



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	27/12/2024	GB0005405286	281,317	774.97	LSE	777.00	772.00
HSBC HOLDINGS PLC	27/12/2024	GB0005405286	21,985	775.02	BXE	777.00	772.00
HSBC HOLDINGS PLC	27/12/2024	GB0005405286	127,207	774.91	CXKE	777.00	772.00
HSBC HOLDINGS PLC	27/12/2024	GB0005405286	13,300	775.06	TURQUOISE	777.00	772.00
HSBC HOLDINGS PLC	27/12/2024	GB0005405286	19,565	774.82	AQUIS	776.40	772.00
* Rounded to two decimal places		Sum:	463,374	774.95		777.00	772.00

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	27/12/2024	GB0005405286	832,000	75.278942	HKG	75.500000	75.200000

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	27/12/2024	01:31:22	GB0005405286	HKD	75.25	45,600	HKG	5000000568
HSBC HOLDINGS PLC	27/12/2024	01:31:22	GB0005405286	HKD	75.25	3,600	HKG	5000000569
HSBC HOLDINGS PLC	27/12/2024	01:33:43	GB0005405286	HKD	75.35	400	HKG	5000000663
HSBC HOLDINGS PLC	27/12/2024	01:33:57	GB0005405286	HKD	75.35	10,000	HKG	5000000669
HSBC HOLDINGS PLC	27/12/2024	01:34:07	GB0005405286	HKD	75.35	400	HKG	5000000686
HSBC HOLDINGS PLC	27/12/2024	01:34:17	GB0005405286	HKD	75.35	1,200	HKG	5000000688
HSBC HOLDINGS PLC	27/12/2024	01:35:19	GB0005405286	HKD	75.35	3,200	HKG	5000000714
HSBC HOLDINGS PLC	27/12/2024	01:35:19	GB0005405286	HKD	75.35	800	HKG	5000000715
HSBC HOLDINGS PLC	27/12/2024	01:35:19	GB0005405286	HKD	75.35	1,200	HKG	5000000716
HSBC HOLDINGS PLC	27/12/2024	01:35:19	GB0005405286	HKD	75.35	8,400	HKG	5000000717
HSBC HOLDINGS PLC	27/12/2024	01:35:19	GB0005405286	HKD	75.35	17,600	HKG	5000000723
HSBC HOLDINGS PLC	27/12/2024	01:38:52	GB0005405286	HKD	75.40	800	HKG	5000000848
HSBC HOLDINGS PLC	27/12/2024	01:38:59	GB0005405286	HKD	75.40	800	HKG	5000000853
HSBC HOLDINGS PLC	27/12/2024	01:39:08	GB0005405286	HKD	75.40	14,400	HKG	5000000857
HSBC HOLDINGS PLC	27/12/2024	01:39:21	GB0005405286	HKD	75.40	400	HKG	5000000859
HSBC HOLDINGS PLC	27/12/2024	01:39:28	GB0005405286	HKD	75.40	800	HKG	5000000861
HSBC HOLDINGS PLC	27/12/2024	01:39:28	GB0005405286	HKD	75.40	1,600	HKG	5000000862
HSBC HOLDINGS PLC	27/12/2024	01:39:46	GB0005405286	HKD	75.40	800	HKG	5000000864
HSBC HOLDINGS PLC	27/12/2024	01:40:09	GB0005405286	HKD	75.40	800	HKG	5000000873
HSBC HOLDINGS PLC	27/12/2024	01:40:10	GB0005405286	HKD	75.40	800	HKG	5000000876
HSBC HOLDINGS PLC	27/12/2024	01:40:14	GB0005405286	HKD	75.40	800	HKG	5000000878
HSBC HOLDINGS PLC	27/12/2024	01:40:14	GB0005405286	HKD	75.40	400	HKG	5000000879
HSBC HOLDINGS PLC	27/12/2024	01:40:24	GB0005405286	HKD	75.40	1,200	HKG	5000000883
HSBC HOLDINGS PLC	27/12/2024	01:40:24	GB0005405286	HKD	75.40	1,200	HKG	5000000884
HSBC HOLDINGS PLC	27/12/2024	01:40:34	GB0005405286	HKD	75.40	400	HKG	5000000889
HSBC HOLDINGS PLC	27/12/2024	01:40:39	GB0005405286	HKD	75.40	1,200	HKG	5000000893
HSBC HOLDINGS PLC	27/12/2024	01:40:39	GB0005405286	HKD	75.40	800	HKG	5000000894
HSBC HOLDINGS PLC	27/12/2024	01:41:09	GB0005405286	HKD	75.40	800	HKG	5000000910
