXE AQUIS BXE CXE CXE CXE CXE CXE CXE CXE CXE CXE C	16283 78364162118 289647409326 E0LTUKKN50pS E0LTUKKN50pS E0LTUKKN50pS 17116 17117 78364182817 2896474099164 2896474099165 E0LTUKKN4N4yJ E0LTUKKN4N4YJ E0LTUKKN4N4YJ E0LTUKKN4N5YJ E0LTUKKN4N5YJ E0LTUKKN4N5YJ 18280 78364183599 78364183799 78364183799	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:146 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:51:46 109:5	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,148 101 12 12 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE BXE AQUIS BXE CXE CXE CXE CXE CXE CXE CXE CXE CXE C	16283 78364182118 289647409326 E0LTUKN-60pS E0LTUKN-60pS E0LTUKN-6FMx 17116 17117 78364182817 2896474099184 2896474099185 E0LTUKN-64PMy E0LTUKN-64PMy E0LTUKN-64PM 18280 783641837698 78364183769 78364183769 78364183769 2896474100382	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,248 1,148 101 12 12 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364162118 289647409326 E0LTUKKN50pS E0LTUKKN50pS E0LTUKKN50pS E0LTUKKN50pS 17118 17117 78364182817 2896474099164 2896474099165 E0LTUKKN4N4y E0LTUKKN4N4y E0LTUKKN4N4y E0LTUKKN4N50 E0LTUKKN4N50 E0LTUKKN4N50 E0LTUKKN4N51 18280 78364183769 78364183769 78364183769 78364183769 2896474100348	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1.536 226 87 118 312 2 397 186 589 1,466 2.589 2.881 1,248 1.148 101 12 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 289647409328 EDLTUKN-60pS EDLTUKN-60pS EDLTUKN-60pS EDLTUKN-61k 17117 78364182817 2896474099165 EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k EDLTUKN-81k	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:146 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:52:04 09:52:04 10:03:05:05:46 10:00:40 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.30 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,538 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,148 1,148 1,148 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474100356 E0LTUKN-6PMx 17116 17117 78364182817 299647409165 E0LTUKN-8PMx 17117 299647409165 E0LTUKN-8PMx E0LTUKN-8PMy E0LTUKN-8PMy E0LTUKN-8PMy 18260 78364183749 78364183749 78364183749 78364183751 2896474100352 2896474100356
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:53:35 09:55:50 09:58:40 10:00:30 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP .50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1.536 226 87 118 312 2 397 186 599 1.466 2.592 1.148 101 12 12 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364 182118 289947409326 E0UTUKN-60PS E0UTUKN-60PS E0UTUKN-6FMx 17116 17117 78364 182817 2899474099165 E0UTUKN-64P9165 E0UTUKN-64P9165 E0UTUKN-64P9165 E0UTUKN-64P9165 E0UTUKN-64P9165 E0UTUKN-64P9167 E0UTUKN-64P9167 18280 78364 183749 78364 183751 2899474 100354 2899474 100353 2899474 100355 2899474 100355	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 589 1,466 2,5892 2,881 1,248 1,144 101 12 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE CSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 289647409836 EDLTUKNGPS EDLTUKNGPS EDLTUKNGPS EDLTUKNGPS 17116 17117 78364182817 289647409165 EDLTUKNAPAU EDLTUKNAPAU EDLTUKNAPAU EDLTUKNAPAU EDLTUKNAPAU EDLTUKNAPAU EDLTUKNAPAU EDLTUKNAPAU 78364183769 78364183769 78364183761 2896474100358 2896474100355 2896474100355
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.30 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 509 1,466 2,592 2,681 1,248 1,148 101 12 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474098326 E0LTUKN-60pS E0LTUKN-60pS E0LTUKN-60pS E0LTUKN-60pS 17116 17117 78364182817 2896474099165 E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS 78364183749 78364183749 78364183749 78364183749 78364183749 78364183751 2896474100352 2896474100355 2896474100356 2896474100356
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 599 1,468 2,592 2,681 1,248 1,148 1,149 12 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474100356 E0LTUKK-6FMx 17116 17117 78364182817 2896474099164 2896474099165 E0LTUKJANED E0LTUKJANED E0LTUKJANED E0LTUKJANED E0LTUKJANED E0LTUKJANED 2806474100356 2896474100353 2896474100356 2896474100358 2896474100358
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:51:46 10:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.30 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 509 1,466 2,592 2,681 1,248 1,148 101 12 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474098326 E0LTUKN-60pS E0LTUKN-60pS E0LTUKN-60pS E0LTUKN-60pS 17116 17117 78364182817 2896474099165 E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS E0LTUKN-80pS 78364183749 78364183749 78364183749 78364183749 78364183749 78364183751 2896474100352 2896474100355 2896474100356 2896474100356
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 599 1,468 2,592 2,681 1,248 1,148 1,149 12 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474100356 E0LTUKK-6FMx 17116 17117 78364182817 2896474099164 2896474099165 E0LTUKJANED E0LTUKJANED E0LTUKJANED E0LTUKJANED E0LTUKJANED E0LTUKJANED 2806474100356 2896474100353 2896474100356 2896474100358 2896474100358
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:53:35 09:55:90 09:59:41 10:00:40 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 223 1.538 226 87 118 312 2 397 186 599 1.466 2.592 2.681 1.248 101 12 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE TURQUOISE AQUIS AQUIS AQUIS AQUIS LSE LSE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474098326 E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS 17116 17117 78364182817 2896474096165 E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS E0LTUKNGPS 78364183799 78364183791 78364183751 2896474100353 2896474100353 2896474100358 2896474100358
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:146 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 10:00:51:46 10:00:50:40 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,536 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,248 1,148 101 12 12 27 27 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE TURQUOISE AQUIS BXE CXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 289647409836 E0LTUKN-6PM 17116 17117 78364182817 289647409165 E0LTUKN-6PM 17117 78364182817 289647409165 E0LTUKN-1840 E0LTUKN-1840 E0LTUKN-1840 E0LTUKN-1840 E0LTUKN-1840 78364183761 78364183761 78364183761 2896474100352 2896474100352 2896474100355 2896474100359 2896474100359 2896474100359
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	09:45:02 09:45:02 09:45:02 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:51:46 09:59:41 10:00:40 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03 10:01:03	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.00 778.00 778.00 778.00 778.50 778.50 778.50 778.50 778.50 778.50 778.20 778.20 778.20 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	129 233 1,538 226 87 118 312 2 397 186 569 1,466 2,592 2,681 1,248 1,148 1,148 27 27 27 27 27 27 27 27 27 27 27 27 27	AQUIS BXE CXE TURQUOISE AQUIS AQUIS BXE CXE LSE LSE LSE LSE LSE LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	16283 78364182118 2896474100358 EOLTUKNOPSM 17116 17117 78364182817 2896474099164 2896474099165 EOLTUKINAVOPSM EOLTUKINAVOPSM EOLTUKINAVOPSM EOLTUKINAVOPSM EOLTUKINAVOPSM EOLTUKINAVOPSM EOLTUKINAVOPSM EOLTUKINAVOPSM 18260 78364183749 78364183749 78364183749 78364183749 78364183761 2896474100352 2896474100355 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356 2896474100356

HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100367
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100368
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100369
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100370
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100371
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100372
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100373
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100374
	30/12/2024							
HSBC HOLDINGS PLC		10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100375
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100376
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100377
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	21	CXE	2899474100378
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100379
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100380
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100381
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100382
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100383
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100384
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100385
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100386
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100387
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100388
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100389
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	20	CXE	2899474100390
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100391
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100392
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100393
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100394
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100395
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100396
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100397
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100398
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100399
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	27	CXE	2899474100400
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	8	CXE	2899474100401
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP			LSE	
					778.50	1,200		E0LTUKjkNH1k
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	615	LSE	E0LTUKjkNH1m
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	82	TURQUOISE	E0LTUKkv5YwL
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	224	BXE	78364183752
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	1,536	CXE	2899474100402
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	144	CXE	2899474100403
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	82	LSE	E0LTUKjkNH2N
HSBC HOLDINGS PLC	30/12/2024	10:01:03	GB0005405286	GBP	778.50	226	TURQUOISE	E0LTUKkv5Ywc
HSBC HOLDINGS PLC	30/12/2024	10:05:37	GB0005405286	GBP	778.20	1,536	CXE	2899474101014
HSBC HOLDINGS PLC	30/12/2024	10:05:37	GB0005405286	GBP	778.20	13	CXE	2899474101015
HSBC HOLDINGS PLC	30/12/2024	10:05:37	GB0005405286	GBP	778.20	11	CXE	2899474101016
HSBC HOLDINGS PLC	30/12/2024	10:07:00	GB0005405286	GBP	778.10	1,800	LSE	E0LTUKjkNKQo
HSBC HOLDINGS PLC	30/12/2024	10:07:44	GB0005405286	GBP	778.10	1,725	CXE	2899474101198
HSBC HOLDINGS PLC	30/12/2024	10:07:58	GB0005405286	GBP	778.10	2,464	CXE	2899474101266
HSBC HOLDINGS PLC	30/12/2024	10:13:09	GB0005405286	GBP	778.60	450	AQUIS	20433
HSBC HOLDINGS PLC	30/12/2024	10:13:09	GB0005405286	GBP	778.60	52	CXE	2899474101798
HSBC HOLDINGS PLC	30/12/2024	10:13:09	GB0005405286	GBP	778.60	393	CXE	2899474101799
HSBC HOLDINGS PLC	30/12/2024	10:13:09	GB0005405286	GBP	778.60	20	LSE	E0LTUKjkNNqz
HSBC HOLDINGS PLC	30/12/2024	10:13:09	GB0005405286	GBP	778.60	225	TURQUOISE	E0LTUKkv5veN
HSBC HOLDINGS PLC	30/12/2024	10:13:43	GB0005405286	GBP	778.60	461	LSE	E0LTUKjkNOFi
HSBC HOLDINGS PLC	30/12/2024	10:13:43	GB0005405286	GBP	778.60	1,846	LSE	E0LTUKjkNOFk
HSBC HOLDINGS PLC	30/12/2024		GB0005405286	GBP	778.60	2.438	LSE	
		10:15:05						E0LTUKjkNP2R
HSBC HOLDINGS PLC	30/12/2024	10:17:18	GB0005405286	GBP	778.60	2,728	CXE	2899474102607
HSBC HOLDINGS PLC	30/12/2024	10:19:09	GB0005405286	GBP	778.80	620	LSE	E0LTUKjkNRKB
HSBC HOLDINGS PLC	30/12/2024	10:19:09	GB0005405286	GBP	778.80	1,836	LSE	E0LTUKjkNRKD
HSBC HOLDINGS PLC	30/12/2024	10:20:51	GB0005405286	GBP	778.80	2,599	LSE	E0LTUKjkNS8e
HSBC HOLDINGS PLC	30/12/2024	10:22:51	GB0005405286	GBP	778.70	346	AQUIS	22153
HSBC HOLDINGS PLC	30/12/2024	10:22:51	GB0005405286	GBP	778.70	1,500	LSE	E0LTUKjkNT1M
HSBC HOLDINGS PLC	30/12/2024	10:22:51	GB0005405286	GBP	778.70	493	LSE	E0LTUKjkNT10
HSBC HOLDINGS PLC	30/12/2024	10:24:38	GB0005405286	GBP	778.90	13	CXE	2899474103603
HSBC HOLDINGS PLC	30/12/2024	10:24:38	GB0005405286	GBP	778.90	1,572	CXE	2899474103604
HSBC HOLDINGS PLC	30/12/2024	10:24:38	GB0005405286	GBP	778.90	877	CXE	2899474103605
HSBC HOLDINGS PLC	30/12/2024	10:25:02	GB0005405286	GBP	778.80	1,436	LSE	EOLTUKJKNUPB
HSBC HOLDINGS PLC	30/12/2024	10:25:02	GB0005405286	GBP	778.80	435	LSE	E0LTUKjkNUPa
HSBC HOLDINGS PLC	30/12/2024	10:25:02	GB0005405286	GBP	778.80	520	LSE	E0LTUKjkNUPY
HSBC HOLDINGS PLC	30/12/2024	10:28:35	GB0005405286	GBP	778.60	2,718	LSE	E0LTUKjkNWDh
HSBC HOLDINGS PLC	30/12/2024	10:30:50	GB0005405286	GBP	778.50	1,122	CXE	2899474104225
HSBC HOLDINGS PLC	30/12/2024	10:30:50	GB0005405286	GBP	778.50	1,369	CXE	2899474104226
HSBC HOLDINGS PLC	30/12/2024	10:30:50	GB0005405286	GBP	778.50	183	LSE	E0LTUKjkNXY2
HSBC HOLDINGS PLC	30/12/2024	10:30:50	GB0005405286	GBP	778.50	1,085	LSE	E0LTUKjkNXY4
HSBC HOLDINGS PLC	30/12/2024	10:30:50	GB0005405286	GBP	778.50	1,312	LSE	E0LTUKjkNXY6
HSBC HOLDINGS PLC	30/12/2024	10:39:04	GB0005405286	GBP	778.90	424	LSE	E0LTUKjkNbQg
HSBC HOLDINGS PLC	30/12/2024	10:39:04	GB0005405286	GBP	778.90	1,216	LSE	E0LTUKJKNbQQ
HSBC HOLDINGS PLC	30/12/2024	10:39:04	GB0005405286	GBP	778.90	1,216	LSE	E0LTUKJKNbQW
HSBC HOLDINGS PLC	30/12/2024	10:39:04	GB0005405286	GBP	778.90	508	LSE	E0LTUKJKNbQY
HSBC HOLDINGS PLC	30/12/2024	10:39:16	GB0005405286	GBP	779.00	495	LSE	E0LTUKjkNbWa
HSBC HOLDINGS PLC	30/12/2024	10:39:16	GB0005405286	GBP	779.00	1,113	LSE	E0LTUKjkNbWc
HSBC HOLDINGS PLC	30/12/2024	10:44:27	GB0005405286	GBP	779.00	1,462	LSE	E0LTUKjkNdk8
	30/12/2024	10:44:46	GB0005405286	GBP	778.70	733	LSE	E0LTUKjkNdwE
HSBC HOLDINGS PLC		10:44:46	GB0005405286	GBP	778.70	620	LSE	E0LTUKjkNdwG
HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024	10:44:46	GB0005405286	GBP	778.70	310	LSE	E0LTUKjkNdwJ
	30/12/2024		GB0005405286	GBP	778.70	139	LSE	E0LTUKjkNe0R
HSBC HOLDINGS PLC		10:44:51		GBP	778.70	202	LSE	E0LTUKjkNe0T
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024	10:44:51	GB0005405286	OD!	778.50	149	LSE	E0LTUKjkNg7e
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51	GB0005405286	CDD	//8.50	149	LSE	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09	GB0005405286	GBP	220 CO			E0LTUKJkNg7g
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09	GB0005405286 GB0005405286	GBP	778.50	1,695	LSE	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23	GB0005405286 GB0005405286 GB0005405286	GBP GBP	778.60	1,757	LSE	E0LTUKjkNhAI
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP	778.60 778.80	1,757 1,844	LSE LSE	E0LTUKJkNhAI E0LTUKJkNJJL
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23	GB0005405286 GB0005405286 GB0005405286	GBP GBP	778.60	1,757	LSE	E0LTUKjkNhAI
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP	778.60 778.80	1,757 1,844	LSE LSE	E0LTUKJkNhAI E0LTUKJkNJJL
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26 10:54:34	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.60 778.80 778.80	1,757 1,844 1,378	LSE LSE CXE	E0LTUKJkNhAI E0LTUKJkNJJL 2899474107637
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26 10:54:34 10:54:34	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.60 778.80 778.80 778.80 778.70	1,757 1,844 1,378 367 1,754	LSE LSE CXE CXE TURQUOISE	EOLTUKJKNhAI EOLTUKJKNJJL 2899474107637 2899474107638 EOLTUKKv7BzE
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26 10:54:34 10:54:34	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP	778.60 778.80 778.80 778.80	1,757 1,844 1,378 367	LSE LSE CXE	EOLTUKJKNINAI EOLTUKJKNJUL 2899474107637 2899474107638 EOLTUKKV7BzE EOLTUKJKNIG9
