



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	23/12/2024	G80005405286	589,185	763.54	LSE	767.60	761.80
HSBC HOLDINGS PLC	23/12/2024	G80005405286	26,133	763.46	BXE	767.60	761.70
HSBC HOLDINGS PLC	23/12/2024	G80005405286	218,310	763.94	CXE	767.60	761.90
HSBC HOLDINGS PLC	23/12/2024	G80005405286	19,374	763.45	TURQUOISE	765.40	762.10
HSBC HOLDINGS PLC	23/12/2024	G80005405286	31,126	763.63	AQUIS	765.10	762.30
* Rounded to two decimal places		Sum:	884,128	763.64		767.60	761.70

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	23/12/2024	G80005405286	1,240,400	74.893405	HKG	75.050000	74.750000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	23/12/2024	01:32:47	G80005405286	HKD	74.85	400	HKG	5000000302
HSBC HOLDINGS PLC	23/12/2024	01:33:51	G80005405286	HKD	74.90	3,200	HKG	5000000335
HSBC HOLDINGS PLC	23/12/2024	01:33:51	G80005405286	HKD	74.90	9,600	HKG	5000000336
HSBC HOLDINGS PLC	23/12/2024	01:33:55	G80005405286	HKD	74.90	800	HKG	5000000340
HSBC HOLDINGS PLC	23/12/2024	01:34:15	G80005405286	HKD	74.85	400	HKG	5000000342
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	1,200	HKG	5000000365
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	12,400	HKG	5000000366
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	28,800	HKG	5000000367
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	104,400	HKG	5000000368
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	17,200	HKG	5000000369
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	2,800	HKG	5000000372
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	35,600	HKG	5000000373
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.90	800	HKG	5000000374
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.85	16,400	HKG	5000000375
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.85	2,800	HKG	5000000377
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.85	18,800	HKG	5000000378
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.85	16,000	HKG	5000000396
HSBC HOLDINGS PLC	23/12/2024	01:36:16	G80005405286	HKD	74.85	15,200	HKG	5000000397
HSBC HOLDINGS PLC	23/12/2024	01:38:18	G80005405286	HKD	74.75	2,000	HKG	5000000471
HSBC HOLDINGS PLC	23/12/2024	01:38:21	G80005405286	HKD	74.75	8,000	HKG	5000000472
HSBC HOLDINGS PLC	23/12/2024	02:01:01	G80005405286	HKD	74.80	1,600	HKG	5000000719
HSBC HOLDINGS PLC	23/12/2024	02:01:16	G80005405286	HKD	74.80	7,200	HKG	5000000721
HSBC HOLDINGS PLC	23/12/2024	02:01:31	G80005405286	HKD	74.80	6,800	HKG	5000000724
HSBC HOLDINGS PLC	23/12/2024	02:01:52	G80005405286	HKD	74.80	2,000	HKG	5000000725
HSBC HOLDINGS PLC	23/12/2024	02:02:07	G80005405286	HKD	74.80	1,200	HKG	5000000726
HSBC HOLDINGS PLC	23/12/2024	02:02:41	G80005405286	HKD	74.80	1,200	HKG	5000000727
HSBC HOLDINGS PLC	23/12/2024	02:03:19	G80005405286	HKD	74.80	1,200	HKG	5000000733
HSBC HOLDINGS PLC	23/12/2024	02:03:28	G80005405286	HKD	74.80	2,400	HKG	5000000736
HSBC HOLDINGS PLC	23/12/2024	02:03:36	G80005405286	HKD	74.80	9,600	HKG	5000000737
HSBC HOLDINGS PLC	23/12/2024	02:03:36	G80005405286	HKD	74.80	8,400	HKG	5000000738
HSBC HOLDINGS PLC	23/12/2024	02:03:36	G80005405286	HKD	74.80	1,200	HKG	5000000739
HSBC HOLDINGS PLC	23/12/2024	02:03:36	G80005405286	HKD	74.80	12,400	HKG	5000000741
HSBC HOLDINGS PLC	23/12/2024	02:03:36	G80005405286	HKD	74.80	20,800	HKG	5000000742
HSBC HOLDINGS PLC	23/12/2024	02:03:53	G80005405286	HKD	74.80	1,600	HKG	5000000753
HSBC HOLDINGS PLC	23/12/2024	02:03:57	G80005405286	HKD	74.80	800	HKG	5000000755
HSBC HOLDINGS PLC	23/12/2024	02:04:42	G80005405286	HKD	74.80	400	HKG	5000000757
HSBC HOLDINGS PLC	23/12/2024	02:05:01	G80005405286	HKD	74.80	15,200	HKG	5000000758
HSBC HOLDINGS PLC	23/12/2024	02:05:09	G80005405286	HKD	74.80	800	HKG	5000000760
HSBC HOLDINGS PLC	23/12/2024	02:06:38	G80005405286	HKD	74.80	400	HKG	5000000774
HSBC HOLDINGS PLC	23/12/2024	02:06:41	G80005405286	HKD	74.80	2,400	HKG	5000000775
HSBC HOLDINGS PLC	23/12/2024	02:06:45	G80005405286	HKD	74.80	400	HKG	5000000776
HSBC HOLDINGS PLC	23/12/2024	02:08:07	G80005405286	HKD	74.80	800	HKG	5000000780
HSBC HOLDINGS PLC	23/12/2024	02:08:09	G80005405286	HKD	74.80	1,200	HKG	5000000781
HSBC HOLDINGS PLC	23/12/2024	02:08:10	G80005405286	HKD	74.80	400	HKG	5000000782
HSBC HOLDINGS PLC	23/12/2024	02:08:30	G80005405286	HKD	74.80	400	HKG	5000000783
HSBC HOLDINGS PLC	23/12/2024	02:09:14	G80005405286	HKD	74.80	3,200	HKG	5000000786
HSBC HOLDINGS PLC	23/12/2024	02:09:31	G80005405286	HKD	74.80	400	HKG	5000000789
HSBC HOLDINGS PLC	23/12/2024	02:09:52	G80005405286	HKD	74.85	26,000	HKG	5000000792
HSBC HOLDINGS PLC	23/12/2024	02:09:52	G80005405286	HKD	74.80	2,800	HKG	5000000793
HSBC HOLDINGS PLC	23/12/2024	02:12:49	G80005405286	HKD	74.80	11,600	HKG	5000000820
HSBC HOLDINGS PLC	23/12/2024	02:12:49	G80005405286	HKD	74.80	800	HKG	5000000821
HSBC HOLDINGS PLC	23/12/2024	02:12:49	G80005405286	HKD	74.80	11,200	HKG	5000000822
HSBC HOLDINGS PLC	23/12/2024	02:12:49	G80005405286	HKD	74.80	2,400	HKG	5000000823
HSBC HOLDINGS PLC	23/12/2024	02:13:04	G80005405286	HKD	74.80	400	HKG	5000000854
HSBC HOLDINGS PLC	23/12/2024	02:18:12	G80005405286	HKD	74.80	6,800	HKG	5000000900
HSBC HOLDINGS PLC	23/12/2024	02:18:12	G80005405286	HKD	74.80	3,600	HKG	5000000901
HSBC HOLDINGS PLC	23/12/2024	02:18:12	G80005405286	HKD	74.80	800	HKG	5000000902
HSBC HOLDINGS PLC	23/12/2024	02:18:20	G80005405286	HKD	74.80	800	HKG	5000000903
HSBC HOLDINGS PLC	23/12/2024	02:19:18	G80005405286	HKD	74.80	400	HKG	5000000909
HSBC HOLDINGS PLC	23/12/2024	02:19:41	G80005405286	HKD	74.80	2,800	HKG	5000000911
HSBC HOLDINGS PLC	23/12/2024	02:19:41	G80005405286	HKD	74.80	11,600	HKG	5000000912
HSBC HOLDINGS PLC	23/12/2024	02:20:30	G80005405286	HKD	74.80	800	HKG	5000000922
HSBC HOLDINGS PLC	23/12/2024	02:21:39	G80005405286	HKD	74.80	3,200	HKG	5000000929
HSBC HOLDINGS PLC	23/12/2024	02:21:52	G80005405286	HKD	74.80	400	HKG	5000000931
HSBC HOLDINGS PLC	23/12/2024	02:22:31	G80005405286	HKD	74.80	5,200	HKG	5000000937
HSBC HOLDINGS PLC	23/12/2024	02:24:01	G80005405286	HKD	74.80	400	HKG	5000000943
HSBC HOLDINGS PLC	23/12/2024	02:25:28	G80005405286	HKD	74.80	400	HKG	5000000952
HSBC HOLDINGS PLC	23/12/2024	02:25:37	G80005405286	HKD	74.80	1,200	HKG	5000000953
HSBC HOLDINGS PLC	23/12/2024	02:26:28	G80005405286	HKD	74.80	400	HKG	5000000956
HSBC HOLDINGS PLC	23/12/2024	02:26:39	G80005405286	HKD	74.80	1,200	HKG	5000000966

HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	6,800	HKG	5000004108
HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	13,200	HKG	5000004109
HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	10,000	HKG	5000004110
HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	12,800	HKG	5000004111
HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	7,200	HKG	5000004113
HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	2,800	HKG	5000004114
HSBC HOLDINGS PLC	23/12/2024	07:40:26	G80005405286	HKD	74.95	1,600	HKG	5000004117
HSBC HOLDINGS PLC	23/12/2024	07:47:54	G80005405286	HKD	74.95	2,000	HKG	5000004241
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	35	BXE	78364172376
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	45	BXE	78364172377
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	49	BXE	78364172378
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	128	CXE	2899474083634
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	165	CXE	2899474083635
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	179	CXE	2899474083636
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	35	BXE	78364172379
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	45	BXE	78364172380
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	49	BXE	78364172381
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	35	BXE	78364172382
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	45	BXE	78364172383
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	49	BXE	78364172384
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	128	CXE	2899474083637
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	165	CXE	2899474083638
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	179	CXE	2899474083639
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	128	CXE	2899474083640
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	48	CXE	2899474083641
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	128	CXE	2899474083642
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	165	CXE	2899474083643
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	179	CXE	2899474083644
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	939	LSE	EOLOPcMFguhb
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,200	LSE	EOLOPcMFguhD
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	261	LSE	EOLOPcMFguhe
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,200	LSE	EOLOPcMFguhF
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	52	LSE	EOLOPcMFguhg
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,200	LSE	EOLOPcMFguhH
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,090	LSE	EOLOPcMFguhp
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	172	LSE	EOLOPcMFguhP
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	58	LSE	EOLOPcMFguhr
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	166	LSE	EOLOPcMFguhR
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,032	LSE	EOLOPcMFguht
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	134	LSE	EOLOPcMFguhT
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	168	LSE	EOLOPcMFguI6
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	941	LSE	EOLOPcMFguI8