HSBC HOLDINGS PLC	27/12/2024	01:41:28	GB0005405286	HKD	75.40	1,600	HKG	5000000912
HSBC HOLDINGS PLC	27/12/2024	01:41:36	GB0005405286	HKD	75.40	2,400	HKG	5000000913
HSBC HOLDINGS PLC	27/12/2024	01:41:49	GB0005405286	HKD	75.40	5,600	HKG	5000000915
HSBC HOLDINGS PLC	27/12/2024	01:41:49	GB0005405286	HKD	75.40	4,000	HKG	5000000917
HSBC HOLDINGS PLC	27/12/2024	01:41:49	GB0005405286	HKD	75.40	1,200	HKG	5000000918
HSBC HOLDINGS PLC	27/12/2024	01:41:49	GB0005405286	HKD	75.40	4,800	HKG	5000000926
HSBC HOLDINGS PLC	27/12/2024	01:41:49	GB0005405286	HKD	75.40	400	HKG	5000000927
HSBC HOLDINGS PLC	27/12/2024	01:45:04	GB0005405286	HKD	75.40	800	HKG	5000000981
HSBC HOLDINGS PLC	27/12/2024	01:45:08	GB0005405286	HKD	75.40	800	HKG	5000000982
HSBC HOLDINGS PLC	27/12/2024	01:46:00	GB0005405286	HKD	75.50	2,000	HKG	5000001210
HSBC HOLDINGS PLC	27/12/2024	01:46:12	GB0005405286	HKD	75.50	800	HKG	5000001213
HSBC HOLDINGS PLC	27/12/2024	01:46:12	GB0005405286	HKD	75.50	400	HKG	5000001214
HSBC HOLDINGS PLC	27/12/2024	01:46:21	GB0005405286	HKD	75.50	800	HKG	5000001215
HSBC HOLDINGS PLC	27/12/2024	01:46:26	GB0005405286	HKD	75.50	2,400	HKG	5000001216
HSBC HOLDINGS PLC	27/12/2024	01:46:26	GB0005405286	HKD	75.50	3,200	HKG	5000001222
HSBC HOLDINGS PLC	27/12/2024	01:49:54	GB0005405286	HKD	75.40	2,000	HKG	5000001292
HSBC HOLDINGS PLC	27/12/2024	01:51:54	GB0005405286	HKD	75.45	1,200	HKG	5000001330
HSBC HOLDINGS PLC	27/12/2024	01:51:59	GB0005405286	HKD	75.45	800	HKG	5000001331
HSBC HOLDINGS PLC	27/12/2024	01:52:03	GB0005405286	HKD	75.45	400	HKG	5000001334
HSBC HOLDINGS PLC	27/12/2024	01:52:45	GB0005405286	HKD	75.45	800	HKG	5000001345
HSBC HOLDINGS PLC	27/12/2024	01:52:52	GB0005405286	HKD	75.45	2,800	HKG	5000001348
HSBC HOLDINGS PLC	27/12/2024	01:52:52	GB0005405286	HKD	75.45	4,000	HKG	5000001352
HSBC HOLDINGS PLC	27/12/2024	01:52:52	GB0005405286	HKD	75.45	2,800	HKG	5000001362
HSBC HOLDINGS PLC	27/12/2024	01:54:12	GB0005405286	HKD	75.45	800	HKG	5000001390
HSBC HOLDINGS PLC	27/12/2024	01:54:46	GB0005405286	HKD	75.45	2,400	HKG	5000001393
HSBC HOLDINGS PLC	27/12/2024	01:55:50	GB0005405286	HKD	75.50	400	HKG	5000001464
HSBC HOLDINGS PLC	27/12/2024	01:55:50	GB0005405286	HKD	75.50	2,000	HKG	5000001465
HSBC HOLDINGS PLC	27/12/2024	01:55:50	GB0005405286	HKD	75.50	1,200	HKG	5000001466
HSBC HOLDINGS PLC	27/12/2024	01:56:02	GB0005405286	HKD	75.40	3,200	HKG	5000001494
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	1,600	HKG	5000001601
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	2,800	HKG	5000001605
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	4,400	HKG	5000001609
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	2,400	HKG	5000001613
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	400	HKG	5000001614
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	2,800	HKG	5000001620
HSBC HOLDINGS PLC	27/12/2024	02:05:21	GB0005405286	HKD	75.35	2,800	HKG	5000001622