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26 10:54:34 10:54:34 10:54:34 10:59:01	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP	778.80 778.80 778.80 778.80 778.70 778.60	1,757 1,844 1,378 367 1,754 1,117	LSE LSE CXE CXE TURQUOISE LSE LSE	EOLTUKJANJAL 2899474107637 2899474107637 2899474107638 EOLTUKAV7B2E EOLTUKJANJ9 EOLTUKJANJ9
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30112/2024 30112/2024 30112/2024 30112/2024 30112/2024 30112/2024 30112/2024 30112/2024 30112/2024 30112/2024 30112/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:59:23 10:54:26 10:54:34 10:54:34 10:54:34 10:59:01 10:59:01	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.60 778.80 778.80 778.80 778.70 778.60 778.60	1,757 1,844 1,378 367 1,754 1,117 807 1,864	LSE LSE CXE CXE TURQUOISE LSE LSE LSE	EOLTUKJANAI EOLTUKJANJIL 2899474107637 2899474107638 EOLTUKJAVIDEE EOLTUKJANIGB EOLTUKJANIGB EOLTUKJANIGB
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	10:44:51 10:44:51 10:49:09 10:49:09 10:50:23 10:54:26 10:54:34 10:54:34 10:54:34 10:59:01	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP	778.80 778.80 778.80 778.80 778.70 778.60	1,757 1,844 1,378 367 1,754 1,117	LSE LSE CXE CXE TURQUOISE LSE LSE	EOLTUKJKNJAL 289474107637 289474107638 EOLTUKKV7B2E EOLTUKJKNIQ9 EOLTUKJKNIQ9

MOREGING MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH M	HSBC HXLDNIGS PLC 30/12/2024 11:06:55 GB0005405286 GBP 778.70 15:37 LSE HSBC HXLDNIGS PLC 30/12/2024 11:06:55 GB0005405286 GBP 778.70 2:55 CXE HSBC HXLDNIGS PLC 30/12/2024 11:13:36 GB0005405286 GBP 778.70 2:55 CXE HSBC HXLDNIGS PLC 30/12/2024 11:13:36 GB0005405286 GBP 778.70 2:56 CXE HSBC HXLDNIGS PLC 30/12/2024 11:13:36 GB0005405286 GBP 778.70 8:26 CXE RSBC HXLDNIGS PLC 30/12/2024 11:13:26 GB0005405286 GBP 778.00 18.80 EXE RSBC HXLDNIGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 18.20 HSBC HXLDNIGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 18.20 HSBC HXLDNIGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 15.50 HSBC HXLDNIGS PLC 30/12/2024 11:14:49 GB0005405286 GBP 778.60 2:5 LSE HSBC HXLDNIGS PLC 30/12/2024 11:14:49 GB0005405286 GBP 778.60 2:5 LSE HSBC HXLDNIGS PLC 30/12/2024 11:14:60 GB0005405286 GBP 778.60 2:5 LSE HSBC HXLDNIGS PLC 30/12/2024 11:16:00 GB0005405286 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:6 GBP 778.00 8:	289474109221 EOLTUKKNApdd 289474109659 289474109659 78364190388 289474109705 EOLTUKKNATD EOLTUKKNATD EOLTUKKNATD 289474110356 EOLTUKKNAND 289474110356 EOLTUKKNAND 78364191226 EOLTUKKNAND 289474111175 289474111176 EOLTUKKNAND 289474111176 EOLTUKKNAND 289474111152 289474111152 289474111152 289474111153
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	HSBC HOLDNGS PLC 301720224 1108:55 GB0005405288 GBP 778.70 255 CXE HSBC HCLDNGS PLC 301720224 1111:36 GB0005405288 GBP 778.70 255 CXE HSBC HCLDNGS PLC 301720224 1111:36 GB0005405288 GBP 778.70 255 CXE HSBC HCLDNGS PLC 301720224 1111:36 GB0005405288 GBP 778.60 18.82 CXE HSBC HCLDNGS PLC 301720224 1111:42 GB0005405288 GBP 778.60 18.22 CXE HSBC HCLDNGS PLC 301720224 1111:48 GB0005405288 GBP 778.60 18.22 CXE HSBC HCLDNGS PLC 301720224 1114:48 GB0005405288 GBP 778.60 178.60 776 GBP 778.60 178.52 CXE HSBC HCLDNGS PLC 301720224 1114:48 GB0005405288 GBP 778.60 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EOLTUKJKNgdd 2898474109658 2898474109659 78364190388 2899474109705 EOLTUKJKNNTD EOLTUKJKNNTD EOLTUKJKNNTU 2898474110356 EOLTUKJKNNSS 78364191126 EOLTUKJKNSS 289847411175 289847411175 289847411175 289847411175 EOLTUKJKNSS 289847411175 EOLTUKJKNSS 289847411175 EOLTUKJKNSS 289847411175 EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS EOLTUKJKNSSS E
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	HSBC HOLDINGS PLC 30/12/2024 11:11:15 GB0005405289 GBP 778.70 829 CXE HSBC HOLDINGS PLC 30/12/2024 11:11:13 GB0005405289 GBP 778.80 11:42 CXE HSBC HOLDINGS PLC 30/12/2024 11:11:28 GB0005405289 GBP 778.80 11:42 CXE HSBC HOLDINGS PLC 30/12/2024 11:11:48 GB0005405289 GBP 778.80 11:42 CXE HSBC HDLONGS PLC 30/12/2024 11:14:48 GB0005405289 GBP 778.80 778.80 12:22 CXE HSBC HDLONGS PLC 30/12/2024 11:14:48 GB0005405289 GBP 778.80 22:5 LSE HSBC HDLONGS PLC 30/12/2024 11:14:48 GB0005405289 GBP 778.80 22:5 LSE HSBC HDLONGS PLC 30/12/2024 11:18:10 GB0005405289 GBP 778.80 22:5 LSE HSBC HDLONGS PLC 30/12/2024 11:18:00 GB0005405289 GBP 778.80 22:5 LSE HSBC HDLONGS PLC 30/12/2024 11:18:00 GB0005405289 GBP 778.80 22:5 LSE HSBC HDLONGS PLC 30/12/2024 11:18:00 GB0005405289 GBP 778.80 12:42 LSE HSBC HDLONGS PLC 30/12/2024 11:18:00 GB0005405289 GBP 778.80 12:42 LSE HSBC HDLONGS PLC 30/12/2024 11:22:33 GB0005405289 GBP 778.80 12:42 LSE HSBC HDLONGS PLC 30/12/2024 11:22:47 GB0005405289 GBP 778.70 12:42 HSBC HDLONGS PLC 30/12/2024 11:22:47 GB0005405289 GBP 778.70 13:80 LSE HSBC HDLONGS PLC 30/12/2024 11:22:47 GB0005405289 GBP 778.70 13:80 LSE HSBC HDLONGS PLC 30/12/2024 11:22:47 GB0005405289 GBP 778.70 13:80 LSE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:80 LSE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:80 LSE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:80 LSE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:48 CXE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:48 CXE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:48 CXE HSBC HDLONGS PLC 30/12/2024 11:23:47 GB0005405289 GBP 778.70 13:48 CXE HSBC HDLONGS PLC 30/12/2024 11:23:42 GB0005405289 GBP 778.80 15:59 TR.80 15:59 LSE HSBC HDLONGS PLC 30/12/2024 11:23:22 GB0005405289 GBP 778.80 15:59 LSE HSBC HDLONGS PLC 30/12/2024 11:23:22 GB0005405289 GBP 778.80 15:59 LSE HSBC HDLONGS PLC 30/12/2024 11:23:22 GB0005405289 GBP 778.80 17:78.80 15:59 LSE HSBC HDLONGS PLC 30/12/2024 11:42:43	2899474109658 2898474109659 78364190388 2898474109705 EOLTUKKNNTP EOLTUKKNNTP EOLTUKKNNTU 2899474110355 2898474110356 EOLTUKKNNZ 78364191226 EOLTUKKNNZ 289947411175 289947411175 EOLTUKKNNZ 289947411175 EOLTUKKNNZ 2899474111452 289947411453 289947411453 289947411252 289947411253 EOLTUKKNOOGF EOLTUKKNOOGF EOLTUKKNOOGF
Georgian Process March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March M	HSBC HOLDINGS PLC 30-1/20204 11-11-13-2 GB0005405286 GBP 778.00 18-8 CXE HSBC HALDINGS PLC 30-1/20204 11-11-14-2 GB0005405286 GBP 778.00 18-2 CXE HSBC HALDINGS PLC 30-1/20204 11-14-28 GB0005405286 GBP 778.00 18-22 CXE HSBC HOLDINGS PLC 30-1/20204 11-14-48 GB0005405286 GBP 778.00 778.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 78.00 7	2899474109659 78364190388 2899474109705 EOLTUKJANTD EOLTUKJANTD EOLTUKJANTU 2899474110355 2899474110356 EOLTUKJANAC 78364191226 EOLTUKJANAC 2899474111175 2899474111176 EOLTUKJANAC 2899474111452 2899474111452 2899474111453 2899474111453 2899474112152 2899474112152 2899474112152 2899474112152 2899474112152 2899474112152
MATERIAL 1979 1979	HSBC HOLDINGS PLC 30/12/2024 11:11:42 GB0005405286 GBP 778.60 11,849 BXE HSBC HOLDINGS PLC 30/12/2024 11:12:42 GB0005405286 GBP 778.60 11,822 CXE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 745 LSE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 30/12/2024 11:16:00 GB0005405286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:20:30 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:30 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:31 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 13,006 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:30:40 GB000540528	78364190388 2896474109705 EOLTUKRNITP EOLTUKRNITP EOLTUKRNITU 2896474110356 EOLTUKRNISS 2896474110356 EOLTUKRNISS 78364191226 EOLTUKRNISS 289647411175 289647411175 2896474111452 2896474111452 2896474112153 EOLTUKRNISS EOLTUKRNISS 2896474112153 EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EO
MATERIAL 1979 1979	HSBC HOLDINGS PLC 30/12/2024 11:11:42 GB0005405286 GBP 778.60 11,849 BXE HSBC HOLDINGS PLC 30/12/2024 11:12:42 GB0005405286 GBP 778.60 11,822 CXE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 745 LSE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005405286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 30/12/2024 11:16:00 GB0005405286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 778.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:20:30 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:30 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:31 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 12,005 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.70 13,006 BXE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:20:47 GB0005405286 GBP 778.60 16.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:30:40 GB000540528	78364190388 2896474109705 EOLTUKRNITP EOLTUKRNITP EOLTUKRNITU 2896474110356 EOLTUKRNISS 2896474110356 EOLTUKRNISS 78364191226 EOLTUKRNISS 289647411175 289647411175 2896474111452 2896474111452 2896474112153 EOLTUKRNISS EOLTUKRNISS 2896474112153 EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EOLTUKRNISS EO
Moderation Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderat	HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005465286 GBP 778.60 74.5 LSE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005465286 GBP 778.60 900 LSE HSBC HOLDINGS PLC 30/12/2024 11:14:48 GB0005465286 GBP 778.60 900 LSE HSBC HOLDINGS PLC 30/12/2024 11:16:00 GB0005465286 GBP 779.00 876 CXE HSBC HOLDINGS PLC 30/12/2024 11:16:00 GB0005465286 GBP 779.00 876 CXE HSBC HOLDINGS PLC 30/12/2024 11:16:00 GB0005465286 GBP 779.00 926 CXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005465286 GBP 778.70 11.805 BXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005465286 GBP 778.70 11.805 BXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005465286 GBP 778.70 11.805 BXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005465286 GBP 778.70 11.805 BXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005465286 GBP 778.70 13.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005465286 GBP 778.70 13.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:22:07 GB0005465286 GBP 778.70 13.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:22:07 GB0005465286 GBP 778.70 13.34 CXE HSBC HOLDINGS PLC 30/12/2024 11:22:07 GB0005465286 GBP 778.70 13.34 CXE HSBC HOLDINGS PLC 30/12/2024 11:22:07 GB0005465286 GBP 778.60 11:66 LSE HSBC HOLDINGS PLC 30/12/2024 11:22:07 GB0005465286 GBP 778.60 11:66 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005465286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005465286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.60 899 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.60 899 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.80 17.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.80 17.80 17.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:22 GB0005465286 GBP 778.80 17.80 17.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005465286 GBP 778.80 17.80 17.80 17.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005465286 GBP 778.80 17.80 1	EOLTUK,RNTp EOLTUK,RNTp EOLTUK,RNTu 2899474110355 2899474110356 EOLTUK,RNMX 78364191226 EOLTUK,RNMZ 2899474111175 2899474111176 EOLTUK,RNMS 2899474111452 2899474111453 2899474112152 2899474112152 2899474112152 EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF
March Carlow Col. March 2011 1949	HSBC HOLDINGS P.C 301127024 11:14-48 GB0005463286 GBP 778.60 74.5 LSE HSBC HOLDINGS P.C 301127024 11:14-48 GB0005463286 GBP 778.60 900 LSE HSBC HOLDINGS P.C 301127024 11:14-48 GB0005463286 GBP 778.60 900 LSE HSBC HOLDINGS P.C 301127024 11:14-80 GB0005463286 GBP 779.00 876 CXE HSBC HOLDINGS P.C 301127024 11:16.00 GB0005463286 GBP 779.00 876 CXE HSBC HOLDINGS P.C 301127024 11:18-00 GB0005463286 GBP 779.00 926 CXE HSBC HOLDINGS P.C 301127024 11:18-00 GB0005463286 GBP 779.00 926 CXE HSBC HOLDINGS P.C 301127024 11:22-33 GB0005463286 GBP 778.70 11.805 BXE HSBC HOLDINGS P.C 301127024 11:22-33 GB0005463286 GBP 778.70 11.805 BXE HSBC HOLDINGS P.C 301127024 11:22-37 GB0005463286 GBP 778.70 11.805 BXE HSBC HOLDINGS P.C 301127024 11:22-57 GB0005463286 GBP 778.70 13.33 CXE HSBC HOLDINGS P.C 301127024 11:25-57 GB0005463286 GBP 778.70 33.3 CXE HSBC HOLDINGS P.C 301127024 11:25-57 GB0005463286 GBP 778.70 33.3 CXE HSBC HOLDINGS P.C 301127024 11:27-54 GB0005463286 GBP 778.70 13.44 CXE HSBC HOLDINGS P.C 301127024 11:27-54 GB0005463286 GBP 778.70 13.44 CXE HSBC HOLDINGS P.C 301127024 11:27-54 GB0005463286 GBP 778.80 1166 LSE HSBC HOLDINGS P.C 301127024 11:27-41 GB0005463286 GBP 778.80 166 LSE HSBC HOLDINGS P.C 301127024 11:27-41 GB0005463286 GBP 778.80 166 LSE HSBC HOLDINGS P.C 301127024 11:27-41 GB0005463286 GBP 778.80 169 178.80 169 CXE HSBC HOLDINGS P.C 301127024 11:27-41 GB0005463286 GBP 778.80 169 178.80 169 CXE HSBC HOLDINGS P.C 301127024 11:32-32 GB0005463286 GBP 778.80 178.80 178.80 1912 CXE HSBC HOLDINGS P.C 301127024 11:32-32 GB0005463286 GBP 778.80 178.80 178.80 1912 CXE HSBC HOLDINGS P.C 301127024 11:32-32 GB0005463286 GBP 778.80 178.80 178.80 15.51 LSE HSBC HOLDINGS P.C 301127024 11:32-32 GB0005463286 GBP 778.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 178.80 1778.80 1778.80 1778.80 1778.80 1778.80 1778.80 1778.80 1778.80 1778.80 1778.80 1778.80	EOLTUK,RNTp EOLTUK,RNTp EOLTUK,RNTu 2899474110355 2899474110356 EOLTUK,RNMX 78364191226 EOLTUK,RNMZ 2899474111175 2899474111176 EOLTUK,RNMS 2899474111452 2899474111453 2899474112152 2899474112152 2899474112152 EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF EOLTUK,ROOGF
Methodology	HSBC HOLDINGS PLC 301127024 11:14.48 GB0005465286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 301127024 11:14.48 GB0005465286 GBP 778.60 25 LSE HSBC HOLDINGS PLC 301127024 11:18.00 GB0005465286 GBP 779.00 876 CXE HSBC HOLDINGS PLC 301127024 11:18.00 GB0005465286 GBP 779.00 926 CXE HSBC HOLDINGS PLC 301127024 11:18.00 GB0005465286 GBP 779.00 926 CXE HSBC HOLDINGS PLC 301127024 11:18.02 GB0005465286 GBP 779.00 1.842 LSE HSBC HOLDINGS PLC 301127024 11:22.01 GB0005465286 GBP 779.00 1.842 LSE HSBC HOLDINGS PLC 301127024 11:24.57 GB0005465286 GBP 778.70 1.805 BXE HSBC HOLDINGS PLC 301127024 11:24.57 GB0005465286 GBP 778.70 1.805 BXE HSBC HOLDINGS PLC 301127024 11:24.57 GB0005465286 GBP 778.70 3.33 CXE HSBC HOLDINGS PLC 301127024 11:25.47 GB0005465286 GBP 778.70 3.33 CXE HSBC HOLDINGS PLC 301127024 11:25.47 GB0005465286 GBP 778.70 3.34 CXE HSBC HOLDINGS PLC 301122024 11:25.47 GB0005465286 GBP 778.70 3.34 CXE HSBC HOLDINGS PLC 301122024 11:27.41 GB0005465286 GBP 778.80 16.60 16.6 LSE HSBC HOLDINGS PLC 301122024 11:27.41 GB0005465286 GBP 778.80 16.6 LSE HSBC HOLDINGS PLC 301122024 11:27.41 GB0005465286 GBP 778.80 889 CXE HSBC HOLDINGS PLC 301122024 11:27.41 GB0005465286 GBP 778.80 889 CXE HSBC HOLDINGS PLC 301122024 11:27.41 GB0005465286 GBP 778.80 889 CXE HSBC HOLDINGS PLC 301122024 11:27.41 GB0005465286 GBP 778.80 16.6 HSBC HOLDINGS PLC 301122024 11:27.22 GB0005465286 GBP 778.80 1912 CXE HSBC HOLDINGS PLC 301122024 11:23.22 GB0005465286 GBP 778.80 1912 CXE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 15.51 LSE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 15.51 LSE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 15.51 LSE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 15.51 LSE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 15.51 LSE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 15.51 LSE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 178.80 17.78 0 15.40 BXE HSBC HOLDINGS PLC 301122024 11:32.22 GB0005465286 GBP 778.80 17.78 0	EOLTUK;NNTI EOLTUK;NNTU 2899474110355 2899474110356 EOLTUK;NN2G 78364191226 EOLTUK;NN2C 2899474111175 2899474111176 EOLTUK;NNSB 2899474111453 2899474111453 289947411153 EOLTUK;NOOGF EOLTUK;NOOGF EOLTUK;NOOGF