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	879	LSE	EOLOPcMFguIA
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	211	LSE	EOLOPcMFguIC
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	281	LSE	EOLOPcMFguIG
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	345	LSE	EOLOPcMFguj2
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	482	LSE	EOLOPcMFguj4F
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	223	LSE	EOLOPcMFguj6
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	594	LSE	EOLOPcMFgujB
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	120	LSE	EOLOPcMFgujO
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	647	LSE	EOLOPcMFgujT
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	170	LSE	EOLOPcMFgujQ
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	222	LSE	EOLOPcMFgujS
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	4	CXE	2899474083645
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	303	BXE	78364172386
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,424	CXE	2899474083646
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,107	CXE	2899474083648
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	3	CXE	2899474083649
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	314	LSE	EOLOPcMFguKD
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1	CXE	2899474083650
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	303	BXE	78364172387
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	1,256	CXE	2899474083651
HSBC HOLDINGS PLC	23/12/2024	08:02:12	G80005405286	GBP	767.60	763	CXE	2899474083652
HSBC HOLDINGS PLC	23/12/2024	08:02:13	G80005405286	GBP	767.60	529	CXE	2899474083668
HSBC HOLDINGS PLC	23/12/2024	08:21:36	G80005405286	GBP	767.40	1,395	LSE	EOLOPcMFHvU
HSBC HOLDINGS PLC	23/12/2024	08:30:01	G80005405286	GBP	765.40	1,144	TURQUOISE	EOLOPcNQnmIn
HSBC HOLDINGS PLC	23/12/2024	08:30:01	G80005405286	GBP	765.30	992	LSE	EOLOPcMFHhOX
HSBC HOLDINGS PLC	23/12/2024	08:35:52	G80005405286	GBP	762.80	1,061	LSE	EOLOPcMFHpmv
HSBC HOLDINGS PLC	23/12/2024	08:44:53	G80005405286	GBP	764.40	939	LSE	EOLOPcMFHyrE
HSBC HOLDINGS PLC	23/12/2024	08:44:53	G80005405286	GBP	764.40	1,043	LSE	EOLOPcMFHyrI
HSBC HOLDINGS PLC	23/12/2024	08:51:29	G80005405286	GBP	765.50	225	LSE	EOLOPcMFH4g6
HSBC HOLDINGS PLC	23/12/2024	08:51:29	G80005405286	GBP	765.30	2,043	CXE	2899474093527
HSBC HOLDINGS PLC	23/12/2024	08:52:07	G80005405286	GBP	765.50	999	LSE	EOLOPcMFH67T
HSBC HOLDINGS PLC	23/12/2024	08:52:07	G80005405286	GBP	765.50	583	LSE	EOLOPcMFH57V
HSBC HOLDINGS PLC	23/12/2024	08:52:08	G80005405286	GBP	765.30	1,108	LSE	EOLOPcMFH5Cv
HSBC HOLDINGS PLC	23/12/2024	08:53:57	G80005405286	GBP	765.20	1,007	CXE	2899474093902
HSBC HOLDINGS PLC	23/12/2024	08:53:57	G80005405286	GBP	765.20	1,007	CXE	2899474093903
HSBC HOLDINGS PLC	23/12/2024	08:55:38	G80005405286	GBP	764.90	1,674	CXE	2899474094101
HSBC HOLDINGS PLC	23/12/2024	08:56:57	G80005405286	GBP	764.60	1,591	AQUIS	12568
HSBC HOLDINGS PLC	23/12/2024	08:57:07	G80005405286	GBP	764.30	1,219	BXE	78364178778
HSBC HOLDINGS PLC	23/12/2024	08:57:07	G80005405286	GBP	764.30	1,180	LSE	EOLOPcMFHAvO
HSBC HOLDINGS PLC	23/12/2024	08:59:48	G80005405286	GBP	765.40	1,227	LSE	EOLOPcMFHDLI
HSBC HOLDINGS PLC	23/12/2024	08:59:48	G80005405286	GBP	765.40	787	LSE	EOLOPcMFHDLK
HSBC HOLDINGS PLC	23/12/2024	08:59:48	G80005405286	GBP	765.40	53	TURQUOISE	EOLOPcNQP59R
HSBC HOLDINGS PLC	23/12/2024	08:59:48	G80005405286	GBP	765.40	123	TURQUOISE	EOLOPcNQP59U
HSBC HOLDINGS PLC	23/12/2024	09:00:55	G80005405286	GBP	765.00	1,893	CXE	2899474095202
HSBC HOLDINGS PLC	23/12/2024	09:01:02	G80005405286	GBP	764.80	1,864	CXE	2899474095230
HSBC HOLDINGS PLC	23/12/2024	09:01:02	G80005405286	GBP	764.80	1,011	CXE	2899474095231
HSBC HOLDINGS PLC	23/12/2024	09:04:26	G80005405286	GBP	764.90	1,447	BXE	78364179944
HSBC HOLDINGS PLC	23/12/2024	09:04:26	G80005405286	GBP	764.80	1,510	LSE	EOLOPcMFHJUZ
HSBC HOLDINGS PLC	23/12/2024	09:07:24	G80005405286	GBP	765.50	804	BXE	78364180434
HSBC HOLDINGS PLC	23/12/2024	09:07:24	G80005405286	GBP	765.50	109	CXE	2899474096721
HSBC HOLDINGS PLC	23/12/2024	09:07:24	G80005405286	GBP	765.50	149	LSE	EOLOPcMFHMeR
HSBC HOLDINGS PLC	23/12/2024	09:07:33	G80005405286	GBP	765.60	1,672	LSE	EOLOPcMFHmq
HSBC HOLDINGS PLC	23/12/2024	09:07:33	G80005405286	GBP	765.50	1,594	LSE	EOLOPcMFHmP

HSBC HOLDINGS PLC	23/12/2024	09:09:18	G80005405286	GBP	765.20	1,445	CXE	2899474097040
HSBC HOLDINGS PLC	23/12/2024	09:09:18	G80005405286	GBP	765.20	1,378	LSE	EOLOPcMFOLR
HSBC HOLDINGS PLC	23/12/2024	09:09:18	G80005405286	GBP	765.20	515	LSE	EOLOPcMFOLX
HSBC HOLDINGS PLC	23/12/2024	09:11:34	G80005405286	GBP	765.00	1,945	CXE	2899474097610
HSBC HOLDINGS PLC	23/12/2024	09:12:04	G80005405286	GBP	764.60	1,767	LSE	EOLOPcMFISAu
HSBC HOLDINGS PLC	23/12/2024	09:12:04	G80005405286	GBP	764.60	1,779	LSE	EOLOPcMFISAw
HSBC HOLDINGS PLC	23/12/2024	09:15:00	G80005405286	GBP	764.20	278	AQUIS	17571
HSBC HOLDINGS PLC	23/12/2024	09:16:21	G80005405286	GBP	764.60	1,117	TURQUOISE	EOLOPcNQPvRE
HSBC HOLDINGS PLC	23/12/2024	09:17:44	G80005405286	GBP	764.60	720	LSE	EOLOPcMFIXgz
HSBC HOLDINGS PLC	23/12/2024	09:17:44	G80005405286	GBP	764.60	609	LSE	EOLOPcMFIXh1
HSBC HOLDINGS PLC	23/12/2024	09:17:55	G80005405286	GBP	764.60	1,235	TURQUOISE	EOLOPcNQPz8q
HSBC HOLDINGS PLC	23/12/2024	09:17:55	G80005405286	GBP	764.50	248	CXE	2899474099086
HSBC HOLDINGS PLC	23/12/2024	09:17:55	G80005405286	GBP	764.50	132	LSE	EOLOPcMFIXro
HSBC HOLDINGS PLC	23/12/2024	09:17:55	G80005405286	GBP	764.50	950	LSE	EOLOPcMFIXrq
HSBC HOLDINGS PLC	23/12/2024	09:19:32	G80005405286	GBP	764.00	1,423	CXE	2899474099342
HSBC HOLDINGS PLC	23/12/2024	09:19:32	G80005405286	GBP	764.10	1,517	BXE	78364182016
HSBC HOLDINGS PLC	23/12/2024	09:21:49	G80005405286	GBP	764.30	1,198	CXE	2899474099871
HSBC HOLDINGS PLC	23/12/2024	09:22:57	G80005405286	GBP	764.80	275	CXE	2899474100085
HSBC HOLDINGS PLC	23/12/2024	09:22:57	G80005405286	GBP	764.80	1,062	CXE	2899474100086
HSBC HOLDINGS PLC	23/12/2024	09:23:33	G80005405286	GBP	764.80	305	CXE	2899474100144
HSBC HOLDINGS PLC	23/12/2024	09:23:33	G80005405286	GBP	764.80	759	CXE	2899474100145
HSBC HOLDINGS PLC	23/12/2024	09:24:00	G80005405286	GBP	764.50	1,351	LSE	EOLOPcMFicnH
HSBC HOLDINGS PLC	23/12/2024	09:24:00	G80005405286	GBP	764.50	521	AQUIS	19573
HSBC HOLDINGS PLC	23/12/2024	09:24:00	G80005405286	GBP	764.50	135	AQUIS	19574
HSBC HOLDINGS PLC	23/12/2024	09:24:00	G80005405286	GBP	764.50	298	CXE	2899474100235
HSBC HOLDINGS PLC	23/12/2024	09:26:21	G80005405286	GBP	764.30	1,082	LSE	EOLOPcMFieh6
HSBC HOLDINGS PLC	23/12/2024	09:28:00	G80005405286	GBP	764.60	432	CXE	2899474100911
HSBC HOLDINGS PLC	23/12/2024	09:28:00	G80005405286	GBP	764.60	604	CXE	2899474100912
HSBC HOLDINGS PLC	23/12/2024	09:28:00	G80005405286	GBP	764.70	1,012	CXE	2899474100903
HSBC HOLDINGS PLC	23/12/2024	09:28:00	G80005405286	GBP	764.70	991	LSE	EOLOPcMFigxA
HSBC HOLDINGS PLC	23/12/2024	09:28:00	G80005405286	GBP	764.60	1,039	LSE	EOLOPcMFigxT
HSBC HOLDINGS PLC	23/12/2024	09:31:50	G80005405286	GBP	765.30	1,339	CXE	2899474101435
HSBC HOLDINGS PLC	23/12/2024	09:31:50	G80005405286	GBP	765.30	452	LSE	EOLOPcMFijHE
HSBC HOLDINGS PLC	23/12/2024	09:31:50	G80005405286	GBP	765.30	313	LSE	EOLOPcMFijHG
HSBC HOLDINGS PLC	23/12/2024	09:31:50	G80005405286	GBP	765.30	264	LSE	EOLOPcMFijHJ
HSBC HOLDINGS PLC	23/12/2024	09:31:51	G80005405286	GBP	765.20	1,349	CXE	2899474101438
HSBC HOLDINGS PLC	23/12/2024	09:31:51	G80005405286	GBP	765.20	939	LSE	EOLOPcMFijjS
HSBC HOLDINGS PLC	23/12/2024	09:31:51	G80005405286	GBP	765.20	137	LSE	EOLOPcMFijjU
HSBC HOLDINGS PLC	23/12/2024	09:31:54	G80005405286	GBP	765.10	559	LSE	EOLOPcMFjLi
HSBC HOLDINGS PLC	23/12/2024	09:31:54	G80005405286	GBP	765.10	517	LSE	EOLOPcMFjLv
HSBC HOLDINGS PLC	23/12/2024	09:34:21	G80005405286	GBP	765.10	1,844	LSE	EOLOPcMFi9O
HSBC HOLDINGS PLC	23/12/2024	09:37:59	G80005405286	GBP	765.10	982	LSE	EOLOPcMFimH
HSBC HOLDINGS PLC	23/12/2024	09:37:59	G80005405286	GBP	765.10	849	LSE	EOLOPcMFimJ
HSBC HOLDINGS PLC	23/12/2024	09:38:07	G80005405286	GBP	764.90	1,841	LSE	EOLOPcMFimW
HSBC HOLDINGS PLC	23/12/2024	09:40:23	G80005405286	GBP	764.80	1,697	AQUIS	22761
HSBC HOLDINGS PLC	23/12/2024	09:42:57	G80005405286	GBP	765.50	1,532	LSE	EOLOPcMFirw0
HSBC HOLDINGS PLC	23/12/2024	09:42:57	G80005405286	GBP	765.50	206	LSE	EOLOPcMFirwv
HSBC HOLDINGS PLC	23/12/2024	09:42:57	G80005405286	GBP	765.50	1,326	LSE	EOLOPcMFirx6
HSBC HOLDINGS PLC	23/12/2024	09:42:57	G80005405286	GBP	765.50	367	LSE	EOLOPcMFirxA
HSBC HOLDINGS PLC	23/12/2024	09:46:01	G80005405286	GBP	765.10	1,081	LSE	EOLOPcMFiv6g
HSBC HOLDINGS PLC	23/12/2024	09:46:01	G80005405286	GBP	765.10	1,074	LSE	EOLOPcMFiv6i
HSBC HOLDINGS PLC	23/12/2024	09:46:01	G80005405286	GBP	765.10	393	LSE	EOLOPcMFiv6k
HSBC HOLDINGS PLC	23/12/2024	09:48:05	G80005405286	GBP	765.00	2,680	LSE	EOLOPcMFiv6kA
HSBC HOLDINGS PLC	23/12/2024	09:51:29	G80005405286	GBP	765.30	184	LSE	EOLOPcMFjOGn
HSBC HOLDINGS PLC	23/12/2024	09:51:29	G80005405286	GBP	765.30	2,216	LSE	EOLOPcMFjOGp
HSBC HOLDINGS PLC	23/12/2024	09:51:40	G80005405286	GBP	765.10	2,318	LSE	EOLOPcMFjOGV
HSBC HOLDINGS PLC	23/12/2024	09:55:16	G80005405286	GBP	764.70	259	LSE	EOLOPcMFj3hs
HSBC HOLDINGS PLC	23/12/2024	09:55:16	G80005405286	GBP	764.70	780	LSE	EOLOPcMFj3hu
HSBC HOLDINGS PLC	23/12/2024	09:55:54	G80005405286	GBP	764.90	152	CXE	2899474105224
HSBC HOLDINGS PLC	23/12/2024	09:56:28	G80005405286	GBP	764.80	2,383	LSE	EOLOPcMFj4VH
HSBC HOLDINGS PLC	23/12/2024	09:56:28	G80005405286	GBP	764.80	119	LSE	EOLOPcMFj4VJ
HSBC HOLDINGS PLC	23/12/2024	09:57:04	G80005405286	GBP	764.50	2,638	CXE	2899474105378