HSBC HOLDINGS PLC	27/12/2024	02:06:43	GB0005405286	HKD	75.30	2,800	HKG	5000001639
HSBC HOLDINGS PLC	27/12/2024	02:08:48	GB0005405286	HKD	75.25	400	HKG	5000001656
HSBC HOLDINGS PLC	27/12/2024	02:08:50	GB0005405286	HKD	75.25	4,800	HKG	5000001657
HSBC HOLDINGS PLC	27/12/2024	02:11:03	GB0005405286	HKD	75.30	3,200	HKG	5000001731
HSBC HOLDINGS PLC	27/12/2024	02:11:03	GB0005405286	HKD	75.30	1,200	HKG	5000001732
HSBC HOLDINGS PLC	27/12/2024	02:15:59	GB0005405286	HKD	75.30	4,000	HKG	5000001796
HSBC HOLDINGS PLC	27/12/2024	02:15:59	GB0005405286	HKD	75.30	400	HKG	5000001797
HSBC HOLDINGS PLC	27/12/2024	02:15:59	GB0005405286	HKD	75.30	3,600	HKG	5000001803
HSBC HOLDINGS PLC	27/12/2024	02:15:59	GB0005405286	HKD	75.30	400	HKG	5000001804
HSBC HOLDINGS PLC	27/12/2024	02:17:00	GB0005405286	HKD	75.25	4,000	HKG	5000001812
HSBC HOLDINGS PLC	27/12/2024	02:17:00	GB0005405286	HKD	75.25	400	HKG	5000001813
HSBC HOLDINGS PLC	27/12/2024	02:25:22	GB0005405286	HKD	75.25	2,400	HKG	5000001946
HSBC HOLDINGS PLC	27/12/2024	02:25:22	GB0005405286	HKD	75.25	12,400	HKG	5000001947
HSBC HOLDINGS PLC	27/12/2024	02:34:59	GB0005405286	HKD	75.25	400	HKG	5000002071
HSBC HOLDINGS PLC	27/12/2024	02:34:59	GB0005405286	HKD	75.25	2,400	HKG	5000002072
HSBC HOLDINGS PLC	27/12/2024	02:34:59	GB0005405286	HKD	75.25	400	HKG	5000002073
HSBC HOLDINGS PLC	27/12/2024	02:35:05	GB0005405286	HKD	75.25	400	HKG	5000002075
HSBC HOLDINGS PLC	27/12/2024	02:35:17	GB0005405286	HKD	75.25	2,000	HKG	5000002076
HSBC HOLDINGS PLC	27/12/2024	02:37:06	GB0005405286	HKD	75.30	1,600	HKG	5000002133
HSBC HOLDINGS PLC	27/12/2024	02:37:06	GB0005405286	HKD	75.30	2,400	HKG	5000002134
HSBC HOLDINGS PLC	27/12/2024	02:37:06	GB0005405286	HKD	75.30	10,000	HKG	5000002135
HSBC HOLDINGS PLC	27/12/2024	02:48:37	GB0005405286	HKD	75.35	400	HKG	5000002305
HSBC HOLDINGS PLC	27/12/2024	02:50:10	GB0005405286	HKD	75.45	1,600	HKG	5000002332
HSBC HOLDINGS PLC	27/12/2024	02:50:10	GB0005405286	HKD	75.45	3,200	HKG	5000002333
HSBC HOLDINGS PLC	27/12/2024	02:52:06	GB0005405286	HKD	75.50	2,000	HKG	5000002385

HSBC HOLDINGS PLC	27/12/2024	02:52:58	GB0005405286		HKD		75.50		1,600	HKG	5000002394
HSBC HOLDINGS PLC	27/12/2024	02:53:27	GB0005405286		HKD		75.50		1,600	HKG	5000002403
HSBC HOLDINGS PLC	27/12/2024	02:53:27	GB0005405286		HKD		75.50		400	HKG	5000002404
HSBC HOLDINGS PLC	27/12/2024	02:53:27	GB0005405286		HKD		75.50		400	HKG	5000002405
HSBC HOLDINGS PLC	27/12/2024	02:54:50	GB0005405286		HKD		75.50		1,600	HKG	5000002430
HSBC HOLDINGS PLC	27/12/2024	02:55:27	GB0005405286		HKD		75.45		800	HKG	5000002459
HSBC HOLDINGS PLC	27/12/2024	02:55:27	GB0005405286		HKD		75.45		3,200	HKG	5000002460
HSBC HOLDINGS PLC	27/12/2024	02:55:27	GB0005405286		HKD		75.45		4,800	HKG	5000002461
HSBC HOLDINGS PLC	27/12/2024	02:55:27	GB0005405286		HKD		75.45		13,200	HKG	5000002462
HSBC HOLDINGS PLC	27/12/2024	03:01:56	GB0005405286		HKD		75.45		2,400	HKG	5000002584
HSBC HOLDINGS PLC	27/12/2024	03:01:56	GB0005405286		HKD		75.45		2,000	HKG	5000002585