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	HSBC HOLDINGS PLC 301/2/2024 11:14:48 G80005405286 GBP 778:60 25 LSE HSBC HOLDINGS PLC 301/2/2024 11:16:00 G80005405286 GBP 778:00 876 CXE HSBC HOLDINGS PLC 301/2/2024 11:16:02 G80005405286 GBP 778:00 12:86 CXE HSBC HOLDINGS PLC 301/2/2024 11:16:02 G80005405286 GBP 778:00 18:842 LSE HSBC HOLDINGS PLC 301/2/2024 11:26:03 G80005405286 GBP 778:70 18:805 BXE HSBC HOLDINGS PLC 301/2/2024 11:26:47 G80005405286 GBP 778:70 18:803 CXE HSBC HOLDINGS PLC 301/2/2024 11:26:47 G80005405286 GBP 778:70 18:805 CXE HSBC HOLDINGS PLC 301/2/2024 11:26:47 G80005405286 GBP 778:70 13:48 CXE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:60 16:6 LSE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:60 16:6 LSE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:27:41 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:27:22 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:32:32 G80005405286 GBP 778:80 18:33 CXE HSBC HOLDINGS PLC 301/2/2024 11:32:32 G80005405286 GBP 778:80 178:80 178:80 18:51 LSE HSBC HOLDINGS PLC 301/2/2024 11:32:32 G80005405286 GBP 778:80 178:80 178:80 178:80 18:51 LSE HSBC HOLDINGS PLC 301/2/2024 11:32:32 G80005405286 GBP 778:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178:80 178	EOLTUKJKNRTu 2898474110355 2898474110356 EOLTUKJKNNxxx 78364191226 EOLTUKJKNNxxC 2898474111175 2898474111176 EOLTUKJKNYBK 2898474111452 2898474111452 2898474112152 2898474112153 EOLTUKJKNOOF EOLTUKJKOOGF EOLTUKJKOOGF
March Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-Calman-C	HSBC HOLDINGS PLC 301/22024 11:18:00 GB0005405286 GBP 779:00 926 CXE HSBC HOLDINGS PLC 301/22024 11:18:00 GB0005405286 GBP 779:00 926 CXE HSBC HOLDINGS PLC 301/22024 11:18:00 GB0005405286 GBP 778:00 12:85 CXE HSBC HOLDINGS PLC 301/22024 11:20:30 GB0005405286 GBP 778:70 18:85 BXE HSBC HOLDINGS PLC 301/22024 11:24:57 GB0005405286 GBP 778:70 18:85 BXE HSBC HOLDINGS PLC 301/22024 11:25:47 GB0005405286 GBP 778:70 18:33 CXE HSBC HOLDINGS PLC 301/22024 11:25:47 GB0005405286 GBP 778:70 13:48 CXE HSBC HOLDINGS PLC 301/22024 11:25:47 GB0005405286 GBP 778:70 13:48 CXE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 166 LSE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 166 LSE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 833 CXE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 301/22024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 301/22024 11:32:32 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 301/22024 11:32:32 GB0005405286 GBP 778:80 912 CXE HSBC HOLDINGS PLC 301/22024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 301/22024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 301/22024 11:32:32 GB0005405286 GBP 778:80 778:80 15:51 LSE HSBC HOLDINGS PLC 301/22024 11:32:32 GB0005405286 GBP 778:80 178:80 15:51 LSE HSBC HOLDINGS PLC 301/22024 11:37:02 GB0005405286 GBP 778:80 178:80 178:80 15:51 LSE HSBC HOLDINGS PLC 301/22024 11:37:02 GB0005405286 GBP 778:80 178:80 177:0 A0UIS HSBC HOLDINGS PLC 301/22024 11:39:16 GB0005405286 GBP 778:80 178:80 177:0 A0UIS HSBC HOLDINGS PLC 301/22024 11:39:16 GB0005405286 GBP 778:80 178:80 177:0 A0UIS HSBC HOLDINGS PLC 301/22024 11:42:59 GB0005405286 GBP 778:80 178:80 178:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 179:80 17	2899474110355 2898474110356 EOLTUKJKNAX3 78364191226 EOLTUKJKNAXC 289947411175 EOLTUKJKNAYBK 2899474111452 2899474111453 2899474112153 EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK EOLTUKJKNAYBK
Month Andrew Co. 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 19	HSBC HOLDINGS PLC 30/12/2024 11:18:00 GB0005405286 GBP 779:00 928 CXE HSBC HOLDINGS PLC 30/12/2024 11:18:02 GB0005405286 GBP 779:00 1,842 LSE HSBC HOLDINGS PLC 30/12/2024 11:22:33 GB0005405286 GBP 778:70 1,805 BXE HSBC HOLDINGS PLC 30/12/2024 11:22:47 GB0005405286 GBP 778:70 1,993 LSE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778:70 1,993 LSE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778:70 1,348 CXE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778:70 1,348 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778:80 166 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778:80 168 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778:80 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 1778:80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 1778:80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 1778:80 1779 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 1778:80 1779 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778:80 1778:80 1779 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778:80 1778:80 1779 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778:80 1779:90 178:80 178:80 178:80 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP	289474110356 E0LTUKJNAM2 78364191226 E0LTUKJNAM2C 2899474111175 E0LTUKJNAM5 2899474111176 E0LTUKJNAM5 2899474111452 2899474111453 2899474112152 2899474112153 E0LTUKJNOOGF E0LTUKJKOOGJ E0LTUKJKOOGJ
MOTOCOPICATION 2002001 1912	HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB005405286 GBP 778.70 1.805 BXE HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB005405286 GBP 778.70 1.805 BXE BXE HSBC HOLDINGS PLC 30/12/2024 11:24:47 GB005405286 GBP 778.70 1.805 LSE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB005405286 GBP 778.70 3.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB005405286 GBP 778.70 3.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB005405286 GBP 778.70 1.348 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB005405286 GBP 778.80 166 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB005405286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB005405286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB005405286 GBP 778.60 849 CXE STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREE	EOLTUKJNNuX3 78384191226 EOLTUKJNN2C 2889474111175 2899474111176 EOLTUKJNN9Bk 2899474111452 2889474111452 2889474112152 2889474112153 EOLTUKJNOOF EOLTUKJKOORJ EOLTUKJKOORJ
MINISTATION 1902	HSBC HOLDINGS PLC 30/12/2024 11:22:03 GB0005405286 GBP 778.70 1,805 BXE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778.70 1,863 LBE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778.70 33:33 CXE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778.70 1,148 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.70 1,148 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 18:8 LBE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 83:3 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 778.80 781 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 778.80 1.551 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 875 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 875 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 875 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 1.778.00 1.786 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.80 1.78.	78364191226 E0LTUKJANAZC 2899474111176 E0LTUKJANJGK 2899474111452 2899474111453 2899474111453 2899474112153 E0LTUKJANOOGF EOLTUKJKOOGJ EOLTUKJKOOGJ
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	HSBC HOLDINGS PLC 30/12/2024 11:24:57 GB0005405286 GBP 778.70 1,693 LSE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778.70 3.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778.70 1,348 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 166 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 166 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 8.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 8.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 781 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 11:551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 17.70 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 17.78.80 17.78 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:07 GB0005405286 GBP 778.80 17.78 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:07 GB0005405286 GBP 778.80 17.78 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:07 GB0005405286 GBP 778.80 17.80 17.78 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:07 GB0005405286 GBP 778.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80	EOLTUKJAN-2C 2896474111175 2896474111176 EOLTUKJAN-9BR 2896474111452 2896474111453 2896474112152 2896474112153 EOLTUKJAOOGF EOLTUKJAOOGF EOLTUKJAOOGJ
Medical Control	HSBC HOLDINGS PLC 301122024 11:25:47 GB0005405286 GBP 778.70 333 CXE HSBC HOLDINGS PLC 301122024 11:25:47 GB0005405286 GBP 778.70 1:348 CXE HSBC HOLDINGS PLC 301122024 11:27:41 GB0005405286 GBP 778.60 166 LSE HSBC HOLDINGS PLC 301122024 11:27:41 GB0005405286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 301122024 11:27:41 GB0005405286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 301122024 11:27:41 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 301122024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 301122024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 301122024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 301122024 11:39:16 GB005405286 GBP 778.80 178.80 1778.80 178.80 LSE HSBC HOLDINGS PLC 301122024 11:39:16 GB0005405286 GBP 778.80 1778.80 1778.80 LSE HSBC HOLDINGS PLC 301122024 11:39:27 GB0005405286 GBP 778.80 1778.80 1778.80 LSE HSBC HOLDINGS PLC 301122024 11:39:27 GB0005405286 GBP 778.80 1778.80 1778.80 LSE HSBC HOLDINGS PLC 301122024 11:42:59 GB0005405286 GBP 778.80 178.80 1778.80 LSE HSBC HOLDINGS PLC 301122024 11:42:59 GB0005405286 GBP 778.80 178.80 LSE HSBC HOLDINGS PLC 301122024 11:42:30 GB0005405286 GBP 778.80 178.80 17.80 LSE HSBC HOLDINGS PLC 301122024 11:42:30 GB0005405286 GBP 778.80 178.80 LSE HSBC HOLDINGS PLC 301122024 11:42:30 GB0005405286 GBP 778.80 17.880 LSE HSBC HOLDINGS PLC 301122024 11:42:30 GB0005405286 GBP 778.80 17.880 LSE HSBC HOLDINGS PLC 301122024 11:42:30 GB0005405286 GBP 778.80 17.880 LSE HSBC HOLDINGS PLC 301122024 11:42:30 GB0005405286 GBP 778.80 17.880 LSE HSBC HOLDINGS PLC 301122024 11:54:34 GB0005405286 GBP 778.90 17.780 LSE HSBC HOL	2899474111175 2899474111176 E0LTUKJMYBK 2899474111452 2899474111453 2899474112152 2899474112153 E0LTUKJKOOGF E0LTUKJKOOGJ EOLTUKJKOOGJ
Medical Control	HSBC HOLDINGS PLC 30/12/2024 11:25:47 GB0005405286 GBP 778.70 1.348 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 186 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 781 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 17.70 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 17.70 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 17.70 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 17.78.80 17.70 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 17.78.80 17.78 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 17.78.80 17.78 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 17.78 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:30 GB0005405286 GBP 778.80 17.89 17.89 17.89 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 17.89 17.89 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 17.89 17.89 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 17.89 17.89 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 17.89 17.89 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.90 17.74 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.90 17.74 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB000540528	289474111176 EOLTUKIKNYBK 289474111452 289474111453 2899474112152 2899474112153 EOLTUKIKOOOF EOLTUKIKOOQI EOLTUKIKOOQI
	HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 166 LSE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 8.33 CXE GB005405286 GBP 778.60 8.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 8.33 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.60 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.70 1.519 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.70 1.519 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:02 GB005405286 GBP 778.70 1.519 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB005405286 GBP 778.80 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:02 GB005405286 GBP 778.80 778.80 1.770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:02 GB005405286 GBP 778.80 778.80 1.776 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:02 GB005405286 GBP 778.80 1.778.80 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB005405286 GBP 778.80 1.778.80 1.778 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB005405286 GBP 778.80 1.778.80 1.778 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB005405286 GBP 778.80 1.778.80 1.78 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80 1.78 80	EOLTUKJAN-JEN 2899474111452 2899474111453 2899474112152 2899474112153 EOLTUKJAOOGF EOLTUKJAOOGJ EOLTUKJAOOGJ
Medical Control	HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB005405286 GBP 778.60 833 CXE HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.60 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.80 781 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.80 11:551 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.80 11:551 LBE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB005405286 GBP 778.80 11:551 LBE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB005405286 GBP 778.80 875 LBE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB005405286 GBP 778.80 875 LBE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB005405286 GBP 778.80 758.0 17.78 HSBC HOLDINGS PLC 30/12/2024 11:38:16 GB005405286 GBP 778.80 758.0 17.78 HSBC HOLDINGS PLC 30/12/2024 11:38:16 GB005405286 GBP 778.80 17.78 HSBC HOLDINGS PLC 30/12/2024 11:38:16 GB005405286 GBP 778.80 17.78 HSBC HOLDINGS PLC 30/12/2024 11:38:16 GB005405286 GBP 778.80 17.78 HSBC HOLDINGS PLC 30/12/2024 11:38:27 GB005405286 GBP 778.80 17.78 HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:3 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:3 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:3 GB005405286 GBP 778.80 17.80 HSBC HOLDINGS PLC 30/12/2024 11:42:3 GB005405286 GBP 778.90 17.80 HSBC HOLDINGS PLC 30/12/2024 11:44:4 GB005405286 GBP 778.90 17.80 HSBC HOLDINGS PLC 30/12/2024 11:44:4 GB005405286 GBP 778.90 17.74 HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 12:58 HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 12:58 HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 12:58 HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 12:58	2899474111452 2899474111453 2899474112152 2899474112153 E0LTUKJKOOGF EOLTUKJKOOGJ EOLTUKJKO2gq
SECOLOGICATION MODITAL 1921	HSBC HOLDINGS PLC 30/12/2024 11:27:41 GB0005405286 GBP 778.60 849 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 15:51 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 17.70 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:17 GB0005405286 GBP 778.80 11.770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:49:27 GB0005405286 GBP 778.80 11.786 LSE HSBC HOLDINGS PLC 30/12/2024 11:49:27 GB0005405286 GBP 778.80 11.786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 14.89 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 14.89 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:42:30 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 15.36 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:24 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:44 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:44 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:44 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:44 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:44 GB0005405286 GBP 778.90 15.48 HSBC HOLDINGS PLC 30/12/2024 11:48:44 GB0005405286 GBP 778.90	2899474111453 2899474112152 2899474112153 EOLTUKJKOOQF EOLTUKJKOORJ EOLTUKJKO2gq