HSBC HOLDINGS PLC	23/12/2024	09:59:37	G80005405286	GBP	764.20	1,203	BXE	78364186422
HSBC HOLDINGS PLC	23/12/2024	10:00:04	G80005405286	GBP	763.90	195	AQUIS	26428
HSBC HOLDINGS PLC	23/12/2024	10:00:12	G80005405286	GBP	763.90	1,518	LSE	EOLOPcMFj7zb
HSBC HOLDINGS PLC	23/12/2024	10:00:13	G80005405286	GBP	763.80	1,455	LSE	EOLOPcMFj82n
HSBC HOLDINGS PLC	23/12/2024	10:00:13	G80005405286	GBP	763.80	1,812	LSE	EOLOPcMFj82p
HSBC HOLDINGS PLC	23/12/2024	10:04:22	G80005405286	GBP	763.80	1,637	CXE	2899474106537
HSBC HOLDINGS PLC	23/12/2024	10:07:21	G80005405286	GBP	764.40	103	LSE	EOLOPcMFjEAD
HSBC HOLDINGS PLC	23/12/2024	10:07:21	G80005405286	GBP	764.40	1,469	LSE	EOLOPcMFjEAM
HSBC HOLDINGS PLC	23/12/2024	10:08:18	G80005405286	GBP	764.40	1,526	LSE	EOLOPcMFjEfr
HSBC HOLDINGS PLC	23/12/2024	10:10:01	G80005405286	GBP	764.30	1,575	BXE	78364187488
HSBC HOLDINGS PLC	23/12/2024	10:12:06	G80005405286	GBP	764.50	485	CXE	2899474107441
HSBC HOLDINGS PLC	23/12/2024	10:12:06	G80005405286	GBP	764.50	137	CXE	2899474107442
HSBC HOLDINGS PLC	23/12/2024	10:12:06	G80005405286	GBP	764.50	153	CXE	2899474107443
HSBC HOLDINGS PLC	23/12/2024	10:12:06	G80005405286	GBP	764.50	207	CXE	2899474107444
HSBC HOLDINGS PLC	23/12/2024	10:12:26	G80005405286	GBP	764.50	615	LSE	EOLOPcMFjHfO
HSBC HOLDINGS PLC	23/12/2024	10:13:24	G80005405286	GBP	764.70	1,223	CXE	2899474107608
HSBC HOLDINGS PLC	23/12/2024	10:14:17	G80005405286	GBP	764.70	1,326	LSE	EOLOPcMFjIEs
HSBC HOLDINGS PLC	23/12/2024	10:14:17	G80005405286	GBP	764.60	1,842	LSE	EOLOPcMFjIFM
HSBC HOLDINGS PLC	23/12/2024	10:16:33	G80005405286	GBP	764.70	450	CXE	2899474108161
HSBC HOLDINGS PLC	23/12/2024	10:16:33	G80005405286	GBP	764.70	1,447	CXE	2899474108162
HSBC HOLDINGS PLC	23/12/2024	10:16:33	G80005405286	GBP	764.70	1,808	CXE	2899474108163
HSBC HOLDINGS PLC	23/12/2024	10:22:29	G80005405286	GBP	764.40	210	AQUIS	29964
HSBC HOLDINGS PLC	23/12/2024	10:22:29	G80005405286	GBP	764.40	141	AQUIS	29965
HSBC HOLDINGS PLC	23/12/2024	10:22:29	G80005405286	GBP	764.40	137	CXE	2899474109034
HSBC HOLDINGS PLC	23/12/2024	10:22:29	G80005405286	GBP	764.40	164	CXE	2899474109035
HSBC HOLDINGS PLC	23/12/2024	10:23:02	G80005405286	GBP	764.30	27	LSE	EOLOPcMFjNpP
HSBC HOLDINGS PLC	23/12/2024	10:23:02	G80005405286	GBP	764.30	2,656	LSE	EOLOPcMFjNpR
HSBC HOLDINGS PLC	23/12/2024	10:23:29	G80005405286	GBP	764.00	1,297	CXE	2899474109210
HSBC HOLDINGS PLC	23/12/2024	10:23:29	G80005405286	GBP	764.00	1,541	CXE	2899474109211
HSBC HOLDINGS PLC	23/12/2024	10:23:30	G80005405286	GBP	763.90	313	LSE	EOLOPcMFjOKc
HSBC HOLDINGS PLC	23/12/2024	10:23:30	G80005405286	GBP	763.90	797	LSE	EOLOPcMFjOKe
HSBC HOLDINGS PLC	23/12/2024	10:23:30	G80005405286	GBP	763.90	358	LSE	EOLOPcMFjOKg
HSBC HOLDINGS PLC	23/12/2024	10:23:30	G80005405286	GBP	763.90	11	LSE	EOLOPcMFjOKi

HSBC HOLDINGS PLC	23/12/2024	10:25:21	G80005405286	GBP	763.30	1,851	LSE	EOLOPcMFJQJ6
HSBC HOLDINGS PLC	23/12/2024	10:30:32	G80005405286	GBP	763.70	981	LSE	EOLOPcMFJU60
HSBC HOLDINGS PLC	23/12/2024	10:30:32	G80005405286	GBP	763.70	910	LSE	EOLOPcMFJU6Q
HSBC HOLDINGS PLC	23/12/2024	10:32:10	G80005405286	GBP	763.40	313	LSE	EOLOPcMFJVa
HSBC HOLDINGS PLC	23/12/2024	10:32:10	G80005405286	GBP	763.40	436	LSE	EOLOPcMFJVic
HSBC HOLDINGS PLC	23/12/2024	10:32:10	G80005405286	GBP	763.40	765	LSE	EOLOPcMFJVe
HSBC HOLDINGS PLC	23/12/2024	10:32:10	G80005405286	GBP	763.40	1,375	LSE	EOLOPcMFJVR
HSBC HOLDINGS PLC	23/12/2024	10:32:10	G80005405286	GBP	763.40	977	LSE	EOLOPcMFJVT
HSBC HOLDINGS PLC	23/12/2024	10:32:10	G80005405286	GBP	763.40	626	LSE	EOLOPcMFJVY
HSBC HOLDINGS PLC	23/12/2024	10:36:35	G80005405286	GBP	763.80	939	LSE	EOLOPcMFJZBv
HSBC HOLDINGS PLC	23/12/2024	10:36:35	G80005405286	GBP	763.80	875	LSE	EOLOPcMFJZBx
HSBC HOLDINGS PLC	23/12/2024	10:39:00	G80005405286	GBP	764.00	1,815	LSE	EOLOPcMFJacw
HSBC HOLDINGS PLC	23/12/2024	10:40:44	G80005405286	GBP	764.10	223	AQUIS	32692
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	246	LSE	EOLOPcMFJcda
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	626	LSE	EOLOPcMFJcdN
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	574	LSE	EOLOPcMFJcdP
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	365	LSE	EOLOPcMFJcdR
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	574	LSE	EOLOPcMFJcdV
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	939	LSE	EOLOPcMFJce2
HSBC HOLDINGS PLC	23/12/2024	10:41:51	G80005405286	GBP	764.70	200	LSE	EOLOPcMFJce4
HSBC HOLDINGS PLC	23/12/2024	10:46:04	G80005405286	GBP	764.70	295	AQUIS	33474
HSBC HOLDINGS PLC	23/12/2024	10:46:04	G80005405286	GBP	764.70	226	LSE	EOLOPcMFJIAA
HSBC HOLDINGS PLC	23/12/2024	10:46:04	G80005405286	GBP	764.70	623	LSE	EOLOPcMFJIAC
HSBC HOLDINGS PLC	23/12/2024	10:46:07	G80005405286	GBP	764.60	1,351	LSE	EOLOPcMFJICK
HSBC HOLDINGS PLC	23/12/2024	10:46:07	G80005405286	GBP	764.60	626	LSE	EOLOPcMFJICR
HSBC HOLDINGS PLC	23/12/2024	10:46:07	G80005405286	GBP	764.60	725	LSE	EOLOPcMFJICT
HSBC HOLDINGS PLC	23/12/2024	10:46:07	G80005405286	GBP	764.60	391	LSE	EOLOPcMFJICV
HSBC HOLDINGS PLC	23/12/2024	10:48:55	G80005405286	GBP	764.70	1,680	LSE	EOLOPcMFJicv
HSBC HOLDINGS PLC	23/12/2024	10:49:24	G80005405286	GBP	764.70	486	AQUIS	34099
HSBC HOLDINGS PLC	23/12/2024	10:49:24	G80005405286	GBP	764.70	826	CXE	2899474113121
HSBC HOLDINGS PLC	23/12/2024	10:49:24	G80005405286	GBP	764.70	826	CXE	2899474113122
HSBC HOLDINGS PLC	23/12/2024	10:49:24	G80005405286	GBP	764.70	176	LSE	EOLOPcMFJig3
HSBC HOLDINGS PLC	23/12/2024	10:49:24	G80005405286	GBP	764.70	2,059	LSE	EOLOPcMFJig5
HSBC HOLDINGS PLC	23/12/2024	10:53:16	G80005405286	GBP	764.50	25	CXE	2899474113828
HSBC HOLDINGS PLC	23/12/2024	10:53:16	G80005405286	GBP	764.50	1,980	CXE	2899474113829
HSBC HOLDINGS PLC	23/12/2024	10:53:59	G80005405286	GBP	764.30	2,441	LSE	EOLOPcMFJHJU
HSBC HOLDINGS PLC	23/12/2024	10:59:04	G80005405286	GBP	764.30	449	CXE	2899474114809
HSBC HOLDINGS PLC	23/12/2024	10:59:04	G80005405286	GBP	764.30	1,957	CXE	2899474114810
HSBC HOLDINGS PLC	23/12/2024	10:59:34	G80005405286	GBP	763.90	2,602	LSE	EOLOPcMFJpO5
HSBC HOLDINGS PLC	23/12/2024	11:02:10	G80005405286	GBP	764.20	1,428	CXE	2899474115427
HSBC HOLDINGS PLC	23/12/2024	11:02:10	G80005405286	GBP	764.20	358	CXE	2899474115432
HSBC HOLDINGS PLC	23/12/2024	11:02:10	G80005405286	GBP	764.20	1,200	LSE	EOLOPcMFJpgv
HSBC HOLDINGS PLC	23/12/2024	11:05:50	G80005405286	GBP	764.30	1,756	CXE	2899474115990
HSBC HOLDINGS PLC	23/12/2024	11:05:50	G80005405286	GBP	764.20	1,715	LSE	EOLOPcMFJp3s
HSBC HOLDINGS PLC	23/12/2024	11:07:40	G80005405286	GBP	763.60	431	CXE	2899474116498
HSBC HOLDINGS PLC	23/12/2024	11:07:40	G80005405286	GBP	763.60	1,353	CXE	2899474116499
HSBC HOLDINGS PLC	23/12/2024	11:07:40	G80005405286	GBP	763.50	206	AQUIS	37131
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	157	AQUIS	37220
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	157	AQUIS	37221
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	157	AQUIS	37222
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	441	CXE	2899474116607
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	492	LSE	EOLOPcMFJpOy
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	65	LSE	EOLOPcMFJpEO
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	157	AQUIS	37223
HSBC HOLDINGS PLC	23/12/2024	11:08:05	G80005405286	GBP	763.40	70	LSE	EOLOPcMFJpE5
HSBC HOLDINGS PLC	23/12/2024	11:12:51	G80005405286	GBP	764.10	2,691	LSE	EOLOPcMFJpYL
HSBC HOLDINGS PLC	23/12/2024	11:15:07	G80005405286	GBP	764.30	702	CXE	2899474117654
HSBC HOLDINGS PLC	23/12/2024	11:15:07	G80005405286	GBP	764.30	1,170	CXE	2899474117655
HSBC HOLDINGS PLC	23/12/2024	11:17:19	G80005405286	GBP	764.20	1,864	LSE	EOLOPcMFkLOY
HSBC HOLDINGS PLC	23/12/2024	11:19:37	G80005405286	GBP	764.50	1,248	CXE	2899474118159
HSBC HOLDINGS PLC	23/12/2024	11:19:37	G80005405286	GBP	764.50	487	CXE	2899474118160
HSBC HOLDINGS PLC	23/12/2024	11:19:37	G80005405286	GBP	764.50	140	CXE	2899474118161
HSBC HOLDINGS PLC	23/12/2024	11:21:18	G80005405286	GBP	764.50	1,864	CXE	2899474118491
HSBC HOLDINGS PLC	23/12/2024	11:21:18	G80005405286	GBP	764.40	291	AQUIS	38977
HSBC HOLDINGS PLC	23/12/2024	11:21:18	G80005405286	GBP	764.40	561	CXE	2899474118501
HSBC HOLDINGS PLC	23/12/2024	11:21:19	G80005405286	GBP	764.40	1,306	AQUIS	38983
HSBC HOLDINGS PLC	23/12/2024	11:21:19	G80005405286	GBP	764.30	2,078	CXE	2899474118525
HSBC HOLDINGS PLC	23/12/2024	11:26:45	G80005405286	GBP	764.40	260	TURQUOISE	EOLOPcPnQUwmn
HSBC HOLDINGS PLC	23/12/2024	11:27:30	G80005405286	GBP	764.50	1,035	CXE	2899474119400
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	39	BXE	78364196077
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119523
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119524
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119525
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119526
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119527
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	71	CXE	2899474119528
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119529
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	143	CXE	2899474119530
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	99	CXE	2899474119531
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	1,200	LSE	EOLOPcMFk7yv
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	253	LSE	EOLOPcMFk7yv
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	127	LSE	EOLOPcMFk7z7
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	94	TURQUOISE	EOLOPcPnQUyBo
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	258	CXE	2899474119532