HSBC HOLDINGS PLC	27/12/2024	03:12:43	GB0005405286		HKD		75.45		1,200	HKG	5000002671
HSBC HOLDINGS PLC	27/12/2024	03:12:43	GB0005405286		HKD		75.45		4,800	HKG	5000002672
HSBC HOLDINGS PLC	27/12/2024	03:13:22	GB0005405286		HKD		75.40		400	HKG	5000002673
HSBC HOLDINGS PLC	27/12/2024	03:13:22	GB0005405286		HKD		75.40		400	HKG	5000002674
HSBC HOLDINGS PLC	27/12/2024	03:14:19	GB0005405286		HKD		75.40		800	HKG	5000002682
HSBC HOLDINGS PLC	27/12/2024	03:14:52	GB0005405286		HKD		75.40		400	HKG	5000002691
HSBC HOLDINGS PLC	27/12/2024	03:15:18	GB0005405286		HKD		75.40		800	HKG	5000002693
HSBC HOLDINGS PLC	27/12/2024	03:15:29	GB0005405286		HKD		75.40		800	HKG	5000002695
HSBC HOLDINGS PLC	27/12/2024	03:15:59	GB0005405286		HKD		75.40		400	HKG	5000002699
HSBC HOLDINGS PLC	27/12/2024	03:16:13	GB0005405286		HKD		75.40		2,000	HKG	5000002723
HSBC HOLDINGS PLC	27/12/2024	03:16:13	GB0005405286		HKD		75.40		1,600	HKG	5000002724
HSBC HOLDINGS PLC	27/12/2024	03:16:13	GB0005405286		HKD		75.40		3,200	HKG	5000002734
HSBC HOLDINGS PLC	27/12/2024	03:18:11	GB0005405286		HKD		75.35		1,600	HKG	5000002756
HSBC HOLDINGS PLC	27/12/2024	03:18:11	GB0005405286		HKD		75.35		1,600	HKG	5000002757
HSBC HOLDINGS PLC	27/12/2024	03:18:11	GB0005405286		HKD		75.35		2,400	HKG	5000002758
HSBC HOLDINGS PLC	27/12/2024	03:33:51	GB0005405286		HKD		75.35		400	HKG	5000002856
HSBC HOLDINGS PLC	27/12/2024	03:33:51	GB0005405286		HKD		75.35		800	HKG	5000002857
HSBC HOLDINGS PLC	27/12/2024	03:33:51	GB0005405286		HKD		75.35		800	HKG	5000002858
HSBC HOLDINGS PLC	27/12/2024	03:34:44	GB0005405286		HKD		75.30		6,400	HKG	5000002886
HSBC HOLDINGS PLC	27/12/2024	03:34:44	GB0005405286		HKD		75.30		5,200	HKG	5000002901
HSBC HOLDINGS PLC	27/12/2024	03:34:44	GB0005405286		HKD		75.30		800	HKG	5000002902
HSBC HOLDINGS PLC	27/12/2024	03:34:44	GB0005405286		HKD		75.30		800	HKG	5000002912
HSBC HOLDINGS PLC	27/12/2024	03:34:44	GB0005405286		HKD		75.30		3,600	HKG	5000002913
HSBC HOLDINGS PLC	27/12/2024	03:34:44	GB0005405286		HKD		75.30		2,000	HKG	50000029

HSBC HOLDINGS PLC	27/12/2024	06:18:42	GB0005405286		HKD		75.20	2,400	HKG	5000004075
HSBC HOLDINGS PLC	27/12/2024	06:18:42	GB0005405286		HKD		75.20	2,000	HKG	5000004076
HSBC HOLDINGS PLC	27/12/2024	06:18:42	GB0005405286		HKD		75.20	6,800	HKG	5000004077
HSBC HOLDINGS PLC	27/12/2024	06:18:42	GB0005405286		HKD		75.20	400	HKG	5000004078
HSBC HOLDINGS PLC	27/12/2024	06:25:10	GB0005405286		HKD		75.20	800	HKG	5000004131
HSBC HOLDINGS PLC	27/12/2024	06:25:10	GB0005405286		HKD		75.20	4,800	HKG	5000004132
HSBC HOLDINGS PLC	27/12/2024	06:25:13	GB0005405286		HKD		75.20	800	HKG	5000004133
HSBC HOLDINGS PLC	27/12/2024	06:37:31	GB0005405286		HKD		75.20	800	HKG	5000004220
HSBC HOLDINGS PLC	27/12/2024	06:37:31	GB0005405286		HKD		75.20	800	HKG	5000004221
HSBC HOLDINGS PLC	27/12/2024	06:38:59	GB0005405286		HKD		75.20	400	HKG	5000004236
HSBC HOLDINGS PLC	27/12/2024	06:38:59	GB0005405286		HKD		75.20	800	HKG	5000004237