MINOCAMORIANO 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 19225 1922	HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 912 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 781 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1,551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.70 1,519 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.70 1,519 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 756 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:06 GB0005405286 GBP 778.80 1,170 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,170 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,176 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:9 GB0005405286 GBP 778.80 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD 1,178 BD	2899474112152 2899474112153 E0LTUKJKOOQF E0LTUKJKOORJ E0LTUKJKO2gq
MISC CARRIANCE 200235 15.22 002544025 007 706 19.1 15.2 12.2 00254025 007 706 19.1 15.2 12.2 00254025 007 706 19.1 15.2 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 706 19.1 15.2 00254025 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007 007	HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 781 CXE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 756 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 756 LSE HSBC HOLDINGS PLC 30/12/2024 11:38:16 GB0005405286 GBP 778.80 7578.0 1.770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:38:17 GB0005405286 GBP 778.80 1.778.80 1.778 LSE HSBC HOLDINGS PLC 30/12/2024 11:38:27 GB0005405286 GBP 778.80 1.78.80 1.788 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.488 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.488 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.538 CXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.538 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1.538 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1.538 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1.487 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1.788 LSE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.90 1.746 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 778.90 1.7476 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.550 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.550 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.550 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.560 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.560 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.572 LSE	2899474112153 E0LTUKJKOOQF E0LTUKJKOORJ E0LTUKJKO2gq
Membrane Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Membran Mem	HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.80 1.551 LSE HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.70 1.1519 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 87.5 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 75.6 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,776 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:49:27 GB0005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:99 GB0005405286 GBP 778.80 1,498 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 22.3 BXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.80 1,1746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 779.10 1,722 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:51 GB0005405286 GBP 779.10 1,772 LSE	EOLTUKJKOOQF EOLTUKJKOORJ EOLTUKJKO2gq
Medical Communication 1979	HSBC HOLDINGS PLC 30/12/2024 11:32:32 GB0005405286 GBP 778.70 1,619 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 756 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1,498 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 22:3 BXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 779.10 1,536 BXE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 779.10 1,726 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 779.10 1,726 LSE HSBC HOLDINGS PLC 30/12/2024 11:58:34 GB0005405286 GBP 779.10 1,727 LSE	E0LTUKjkO0RJ E0LTUKjkO2gq
Medic Authors () 1907-100 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20 1907-20	HSBC HOLDINGS PLC 30/12/2024 11:32-32 GB0005405286 GBP 778.70 1,619 LSE HSBC HOLDINGS PLC 30/12/2024 11:37-02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:39-16 GB0005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39-16 GB0005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39-27 GB0005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:39-27 GB0005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42-59 GB0005405286 GBP 778.80 1,498 BXE HSBC HOLDINGS PLC 30/12/2024 11:42-59 GB0005405286 GBP 778.80 22:3 BXE HSBC HOLDINGS PLC 30/12/2024 11:48-23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48-23 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48-23 GB0005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 779.10 1,56 LSE HSBC HOLDINGS PLC 30/12/2024 11:51-53 GB0005405286 GBP 779.10 1,576 LSE	E0LTUKjkO0RJ E0LTUKjkO2gq
Medic All Common 1970	HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 875 LSE HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 756 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 1.770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1.786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.188 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.188 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1.536 CXE HSBC HOLDINGS PLC 30/12/2024 11:42:3 GB0005405286 GBP 778.80 1.536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1.536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1.536 CXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 778.90 1.748 HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 778.90 1.749 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.52 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.52 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.52 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.570 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.570 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.570 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.570 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1.572 LSE	E0LTUKjkO2gq
MOST-CLAMBOR 3-9228 11972 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 1272 127	HSBC HOLDINGS PLC 30/12/2024 11:37:02 GB0005405286 GBP 778.80 756 LSE HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB0005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 1,486 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 223 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:39 GB0005405286 GBP 778.80 223 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:30 GB0005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778.80 1,1746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,576 LSE	
MEST-CRISISTED 2012000 19314	HSBC HOLDINGS PLC 30/12/2024 11:39:16 GB005405286 GBP 778.80 1,770 AQUIS HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB005405286 GBP 778.80 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 1,489 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 223 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:3 GB005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:55 GB005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:54 GB005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,576 LSE	EQLTH/ILOOPE
MEST-CAMPANE 2002000 19-201 19-201 19-20 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-201 19-2	HSBC HOLDINGS PLC 30/12/2024 11:39:27 GB0005405286 GBP 778:50 1,786 LSE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778:80 1,498 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778:80 223 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:33 GB0005405286 GBP 778:80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778:80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778:80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778:90 1,746 HSBC HOLDINGS PLC 30/12/2024 11:51:54 GB0005405286 GBP 778:90 1,746 HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 12 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 12 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 15:50 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 12 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 12 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,1676 LSE	
MISCO-CRIMENT C. SPOZDE 11-021 COMMUNICATION C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C. SPOZDE C	HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 1,498 BXE HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB005405286 GBP 778.80 223 BXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB005405286 GBP 778.80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0056405286 GBP 778.80 1,636 CXE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0056405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 10.2 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0056405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0056405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0056405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0056405286 GBP 779.00 1,722 LSE	
MINOCATIONAL MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION MINOCATION M	HSBC HOLDINGS PLC 30/12/2024 11:42:59 GB0005405286 GBP 778.80 223 BXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 11:58 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 14.87 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778.90 17:46 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 15:50 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 16:76 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 16:76 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 16:76 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.00 17:72 LSE	· ·
MEST-CLOSIFIED 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 1912-005 191	HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778:80 1,536 CXE HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778:80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778:90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:34 GB0005405286 GBP 779:10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 122 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 122 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,1676 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,1676 LSE	
Method (Ministry C.) 1979 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972	HSBC HOLDINGS PLC 30/12/2024 11:48:23 GB0005405286 GBP 778.80 1,487 LSE HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778.90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.00 1,722 LSE	
HISTOCKERON CO. 100-2014 116-30 0689-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-	HSBC HOLDINGS PLC 30/12/2024 11:51:50 GB0005405286 GBP 778:90 1,746 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,576 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:00 1,722 LSE	2899474114020
MEDICALANSISTAC 2002004 11454	HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,530 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,676 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.00 1,722 LSE	
MEDICALANDES C. 20102031 110545 CONSESSEDITE COP	HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 102 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1.676 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:00 1,722 LSE	E0LTUKjkO8s0
MERC CALAMON C. 2019281 114-31 CONSESSIONE OF TAX 9 15 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 15 CREMINDO A 1	HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,676 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:00 1,722 LSE	78364193871
MEDICAL CANADES AC. 20030004 116454 0000000000000000000000000000000000	HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 32 BXE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:10 1,676 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779:00 1,722 LSE	78364193872
MESCADARDA C. 2003004 114.54 0000003334 00F 778.5 127 125 EXTRAPASA MESCADARDA C. 8012005 114.54 0000003334 00F 778.5 23 00E 115.64 1000003334 00F 778.5 23 00E 115.64 1000003334 00F 778.5 23 00E 115.64 1000003334 00F 778.5 115.64 1000003334 00F 778.5 115.64 1000003334 00F 778.5 115.64 1000003334 00F 778.5 115.64 1000003334 00F 778.6 1000003334 00F 778.6 1000003334 00F 778.6 1000003334 00F 778.6 1000003334 00F 778.6 1000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 100000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F 778.6 10000003334 00F	HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.10 1,676 LSE HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.00 1,722 LSE	
MERISCHERINARY C. \$9010006 115-04 \$0000000000000000000000000000000000	HSBC HOLDINGS PLC 30/12/2024 11:54:34 GB0005405286 GBP 779.00 1,722 LSE	
MISCHARMOR C. SPUIDON 19390 CRESSERIOSES GP 77375 116 CE SENTIFICION CE SENTIFICION CE SENTIFICION CE SENTIFICION CE SENTIFICION CE SENTIFICION CE CE SENTIFICION CE CE SENTIFICION CE CE SENTIFICION CE CE CE CE CE CE CE C		
MODEL CALADADE RO. 2010006 000000 0000000000 0000000000	HSBC HOLDINGS PLC 30/12/2024 11:59:49 GB0005405286 GRP 770:30 212 CVE	· ·
MESS-CALVERIA FC		
MEDICALDIAN R.C. 2010004 121122 02005400388 GP 773-00 MEDICALDIAN R.C. 2010004 121124 02005400388 GP 773-00 MEDICALDIAN R.C. 2010004 121124 02005400388 GP 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 773-00 7		
MINISTERNICATION CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCOURTED CO. DISCO		
Medit PACKERNIA C. 2010/2014 121-164 00000044599 GP 779-20 1.00 CE 200001415414 121-164 00000044599 GP 779-20 1.00 CE 20000141541 121-164 0000004599 GP 779-20 684 LEE ERITHOPOLIS GROWN AND AND AND AND AND AND AND AND AND AN		
MISCH CROWNER PLC		
MISTO, FAXORISTAN CC 2019/2018 12/27/26 GREENMESTERS GREEN 778 20 677 15.60 GREEN 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06 14/09/06/06/06/06/06/06/06/06/06/06/06/06/06/		
HORSEN PLANDER P.C. 2017/2016 127.278 GROSSO-1018 GP	HSBC HOLDINGS PLC 30/12/2024 12:19:48 GB0005405286 GBP 779.50 1,393 CXE	2899474117678
Healer HCLEROPOR CC 30-000004 127-206 0000006000000000000000000000000000	HSBC HOLDINGS PLC 30/12/2024 12:24:28 GB0005405286 GBP 779.40 994 LSE	E0LTUKjkOQJG
MINISTERNIA COMPANIE CO. 2012/2014 12:38.27 GROSSOSCIBIS GIP 779.00 909 SEE SETUNG/OT/O 1958 CO. 2012/2014 12:38.27 GROSSOSCIBIS GIP 779.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.0	HSBC HOLDINGS PLC 30/12/2024 12:27:36 GB0005405286 GBP 779.50 877 LSE	E0LTUKjkOS8g
MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS MISS	HSBC HOLDINGS PLC 30/12/2024 12:27:36 GB0005405286 GBP 779.50 183 LSE	E0LTUKjkOS8i
MINISTRICTURED PLANE 12-007 0000000000000	HSBC HOLDINGS PLC 30/12/2024 12:31:36 GB0005405286 GBP 779.50 987 CXE	2899474119164
PRINCE PICKENDER PIC \$11,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$12,200 \$	HSBC HOLDINGS PLC 30/12/2024 12:36:27 GB0005405286 GBP 779.50 930 LSE	E0LTUKjkOY7B
MINISTRATION FILE MINISTRATION 123-131 CREDITATION CORP 773-00 1.120 TARROCOME EST. TUMON MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP MINISTRATION CORP	HSBC HOLDINGS PLC 30/12/2024 12:36:27 GB0005405286 GBP 779.50 145 LSE	E0LTUKjkOY7O
HIRD PICLADER P.C. 30102004 124-90 0000046038 GP 778.10 515 18E ERL'HUNCO	HSBC HOLDINGS PLC 30/12/2024 12:36:33 GB0005405286 GBP 779.50 1,120 TURQUOISE	
HIRD PICLADER P.C. 30102004 124-90 0000046038 GP 778.10 515 18E ERL'HUNCO	HSBC HOLDINGS PLC 30/12/2024 12:39:17 GB0005405286 GBP 779:10 1.030 BXE	78364198294
HIGH PICLORISE P.C. STOTOGOM 12-439 GROSS-MORDER GRP 778.10 515 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 12-431 GROSS-MORDER GRP 778.10 310 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 12-431 GROSS-MORDER GRP 778.10 310 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 12-431 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 12-431 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 12-431 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 778.00 100 S.E. ESLING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 778.00 110.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP HIGH PICLORISE P.C. STOTOGOM 130.00 GROSS-MORDER GRP 777.00 10.00 C.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-COMP T.E. SELING-C		