HSBC HOLDINGS PLC	23/12/2024	11:28:59	G80005405286	GBP	764.40	136	CXE	2899474119533
HSBC HOLDINGS PLC	23/12/2024	11:31:49	G80005405286	GBP	764.60	1,749	LSE	EOLOPcMFk9az
HSBC HOLDINGS PLC	23/12/2024	11:33:38	G80005405286	GBP	764.30	1,726	CXE	2899474120138
HSBC HOLDINGS PLC	23/12/2024	11:33:38	G80005405286	GBP	764.30	28	CXE	2899474120139
HSBC HOLDINGS PLC	23/12/2024	11:33:38	G80005405286	GBP	764.30	28	CXE	2899474120140
HSBC HOLDINGS PLC	23/12/2024	11:35:20	G80005405286	GBP	764.10	1,680	CXE	2899474120343
HSBC HOLDINGS PLC	23/12/2024	11:36:31	G80005405286	GBP	763.70	362	LSE	EOLOPcMFkCHd
HSBC HOLDINGS PLC	23/12/2024	11:37:53	G80005405286	GBP	763.90	118	BXE	78364196894
HSBC HOLDINGS PLC	23/12/2024	11:37:53	G80005405286	GBP	763.90	118	BXE	78364196895
HSBC HOLDINGS PLC	23/12/2024	11:37:53	G80005405286	GBP	763.90	862	CXE	2899474120786
HSBC HOLDINGS PLC	23/12/2024	11:37:53	G80005405286	GBP	763.90	399	CXE	2899474120787

HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	15	CXE	2899474123893
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	15	CXE	2899474123894
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	15	CXE	2899474123895
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	15	CXE	2899474123896
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	15	CXE	2899474123897
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	15	CXE	2899474123898
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	3	CXE	2899474123899
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	1,200	LSE	EOLOPcMFKRdK
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	405	LSE	EOLOPcMFKRdO
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	120	TURQUOISE	EOLOPcNQW4Wv
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	187	TURQUOISE	EOLOPcNQW4Wx
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	120	TURQUOISE	EOLOPcNQW4X2
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	1,536	CXE	2899474123900
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	164	CXE	2899474123901
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	155	CXE	2899474123902
HSBC HOLDINGS PLC	23/12/2024	12:02:33	G80005405286	GBP	764.60	43	TURQUOISE	EOLOPcNQW4XR
HSBC HOLDINGS PLC	23/12/2024	12:05:08	G80005405286	GBP	764.50	1,846	CXE	2899474124158
HSBC HOLDINGS PLC	23/12/2024	12:06:42	G80005405286	GBP	764.30	1,754	LSE	EOLOPcMFKTWb
HSBC HOLDINGS PLC	23/12/2024	12:11:03	G80005405286	GBP	764.70	2,309	LSE	EOLOPcMFKW7c
HSBC HOLDINGS PLC	23/12/2024	12:14:16	G80005405286	GBP	764.90	1,856	LSE	EOLOPcMFKYOR
HSBC HOLDINGS PLC	23/12/2024	12:16:04	G80005405286	GBP	765.00	1,689	LSE	EOLOPcMFKYgU
HSBC HOLDINGS PLC	23/12/2024	12:16:04	G80005405286	GBP	765.00	368	AQUIS	46132
HSBC HOLDINGS PLC	23/12/2024	12:16:04	G80005405286	GBP	765.00	343	BXE	78364200651
HSBC HOLDINGS PLC	23/12/2024	12:16:04	G80005405286	GBP	765.00	1,248	CXE	2899474125730
HSBC HOLDINGS PLC	23/12/2024	12:16:04	G80005405286	GBP	765.00	241	TURQUOISE	EOLOPcNQW1TWW
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126079
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126080
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	126	CXE	2899474126081
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126082
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	129	CXE	2899474126083
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126084
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	129	CXE	2899474126085
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126086
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126087
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	152	CXE	2899474126088
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	106	CXE	2899474126089
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	1,200	LSE	EOLOPcMFKa34
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	259	LSE	EOLOPcMFKa36
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	642	LSE	EOLOPcMFKa3E
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	20	CXE	2899474126090
HSBC HOLDINGS PLC	23/12/2024	12:18:59	G80005405286	GBP	765.10	1,119	CXE	2899474126091
HSBC HOLDINGS PLC	23/12/2024	12:21:31	G80005405286	GBP	765.00	322	CXE	2899474126397
HSBC HOLDINGS PLC	23/12/2024	12:21:31	G80005405286	GBP	765.00	1,550	CXE	2899474126398
HSBC HOLDINGS PLC	23/12/2024	12:26:23	G80005405286	GBP	765.00	2,223	LSE	EOLOPcMFKe9P
HSBC HOLDINGS PLC	23/12/2024	12:27:55	G80005405286	GBP	764.90	2,109	AQUIS	47700
HSBC HOLDINGS PLC	23/12/2024	12:32:53	G80005405286	GBP	765.80	1,369	CXE	2899474127911
HSBC HOLDINGS PLC	23/12/2024	12:32:53	G80005405286	GBP	765.80	753	CXE	2899474127912
HSBC HOLDINGS PLC	23/12/2024	12:33:21	G80005405286	GBP	765.80	2,230	CXE	2899474127958
HSBC HOLDINGS PLC	23/12/2024	12:35:36	G80005405286	GBP	765.90	2,199	LSE	EOLOPcMFKkEz
HSBC HOLDINGS PLC	23/12/2024	12:35:36	G80005405286	GBP	765.80	1,338	CXE	2899474128208
HSBC HOLDINGS PLC	23/12/2024	12:35:36	G80005405286	GBP	765.80	774	CXE	2899474128209
HSBC HOLDINGS PLC	23/12/2024	12:37:59	G80005405286	GBP	765.80	939	LSE	EOLOPcMFKlpq
HSBC HOLDINGS PLC	23/12/2024	12:37:59	G80005405286	GBP	765.80	1,252	LSE	EOLOPcMFKlpw
HSBC HOLDINGS PLC	23/12/2024	12:37:59	G80005405286	GBP	765.80	160	LSE	EOLOPcMFKlpy
HSBC HOLDINGS PLC	23/12/2024	12:42:16	G80005405286	GBP	766.00	2,534	CXE	2899474128739
HSBC HOLDINGS PLC	23/12/2024	12:48:39	G80005405286	GBP	765.80	1,576	LSE	EOLOPcMFKlrb8
HSBC HOLDINGS PLC	23/12/2024	12:49:21	G80005405286	GBP	765.50	400	CXE	2899474129485
HSBC HOLDINGS PLC	23/12/2024	12:52:17	G80005405286	GBP	765.50	500	LSE	EOLOPcMFKlre
HSBC HOLDINGS PLC	23/12/2024	12:52:17	G80005405286	GBP	765.50	522	LSE	EOLOPcMFKltg
HSBC HOLDINGS PLC	23/12/2024	12:54:23	G80005405286	GBP	765.60	1,060	CXE	2899474130127
HSBC HOLDINGS PLC	23/12/2024	12:55:44	G80005405286	GBP	765.40	1,199	LSE	EOLOPcMFKlrvz
HSBC HOLDINGS PLC	23/12/2024	12:58:38	G80005405286	GBP	765.50	442	LSE	EOLOPcMFKlrvW
HSBC HOLDINGS PLC	23/12/2024	12:58:38	G80005405286	GBP	765.50	591	LSE	EOLOPcMFKlrvY
HSBC HOLDINGS PLC	23/12/2024	13:00:37	G80005405286	GBP	765.80	1,200	LSE	EOLOPcMFKzJw
HSBC HOLDINGS PLC	23/12/2024	13:02:24	G80005405286	GBP	765.70	646	CXE	2899474131134
HSBC HOLDINGS PLC	23/12/2024	13:02:24	G80005405286	GBP	765.70	521	CXE	2899474131135
HSBC HOLDINGS PLC	23/12/2024	13:03:00	G80005405286	GBP	765.60	855	CXE	2899474131191
HSBC HOLDINGS PLC	23/12/2024	13:03:00	G80005405286	GBP	765.60	397	CXE	2899474131192
HSBC HOLDINGS PLC	23/12/2024	13:03:00	G80005405286	GBP	765.60	49	CXE	2899474131193
HSBC HOLDINGS PLC	23/12/2024	13:06:51	G80005405286	GBP	765.10	1,060	CXE	2899474131811
HSBC HOLDINGS PLC	23/12/2024	13:08:28	G80005405286	GBP	765.00	1,014	CXE	2899474132088
HSBC HOLDINGS PLC	23/12/2024	13:08:28	G80005405286	GBP	764.90	1,062	AQUIS	52902
HSBC HOLDINGS PLC	23/12/2024	13:11:54	G80005405286	GBP	764.90	1,158	LSE	EOLOPcMFKl843
HSBC HOLDINGS PLC	23/12/2024	13:15:04	G80005405286	GBP	764.80	1,293	CXE	2899474133174
HSBC HOLDINGS PLC	23/12/2024	13:16:52	G80005405286	GBP	764.90	1,282	CXE	2899474133443
HSBC HOLDINGS PLC	23/12/2024	13:19:07	G80005405286	GBP	764.80	1,179	LSE	EOLOPcMFKlDeI
HSBC HOLDINGS PLC	23/12/2024	13:21:15	G80005405286	GBP	764.90	510	LSE	EOLOPcMFKlEW0
HSBC HOLDINGS PLC	23/12/2024	13:21:15	G80005405286	GBP	764.90	626	LSE	EOLOPcMFKlEW2
HSBC HOLDINGS PLC	23/12/2024	13:21:15	G80005405286	GBP	764.90	309	LSE	EOLOPcMFKlEW4
HSBC HOLDINGS PLC	23/12/2024	13:23:30	G80005405286	GBP	764.60	250	LSE	EOLOPcMFKlG02
HSBC HOLDINGS PLC	23/12/2024	13:23:30	G80005405286	GBP	764.60	436	LSE	EOLOPcMFKlG04
HSBC HOLDINGS PLC	23/12/2024	13:23:30	G80005405286	GBP	764.60	455	LSE	EOLOPcMFKlG06
HSBC HOLDINGS PLC	23/12/2024	13:23:45	G80005405286	GBP	764.50	1,130	LSE	EOLOPcMFKlGCM
HSBC HOLDINGS PLC	23/12/2024	13:28:26	G80005405286	GBP	764.80	1,513	LSE	EOLOPcMFKlhh
HSBC HOLDINGS PLC	23/12/2024	13:30:13	G80005405286	GBP	764.60	1,147	LSE	EOLOPcMFKlJB
HSBC HOLDINGS PLC	23/12/2024	13:30:13	G80005405286	GBP	764.60	1,137	LSE	EOLOPcMFKlJD
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	313	AQUIS	58013
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	1,065	CXE	2899474136521
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	1,440	LSE	EOLOPcMFKlQCN
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	1,148	LSE	EOLOPcMFKlQCP
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	2,181	LSE	EOLOPcMFKlQCR
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	146	AQUIS	58014
HSBC HOLDINGS PLC	23/12/2024	13:37:38	G80005405286	GBP	765.10	352	LSE	EOLOPcMFKlOCs
HSBC HOLDINGS PLC	23/12/2024	13:39:41	G80005405286	GBP	764.50	2,330	CXE	2899474136986
HSBC HOLDINGS PLC	23/12/2024	13:43:12	G80005405286	GBP	764.20	1,395	LSE	EOLOPcMFKlTLc

HSBC HOLDINGS PLC	23/12/2024	13:43:34	G80005405286	GBP	764.10	1,504	LSE	EOLOPcMfITm
HSBC HOLDINGS PLC	23/12/2024	13:43:34	G80005405286	GBP	764.10	1,504	LSE	EOLOPcMfITrz
HSBC HOLDINGS PLC	23/12/2024	13:43:34	G80005405286	GBP	764.10	201	LSE	EOLOPcMfITs5
HSBC HOLDINGS PLC	23/12/2024	13:47:13	G80005405286	GBP	764.30	2,367	LSE	EOLOPcMfIWbA
HSBC HOLDINGS PLC	23/12/2024	13:47:13	G80005405286	GBP	764.30	2,338	LSE	EOLOPcMfIWbC
HSBC HOLDINGS PLC	23/12/2024	13:49:23	G80005405286	GBP	763.90	2,000	LSE	EOLOPcMfIY1M
HSBC HOLDINGS PLC	23/12/2024	13:51:02	G80005405286	GBP	763.80	495	CXE	2899474139143
HSBC HOLDINGS PLC	23/12/2024	13:51:02	G80005405286	GBP	763.80	495	CXE	2899474139145
HSBC HOLDINGS PLC	23/12/2024	13:51:02	G80005405286	GBP	763.80	495	CXE	2899474139147
HSBC HOLDINGS PLC	23/12/2024	13:51:02	G80005405286	GBP	763.80	495	CXE	2899474139149