HSBC HOLDINGS PLC	27/12/2024	06:38:59	GB0005405286		HKD		75.20	800	HKG	5000004238
HSBC HOLDINGS PLC	27/12/2024	06:38:59	GB0005405286		HKD		75.20	1,200	HKG	5000004239
HSBC HOLDINGS PLC	27/12/2024	06:39:51	GB0005405286		HKD		75.20	1,200	HKG	5000004246
HSBC HOLDINGS PLC	27/12/2024	06:39:51	GB0005405286		HKD		75.20	400	HKG	5000004247
HSBC HOLDINGS PLC	27/12/2024	06:41:12	GB0005405286		HKD		75.20	1,200	HKG	5000004271
HSBC HOLDINGS PLC	27/12/2024	06:41:20	GB0005405286		HKD		75.20	1,600	HKG	5000004273
HSBC HOLDINGS PLC	27/12/2024	06:42:40	GB0005405286		HKD		75.20	3,200	HKG	5000004298
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	1,200	HKG	5000004318
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	800	HKG	5000004319
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	400	HKG	5000004320
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	1,600	HKG	5000004321
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	800	HKG	5000004322
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	3,600	HKG	5000004333
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	16,000	HKG	5000004334
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	1,600	HKG	5000004335
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	11,600	HKG	5000004337
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	1,600	HKG	5000004338
HSBC HOLDINGS PLC	27/12/2024	06:47:04	GB0005405286		HKD		75.20	5,200	HKG	5000004339
HSBC HOLDINGS PLC	27/12/2024	06:58:18	GB0005405286		HKD		75.20	11,600	HKG	5000004415
HSBC HOLDINGS PLC	27/12/2024	06:58:18	GB0005405286		HKD		75.20	17,200	HKG	5000004416
HSBC HOLDINGS PLC	27/12/2024	07:04:30	GB0005405286		HKD		75.20	1,200	HKG	5000004514
HSBC HOLDINGS PLC	27/12/2024	07:05:11	GB0005405286		HKD		75.20	2,000	HKG	5000004521
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	4,400	HKG	5000004522
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	800	HKG	5000004523
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	1,600	HKG	5000004524
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	8,000	HKG	5000004525
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	800	HKG	5000004526
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	1,600	HKG	5000004527
HSBC HOLDINGS PLC	27/12/2024	07:05:21	GB0005405286		HKD		75.20	400	HKG	5000004528
HSBC HOLDINGS PLC	27/12/2024	07:07:34	GB0005405286		HKD		75.20	13,600	HKG	5000004570
HSBC HOLDINGS PLC	27/12/2024	07:07:34	GB0005405286		HKD		75.20	2,000	HKG	5000004571
HSBC HOLDINGS PLC	27/12/2024	07:14:03	GB0005405286		HKD		75.20	400	HKG	5000004635
HSBC HOLDINGS PLC	27/12/2024	07:14:03	GB0005405286		HKD		75.20	2,000	HKG	5000004636
HSBC HOLDINGS PLC	27/12/2024	07:14:03	GB0005405286		HKD		75.20	400	HKG	5000004637
HSBC HOLDINGS PLC	27/12/2024	07:14:03	GB0005405286		HKD		75.20	2,000	HKG	5000004638
HSBC HOLDINGS PLC	27/12/2024	07:14:03	GB0005405286		HKD		75.20	4,400	HKG	5000004639
HSBC HOLDINGS PLC	27/12/2024	07:14:05	GB0005405286		HKD		75.20	1,600	HKG	5000004640