HIRD POLICIANS P.C. 301/20204 124-84 GROSS-60206 GP 778.10 778.10 310 318 BELTURGOLO HIRD POLICIANS P.C. 310/20204 124-85 GROSS-60206 GP 778.10 330 1.85 BELTURGOLO HIRD POLICIANS P.C. 310/20204 128-95 GROSS-60206 GP 778.20 93 1.85 BELTURGOLO HIRD POLICIANS P.C. 310/20204 128-95 130-90 GROSS-60206 GP 778.20 180 1.85 BELTURGOLO HIRD POLICIANS P.C. 310/20204 130-90 GROSS-60206 GP 778.20 180 1.85 BELTURGOLO HIRD POLICIANS P.C. 310/20204 130-90 GROSS-60206 GP 778.20 180 CR SERVITA P.C. 180 GROSS-60206 GP 778.20 180 CR SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVITA P.C. SERVIT		
Mile PICALDRIA PLC 301/20204 12-0-24 0000000000000 0		
MINISTRACE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE MARCE		
HERPERCROSPICAL 301920264 133-057 GROSS-GEORGE GRP 777.00 693 LEE EST-UN-JOHN HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 4019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 4019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 4019474-174-10 HIGH PICKARD PLG 301920264 133-051 GROSS-GEORGE GRP 777.00 LEE 4019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG 301920264 LEE 2019474-174-10 HIGH PICKARD PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH PLG SULPH P		
HIGH CHILDINGS PLC 301/20024 10 10 10 10 00000460000 GBP 775.00 10 10 LEE ENITUGACHOW HIGH CHILDINGS PLC 301/20024 10 10 10 00000460000 GBP 775.00 1.000 TRADICOGE ENITUGACHOW HIGH CHILDINGS PLC 301/20024 10 10 10 10 0000460000 GBP 777.00 1.000 CEE 20044743448 HIGH CHILDINGS PLC 301/20024 10 10 10 10 0000460000 GBP 777.00 1.000 CEE 20044743444 HIGH CHILDINGS PLC 301/20024 10 10 10 10 0000460000 GBP 777.00 300 AQUIS 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
HIGH CHOLDING PLC 2001/20024 10.01 10.01 0000/440269 GBP 777.00 10.02 TURNOCOSE ESTINUMENT PLC 2001/20024 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.0		
HISTO-POLICIMIST P.C 301120204 130.05 GROSS-40208 GBP 777.00 1.000 CXE 25084112543 HISTO-POLICIMIST P.C 301120204 131.05 GROSS-40208 GBP 777.00 1.000 CXE 25084112543 HISTO-POLICIMIST P.C 301120204 131.05 GROSS-40208 GBP 777.00 302 AGUIS 4118 GROSS-40208 GBP 777.00 100 CXE 25084112544 GROSS-40208 GBP 777.00 100 CXE 25084112544 GROSS-40208 GBP 777.00 100 CXE 25084112544 GROSS-40208 GBP 777.00 100 CXE 25084112544 GROSS-40208 GBP 777.00 100 CXE 25084112544 HISTO-POLICIMIST P.C 301120204 131.414 GROSS-40208 GBP 777.00 1.000 LSE GR.TU-phyPruH HISTO-POLICIMIST P.C 30112024 131.414 GROSS-40208 GBP 777.00 1.000 LSE GR.TU-phyPruH HISTO-POLICIMIST P.C 30112024 131.414 GROSS-40208 GBP 777.00 1.000 LSE GR.TU-phyPruH HISTO-POLICIMIST P.C 30112024 132.00 GROSS-40208 GBP 777.00 MB CXE 250841472165 HISTO-POLICIMIST P.C 30112024 132.00 GROSS-40208 GBP 777.00 MB CXE 250841472165 HISTO-POLICIMIST P.C 30112024 132.00 GROSS-40208 GBP 777.00 MB CXE 250841472165 HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB CXE 250841472165 HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 132.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 133.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P.C 301120204 133.00 GROSS-40208 GBP 777.00 MB GR.TU-phyPruH HISTO-POLICIMIST P		
HISTO-POLICIMENT 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1		2899474124598
HIBDENCIADINGS P.C. 30172024 131035 GRODGEGGSSS GRP 777.00 332 AQUIS 4117 HISDENCIADINGS P.C. 30172024 131035 GRODGEGGSSS GRP 777.00 1780 179 CXE 2556474125524 HISDENCIADINGS P.C. 30172024 131035 GRODGEGGSSS GRP 777.00 1,009 LEE EULTINGPTON HISDENCIADINGS P.C. 30172024 131041 GRODGEGSSS GRP 777.00 1,009 LEE EULTINGPTON HISDENCIADINGS P.C. 30172024 131041 GRODGEGSSS GRP 777.00 1,425 CXE 2556474125524 HISDENCIADINGS P.C. 30172024 132030 GRODGEGSSS GRP 777.00 1,425 CXE 2556474127555 GRP 777.00 1,425 CXE 255647412755 HISDENCIADINGS P.C. 30172024 132030 GRODGEGSSS GRP 777.00 1,435 CXE 255647412755 HISDENCIADINGS P.C. 30172024 132030 GRODGEGSSS GRP 777.00 1,413 BKE 7558400074 HISDENCIADINGS P.C. 30172024 132030 GRODGEGSSS GRP 777.00 1,413 BKE 7558400074 HISDENCIADINGS P.C. 30172024 1327.30 GRODGEGSSS GRP 777.00 1,413 BKE 7558400074 HISDENCIADINGS P.C. 30172024 1327.30 GRODGEGSSS GRP 777.00 1,413 BKE 7558400074 HISDENCIADINGS P.C. 30172024 1327.30 GRODGEGSSS GRP 777.00 1,413 BKE 7558400074 HISDENCIADINGS P.C. 30172024 1327.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1327.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1327.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES EULTINGPFES HISDENCIADINGS P.C. 30172024 1331.30 GRODGEGSSS GRP 777.00 980 LEE EULTINGPFES EULTINGPFES LEE EULTINGPFES LEE EULTI		
HISTORIALDRIAGE PLC 301720244 131035 GRO005405388 GRP 777.60 179 CXE 206474125264 HISTORIALDRIAGE PLC 301720244 1314271 GRO005405388 GRP 777.60 1.009 LSE ELILINAPPOPA HISTORIALDRIAGE PLC 301720244 1314271 GRO005405388 GRP 777.70 1.209 LSE ELILINAPPOPA HISTORIALDRIAGE PLC 301720244 131431 GRO005405388 GRP 777.70 1.209 LSE ELILINAPPOPA HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALDRIAGE PLC 301720244 HISTORIALD	HSBC HOLDINGS PLC 30/12/2024 13:07:17 GB0005405286 GBP 777:90 1,000 CXE	2899474125443
HISD-HALDMOS PLC	HSBC HOLDINGS PLC 30/12/2024 13:10:35 GB0005405286 GBP 777.60 536 AQUIS	47186
HIRSC HALDRIGS PLC 301/20024 131-421 GB000546298 GBP 777.00 1.000 LSE EQLTUS/PATA HIRSC HALDRIGS PLC 301/20024 131-151 GB000546298 GBP 777.00 1.200 LSE EQLTUS/PATA HIRSC HALDRIGS PLC 301/20024 132-30 GB000546298 GBP 776.70 690 CME 2896474177465 HIRSC HALDRIGS PLC 301/20024 132-30 GB000546298 GBP 776.70 590 CME 2896474177465 HIRSC HALDRIGS PLC 301/20024 132-50 GB000546298 GBP 776.00 1.141 BME 7884209574 HIRSC HALDRIGS PLC 301/20024 132-730 GB000546298 GBP 777.00 390 LSE EQLTUS/PEPC HIRSC HALDRIGS PLC 301/20024 132-730 GB000546298 GBP 777.00 90 LSE EQLTUS/PEPC HIRSC HALDRIGS PLC 301/20024 132-730 GB000546298 GBP 777.00 90 LSE EQLTUS/PEPC HIRSC HALDRIGS PLC 301/20024 132-730 GB000546298 GBP 777.00 90 LSE EQLTUS/PEPC HIRSC HALDRIGS PLC 301/20024 132-730 GB000546298 GBP 777.20 1.110 CME 2896474128375 HIRSC HALDRIGS PLC 301/20024 133-015 GB000546298 GBP 777.20 1.10 CME 2896474128375 HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 LSE EQLTUS/PEPC HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 LSE EQLTUS/PEPC HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 LSE EQLTUS/PHON HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 LSE EQLTUS/PHON HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 TAB CME 2896474128315 HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 TAB CME 2896474128315 HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.20 1.10 TAB CME 2896474128315 HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.00 TAB CME 2896474128315 HIRSC HALDRIGS PLC 301/20024 133-15 GB000546298 GBP 777.50 1.70 TAB CME 2896474128316 HIRSC HALDRIGS PLC 301/20024 133-15	HSBC HOLDINGS PLC 30/12/2024 13:10:35 GB0005405286 GBP 777.60 302 AQUIS	47187
HISTO-HADMOS PLC 1912/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HISTO-HADMOS PLC 2017/2014 HI	HSBC HOLDINGS PLC 30/12/2024 13:10:35 GB0005405286 GBP 777.60 179 CXE	2899474125824
HSBC HALDMOS PLC 30120204 132:30 GB0000402289 GBP 776:0 589 CXE 28047417268 HSBC HALDMOS PLC 30120204 132:30 GB0000402289 GBP 777:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T7		E0LTUKjkP7UH
HSBC HALDMOS PLC 30120204 132:30 GB0000402289 GBP 776:0 589 CXE 28047417268 HSBC HALDMOS PLC 30120204 132:30 GB0000402289 GBP 777:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T77:0 T7	HSBC HOLDINGS PLC 30/12/2024 13:18:41 GB0005405286 GBP 777.10 1,209 LSE	E0LTUKJkPAtg
HSBC HOLDINGS PLC 30/12/2024 13:25:32 GB005450258 GBP 775:07 589 CXE 2869474127269 HSBC HOLDINGS PLC 30/12/2024 13:27:30 GB005450258 GBP 777:00 990 LSE ECITUR/PFCO HSBC HOLDINGS PLC 30/12/2024 13:27:30 GB005450258 GBP 777:00 990 LSE ECITUR/PFCO HSBC HOLDINGS PLC 30/12/2024 13:27:30 GB005450258 GBP 777:00 990 LSE ECITUR/PFCO HSBC HOLDINGS PLC 30/12/2024 13:30:15 GB005450258 GBP 777:00 900 LSE ECITUR/PFCO HSBC HOLDINGS PLC 30/12/2024 13:30:15 GB005450258 GBP 777:00 900 LSE ECITUR/PFCO HSBC HOLDINGS PLC 30/12/2024 13:30:15 GB005450258 GBP 777:00 19 LSE ECITUR/PFCO HSBC HOLDINGS PLC 30/12/2024 13:30:15 GB005450258 GBP 777:00 188 CXE 286947412874 HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB005450258 GBP 777:20 188 CXE 286947412874 HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB005450258 GBP 777:00 188 CXE 286947412874 HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB005450258 GBP 777:00 19:00 LSE ECITUR/PFWG HSBC HOLDINGS PLC 30/12/2024 13:31:20 GB005450258 GBP 777:10 77:00 19:00 LSE ECITUR/PFWG HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005450258 GBP 777:10 77:00 19:00 LSE ECITUR/PFWG HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005450258 GBP 777:10 77:00 19:00 LSE ECITUR/PFWG HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005450258 GBP 777:10 573 CXE 286947412850 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005450258 GBP 777:10 573 CXE 286947412850 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005450258 GBP 777:00 573 CXE 286947412850 HSBC HOLDINGS PLC 30/12/2024 13:30:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:30:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:30:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:30:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:30:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:40:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:40:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDINGS PLC 30/12/2024 13:40:50 GB005450258 GBP 777:00 LSE ECITUR/PFWAX HSBC HOLDING		
HBBC HALDINGS PLC 30/12/2024 13:25:52 GB0005405286 GBP 777.00 390 LBE E0TUNAPPEO HBBC HALDINGS PLC 30/12/2024 13:27:30 GB0005405286 GBP 777.00 960 LBE E0TUNAPPEO HBBC HALDINGS PLC 30/12/2024 13:27:30 GB0005405286 GBP 777.00 960 LBE E0TUNAPPEO HBBC HALDINGS PLC 30/12/2024 13:27:30 GB0005405286 GBP 777.00 9 LBE E0TUNAPPEO HBBC HALDINGS PLC 30/12/2024 13:30:15 GB0005405286 GBP 777.00 19 LBE E0TUNAPPEO HBBC HALDINGS PLC 30/12/2024 13:30:15 GB0005405286 GBP 777.20 11:10 CXE 2889474128374 HBBC HALDINGS PLC 30/12/2024 13:30:15 GB0005405286 GBP 777.20 11:86 CXE 2889474128374 HBBC HALDINGS PLC 30/12/2024 13:30:15 GB0005405286 GBP 777.20 11:30 LBE E0TUNAPPHON HBBC HALDINGS PLC 30/12/2024 13:31:20 GB0005405286 GBP 777.20 11:307 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:31:20 GB0005405286 GBP 777.20 11:307 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:31:50 GB0005405286 GBP 777.10 748 CXE 2889474128510 HBBC HALDINGS PLC 30/12/2024 13:31:50 GB0005405286 GBP 777.10 749 CXE 2889474128510 HBBC HALDINGS PLC 30/12/2024 13:32:52 GB0005405286 GBP 777.10 777.10 749 CXE 2889474128510 HBBC HALDINGS PLC 30/12/2024 13:32:52 GB0005405286 GBP 777.10 FT.70 17.70 CXE 2889474128510 HBBC HALDINGS PLC 30/12/2024 13:32:52 GB0005405286 GBP 777.00 11:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:32:52 GB0005405286 GBP 777.00 11:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:30:53 GB0005405286 GBP 777.00 15:73 CXE 2889474128510 HBBC HALDINGS PLC 30/12/2024 13:30:53 GB0005405286 GBP 777.00 15:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 777.00 15:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 777.00 15:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 777.00 15:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 777.00 15:85 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 777.00 15:86 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 777.00 15:86 LBE E0TUNAPHHON HBBC HALDINGS PLC 30/12/2		
HSBC HOLDNGS P.C. 30122024 13:27:30 GB0005405288 GBP 777:00 399 LSE E0LTUKAPPED HSBC HOLDNGS P.C. 30122024 13:27:30 GB0005405288 GBP 777:00 950 LSE E0LTUKAPPED HSBC HOLDNGS P.C. 30122024 13:27:30 GB0005405288 GBP 777:00 950 LSE E0LTUKAPPED HSBC HOLDNGS P.C. 30122024 13:30:15 GB0005405288 GBP 777:00 11:10 CXE 2809474128375 HSBC HOLDNGS P.C. 30122024 13:30:15 GB0005405288 GBP 777:20 11:60 CXE 2809474128375 HSBC HOLDNGS P.C. 30122024 13:31:29 GB0005405288 GBP 777:20 13:0 LSE E0LTUKAPPHY9 HSBC HOLDNGS P.C. 30122024 13:31:29 GB0005405288 GBP 777:20 13:0 LSE E0LTUKAPPHY9 HSBC HOLDNGS P.C. 30122024 13:31:29 GB0005405288 GBP 777:00 13:0 LSE E0LTUKAPPHY9 HSBC HOLDNGS P.C. 30122024 13:31:50 GB0005405288 GBP 777:00 13:0 LSE E0LTUKAPPHY9 HSBC HOLDNGS P.C. 30122024 13:31:50 GB0005405288 GBP 777:00 13:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:31:50 GB0005405288 GBP 777:00 T7:0 T7:0 T7:0 T7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:31:50 GB0005405288 GBP 777:10 T7:0 T7:0 T7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:31:50 GB0005405288 GBP 777:0 T7:0 T7:0 T7:0 T7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:31:50 GB0005405288 GBP 777:0 T7:0 T7:0 T7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:30:54 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:30:54 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:40:56 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:40:56 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:40:56 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:40:56 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:40:56 GB0005405288 GBP 776:80 P7:0 CXE 2809474128599 HSBC HOLDNGS P.C. 30122024 13:40:56 GB0005405288 GBP 776:80 P7:0 CXE 2809474130162 HSBC HOLDNGS P.C. 30122024 13:40:50 GB0005405288 GBP 776:80 P7:0 CXE 2809474130163 HSBC HOLDNGS P.C. 30122024 13:40:52 GB0005405288 GBP 776:80 P7:0 CXE 2809474130163 HSBC HOLDNGS P.C.		
HSBC HOLDINGS PLC 30112024 13.27.30 GB0005405286 GBP 777.00 95 LSE EQLTUKAPPEQ HSBC HOLDINGS PLC 30112024 13.20.15 GB0005405286 GBP 777.00 9 LSE EDLTUKAPPEQ HSBC HOLDINGS PLC 30112024 13.30.15 GB0005405286 GBP 777.20 11.10 CXE 289474123375 HSBC HOLDINGS PLC 30112024 13.30.15 GB0005405286 GBP 777.20 11.00 CXE 289474123375 HSBC HOLDINGS PLC 30112024 13.31.20 GB0005405286 GBP 777.20 11.00 LSE CXE 289474123375 HSBC HOLDINGS PLC 30112024 13.31.50 GB0005405286 GBP 777.20 11.97 LSE EQLTUKAPPHVB HSBC HOLDINGS PLC 30112024 13.31.50 GB0005405286 GBP 777.10 748 CXE 289474123500 HSBC HOLDINGS PLC 30112024 13.31.50 GB0005405286 GBP 777.10 748 CXE 289474123500 HSBC HOLDINGS PLC 30112024 13.31.50 GB0005405286 GBP 777.10 748 CXE 289474123500 HSBC HOLDINGS PLC 30112024 13.31.50 GB0005405286 GBP 777.10 748 CXE 289474123500 HSBC HOLDINGS PLC 30112024 13.33.50 GB0005405286 GBP 777.50 11.76 CXE 289474123500 HSBC HOLDINGS PLC 30112024 13.33.50 GB0005405286 GBP 777.50 11.76 CXE 289474123801 HSBC HOLDINGS PLC 30112024 13.33.50 GB0005405286 GBP 777.60 1.35 LSE EQUTIVAPPVAX HSBC HOLDINGS PLC 30112024 13.35.50 GB0005405286 GBP 776.60 9 CXE 289474123960 HSBC HOLDINGS PLC 30112024 13.35.50 GB0005405286 GBP 776.60 9 CXE 289474123960 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139162 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139162 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139162 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139162 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139163 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139163 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139163 HSBC HOLDINGS PLC 30112024 13.40.56 GB0005405286 GBP 776.60 9 CXE 289474139163 HSBC HOLDINGS PLC 30112024 13.40.50 GB0005405286 GBP 776.60 9 CXE 289474139163 HSBC HOLDINGS PLC 30112024 13.40.50 GB0005405286 GBP 776.60 9 CXE 289474139084 HSBC HOLDINGS PLC 30112024 13.40.		