HSBC HOLDINGS PLC	23/12/2024	13:51:02	G80005405286	GBP	763.80	294	LSE	EOLOPcMfIYzO
HSBC HOLDINGS PLC	23/12/2024	13:51:02	G80005405286	GBP	763.80	227	TURQUOISE	EOLOPcNQZ2V
HSBC HOLDINGS PLC	23/12/2024	13:55:54	G80005405286	GBP	764.40	1,479	LSE	EOLOPcMfId09
HSBC HOLDINGS PLC	23/12/2024	13:55:54	G80005405286	GBP	764.20	1,527	LSE	EOLOPcMfId2Q
HSBC HOLDINGS PLC	23/12/2024	13:56:48	G80005405286	GBP	764.00	1,703	LSE	EOLOPcMfIdaS
HSBC HOLDINGS PLC	23/12/2024	14:00:49	G80005405286	GBP	763.70	267	AQUIS	62359
HSBC HOLDINGS PLC	23/12/2024	14:00:49	G80005405286	GBP	763.70	175	CXE	2899474140895
HSBC HOLDINGS PLC	23/12/2024	14:01:13	G80005405286	GBP	763.70	300	AQUIS	62465
HSBC HOLDINGS PLC	23/12/2024	14:01:13	G80005405286	GBP	763.70	188	CXE	2899474141017
HSBC HOLDINGS PLC	23/12/2024	14:01:39	G80005405286	GBP	763.50	1,897	LSE	EOLOPcMfIhae
HSBC HOLDINGS PLC	23/12/2024	14:01:39	G80005405286	GBP	763.50	1,771	LSE	EOLOPcMfIhai
HSBC HOLDINGS PLC	23/12/2024	14:01:39	G80005405286	GBP	763.60	800	LSE	EOLOPcMfIhbd
HSBC HOLDINGS PLC	23/12/2024	14:01:39	G80005405286	GBP	763.60	477	LSE	EOLOPcMfIhbl
HSBC HOLDINGS PLC	23/12/2024	14:01:39	G80005405286	GBP	763.60	569	LSE	EOLOPcMfIhbt
HSBC HOLDINGS PLC	23/12/2024	14:06:03	G80005405286	GBP	764.50	1,194	LSE	EOLOPcMfI4f
HSBC HOLDINGS PLC	23/12/2024	14:06:03	G80005405286	GBP	764.50	6	LSE	EOLOPcMfI4h
HSBC HOLDINGS PLC	23/12/2024	14:06:03	G80005405286	GBP	764.50	307	LSE	EOLOPcMfI4j
HSBC HOLDINGS PLC	23/12/2024	14:06:03	G80005405286	GBP	764.50	6	LSE	EOLOPcMfI4o
HSBC HOLDINGS PLC	23/12/2024	14:06:03	G80005405286	GBP	764.50	512	LSE	EOLOPcMfI4q
HSBC HOLDINGS PLC	23/12/2024	14:06:12	G80005405286	GBP	764.50	1,325	CXE	2899474141879
HSBC HOLDINGS PLC	23/12/2024	14:06:12	G80005405286	GBP	764.50	171	CXE	2899474141880
HSBC HOLDINGS PLC	23/12/2024	14:07:22	G80005405286	GBP	764.00	797	LSE	EOLOPcMfImQo
HSBC HOLDINGS PLC	23/12/2024	14:07:22	G80005405286	GBP	764.00	789	LSE	EOLOPcMfImQq
HSBC HOLDINGS PLC	23/12/2024	14:07:22	G80005405286	GBP	764.00	227	TURQUOISE	EOLOPcNQaDuG
HSBC HOLDINGS PLC	23/12/2024	14:07:24	G80005405286	GBP	763.90	1,833	TURQUOISE	EOLOPcNQaDyR
HSBC HOLDINGS PLC	23/12/2024	14:08:13	G80005405286	GBP	763.20	1,586	LSE	EOLOPcMfImrw
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	1,200	LSE	EOLOPcMfI19
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	94	TURQUOISE	EOLOPcNQaTRi
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	36	BXE	78364213469
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	52	CXE	2899474143569
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	80	CXE	2899474143570
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	132	CXE	2899474143572
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	132	CXE	2899474143573
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	132	CXE	2899474143574
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	363	LSE	EOLOPcMfI1Y
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	408	LSE	EOLOPcMfI1r
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	797	LSE	EOLOPcMfI1t
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.10	566	LSE	EOLOPcMfI22
HSBC HOLDINGS PLC	23/12/2024	14:14:07	G80005405286	GBP	763.00	1,886	LSE	EOLOPcMfI2k
HSBC HOLDINGS PLC	23/12/2024	14:21:02	G80005405286	GBP	763.60	2,140	CXE	2899474144641
HSBC HOLDINGS PLC	23/12/2024	14:21:02	G80005405286	GBP	763.50	102	LSE	EOLOPcMfIyEJ
HSBC HOLDINGS PLC	23/12/2024	14:21:02	G80005405286	GBP	763.50	1,095	LSE	EOLOPcMfIyEL
HSBC HOLDINGS PLC	23/12/2024	14:22:00	G80005405286	GBP	763.30	13	BXE	78364214369
HSBC HOLDINGS PLC	23/12/2024	14:22:00	G80005405286	GBP	763.30	23	CXE	2899474144783
HSBC HOLDINGS PLC	23/12/2024	14:22:00	G80005405286	GBP	763.30	26	CXE	2899474144784
HSBC HOLDINGS PLC	23/12/2024	14:22:00	G80005405286	GBP	763.30	1,200	LSE	EOLOPcMfIy1
HSBC HOLDINGS PLC	23/12/2024	14:22:00	G80005405286	GBP	763.30	120	TURQUOISE	EOLOPcNQa#5o
HSBC HOLDINGS PLC	23/12/2024	14:23:47	G80005405286	GBP	763.50	129	AQUIS	66430
HSBC HOLDINGS PLC	23/12/2024	14:23:53	G80005405286	GBP	763.50	133	AQUIS	66434
HSBC HOLDINGS PLC	23/12/2024	14:23:53	G80005405286	GBP	763.50	138	AQUIS	66435
HSBC HOLDINGS PLC	23/12/2024	14:24:08	G80005405286	GBP	763.50	131	AQUIS	66468
HSBC HOLDINGS PLC	23/12/2024	14:24:11	G80005405286	GBP	763.50	150	AQUIS	66501
HSBC HOLDINGS PLC	23/12/2024	14:24:19	G80005405286	GBP	763.50	1,141	CXE	2899474145077
HSBC HOLDINGS PLC	23/12/2024	14:24:23	G80005405286	GBP	763.40	1,530	LSE	EOLOPcMfIm0Ye
HSBC HOLDINGS PLC	23/12/2024	14:24:23	G80005405286	GBP	763.40	1,530	LSE	EOLOPcMfIm0Yi
HSBC HOLDINGS PLC	23/12/2024	14:24:23	G80005405286	GBP	763.40	28	LSE	EOLOPcMfIm0Yk
HSBC HOLDINGS PLC	23/12/2024	14:24:23	G80005405286	GBP	763.40	1,530	LSE	EOLOPcMfIm0ZG
HSBC HOLDINGS PLC	23/12/2024	14:24:23	G80005405286	GBP	763.40	1,156	LSE	EOLOPcMfIm0ZL
HSBC HOLDINGS PLC	23/12/2024	14:26:56	G80005405286	GBP	763.50	1,260	LSE	EOLOPcMfIm2Kz
HSBC HOLDINGS PLC	23/12/2024	14:26:56	G80005405286	GBP	763.50	2,480	LSE	EOLOPcMfIm2L1
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	302	LSE	EOLOPcMfIm441
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	370	AQUIS	67807
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	345	BXE	78364215481
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	544	CXE	2899474146222
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	713	CXE	2899474146223
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	1,399	LSE	EOLOPcMfIm443
HSBC HOLDINGS PLC	23/12/2024	14:29:00	G80005405286	GBP	763.70	243	TURQUOISE	EOLOPcNQb0cO
HSBC HOLDINGS PLC	23/12/2024	14:30:01	G80005405286	GBP	763.50	1,471	LSE	EOLOPcMfIm5AN
HSBC HOLDINGS PLC	23/12/2024	14:30:01	G80005405286	GBP	763.50	1,332	LSE	EOLOPcMfIm5AP
HSBC HOLDINGS PLC	23/12/2024	14:30:01	G80005405286	GBP	763.50	455	LSE	EOLOPcMfIm5Aw
HSBC HOLDINGS PLC	23/12/2024	14:30:03	G80005405286	GBP	763.30	2,142	LSE	EOLOPcMfIm5Og
HSBC HOLDINGS PLC	23/12/2024	14:30:04	G80005405286	GBP	763.10	2,346	LSE	EOLOPcMfIm5WE
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	1,201	LSE	EOLOPcMfImIMm
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	1,201	LSE	EOLOPcMfImIN3
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	1,201	LSE	EOLOPcMfImIPB
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	1,201	LSE	EOLOPcMfImIPM
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	939	LSE	EOLOPcMfImIPR
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	262	LSE	EOLOPcMfImIPX
HSBC HOLDINGS PLC	23/12/2024	14:35:01	G80005405286	GBP	763.90	636	LSE	EOLOPcMfImIPZ
HSBC HOLDINGS PLC	23/12/2024	14:37:49	G80005405286	GBP	763.40	1,214	LSE	EOLOPcMfImNRR
HSBC HOLDINGS PLC	23/12/2024	14:37:49	G80005405286	GBP	763.40	1,214	LSE	EOLOPcMfImNVJ
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	13	BXE	78364219228
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	13	BXE	78364219229
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	49	CXE	2899474152012
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	49	CXE	2899474152013
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	16	AQUIS	73258

HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	1,200	LSE	EOLOPcMfmpB4
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	1,200	LSE	EOLOPcMfmpBA
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	261	LSE	EOLOPcMfmpBG
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	939	LSE	EOLOPcMfmpBU
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	229	LSE	EOLOPcMfmpBW
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	139	AQUIS	73259
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	127	AQUIS	73260
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	417	AQUIS	73261
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	127	AQUIS	73262
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	64	BXE	78364219230
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	62	BXE	78364219231
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	1,536	CXE	2899474152014
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	939	LSE	EOLOPcMfmpC3
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	405	LSE	EOLOPcMfmpC5
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	774	LSE	EOLOPcMfmpC7
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	130	LSE	EOLOPcMfmpC9
HSBC HOLDINGS PLC	23/12/2024	14:38:47	G80005405286	GBP	763.60	254	CXE	2899474152015
HSBC HOLDINGS PLC	23/12/2024	14:38:51	G80005405286	GBP	763.30	1,348	LSE	EOLOPcMfmpPV
HSBC HOLDINGS PLC	23/12/2024	14:39:57	G80005405286	GBP	763.20	1,361	LSE	EOLOPcMfmpQun
HSBC HOLDINGS PLC	23/12/2024	14:39:57	G80005405286	GBP	763.20	797	LSE	EOLOPcMfmpQuq
HSBC HOLDINGS PLC	23/12/2024	14:41:58	G80005405286	GBP	764.00	368	AQUIS	74603
HSBC HOLDINGS PLC	23/12/2024	14:41:58	G80005405286	GBP	764.00	343	BXE	78364220028
HSBC HOLDINGS PLC	23/12/2024	14:41:58	G80005405286	GBP	764.00	1,249	CXE	2899474153298
HSBC HOLDINGS PLC	23/12/2024	14:41:58	G80005405286	GBP	764.00	1,690	LSE	EOLOPcMfmpUe1
HSBC HOLDINGS PLC	23/12/2024	14:41:58	G80005405286	GBP	764.00	241	TURQUOISE	EOLOPcNq6uc
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	98	CXE	2899474153567
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	2	AQUIS	74927
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	27	BXE	78364220252
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	14	CXE	2899474153570
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	84	CXE	2899474153571
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	98	CXE	2899474153572
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	98	CXE	2899474153573
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	98	CXE	2899474153574