HSBC HOLDINGS PLC	27/12/2024	07:14:05	GB0005405286		HKD		75.20	400	HKG	5000004641
HSBC HOLDINGS PLC	27/12/2024	07:14:05	GB0005405286		HKD		75.20	400	HKG	5000004642
HSBC HOLDINGS PLC	27/12/2024	07:14:05	GB0005405286		HKD		75.20	2,000	HKG	5000004643
HSBC HOLDINGS PLC	27/12/2024	07:14:05	GB0005405286		HKD		75.20	14,400	HKG	5000004644
HSBC HOLDINGS PLC	27/12/2024	07:15:16	GB0005405286		HKD		75.20	30,400	HKG	5000004678
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	8,400	HKG	5000004757
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	2,000	HKG	5000004758
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	14,800	HKG	5000004759
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	800	HKG	5000004769
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	400	HKG	5000004770
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	9,200	HKG	5000004771
HSBC HOLDINGS PLC	27/12/2024	07:25:57	GB0005405286		HKD		75.20	2,800	HKG	5000004772
HSBC HOLDINGS PLC	27/12/2024	07:26:03	GB0005405286		HKD		75.20	400	HKG	5000004789
HSBC HOLDINGS PLC	27/12/2024	07:26:37	GB0005405286		HKD		75.20	400	HKG	5000004791
HSBC HOLDINGS PLC	27/12/2024	07:26:44	GB0005405286		HKD		75.20	4,000	HKG	5000004792
HSBC HOLDINGS PLC	27/12/2024	07:26:58	GB0005405286		HKD		75.20	400	HKG	5000004793
HSBC HOLDINGS PLC	27/12/2024	07:27:17	GB0005405286		HKD		75.20	1,600	HKG	5000004806
HSBC HOLDINGS PLC	27/12/2024	07:27:23	GB0005405286		HKD		75.20	1,200	HKG	5000004807
HSBC HOLDINGS PLC	27/12/2024	07:27:29	GB0005405286		HKD		75.20	1,600	HKG	5000004808
HSBC HOLDINGS PLC	27/12/2024	07:27:29	GB0005405286		HKD		75.20	3,200	HKG	5000004809
HSBC HOLDINGS PLC	27/12/2024	07:37:11	GB0005405286		HKD		75.25	2,000	HKG	5000004968
HSBC HOLDINGS PLC	27/12/2024	07:37:11	GB0005405286		HKD		75.25	400	HKG	5000004969
HSBC HOLDINGS PLC	27/12/2024	07:37:11	GB0005405286		HKD		75.25	2,800	HKG	5000004970
HSBC HOLDINGS PLC	27/12/2024	07:37:11	GB0005405286		HKD		75.25	21,200	HKG	5000004971
HSBC HOLDINGS PLC	27/12/2024	07:37:14	GB0005405286		HKD		75.25	31,600	HKG	5000004972
HSBC HOLDINGS PLC	27/12/2024	07:38:02	GB0005405286		HKD		75.25	400	HKG	5000004988
HSBC HOLDINGS PLC	27/12/2024	07:38:02	GB0005405286		HKD		75.25	400	HKG	5000004989
HSBC HOLDINGS PLC	27/12/2024	07:38:02	GB0005405286		HKD		75.25	400	HKG	5000004990
HSBC HOLDINGS PLC	27/12/2024	07:38:02	GB0005405286		HKD		75.25	400	HKG	5000004991
HSBC HOLDINGS PLC	27/12/2024	07:38:02	GB0005405286		HKD		75.25	3,200	HKG	5000004992
HSBC HOLDINGS PLC	27/12/2024	07:38:02	GB0005405286		HKD		75.25	11,200	HKG	5000004993
HSBC HOLDINGS PLC	27/12/2024	07:45:28	GB0005405286		HKD		75.20	400	HKG	5000005098
HSBC HOLDINGS PLC	27/12/2024	07:45:31	GB0005405286		HKD		75.20	8,000	HKG	5000005099
HSBC HOLDINGS PLC	27/12/2024	07:45:32	GB0005405286		HKD		75.20	2,000	HKG	5000005100
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	642	AQUIS	2195