HSBC HOLDINGS PLC 30/12/2024 13:27:30 GB005405286 GBP 777:00 9 LSE E0LTUK/APPES 1480 HOLDINGS PLC 30/12/2024 13:30:15 GB005405286 GBP 777:20 1:110 CXE 2269474712/3375 HSBC HOLDINGS PLC 30/12/2024 13:31:20 GB005405286 GBP 777:20 1:16 CXE 2269474712/3375 HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB005405286 GBP 777:20 1:30 LSE E0LTUK/APPHV9 HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB005405286 GBP 777:20 1:30 CXE 2269474712/350 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777:10 77:8 CXE 2269474712/350 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777:10 5:73 CXE 2269474712/350 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777:10 5:73 CXE 226947412/350 HSBC HOLDINGS PLC 30/12/2024 13:33:54 GB005405286 GBP 777:00 1:77:00 1:78:6 CXE 226947412/350 HSBC HOLDINGS PLC 30/12/2024 13:35:34 GB005405286 GBP 777:00 1:78:6 CXE 226947412/350 HSBC HOLDINGS PLC 30/12/2024 13:35:34 GB005405286 GBP 776:00 1:95:3 LSE E0LTUK/APPKAX HSBC HOLDINGS PLC 30/12/2024 13:35:34 GB005405286 GBP 776:00 9 CXE 226947412/350 HSBC HOLDINGS PLC 30/12/2024 13:35:34 GB005405286 GBP 776:00 9 CXE 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 CXE 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 CXE 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 CXE 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 S84 TUROUSS PLC 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 S84 TUROUSS PLC 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 S84 TUROUSS PLC 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:00 9 S84 TUROUSS PLC 226947413/30162 HSBC HOLDINGS PLC 30/12/2024 13:40:52 GB005405286 GBP 776:00 9 S84 TUROUSS PLC 226947413/3084 HSBC HOLDINGS PLC 30/12/2024 13:40:52 GB005405286 GBP 776:00 9 S84 TUROUSS PLC 226947413/3084 HSBC HOLDINGS PLC 30/12/2024 13:40:52 GB005405286 GBP 776:00 10:30 DS CXE 226947413/3084 HSBC HOLDINGS PLC 30/12/2024 13:40		
HSBC HOLDINGS PLC 30/12/2024 13:30:15 GB0005405286 GBP 777:20 1,110 CXE 2896474128374 HSBC HOLDINGS PLC 30/12/2024 13:30:15 GB0005405286 GBP 777:20 186 CXE 2896474128375 HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB0005405286 GBP 777:20 13:30 LSE EGLTUK/PHVB HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB0005405286 GBP 777:00 13:397 LSE EGLTUK/PHVB HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB0005405286 GBP 777:10 778 CXE 2896474128570 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB0005405286 GBP 777:10 578 CXE 2896474128510 HSBC HOLDINGS PLC 30/12/2024 13:32:32 GB0005405286 GBP 777:00 1,786 CXE 2896474128510 HSBC HOLDINGS PLC 30/12/2024 13:33:54 GB0005405286 GBP 777:00 1,786 CXE 2896474128521 HSBC HOLDINGS PLC 30/12/2024 13:35:54 GB0005405286 GBP 776:90 1,953 LSE EGLTUK/PHVB HSBC HOLDINGS PLC 30/12/2024 13:36:56 GB0005405286 GBP 776:90 1,953 LSE EGLTUK/PHVB HSBC HOLDINGS PLC 30/12/2024 13:36:56 GB0005405286 GBP 776:90 1,953 LSE EGLTUK/PHVB HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 9 CXE 2896474130162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 845 CXE 2896474130162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 2,027 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 2,027 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 2,027 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 2,027 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:00 1,111 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:00 584 TUROUOISE EGLTUK/CVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:00 1,111 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:53 GB0005405286 GBP 776:00 1,111 LSE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:53 GB0005405286 GBP 776:00 584 TUROUOISE EGLTUK/CVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:53 GB0005405286 GBP 776:00 584 TUROUOISE EGLTUK/PVC-W HSBC HOLDINGS PLC 30/12/2024 13:40:53 GB0005405286 GBP 776:00 595 GBP 776:00 595 GBC 22		
HSBC HOLDINGS PLC 3012/2024 13:31:29 GB0005405286 GBP 777:20 310 LSE 2896474128375 HSBC HOLDINGS PLC 3012/2024 13:31:29 GB0005405286 GBP 777:20 310 LSE EQUITING/PHWB HSBC HOLDINGS PLC 3012/2024 13:31:50 GB0005405286 GBP 777:10 748 CXE 2896474128579 HSBC HOLDINGS PLC 3012/2024 13:31:50 GB0005405286 GBP 777:10 748 CXE 2896474128510 HSBC HOLDINGS PLC 3012/2024 13:31:50 GB0005405286 GBP 777:10 573 CXE 2896474128510 HSBC HOLDINGS PLC 3012/2024 13:33:50 GB0005405286 GBP 777:10 573 CXE 2896474128511 HSBC HOLDINGS PLC 3012/2024 13:33:54 GB0005405286 GBP 777:50 11:53 LSE EQUITING/PFWA HSBC HOLDINGS PLC 3012/2024 13:39:58 GB0005405286 GBP 776:80 9 CXE 2896474128510 HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 9 CXE 289647412950 HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 845 CXE 289647412950 HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 845 CXE 289647412950 HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:40:56 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012/2024 13:44:52 GB0005405286 GBP 776:80 PF 776:80 LSE EQUITING/PCBL HSBC HOLDINGS PLC 3012		
HSBC HOLDINGS PLC 301122024 13:31:29 GB0005405286 GBP 777.20 310 LSE EQLTUK,PPHW9 HSBC HOLDINGS PLC 301122024 13:31:29 GB0005405286 GBP 777.70 13:397 LSE EQUTUK,PPHW9 HSBC HOLDINGS PLC 301122024 13:31:50 GB0005405286 GBP 777.10 748 CXE 2899474128510 HSBC HOLDINGS PLC 301122024 13:31:50 GB0005405286 GBP 777.10 573 CXE 2899474128510 HSBC HOLDINGS PLC 301122024 13:32:32 GB0005405286 GBP 777.20 17.786 CXE 2899474128511 HSBC HOLDINGS PLC 301122024 13:32:32 GB0005405286 GBP 777.50 17.89 LSE EQUTUK,PPHW9 HSBC HOLDINGS PLC 301122024 13:35:34 GB0005405286 GBP 776.90 19.853 LSE EQUTUK,PPHW9 HSBC HOLDINGS PLC 301122024 13:39:38 GB0005405286 GBP 776.90 9 CXE 2899474129500 HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.60 9 CXE 2899474129500 HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.60 2.027 LSE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.60 2.027 LSE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.70 73.3 CXE 2899474130163 HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.70 73.3 CXE 2899474130163 HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.70 73.3 CXE 2899474130163 HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.90 S84 TURQUISE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:56 GB0005405286 GBP 776.90 S84 TURQUISE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S84 TURQUISE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S84 TURQUISE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S84 TURQUISE EQUTUK,PPCAX HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S81 S85 CXE 2899474130883 HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S81 S85 CXE 2899474130884 HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S81 S85 CXE 2899474130884 HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 S81 S85 CXE 2899474130884 HSBC HOLDINGS PLC 301122024 13:40:52 GB0005405286 GBP 776.90 TIGS PART TO TRANSOR SEC 2899474		
HSBC HOLDINGS PLC 30/12/2024 13:31:29 GB005405286 GBP 777:20 1,397 LSE E0LTUKINPHWB HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777:10 748 CXE 2899474128509 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777:10 573 CXE 2899474128509 HSBC HOLDINGS PLC 30/12/2024 13:32:52 GB005405286 GBP 777:20 1,786 CXE 2899474128510 HSBC HOLDINGS PLC 30/12/2024 13:32:52 GB005405286 GBP 776:90 1,953 LSE E0LTUKINPKAX HSBC HOLDINGS PLC 30/12/2024 13:33:53 GB005405286 GBP 776:80 9 CXE 2899474129851 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:80 845 CXE 2899474129851 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:80 845 CXE 2899474130162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:80 2,027 LSE E0LTUKINPCEU HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:80 2,027 LSE E0LTUKINPCEU HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:80 2,027 LSE E0LTUKINPCEU HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776:90 584 TURQUIOISE HOLTINK-CVZz HSBC HOLDINGS PLC 30/12/2024 13:44:46 GB005405286 GBP 776:90 584 TURQUIOISE E0LTUKINC-CVZ HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776:90 584 TURQUIOISE E0LTUKINC-CVZ HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 92 4 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 92 4 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 92 4 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 1/8:90 776:80 92 CXE 289947413083 HSBC HOLDINGS PLC 30/12		
HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777.10 748 CXE 289474128509 HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777.10 573 CXE 289474128510 HSBC HOLDINGS PLC 30/12/2024 13:32:34 GB005405286 GBP 777.20 11,786 CXE 289474128511 HSBC HOLDINGS PLC 30/12/2024 13:32:34 GB005405286 GBP 776.60 11,953 LSE EULTUK, PMPAX HSBC HOLDINGS PLC 30/12/2024 13:39:58 GB005405286 GBP 776.60 9 CXE 289474128501 HSBC HOLDINGS PLC 30/12/2024 13:39:58 GB005405286 GBP 776.60 9 CXE 289474129500 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 845 CXE 289474130162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 2,027 LSE EULTUK, PMPC-UHSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 2,027 LSE EULTUK, PMPC-UHSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:44:46 GB005405286 GBP 776.60 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 TWRQUIOISE HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.84 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.94 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 5.94 CXE 28947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 1.38 DXE 78364205341 HSBC HOLDINGS PLC 30/12/202		
HSBC HOLDINGS PLC 30/12/2024 13:31:50 GB005405286 GBP 777.10 573 CXE 2899474128510 HSBC HOLDINGS PLC 30/12/2024 13:32:32 GB005405286 GBP 777.20 1.1786 CXE 2899474128521 HSBC HOLDINGS PLC 30/12/2024 13:33:34 GB005405286 GBP 776.90 1.953 LSE E0LTUKIKPKAX HSBC HOLDINGS PLC 30/12/2024 13:39:58 GB005405286 GBP 776.60 9 CXE 289947412950 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 845 CXE 2899474130162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 2.2077 LBE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.60 2.2077 LBE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB005405286 GBP 776.50 776.50 LSE 2899474130162 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 S84 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 S84 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 S84 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.50 S84 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 S94 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 S94 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 S94 TIRROUOISE E0LTUKIKPO-E0 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 S94 TIRROUOISE E0LTUKIKC-YTT HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 S94 TIRROUOISE E0LTUKIK-YTT HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 1.038 BXE 7389420534 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 1.038 BXE 7389420534 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.50 1.038 BXE 7389420534 HSBC HOLDINGS PLC 30/12/2024 13:45:50 GB005405286 GBP 776.50 1.038 BXE 7389450534 HSBC HOLDINGS PLC 30/12/2024 13:45:51 GB005405286 GBP 776.50 1.038 BXE 7389450534 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.50 1.038 BXE 7389450534 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.50 1.038 BXE		
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 EDITURISPHOX HSBC HOLDINGS PLC 30/12/2024 13:39:58 GB0005405286 GBP 776:90 9 CXE 2899474129850 HSBC HOLDINGS PLC 30/12/2024 13:49:56 GB0005405286 GBP 776:60 845 CXE 2899474130162 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 776:70 733 CXE 2899474130162 HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:70 733 CXE 2899474130163 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 SB4 TUROUOISE EDITURISPHOZE HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 9:14 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:14 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:53 GB0005405286 GBP 776:90 13:48 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 13:48 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:21 GB0005405286 GBP 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:80 776:		
HSBC HOLDINGS PLC 30/12/2024 13:36:34 GB0005405286 GBP 776:90 1,953 LSE E0LTUKINFMAX HSBC HOLDINGS PLC 30/12/2024 13:39:58 GB0005405286 GBP 776:60 9 CXE 2899474139590 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 E0LTUKINFOEL HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:60 2,027 LSE E0LTUKINFOEL HSBC HOLDINGS PLC 30/12/2024 13:40:56 GB0005405286 GBP 776:70 733 CXE 2899474130163 HSBC HOLDINGS PLC 30/12/2024 13:44:60 GB0005405286 GBP 776:90 584 TURQUOISE E0LTUKINCVZZ HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 1,1111 LSE E0LTUKINFOEL HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 914 CXE 289947413083 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 818 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 776:90 818 CXE 2899474130884 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 776:90 124 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 124 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:33 GB0005405286 GBP 776:90 13:88 BXE 7384206841 HSBC HOLDINGS PLC 30/12/2024 13:45:33 GB0005405286 GBP 776:90 10:88 BXE 7384206841 HSBC HOLDINGS PLC 30/12/2024 13:45:53 GB0005405286 GBP 776:80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:80 952 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:45:29 GB0005405286 GBP 776:80 14:00 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:45:29 GB0005405286 GBP 776:80 14:00 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 14:00 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 14:00 CXE 2899474132287		
HSBC HOLDINGS PLC 30/12/2024 13:40-56 GB005405286 GBP 776.60 9 CXE 2899474129850 HSBC HOLDINGS PLC 30/12/2024 13:40-56 GB005405286 GBP 776.60 845 CXE 2899474130162 HSBC HOLDINGS PLC 30/12/2024 13:40-56 GB005405286 GBP 776.60 2,027 LSE E0I_TUK_RPOEu HSBC HOLDINGS PLC 30/12/2024 13:40-56 GB005405286 GBP 776.70 733 CXE 2899474130163 HSBC HOLDINGS PLC 30/12/2024 13:44-66 GB005405286 GBP 776.90 584 TURQUOISE E0I_TUK_RPOEu HSBC HOLDINGS PLC 30/12/2024 13:44-52 GB005405286 GBP 776.90 584 TURQUOISE E0I_TUK_RPOEu HSBC HOLDINGS PLC 30/12/2024 13:44-52 GB005405286 GBP 776.90 914 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 914 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 124 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.70 610 TURQUOISE EDI_TUK_CVTT HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB005405286 GBP 776.90 1,038 BXE 7384426541 HSBC HOLDINGS PLC 30/12/2024 13:45-33 GB005405286 GBP 776.90 1,038 BXE 7384426541 HSBC HOLDINGS PLC 30/12/2024 13:45-33 GB005405286 GBP 776.80 952 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:45-33 GB005405286 GBP 776.80 952 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50-21 GB005405286 GBP 776.80 776.80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50-21 GB005405286 GBP 776.80 776.80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50-21 GB005405286 GBP 776.80 776.80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50-21 GB005405286 GBP 776.80 776.80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50-21 GB005405286 GBP 776.80 140 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50-21 GB005405286 GBP 776.80 140 CXE 2899474132219		
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 E0ILTUKKPOEU HSBC HOLDINGS PLC 30/12/2024 13:44:66 GB0005405286 GBP 776:70 733 CXE 2899474130163 HSBC HOLDINGS PLC 30/12/2024 13:44:66 GB0005405286 GBP 776:90 584 TVRQUOISE E0ILTUKKVOZ2 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 1,111 LSE E0ILTUKKYOZ2 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 91:4 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 91:4 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 91:4 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 81:8 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776:90 9:4 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB005405286 GBP 776:90 10:38 BXE 7894506341 HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB005405286 GBP 776:90 10:38 BXE 78384206341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 10:38 BXE 78384206341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 10:38 BXE 78384206341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 10:38 BXE 78384206341 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:90 79:5 BXE 78384206342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 79:5 BXE 78384206342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:80 74:9 CXE 2899474131034 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:80 74:9 CXE 2899474131034 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 74:9 CXE 289947413104 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 74:9 CXE 289947413104 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 74:9 CXE 289947413104 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 77:80 14:0 CXE 2899474135287		