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	70	CXE	2899474153575
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	1,200	LSE	EOLOPcMfmpWPa
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	401	LSE	EOLOPcMfmpWPe
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	89	TURQUOISE	EOLOPcNq6XCO
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	228	BXE	78364220253
HSBC HOLDINGS PLC	23/12/2024	14:43:04	G80005405286	GBP	763.70	1,536	CXE	2899474153576
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	258	CXE	2899474153832
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	258	CXE	2899474153833
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	142	CXE	2899474153834
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	258	CXE	2899474153835
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	225	CXE	2899474153836
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	939	LSE	EOLOPcMfmpXc6
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	261	LSE	EOLOPcMfmpXc8
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	316	LSE	EOLOPcMfmpXcA
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	106	TURQUOISE	EOLOPcNq6FLa
HSBC HOLDINGS PLC	23/12/2024	14:44:02	G80005405286	GBP	763.50	1,212	CXE	2899474153837
HSBC HOLDINGS PLC	23/12/2024	14:45:24	G80005405286	GBP	763.40	1,222	LSE	EOLOPcMfmpZNe
HSBC HOLDINGS PLC	23/12/2024	14:45:24	G80005405286	GBP	763.40	1,238	LSE	EOLOPcMfmpZNq
HSBC HOLDINGS PLC	23/12/2024	14:45:24	G80005405286	GBP	763.40	1,222	LSE	EOLOPcMfmpZNk
HSBC HOLDINGS PLC	23/12/2024	14:45:24	G80005405286	GBP	763.40	283	LSE	EOLOPcMfmpZNm
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	403	AQUIS	76750
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	392	CXE	2899474155482
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	978	CXE	2899474155483
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	448	LSE	EOLOPcMfmpcdQ
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	939	LSE	EOLOPcMfmpcdS
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	467	LSE	EOLOPcMfmpcdU
HSBC HOLDINGS PLC	23/12/2024	14:47:26	G80005405286	GBP	763.70	265	TURQUOISE	EOLOPcNq6VmA
HSBC HOLDINGS PLC	23/12/2024	14:49:07	G80005405286	GBP	762.90	326	AQUIS	77402
HSBC HOLDINGS PLC	23/12/2024	14:49:07	G80005405286	GBP	762.90	391	CXE	2899474156122
HSBC HOLDINGS PLC	23/12/2024	14:49:07	G80005405286	GBP	762.90	715	CXE	2899474156123
HSBC HOLDINGS PLC	23/12/2024	14:49:07	G80005405286	GBP	762.90	1,496	LSE	EOLOPcMfmp6O
HSBC HOLDINGS PLC	23/12/2024	14:49:07	G80005405286	GBP	762.90	516	LSE	EOLOPcMfmp77
HSBC HOLDINGS PLC	23/12/2024	14:50:25	G80005405286	GBP	762.90	691	CXE	2899474156714
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	1,623	CXE	2899474157462
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	311	CXE	2899474157463
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	314	LSE	EOLOPcMfmpjx
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	930	LSE	EOLOPcMfmpjxp
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	1,311	LSE	EOLOPcMfmpjxr
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	1,244	LSE	EOLOPcMfmpjxX
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	832	LSE	EOLOPcMfmpjze
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	412	LSE	EOLOPcMfmpjzh
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	1,244	LSE	EOLOPcMfmpjzl
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	947	LSE	EOLOPcMfmpjzm
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	313	LSE	EOLOPcMfmpjzr
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	931	LSE	EOLOPcMfmpjzv
HSBC HOLDINGS PLC	23/12/2024	14:52:16	G80005405286	GBP	764.00	855	LSE	EOLOPcMfmpjzx
HSBC HOLDINGS PLC	23/12/2024	14:56:15	G80005405286	GBP	763.70	1,451	CXE	2899474158893
HSBC HOLDINGS PLC	23/12/2024	14:56:15	G80005405286	GBP	763.70	604	CXE	2899474158894
HSBC HOLDINGS PLC	23/12/2024	14:56:15	G80005405286	GBP	763.70	1,961	LSE	EOLOPcMfmpmN4
HSBC HOLDINGS PLC	23/12/2024	14:56:15	G80005405286	GBP	763.70	75	LSE	EOLOPcMfmpOL
HSBC HOLDINGS PLC	23/12/2024	14:57:31	G80005405286	GBP	764.00	1,400	LSE	EOLOPcMfmnqU3
HSBC HOLDINGS PLC	23/12/2024	14:57:31	G80005405286	GBP	764.00	1,400	LSE	EOLOPcMfmnquF
HSBC HOLDINGS PLC	23/12/2024	14:57:39	G80005405286	GBP	763.80	297	CXE	2899474159478
HSBC HOLDINGS PLC	23/12/2024	14:57:39	G80005405286	GBP	763.80	1,327	LSE	EOLOPcMfmr23
HSBC HOLDINGS PLC	23/12/2024	14:57:39	G80005405286	GBP	763.80	1,327	LSE	EOLOPcMfmr2r
HSBC HOLDINGS PLC	23/12/2024	14:57:39	G80005405286	GBP	763.80	451	LSE	EOLOPcMfmr3D
HSBC HOLDINGS PLC	23/12/2024	14:57:39	G80005405286	GBP	763.70	1,298	LSE	EOLOPcMfmr5P
HSBC HOLDINGS PLC	23/12/2024	15:00:24	G80005405286	GBP	764.10	939	LSE	EOLOPcMfmrWQ
HSBC HOLDINGS PLC	23/12/2024	15:00:24	G80005405286	GBP	764.10	939	LSE	EOLOPcMfmrWQ
HSBC HOLDINGS PLC	23/12/2024	15:00:24	G80005405286	GBP	764.10	122	LSE	EOLOPcMfmrWS
HSBC HOLDINGS PLC	23/12/2024	15:00:25	G80005405286	GBP	764.00	12	BXE	78364224401
HSBC HOLDINGS PLC	23/12/2024	15:00:25	G80005405286	GBP	764.00	1,200	LSE	EOLOPcMfmY1

HSBC HOLDINGS PLC	23/12/2024	15:00:25	G80005405286	GBP	764.00	214	LSE	EOLOPcMfMtYD
HSBC HOLDINGS PLC	23/12/2024	15:00:25	G80005405286	GBP	764.00	84	TURQUOISE	EOLOPcNqJ4Zk
HSBC HOLDINGS PLC	23/12/2024	15:00:25	G80005405286	GBP	764.00	1,350	LSE	EOLOPcMfMta0
HSBC HOLDINGS PLC	23/12/2024	15:00:25	G80005405286	GBP	764.00	930	LSE	EOLOPcMfMtaC
HSBC HOLDINGS PLC	23/12/2024	15:01:42	G80005405286	GBP	763.40	1,308	LSE	EOLOPcMfMmur1
HSBC HOLDINGS PLC	23/12/2024	15:01:42	G80005405286	GBP	763.40	1,308	LSE	EOLOPcMfMmur0
HSBC HOLDINGS PLC	23/12/2024	15:01:42	G80005405286	GBP	763.40	778	LSE	EOLOPcMfMmurX
HSBC HOLDINGS PLC	23/12/2024	15:01:43	G80005405286	GBP	763.30	1,433	LSE	EOLOPcMfMmuu4
HSBC HOLDINGS PLC	23/12/2024	15:01:43	G80005405286	GBP	763.30	1,433	LSE	EOLOPcMfMmuu8
HSBC HOLDINGS PLC	23/12/2024	15:01:43	G80005405286	GBP	763.30	194	LSE	EOLOPcMfMmuuD
HSBC HOLDINGS PLC	23/12/2024	15:01:43	G80005405286	GBP	763.30	221	LSE	EOLOPcMfMmuuH
HSBC HOLDINGS PLC	23/12/2024	15:06:01	G80005405286	GBP	762.60	1,276	LSE	EOLOPcMfFn2p7
HSBC HOLDINGS PLC	23/12/2024	15:06:01	G80005405286	GBP	762.60	939	LSE	EOLOPcMfFn2pC
HSBC HOLDINGS PLC	23/12/2024	15:06:01	G80005405286	GBP	762.60	337	LSE	EOLOPcMfFn2pF
HSBC HOLDINGS PLC	23/12/2024	15:06:01	G80005405286	GBP	762.60	550	LSE	EOLOPcMfFn2pH
HSBC HOLDINGS PLC	23/12/2024	15:07:14	G80005405286	GBP	762.90	1,352	LSE	EOLOPcMfFn4q0
HSBC HOLDINGS PLC	23/12/2024	15:07:14	G80005405286	GBP	762.90	1,352	LSE	EOLOPcMfFn40
HSBC HOLDINGS PLC	23/12/2024	15:07:14	G80005405286	GBP	762.90	397	LSE	EOLOPcMfFn4r2
HSBC HOLDINGS PLC	23/12/2024	15:07:51	G80005405286	GBP	763.00	1,253	LSE	EOLOPcMfFn5qE
HSBC HOLDINGS PLC	23/12/2024	15:07:51	G80005405286	GBP	763.00	1,253	LSE	EOLOPcMfFn5r0
HSBC HOLDINGS PLC	23/12/2024	15:07:51	G80005405286	GBP	763.00	248	LSE	EOLOPcMfFn5r6
HSBC HOLDINGS PLC	23/12/2024	15:09:56	G80005405286	GBP	762.30	939	LSE	EOLOPcMfFn8IC
HSBC HOLDINGS PLC	23/12/2024	15:09:56	G80005405286	GBP	762.30	1,376	LSE	EOLOPcMfFn8IE
HSBC HOLDINGS PLC	23/12/2024	15:09:56	G80005405286	GBP	762.30	132	LSE	EOLOPcMfFn8IG
HSBC HOLDINGS PLC	23/12/2024	15:10:56	G80005405286	GBP	762.10	939	LSE	EOLOPcMfFnAUu
HSBC HOLDINGS PLC	23/12/2024	15:10:56	G80005405286	GBP	762.10	1,577	LSE	EOLOPcMfFnAUx
HSBC HOLDINGS PLC	23/12/2024	15:11:01	G80005405286	GBP	761.90	1,871	CXE	2899474165267
HSBC HOLDINGS PLC	23/12/2024	15:11:10	G80005405286	GBP	761.70	682	BXE	78364227080
HSBC HOLDINGS PLC	23/12/2024	15:12:33	G80005405286	GBP	762.30	2,288	BXE	78364227341
HSBC HOLDINGS PLC	23/12/2024	15:13:31	G80005405286	GBP	762.60	2,527	CXE	2899474166149
HSBC HOLDINGS PLC	23/12/2024	15:14:43	G80005405286	GBP	763.00	1,512	CXE	2899474166543
HSBC HOLDINGS PLC	23/12/2024	15:14:43	G80005405286	GBP	763.00	919	CXE	2899474166544
HSBC HOLDINGS PLC	23/12/2024	15:15:52	G80005405286	GBP	763.40	2,801	CXE	2899474166801
HSBC HOLDINGS PLC	23/12/2024	15:17:03	G80005405286	GBP	763.10	823	LSE	EOLOPcMfFnKF5
HSBC HOLDINGS PLC	23/12/2024	15:17:03	G80005405286	GBP	763.10	967	LSE	EOLOPcMfFnKF7
HSBC HOLDINGS PLC	23/12/2024	15:18:03	G80005405286	GBP	763.00	997	LSE	EOLOPcMfFnLsw
HSBC HOLDINGS PLC	23/12/2024	15:18:54	G80005405286	GBP	763.20	296	LSE	EOLOPcMfFnM8y
HSBC HOLDINGS PLC	23/12/2024	15:18:54	G80005405286	GBP	763.20	1,119	LSE	EOLOPcMfFnMA0
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	128	BXE	78364228761
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	128	BXE	78364228762
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	466	CXE	2899474167899
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	466	CXE	2899474167900
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	756	LSE	EOLOPcMfFnN3e
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	504	LSE	EOLOPcMfFnN3q
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	181	TURQUOISE	EOLOPcNqJeduf
HSBC HOLDINGS PLC	23/12/2024	15:19:37	G80005405286	GBP	763.50	274	LSE	EOLOPcMfFnN4S
HSBC HOLDINGS PLC	23/12/2024	15:19:52	G80005405286	GBP	763.30	2,354	CXE	2899474167991
HSBC HOLDINGS PLC	23/12/2024	15:19:52	G80005405286	GBP	763.20	1,536	CXE	2899474167998
HSBC HOLDINGS PLC	23/12/2024	15:23:12	G80005405286	GBP	763.00	148	AQUIS	91927
HSBC HOLDINGS PLC	23/12/2024	15:23:12	G80005405286	GBP	763.00	778	AQUIS	91928
HSBC HOLDINGS PLC	23/12/2024	15:23:12	G80005405286	GBP	763.00	212	AQUIS	91929
HSBC HOLDINGS PLC	23/12/2024	15:23:13	G80005405286	GBP	762.80	1,952	CXE	2899474169163
HSBC HOLDINGS PLC	23/12/2024	15:24:04	G80005405286	GBP	762.90	2,274	LSE	EOLOPcMfFnSR1
HSBC HOLDINGS PLC	23/12/2024	15:24:46	G80005405286	GBP	762.90	2,269	CXE	2899474169747