HSBC HOLDINGS PLC 30/12/2024 13:40-56 GB0005405286 GBP 776.00 2.027 LSE E0LTUKINPOEu 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 TURQUIOISE E0LTUKINCVZZ GB0005405286 GBP 776.90 1.1111 LSE E0LTUKINPOEu HSBC HOLDINGS PLC 30/12/2024 13:44-52 GB0005405286 GBP 776.90 914 CXE 2899474130883 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 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB0005405286 GBP 776.90 818 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB0005405286 GBP 776.90 24 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45-23 GB0005405286 GBP 776.90 12:40 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:46-10 GB0005405286 GBP 776.90 12:40 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:49-53 GB0005405286 GBP 776.90 10:38 BXE 78384206341 HSBC HOLDINGS PLC 30/12/2024 13:49-53 GB0005405286 GBP 776.90 10:38 BXE 78384206341 HSBC HOLDINGS PLC 30/12/2024 13:49-53 GB0005405286 GBP 776.90 798 BXE 78384206342 HSBC HOLDINGS PLC 30/12/2024 13:49-53 GB0005405286 GBP 776.90 798 BXE 78384206342 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 952 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 776.80 779 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 776.80 779 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 14:00 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 14:00 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 14:00 CXE 2899474135287 HSBC HOLDINGS PLC 30/12/2024 13:59-21 GB0005405286 GBP 776.80 14:00 CXE 2899474135287 HSBC HOLDINGS PLC 30/12/2024 13:59-29 GB0005405286 GBP 776.80 14:00 CXE 2899474135287 HSBC HOLDINGS PLC 30/12/2024 13:59-2		
HSBC HOLDINGS PLC 30/12/2024 13:44:56 GB005405286 GBP 776.70 733 CXE 2899474130163 HSBC HOLDINGS PLC 30/12/2024 13:44:66 GB005405286 GBP 776.90 58:4 TURQUOISE EDITUKNCV/22 HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB005405286 GBP 776.90 11.111 LSE EDITUKNCV/22 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.90 914 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.90 24 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776.70 610 TURQUOISE EDITUKNCVT7 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776.70 610 TURQUOISE EDITUKNCVT7 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776.90 1,038 BXE 7384266541 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776.90 795 BXE 7386426541 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776.80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 952 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 776.80 952 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 776.80 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 776.80 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 1.538 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 1.538 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 1.538 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 1.508 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 1.508 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776.80 1.508 CXE 2899474132219		
HSBC HOLDINGS PLC 30/12/2024 13:44:46 GB0005405286 GBP 776:90 584 TURQUOISE E0LTUK-CV2Z HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 11:111 LSE E0LTUK-PRZZ 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 GB005405286 GBP 776:90 610 TURQUOISE E0LTUK-CVT7 HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB005405286 GBP 776:90 1.038 BXE 78364268341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 1.038 BXE 78364268341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 79:5 BXE 78364268342 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 79:5 BXE 78364268342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 98:2 CXE 2899474131803 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80		
HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776:90 1.111 LSE EOLTUK,PPR2z 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 GB005405286 GBP 776:90 610 TURQUOISE EOLTUK-X-CYT7 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 11:338 BXE 73584206341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 10:338 BXE 73584206341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 795: BXE 73584206342 HSBC HOLDINGS PLC 30/12/2024 13:49:51 GB0005405286 GBP 776:80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 776:80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:29 GB0005405286 GBP 776:80 14:00 CXE 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:50:29 GB0005405286 GBP 776:80 14:00 CXE 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:50:29 GB0005405286 GBP 776:80 14:00 CXE 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:50:29 GB0005405286 GBP 776:80 14:00 CXE 289947413287		
HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 914 CXE 2899474130883 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 818 CXE 2899474130884 HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB005405286 GBP 776:90 24 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB005405286 GBP 776:70 610 TINGUIDISE EDITUN-CYTT HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776:70 610 TINGUIDISE EDITUN-CYTT HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776:90 13:38 BXE 7384426541 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776:90 795 BXE 7385426542 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776:90 795 BXE 7886426542 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776:80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB005405286 GBP 776:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80 76:80	HSBC HOLDINGS PLC 30/12/2024 13:44:46 GB0005405286 GBP 776.90 584 TURQUOISE	E0LTUKkvCVZz
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 TURQUICISE EDITURACYTT HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 1,038 BXE 73834205341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 795 BXE 76384205342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:90 795 BXE 76384205342 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 776:80 795 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:30 1,536 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:50:50 GB0005405286 GBP 776:30 1,536 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:50:50 GB0005405286 GBP 776:30 1,536 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:50:50 GB0005405286 GBP 776:30 1,536 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:50:50 GB0005405286 GBP 776:80 140 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:50:29 GB0005405286 GBP 776:80 140 CXE 2899474132219	HSBC HOLDINGS PLC 30/12/2024 13:44:52 GB0005405286 GBP 776.90 1,1111 LSE	E0LTUKjkPRZz
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 EQUITANCYTT HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 1,038 BXE 78364268341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 79:5 BXE 78364268342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 98:2 CXE 2899474131803 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:50 76:50 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:50 76:50 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:25 GB0005405286 GBP 776:80 76:50 CXE 28994741312919 HSBC HOLDINGS PLC 30/12/2024 13:50:25 GB0005405286 GBP 776:80 14:50 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 776:80 14:0 CXE 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775:80 14:0 CXE 289947413287	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 24 CXE 2899474130885 HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB0005405286 GBP 776:70 610 TURQUOISE EQUITANCYTT HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 1,038 BXE 78364268341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 79:5 BXE 78364268342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 98:2 CXE 2899474131803 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:50 76:50 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 76:50 76:50 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:25 GB0005405286 GBP 776:80 76:50 CXE 28994741312919 HSBC HOLDINGS PLC 30/12/2024 13:50:25 GB0005405286 GBP 776:80 14:50 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 776:80 14:0 CXE 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775:80 14:0 CXE 289947413287	HSBC HOLDINGS PLC 30/12/2024 13:45:23 GB0005405286 GBP 776.90 818 CXE	2899474130884
HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB0005405286 GBP 776.70 610 TURQUOISE E0LTUK-XCYT7 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776.90 1,038 BXE 73834206541 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 13:50:21 GB0005405286 GBP 776.80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:52:50 GB0005405286 GBP 776.80 1,536 CXE 2899474132119 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 776.80 140 CXE 2899474132119 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775.80 140 CXE 289947413287		
HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776:90 1.038 BXE 78364265341 HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB005405286 GBP 776:90 798 BXE 78364265342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0056405286 GBP 776:80 952 CXE 2899474131603 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0056405286 GBP 776:80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0056405286 GBP 776:30 1:556 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0056405286 GBP 775:80 140 CXE 2899474132287 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB005405286 GBP 775:80 1.207 LSE E0LTUK\$PZWI		
HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776:90 795 BXE 78364268342 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 952 CXE 2899474131903 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776:80 749 CXE 2899474132219 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 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775:80 1.207 LSE E0LTUK9P2WI		
HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776.80 952 CXE 2899474131803 HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776.80 749 CXE 2899474131604 HSBC HOLDINGS PLC 30/12/2024 13:50:25 GB0005405286 GBP 776.30 1,536 CXE 2899474132219 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775.80 140 CXE 289947413287 HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775.80 1,207 LSE E0LTUK9P2WI	HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB0005495286 GBP 776.70 610 TURQUOISE	
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 EDITUKINFZWI	HSBC HOLDINGS PLC 30/12/2024 13.46:10 GB0005405286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005405286 GBP 776.90 1,038 BXE	
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 E0LTUKIKPZWI	HSBC HOLDINGS PLC 30/12/2024 13.46:10 GB0005405286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005405286 GBP 776.90 1,038 BXE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005405286 GBP 776.90 795 BXE	2099474131603
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 13:46:10 GB0005405286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776.90 1.038 BXE HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0005405286 GBP 776.90 755 BXE HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0005405286 GBP 776.80 952 CXE	000047440404
HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0005405286 GBP 775.80 1.207 LSE EDLTUKINF2ZWI	HSBC HOLDINGS PLC 30/12/2024 13.46:10 GB0005495286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005495286 GBP 776.90 1.038 BXE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005495286 GBP 776.90 795 BXE HSBC HOLDINGS PLC 30/12/2024 13.50:21 GB0005495286 GBP 776.80 952 CXE HSBC HOLDINGS PLC 30/12/2024 13.50:21 GB0005495286 GBP 776.80 749 CXE	
	HSBC HOLDINGS PLC 30/12/2024 13.46:10 GB0005405286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005405286 GBP 776.90 1.038 BXE HSBC HOLDINGS PLC 30/12/2024 13.49:53 GB0005405286 GBP 776.90 795 BXE HSBC HOLDINGS PLC 30/12/2024 13.50:21 GB0005405286 GBP 776.80 952 CXE HSBC HOLDINGS PLC 30/12/2024 13.50:21 GB0005405286 GBP 776.80 749 CXE HSBC HOLDINGS PLC 30/12/2024 13.50:21 GB0005405286 GBP 776.30 1.536 CXE	2899474132219
HSBC HOLDINGS PLC 30/12/2024 13:54:30 GB0005405286 GBP 775.80 988 LSE E0LTUKIKPZXa	HSBC HOLDINGS PLC 30/12/2024 13.46-10 GB0005405286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13.49-53 GB0005405286 GBP 776.90 1,038 BXE HSBC HOLDINGS PLC 30/12/2024 13.49-53 GB0005405286 GBP 776.90 795 BXE HSBC HOLDINGS PLC 30/12/2024 13.50-21 GB0005405286 GBP 776.80 952 CXE HSBC HOLDINGS PLC 30/12/2024 13.50-21 GB0005405286 GBP 776.80 749 CXE HSBC HOLDINGS PLC 30/12/2024 13.50-21 GB0005405286 GBP 776.30 1,538 CXE HSBC HOLDINGS PLC 30/12/2024 13.52-50 GB0005405286 GBP 776.30 1,538 CXE HSBC HOLDINGS PLC 30/12/2024 13.54-29 GB0005405286 GBP 775.80 140 CXE	2899474132219 2899474132887
H98C HOLDINGS PLC 30/12/2024 13:58:53 GB0005405286 GBP 776.20 580 LSE EQUTUK, P-PdY	HSBC HOLDINGS PLC 30/12/2024 13:46:10 GB0006405286 GBP 776.70 610 TURQUOISE HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0006405286 GBP 776.90 1.038 BXE HSBC HOLDINGS PLC 30/12/2024 13:49:53 GB0006405286 GBP 776.90 79:5 BXE HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0006405286 GBP 776.80 95:2 CXE HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0006405286 GBP 776.80 749 CXE HSBC HOLDINGS PLC 30/12/2024 13:50:21 GB0006405286 GBP 776.80 749 CXE HSBC HOLDINGS PLC 30/12/2024 13:52:50 GB0006405286 GBP 776.80 1.536 CXE HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0006405286 GBP 775.80 140 CXE HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0006405286 GBP 775.80 140 CXE HSBC HOLDINGS PLC 30/12/2024 13:54:29 GB0006405286 GBP 775.80 1.207 LSE	2899474132219 2899474132887 E0LTUKJkPZWI

HSBC HOLDINGS PLC	30/12/2024	13:58:53	GB0005405286	GBP	776.20	306	LSE	E0LTUKjkPdtc
HSBC HOLDINGS PLC	30/12/2024	13:59:21	GB0005405286	GBP	776.20	2,170	LSE	E0LTUKjkPeFj
HSBC HOLDINGS PLC	30/12/2024	13:59:21	GB0005405286	GBP	776.20	203	LSE	E0LTUKjkPeFI
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	E0LTUKjkPjNi
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	1,297	LSE	E0LTUKjkPjce
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	1,297	LSE	
								E0LTUKjkPjcw
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	873	LSE	E0LTUKjkPjcy
HSBC HOLDINGS PLC	30/12/2024	14:05:43	GB0005405286	GBP	777.30	215	LSE	E0LTUKjkPjd2
HSBC HOLDINGS PLC	30/12/2024	14:07:04	GB0005405286	GBP	777.30	430	LSE	E0LTUKjkPkgh
HSBC HOLDINGS PLC	30/12/2024	14:07:06	GB0005405286	GBP	777.30	814	LSE	E0LTUKjkPkiL
HSBC HOLDINGS PLC	30/12/2024	14:11:52	GB0005405286	GBP	777.50	2,101	LSE	E0LTUKjkPnQr
HSBC HOLDINGS PLC	30/12/2024	14:14:36	GB0005405286	GBP	777.60	930	LSE	E0LTUKjkPoqH
HSBC HOLDINGS PLC	30/12/2024	14:14:36	GB0005405286	GBP	777.60	1,140	LSE	E0LTUKjkPoqg
HSBC HOLDINGS PLC	30/12/2024	14:15:41	GB0005405286	GBP	777.40	553	LSE	E0LTUKjkPpTI
HSBC HOLDINGS PLC	30/12/2024	14:15:41	GB0005405286	GBP	777.40	1,521	LSE	E0LTUKjkPpTo
HSBC HOLDINGS PLC	30/12/2024	14:18:47	GB0005405286	GBP	777.40	2.066	LSE	E0LTUKIkPrSo
HSBC HOLDINGS PLC	30/12/2024	14:21:37	GB0005405286	GBP	777.40	353	CXE	2899474137626
			GB0005405286					
HSBC HOLDINGS PLC	30/12/2024	14:22:13		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	E0LTUKjkPvD6
HSBC HOLDINGS PLC	30/12/2024	14:24:02	GB0005405286	GBP	777.60	1,200	LSE	E0LTUKjkPvDD
HSBC HOLDINGS PLC	30/12/2024	14:24:02	GB0005405286	GBP	777.60	161	LSE	E0LTUKjkPvDF
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	832	LSE	E0LTUKjkPvLg
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	1,354	LSE	E0LTUKjkPvLG
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	264	LSE	E0LTUKJkPvLk
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	78	LSE	E0LTUKJkPvLK
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	620	LSE	E0LTUKJkPvLR
HSBC HOLDINGS PLC								
	30/12/2024	14:24:08	GB0005405286	GBP	777.60	734	LSE	E0LTUKJkPvLV
HSBC HOLDINGS PLC	30/12/2024	14:24:08	GB0005405286	GBP	777.60	305	LSE	E0LTUKjkPvLX
HSBC HOLDINGS PLC	30/12/2024	14:28:52	GB0005405286	GBP	777.40	1,270	LSE	E0LTUKjkPyli
HSBC HOLDINGS PLC	30/12/2024	14:28:52	GB0005405286	GBP	777.40	697	LSE	E0LTUKJkPylm
HSBC HOLDINGS PLC	30/12/2024	14:28:52	GB0005405286	GBP	777.40	1,180	LSE	E0LTUKjkPylq
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	E0LTUK kQ04a
HSBC HOLDINGS PLC	30/12/2024	14:30:01	GB0005405286 GB0005405286	GBP	777.50	1,484	LSE	
HSBC HOLDINGS PLC								E0LTUKjkQ04d
	30/12/2024	14:30:03	GB0005405286	GBP	777.40	817	LSE	E0LTUKjkQ0CM
HSBC HOLDINGS PLC	30/12/2024	14:30:03	GB0005405286	GBP	777.40	383	LSE	E0LTUKjkQ0CQ
HSBC HOLDINGS PLC	30/12/2024	14:30:03	GB0005405286	GBP	777.40	131	LSE	E0LTUKjkQ0CS
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	306	LSE	E0LTUKjkQ0Qe
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	1,381	LSE	E0LTUKjkQ0QQ
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	500	LSE	E0LTUKjkQ0Qo
HSBC HOLDINGS PLC	30/12/2024	14:30:05	GB0005405286	GBP	777.40	153	LSE	E0LTUKjkQ0Qs
HSBC HOLDINGS PLC	30/12/2024	14:31:12	GB0005405286	GBP	778.00	112	LSE	E0LTUKjkQ4IM
HSBC HOLDINGS PLC	30/12/2024	14:31:12	GB0005405286	GBP	778.00	835	LSE	E0LTUKjkQ4K8
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	778.00	486	LSE	·
								E0LTUKJkQ4PT
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	777.80	547	LSE	E0LTUKjkQ4Ta
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	777.80	832	LSE	E0LTUKjkQ4Tc
HSBC HOLDINGS PLC	30/12/2024	14:31:15	GB0005405286	GBP	777.80	1,831	LSE	E0LTUKjkQ4Te
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	E0LTUKjkQFeg
HSBC HOLDINGS PLC	30/12/2024	14:38:02	GB0005405286	GBP	779.40	490	LSE	E0LTUKjkQFgL
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	1,200	LSE	E0LTUKjkQHLz
	30/12/2024							
HSBC HOLDINGS PLC		14:39:01	GB0005405286	GBP	779.00	308	LSE	E0LTUKjkQHM1
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	352	LSE	E0LTUKjkQHMO
HSBC HOLDINGS PLC	30/12/2024	14:39:01	GB0005405286	GBP	779.00	1,065	LSE	E0LTUKjkQHMQ
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	E0LTUKJkQJBf
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	E0LTUKjkQJC1
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	1,770	LSE	E0LTUKjkQKMa
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	620	LSE	E0LTUKjkQKNd
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20	15	LSE	E0LTUKJKQKNI
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	001				
			OD0000400200	GRP		741	ISE	EULTHKIKOKNIM
	20/40/2004		GR0005405000	GBP	778.20	741	LSE	E0LTUKJKQKNW
HSBC HOLDINGS PLC	30/12/2024	14:42:33	GB0005405286	GBP	778.20 778.20	930	LSE	E0LTUKJkQKNY
HSBC HOLDINGS PLC	30/12/2024	14:42:33 14:44:26	GB0005405286	GBP GBP	778.20 778.20 778.20	930 2,415	LSE LSE	E0LTUKJKQKNY E0LTUKJKQM10
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38	GB0005405286 GB0005405286	GBP GBP	778.20 778.20 778.20 778.30	930 2,415 1,593	LSE LSE CXE	E0LTUKJKQKNY E0LTUKJKQM1O 2899474148111
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03	GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40	930 2,415 1,593 308	LSE LSE CXE	E0LTUKJKQKNY E0LTUKJKQM10 2899474148111 2899474148325
HSBC HOLDINGS PLC	30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.20 778.20 778.20 778.30	930 2,415 1,593	LSE LSE CXE	E0LTUKJKOKNY E0LTUKJKOM1O 2899474148111 2899474148325 2899474148367
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03	GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40	930 2,415 1,593 308	LSE LSE CXE	E0LTUKJKQKNY E0LTUKJKQM10 2899474148111 2899474148325
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11	GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40	930 2,415 1,593 308 698	LSE LSE CXE CXE	E0LTUKJKOKNY E0LTUKJKOM1O 2899474148111 2899474148325 2899474148367
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40 778.40	930 2,415 1,593 308 698 214	LSE LSE CXE CXE CXE CXE	E0LTUKJKOKNY E0LTUKJKOM1O 2899474148111 2899474148325 2899474148367 2899474148368
HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40 778.40 778.40	930 2,415 1,593 308 698 214 2,197	LSE LSE CXE CXE CXE CXE CXE	EOLTUKIKQKNY EOLTUKIKQM1O 2899474148111 2899474148325 2899474148367 2899474148368 2899474148369
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:47:11 14:48:24 14:49:02	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	930 2,415 1,593 308 698 214 2,197 1,235 2,000	LSE LSE CXE CXE CXE CXE CXE LSE CXE	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148367 2899474148368 2899474148369 EOLTUKIKOON8 2899474149201	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:47:11 14:48:24 14:49:02 14:50:04	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE AQUIS	E0LTUKIKQKNY E0LTUKIKQM1O 2899474148111 2899474148325 2899474148367 2899474148368 2899474148369 E0LTUKIKQQM8 2899474149201 72414	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:47:11 14:49:02 14:50:04	GB0005405286	GBP	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE CX	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148367 2899474148368 2899474148368 EOLTUKIKOOM6 2899474149201 72414 2899474149814	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:48:24 14:49:02 14:50:04 14:50:47	GB0005405286 GB0005405288 GB0005405288 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE LSE CXE AQUIS CXE LSE	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148387 2899474148388 2899474148389 EOLTUKIKOOW8 2899474149201 72414 2899474148814 EOLTUKIKOOW8	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:48:24 14:49:02 14:50:04 14:50:04 14:50:47	GB0005405286	GBP	930 2,415 1,563 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351	LSE LSE CXE CXE CXE CXE CXE CXE CXE LSE CXE AQUIS CXE LSE LSE LSE LSE	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148367 2899474148369 EOLTUKIKOON8 2899474149201 72414 2899474149814 EOLTUKIKOUN6 EOLTUKIKOUN6 EOLTUKIKOUN6	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:48:24 14:50:04 14:50:04 14:50:04 14:50:04 14:50:04 14:51:23	GB0005405286 GB0005405286	GBP	930 2,415 1,593 308 998 214 2,197 1,235 2,000 991 658 2,359 2,359 2,351 2,537	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE AGUIS CXE LSE LSE LSE LSE	EOLTUKIKOKNY EOLTUKIKOM1O 2898474148311 2899474148325 2899474148367 2899474148368 2899474148369 EOLTUKIKOOM8 2899474149201 72414 2899474149214 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-47 14-50-47 14-50-47 14-51-23 14-56-10	GB0005405286 GB0005405288 GB0005405288 GB0005405288	GBP	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351 2,557 712	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE AQUIS CXE LSE LSE LSE LSE LSE LSE	EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY 2899474148315 2899474148325 2899474148368 2899474148368 2899474148369 EOLTUKIKOM8 2899474149201 72414 2899474149814 EOLTUKIKOWK EOLTUKIKOWK EOLTUKIKOWK EOLTUKIKOWK EOLTUKIKOWK	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14:42:33 14:44:26 14:46:38 14:47:03 14:47:11 14:47:11 14:47:11 14:48:24 14:50:04 14:50:04 14:50:04 14:50:04 14:50:04 14:51:23	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40 778.40 778.30 778.30 778.20 778.20 778.00 778.00 778.00 778.00	930 2,415 1,593 308 998 214 2,197 1,235 2,000 991 658 2,359 2,359 2,351 2,537	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE AGUIS CXE LSE LSE LSE LSE	EOLTUKIKOKNY EOLTUKIKOM1O 2898474148311 2899474148325 2899474148367 2899474148368 2899474148369 EOLTUKIKOOM8 2899474149201 72414 2899474149214 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-47 14-50-47 14-50-47 14-51-23 14-56-10	GB0005405286 GB0005405288 GB0005405288 GB0005405288	GBP	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351 2,557 712	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE AQUIS CXE LSE LSE LSE LSE LSE LSE	EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY 2899474148315 2899474148325 2899474148368 2899474148368 2899474148369 EOLTUKIKOM8 2899474149201 72414 2899474149814 EOLTUKIKOWK EOLTUKIKOWK EOLTUKIKOWK EOLTUKIKOWK EOLTUKIKOWK	
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14.42.33 14.44.26 14.46.38 14.47.03 14.47.11 14.47.11 14.47.11 14.48.02 14.50.04 14.50.04 14.50.47 14.51.23 14.51.23 14.56.10	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.30 778.40 778.40 778.40 778.30 778.30 778.30 778.50 778.00 778.00 778.00 778.00 778.00 778.00 778.00 778.00 778.80	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351 2,537 712	LSE LSE CXE CXE CXE CXE CXE LSE CXE LSE CXE A0UIS CXE LSE LSE LSE LSE LSE LSE	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148367 2899474148368 2899474148369 EOLTUKIKOON8 2899474149201 72414 2899474149214 EOLTUKIKOUse EOLTUKIKOUse EOLTUKIKOUse EOLTUKIKOUse EOLTUKIKOUse EOLTUKIKOUS
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42:33 14-44:26 14-46:38 14-47:03 14-47:11 14-47:11 14-47:11 14-48:24 14-49:02 14-50:04 14-50:47 14-51:23 14-56:10 14-56:10	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.30 778.30 778.20 778.20 778.00 778.00 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351 2,537 712 2	LSE LSE CXE CXE CXE CXE CXE CXE CXE CXE CXE LSE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148365 2899474148369 EOLTUKIKOM8 2899474149201 72414 289947414921 72414 EOLTUKIKOUbe EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EOLTUKIKOULE EO
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-04 14-50-47 14-51-23 14-56-10 14-56-10 14-56-10	GB0005405286 GB0005405288 GB0005405288 GB0005405288 GB0005405288 GB0005405288 GB0005405288	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.30 778.30 778.20 778.00 778.00 778.00 778.00 778.00 778.00 778.60 778.60 778.60	930 2.415 1.993 308 696 214 2.197 1.235 2.000 658 2.359 2.359 2.537 712 2 306 930	LSE LSE CXE CXE CXE CXE CXE CXE CXE LSE CXE AQUIS CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY 2899474148315 2899474148367 2899474148368 2899474148368 2899474148369 EOLTUKIKOOW6 2899474149201 72414 2899474149214 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14.42.33 14.44.26 14.46.38 14.47.03 14.47.11 14.47.11 14.47.11 14.49.02 14.50.04 14.50.04 14.50.47 14.51.23 14.51.23 14.51.23 14.56.10 14.56.10 14.56.10 14.56.10 14.56.10 14.56.10 14.56.10 14.56.10	GB0005405286 GB0005405286 GB0005405288 GB0005405288 GB0005405288 GB0005405288 GB0005405288 GB0005405288	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.30 778.30 778.20 778.20 778.00 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.80	930 2,415 1,593 308 696 214 2,197 1,235 2,000 691 658 2,359 2,351 2,537 712 2	LSE LSE CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOKNY EOLTUKIKOM1O 2899474148111 2899474148325 2899474148325 2899474148387 2899474148389 EOLTUKIKOOW8 2899474148201 72414 2899474149814 EOLTUKIKOUee EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE EOLTUKIKOUEE
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-48-24 14-49-02 14-50-04 14-50-04 14-50-47 14-51-23 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.30 778.30 778.20 778.20 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.80	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351 2,537 712 2 306 930 87 2,003	LSE LSE CXE CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY 2899474148311 2899474148325 2899474148367 2899474148368 2899474148368 2899474149201 72414 289947414921 28947414921 EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME EOLTUKIKOME
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-04 14-50-47 14-51-23 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.40 778.30 778.30 778.20 778.00 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.80 778.80 778.80	930 2,415 1,593 308 698 214 2,197 1,235 2,000 658 2,389 2,381 2,587 712 2 306 930 87 2,093 954	LSE LSE CXE CXE CXE CXE CXE CXE LSE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY 2899474148325 2899474148367 2899474148368 2899474148369 EOLTUKIKOM8 2899474148399 EOLTUKIKOM8 2899474149201 72414 2899474149814 EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOMO EOLTUKIKOM
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-49-02 14-50-04 14-50-04 14-50-47 14-51-23 14-56-10 14-56-10 14-56-10 14-56-36 14-57-17 14-57-17	GB0005405286 GB0005405286 GB0005405288 GB0005405288 GB0005405288 GB0005405288 GB0005405288 GB0005405288	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.40 778.30 778.30 778.20 778.00 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.50 778.50 778.50 778.50	930 2,415 1,593 308 698 214 21,97 1,235 2,000 691 658 2,359 2,351 2,537 712 2 306 693 67 2,093 67 2,093	LSE LSE CXE CXE CXE CXE CXE LSE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOKNY EOLTUKIKOMIO 2899474148111 2899474148325 2899474148367 2899474148368 2899474148369 EOLTUKIKOOW6 2899474148201 72414 2899474148814 EOLTUKIKOUeo EOLTUKIKOUEo EOLTUKIKOUEO EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6 EOLTUKIKOOW6E EOLTUKIKOOW6E EOLTUKIKOOEEE
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-04 14-50-04 14-50-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-57-17 14-57-17 14-57-17 14-57-17	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.40 778.30 778.20 778.20 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.50 778.50 778.50 778.50 778.50 778.50 778.50	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,359 2,537 712 2 306 930 87 2,003 954 306 862	LSE LSE CXE CXE CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOKNY EOLTUKIKOMYO 2898474148111 2899474148325 2899474148365 2899474148368 2899474148369 EOLTUKIKOM6 2899474149201 72414 2899474149201 72414 2899474149201 EOLTUKIKOKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-04 14-50-04 14-50-47 14-51-23 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-57-17 14-57-17 14-57-17 14-57-17 14-57-17 14-57-17	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.40 778.30 778.30 778.20 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50 778.50	930 2,415 1,93 308 698 214 2,197 1,235 2,000 691 658 2,359 2,351 2,537 712 2 306 930 87 2,093 954 306 662 1,185	LSE LSE CXE CXE CXE CXE CXE CXE CXE LSE CXE AQUIS CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY EOLTUKIKOMY 2899474148315 2899474148325 2899474148368 2899474148368 2899474148369 EOLTUKIKOM8 2899474149201 72414 2899474149814 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM9 EOLTUKIKOM
HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC HSBC HOLDINGS PLC	30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024 30/12/2024	14-42-33 14-44-26 14-46-38 14-47-03 14-47-11 14-47-11 14-47-11 14-48-24 14-50-04 14-50-04 14-50-04 14-50-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-56-10 14-57-17 14-57-17 14-57-17 14-57-17	GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286 GB0005405286	GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	778.20 778.20 778.20 778.20 778.30 778.40 778.40 778.40 778.30 778.20 778.20 778.00 778.00 778.00 778.00 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.60 778.50 778.50 778.50 778.50 778.50 778.50 778.50	930 2,415 1,593 308 698 214 2,197 1,235 2,000 691 658 2,359 2,359 2,537 712 2 306 930 87 2,003 954 306 862	LSE LSE CXE CXE CXE CXE CXE CXE CXE LSE LSE LSE LSE LSE LSE LSE LSE LSE LS	EOLTUKIKOKNY EOLTUKIKOMYO 2898474148111 2899474148325 2899474148365 2899474148368 2899474148369 EOLTUKIKOM6 2899474149201 72414 2899474149201 72414 2899474149201 EOLTUKIKOKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW6 EOLTUKIKOW

HSBC HOLDINGS PLC	30/12/2024	15:02:47	GB0005405286	GBP	778.60	930	LSE	E0LTUKjkQk0c
HSBC HOLDINGS PLC	30/12/2024	15:02:47	GB0005405286	GBP	778.60	731	LSE	E0LTUKjkQk0e
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	E0LTUKjkR25h
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	E0LTUKjkR9wx
HSBC HOLDINGS PLC	30/12/2024	15:25:45	GB0005405286	GBP	779.40	438	LSE	E0LTUKjkR9wz
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	E0LTUKjkREZ8
HSBC HOLDINGS PLC	30/12/2024	15:31:01	GB0005405286	GBP	779.40	765	LSE	E0LTUKjkREZA
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	E0LTUKJkRLJX
HSBC HOLDINGS PLC	30/12/2024	15:39:58	GB0005405286	GBP	779.40	1,067	LSE	E0LTUKjkROFs
HSBC HOLDINGS PLC	30/12/2024	15:43:27	GB0005405286	GBP	779.20	506	LSE	E0LTUKjkRRcE
HSBC HOLDINGS PLC	30/12/2024	15:43:27	GB0005405286	GBP	779.20	626	LSE	E0LTUKjkRRcG
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