HSBC HOLDINGS PLC	23/12/2024	15:25:20	G80005405286	GBP	762.60	1,437	BXE	78364230111
HSBC HOLDINGS PLC	23/12/2024	15:25:20	G80005405286	GBP	762.60	810	CXE	2899474169922
HSBC HOLDINGS PLC	23/12/2024	15:25:56	G80005405286	GBP	762.60	1,417	LSE	EOLOPcMfFnLPO
HSBC HOLDINGS PLC	23/12/2024	15:26:06	G80005405286	GBP	762.80	2,173	CXE	2899474170149
HSBC HOLDINGS PLC	23/12/2024	15:26:50	G80005405286	GBP	762.60	183	AQUIS	93314
HSBC HOLDINGS PLC	23/12/2024	15:27:06	G80005405286	GBP	762.60	1,148	CXE	2899474170461
HSBC HOLDINGS PLC	23/12/2024	15:27:06	G80005405286	GBP	762.60	153	AQUIS	93392
HSBC HOLDINGS PLC	23/12/2024	15:27:06	G80005405286	GBP	762.60	23	AQUIS	93393
HSBC HOLDINGS PLC	23/12/2024	15:27:06	G80005405286	GBP	762.60	532	CXE	2899474170467
HSBC HOLDINGS PLC	23/12/2024	15:27:06	G80005405286	GBP	762.60	1,536	CXE	2899474170468
HSBC HOLDINGS PLC	23/12/2024	15:28:34	G80005405286	GBP	762.80	2,751	LSE	EOLOPcMfFnX7F
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	1,138	CXE	2899474170997
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	2,034	CXE	2899474170998
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	925	CXE	2899474170999
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	925	CXE	2899474171000
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	184	CXE	2899474171001
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	83	CXE	2899474171002
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	939	LSE	EOLOPcMfFnX8d
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	184	CXE	2899474171003
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	358	CXE	2899474171004
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	313	LSE	EOLOPcMfFnX8o
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	1,499	LSE	EOLOPcMfFnX8w
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	109	LSE	EOLOPcMfFnX8y
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	1,075	TURQUOISE	EOLOPcNqJ7Dg
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	145	AQUIS	93987
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	282	LSE	EOLOPcMfFnX9N
HSBC HOLDINGS PLC	23/12/2024	15:28:35	G80005405286	GBP	762.80	129	LSE	EOLOPcMfFnXAB
HSBC HOLDINGS PLC	23/12/2024	15:30:36	G80005405286	GBP	763.10	1,240	LSE	EOLOPcMfFnZV6
HSBC HOLDINGS PLC	23/12/2024	15:30:37	G80005405286	GBP	763.10	1,240	LSE	EOLOPcMfFnZW1
HSBC HOLDINGS PLC	23/12/2024	15:30:37	G80005405286	GBP	763.10	1,240	LSE	EOLOPcMfFnZWMM
HSBC HOLDINGS PLC	23/12/2024	15:30:37	G80005405286	GBP	763.10	132	LSE	EOLOPcMfFnZW0
HSBC HOLDINGS PLC	23/12/2024	15:30:37	G80005405286	GBP	763.00	1,366	LSE	EOLOPcMfFnZX4
HSBC HOLDINGS PLC	23/12/2024	15:31:00	G80005405286	GBP	762.90	1,925	LSE	EOLOPcMfFnZyP
HSBC HOLDINGS PLC	23/12/2024	15:31:00	G80005405286	GBP	762.90	1,274	LSE	EOLOPcMfFnZyR
HSBC HOLDINGS PLC	23/12/2024	15:31:00	G80005405286	GBP	762.90	1,020	LSE	EOLOPcMfFnZyV
HSBC HOLDINGS PLC	23/12/2024	15:31:19	G80005405286	GBP	762.70	1,369	LSE	EOLOPcMfFnnaa
HSBC HOLDINGS PLC	23/12/2024	15:31:19	G80005405286	GBP	762.70	1,046	CXE	2899474171908
HSBC HOLDINGS PLC	23/12/2024	15:31:19	G80005405286	GBP	762.70	1,369	LSE	EOLOPcMfFnabG
HSBC HOLDINGS PLC	23/12/2024	15:34:57	G80005405286	GBP	763.50	1,200	LSE	EOLOPcMfFnakM
HSBC HOLDINGS PLC	23/12/2024	15:35:02	G80005405286	GBP	763.50	14	LSE	EOLOPcMfFnesm
HSBC HOLDINGS PLC	23/12/2024	15:35:02	G80005405286	GBP	763.50	2,475	LSE	EOLOPcMfFneso

HSBC HOLDINGS PLC	23/12/2024	15:35:04	G80005405286	GBP	763.30	1,310	LSE	EOLOPcMFnew4
HSBC HOLDINGS PLC	23/12/2024	15:35:04	G80005405286	GBP	763.30	950	LSE	EOLOPcMFnew8
HSBC HOLDINGS PLC	23/12/2024	15:35:04	G80005405286	GBP	763.30	360	LSE	EOLOPcMFnewa
HSBC HOLDINGS PLC	23/12/2024	15:35:04	G80005405286	GBP	763.30	950	LSE	EOLOPcMFnewK
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	8	AQUIS	96654
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	12	BXE	78364232635
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	25	CXE	2899474173384
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	476	LSE	EOLOPcMFnILl
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	724	LSE	EOLOPcMFnILQ
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	82	TURQUOISE	EOLOPcNQITmS
HSBC HOLDINGS PLC	23/12/2024	15:35:18	G80005405286	GBP	763.20	1,327	LSE	EOLOPcMFnILlq
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.10	1,131	AQUIS	96851
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	1,390	LSE	EOLOPcMFngA2
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	248	LSE	EOLOPcMFngA4
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	1,194	LSE	EOLOPcMFngA9
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	1,390	LSE	EOLOPcMFngAB
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	982	LSE	EOLOPcMFngAD
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	445	LSE	EOLOPcMFngAF
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	158	LSE	EOLOPcMFngAb
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	313	LSE	EOLOPcMFngAd
HSBC HOLDINGS PLC	23/12/2024	15:36:03	G80005405286	GBP	763.00	1,036	LSE	EOLOPcMFngAZ
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	21	BXE	78364233375
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174319
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174320
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174321
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174322
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174323
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174324
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174325
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174326
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174327
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174328
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174329
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	46	CXE	2899474174330
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174331
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174332
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	78	CXE	2899474174333
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	3	CXE	2899474174334
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	1,200	LSE	EOLOPcMFnhzD
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	175	LSE	EOLOPcMFnhzV
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	87	TURQUOISE	EOLOPcNQIbooo
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	381	CXE	2899474174335
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	500	CXE	2899474174336
HSBC HOLDINGS PLC	23/12/2024	15:37:52	G80005405286	GBP	763.30	260	CXE	2899474174337
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.30	334	AQUIS	96399
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.30	311	BXE	78364233956
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.30	508	CXE	2899474175083
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.30	626	CXE	2899474175084
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.30	513	LSE	EOLOPcMFnhk4D
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.30	1,020	LSE	EOLOPcMFnhk4G
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.20	1,502	LSE	EOLOPcMFnhk5
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.20	1,502	LSE	EOLOPcMFnhk5v
HSBC HOLDINGS PLC	23/12/2024	15:39:53	G80005405286	GBP	763.20	292	LSE	EOLOPcMFnhk63
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	12	BXE	78364234344
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	25	CXE	2899474175668
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	181	LSE	EOLOPcMFnhwe
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	1,200	LSE	EOLOPcMFnhwW
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	82	TURQUOISE	EOLOPcNQIorR
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	455	LSE	EOLOPcMFnhxD
HSBC HOLDINGS PLC	23/12/2024	15:41:16	G80005405286	GBP	763.00	300	TURQUOISE	EOLOPcNQIorY
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.10	335	BXE	78364234669
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.10	1,223	CXE	2899474176092
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.10	1,653	LSE	EOLOPcMFnm64
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.10	236	TURQUOISE	EOLOPcNQIsTz
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.10	360	CXE	2899474176096
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	12	BXE	78364234682
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	22	CXE	2899474176114
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	1,200	LSE	EOLOPcMFnm8e
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	149	LSE	EOLOPcMFnm8J
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	1,200	LSE	EOLOPcMFnm8S
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	120	TURQUOISE	EOLOPcNQIsZl
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	1,200	LSE	EOLOPcMFnm8v
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	434	LSE	EOLOPcMFnm92
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	1,536	CXE	2899474176117
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	1,247	LSE	EOLOPcMFnm9J
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	461	LSE	EOLOPcMFnm9L
HSBC HOLDINGS PLC	23/12/2024	15:42:25	G80005405286	GBP	763.00	168	LSE	EOLOPcMFnm9N
HSBC HOLDINGS PLC	23/12/2024	15:42:26	G80005405286	GBP	763.00	10	BXE	78364234685
HSBC HOLDINGS PLC	23/12/2024	15:42:26	G80005405286	GBP	763.00	158	BXE	78364234692
HSBC HOLDINGS PLC	23/12/2024	15:43:01	G80005405286	GBP	762.60	1,376	LSE	EOLOPcMFnm9a
HSBC HOLDINGS PLC	23/12/2024	15:43:01	G80005405286	GBP	762.60	433	LSE	EOLOPcMFnm9e
HSBC HOLDINGS PLC	23/12/2024	15:43:01	G80005405286	GBP	762.60	1,376	LSE	EOLOPcMFnm9q2
HSBC HOLDINGS PLC	23/12/2024	15:43:01	G80005405286	GBP	762.60	29	LSE	EOLOPcMFnm9q4
HSBC HOLDINGS PLC	23/12/2024	15:45:28	G80005405286	GBP	762.40	1,323	LSE	EOLOPcMFnm9O
HSBC HOLDINGS PLC	23/12/2024	15:45:58	G80005405286	GBP	762.30	1,412	LSE	EOLOPcMFnm9h
HSBC HOLDINGS PLC	23/12/2024	15:45:58	G80005405286	GBP	762.30	147	LSE	EOLOPcMFnm9J
HSBC HOLDINGS PLC	23/12/2024	15:46:35	G80005405286	GBP	762.60	1,201	LSE	EOLOPcMFnsTj
HSBC HOLDINGS PLC	23/12/2024	15:46:35	G80005405286	GBP	762.60	1,201	LSE	EOLOPcMFnsTr
HSBC HOLDINGS PLC	23/12/2024	15:46:35	G80005405286	GBP	762.60	1,277	LSE	EOLOPcMFnsTs
HSBC HOLDINGS PLC	23/12/2024	15:47:04	G80005405286	GBP	762.80	227	TURQUOISE	EOLOPcNQg9h
HSBC HOLDINGS PLC	23/12/2024	15:47:04	G80005405286	GBP	762.80	1,349	CXE	2899474178406
HSBC HOLDINGS PLC	23/12/2024	15:48:04	G80005405286	GBP	762.70	2,689	LSE	EOLOPcMFnuVy
HSBC HOLDINGS PLC	23/12/2024	15:48:11	G80005405286	GBP	762.70	1,311	CXE	2899474178823
HSBC HOLDINGS PLC	23/12/2024	15:48:11	G80005405286	GBP	762.70	1,311	CXE	2899474178824
HSBC HOLDINGS PLC	23/12/2024	15:48:11	G80005405286	GBP	762.70	71	CXE	2899474178825

HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	264	BXE	78364241150
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	264	BXE	78364241152
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	961	CXE	2899474186087
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	395	CXE	2899474186089
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	566	CXE	2899474186090
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	166	CXE	2899474186093
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	1,301	LSE	EOLOPcMfFcHf
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	1,301	LSE	EOLOPcMfFcHk
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	217	LSE	EOLOPcMfFcHm
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	186	TURQUOISE	EOLOPcNQH2mq
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	170	TURQUOISE	EOLOPcNQH2n4
HSBC HOLDINGS PLC	23/12/2024	16:04:12	G80005405286	GBP	762.60	2,050	LSE	EOLOPcMfFcJ3
HSBC HOLDINGS PLC	23/12/2024	16:05:27	G80005405286	GBP	762.40	625	CXE	2899474186594
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.30	2,079	LSE	EOLOPcMfFc3c
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.30	298	TURQUOISE	EOLOPcNQH6R5
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.40	462	AQUIS	110799
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.40	946	CXE	2899474186654
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.40	2,123	LSE	EOLOPcMfFcE39
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.30	422	BXE	78364241601
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.30	1,537	CXE	2899474186661
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.40	148	AQUIS	110800
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.40	132	AQUIS	110801
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.40	455	AQUIS	110802
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.30	430	TURQUOISE	EOLOPcNQH6Rd
HSBC HOLDINGS PLC	23/12/2024	16:05:35	G80005405286	GBP	762.30	22	TURQUOISE	EOLOPcNQH6Rf
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.50	433	AQUIS	111795
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.50	403	BXE	78364242228
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.50	1,471	CXE	2899474187473
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.40	258	LSE	EOLOPcMfFcFob
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.40	1,357	LSE	EOLOPcMfFcFv
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.40	2,994	LSE	EOLOPcMfFcFvX
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.50	1,988	LSE	EOLOPcMfFcFv6
HSBC HOLDINGS PLC	23/12/2024	16:07:32	G80005405286	GBP	762.50	284	TURQUOISE	EOLOPcNQH6FOF
HSBC HOLDINGS PLC	23/12/2024	16:07:51	G80005405286	GBP	762.20	547	LSE	EOLOPcMfFcGH
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	385	BXE	78364242857
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	376	BXE	78364242858
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	1,403	CXE	2899474188351
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	1,369	CXE	2899474188353
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	1,898	LSE	EOLOPcMfFcH8
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	1,852	LSE	EOLOPcMfFcH4A
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	271	TURQUOISE	EOLOPcNQH6Qd
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	265	TURQUOISE	EOLOPcNQH6Qf
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	413	CXE	2899474188354
HSBC HOLDINGS PLC	23/12/2024	16:09:22	G80005405286	GBP	762.10	403	CXE	2899474188355
HSBC HOLDINGS PLC	23/12/2024	16:10:40	G80005405286	GBP	762.00	1,098	LSE	EOLOPcMfFcJyb
HSBC HOLDINGS PLC	23/12/2024	16:10:40	G80005405286	GBP	762.00	431	LSE	EOLOPcMfFcJye
HSBC HOLDINGS PLC	23/12/2024	16:10:40	G80005405286	GBP	762.00	314	LSE	EOLOPcMfFcJy
HSBC HOLDINGS PLC	23/12/2024	16:10:40	G80005405286	GBP	762.00	1,215	LSE	EOLOPcMfFcJz
HSBC HOLDINGS PLC	23/12/2024	16:10:40	G80005405286	GBP	762.00	1,230	LSE	EOLOPcMfFcJz5
HSBC HOLDINGS PLC	23/12/2024	16:11:45	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcJnA
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcJnE
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	910	LSE	EOLOPcMfFcJnG
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcJnI
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	920	LSE	EOLOPcMfFcJnJ
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	361	LSE	EOLOPcMfFcJnQ
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	599	LSE	EOLOPcMfFcJnS
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	939	LSE	EOLOPcMfFcJnT
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	342	LSE	EOLOPcMfFcJnX
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	314	LSE	EOLOPcMfFcJnY
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	939	LSE	EOLOPcMfFcJnZ
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	299	BXE	78364243648
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	732	LSE	EOLOPcMfFcJnP
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	418	LSE	EOLOPcMfFcJnR
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	445	LSE	EOLOPcMfFcJnT
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	227	TURQUOISE	EOLOPcNQH6MS
HSBC HOLDINGS PLC	23/12/2024	16:11:48	G80005405286	GBP	762.20	61	TURQUOISE	EOLOPcNQH6MU
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcK57
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	91	LSE	EOLOPcMfFcK5B
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcK5F
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	2,842	LSE	EOLOPcMfFcK5H
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcK5b
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	314	LSE	EOLOPcMfFcK5p
HSBC HOLDINGS PLC	23/12/2024	16:12:06	G80005405286	GBP	762.20	1,281	LSE	EOLOPcMfFcK5P
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,510	LSE	EOLOPcMfFcKbQ
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	939	LSE	EOLOPcMfFcKbV
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	571	LSE	EOLOPcMfFcKbY
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,307	LSE	EOLOPcMfFcKc0
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,510	LSE	EOLOPcMfFcKcD
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	314	LSE	EOLOPcMfFcKcJ
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	939	LSE	EOLOPcMfFcKcL
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	257	LSE	EOLOPcMfFcKcN
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	682	LSE	EOLOPcMfFcKcP
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,510	LSE	EOLOPcMfFcKcT
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	368	LSE	EOLOPcMfFcKcV
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	140	AQUIS	114486
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	710	AQUIS	114487
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	128	AQUIS	114488
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,750	AQUIS	114489
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	228	BXE	78364243794
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	56	BXE	78364243795
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	59	BXE	78364243796
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,536	CXE	2899474189534
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	143	CXE	2899474189535
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	155	CXE	2899474189536
HSBC HOLDINGS PLC	23/12/2024	16:12:16	G80005405286	GBP	762.30	1,510	LSE	EOLOPcMfFcKcH

HSBC HOLDINGS PLC	23/12/2024	16:14:29	G80005405286	GBP	763.00	1,200	LSE	EOLOPcMfOmHg
HSBC HOLDINGS PLC	23/12/2024	16:14:29	G80005405286	GBP	763.00	1,200	LSE	EOLOPcMfOmHz
HSBC HOLDINGS PLC	23/12/2024	16:14:29	G80005405286	GBP	763.00	314	LSE	EOLOPcMfOmIS
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	1,378	BXE	78364244545
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	1,176	CXE	2899474190451
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	3,840	CXE	2899474190452
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	969	TURQUOISE	EOLOPcNQhUWT
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	747	LSE	EOLOPcMfOmNU
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	6,036	LSE	EOLOPcMfOmOT
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	900	LSE	EOLOPcMfOmOI
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	463	LSE	EOLOPcMfOmOn
HSBC HOLDINGS PLC	23/12/2024	16:14:32	G80005405286	GBP	762.90	112	LSE	EOLOPcMfOmOp