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	182	BXE	78364174540
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	417	BXE	78364174541
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	1,738	CXE	2899474081913
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	443	CXE	2899474081914
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	2,951	LSE	E0LRJSHemf8S
HSBC HOLDINGS PLC	27/12/2024	08:07:47	GB0005405286		GBP		772.00	421	TURQUOISE	E0LRJJS8SfIe
HSBC HOLDINGS PLC	27/12/2024	08:10:39	GB0005405286		GBP		772.90	753	AQUIS	3071
HSBC HOLDINGS PLC	27/12/2024	08:10:39	GB0005405286		GBP		772.90	1,693	AQUIS	3072
HSBC HOLDINGS PLC	27/12/2024	08:10:39	GB0005405286		GBP		772.90	2,459	LSE	E0LRJSHemfFg
HSBC HOLDINGS PLC	27/12/2024	08:11:37	GB0005405286		GBP		773.30	1,050	LSE	E0LRJSHemfM
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	264	BXE	78364175270
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	264	BXE	78364175271
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	264	BXE	78364175272
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	963	CXE	2899474083153
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	963	CXE	2899474083154
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	326	CXE	2899474083155
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	1,303	LSE	E0LRJSHemfT
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	186	TURQUOISE	E0LRJSJS8WHF
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	186	TURQUOISE	E0LRJSJS8WHF
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	460	CXE	2899474083156
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	1,303	LSE	E0LRJSHemf5f
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	436	LSE	E0LRJSHemf5o
HSBC HOLDINGS PLC	27/12/2024	08:11:46	GB0005405286		GBP		773.20	985	LSE	E0LRJSHemf61
HSBC HOLDINGS PLC	27/12/2024	08:13:30	GB0005405286		GBP		773.90	407	BXE	78364175446
HSBC HOLDINGS PLC	27/12/2024	08:13:30	GB0005405286		GBP		773.90	1,485	CXE	2899474083457
HSBC HOLDINGS PLC	27/12/2024	08:13:30	GB0005405286		GBP		773.90	2,007	LSE	E0LRJSHemfms
HSBC HOLDINGS PLC	27/12/2024	08:13:30	GB000540							

HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	118	CXE	2899474088638
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	18	CXE	2899474088639
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	297	LSE	EOLRJSJHm9Vs
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	1,200	LSE	EOLRJSJHm9VT
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	92	TURQUOISE	EOLRJSJ8Tm
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.30	1,200	LSE	EOLRJSJHm9WS
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.30	354	LSE	EOLRJSJHm9WU
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	224	TURQUOISE	EOLRJSJ8TxbD
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	469	CXE	2899474088640
HSBC HOLDINGS PLC	27/12/2024	08:38:03	GB0005405286	GBP	774.40	435	CXE	2899474088641
HSBC HOLDINGS PLC	27/12/2024	08:39:05	GB0005405286	GBP	774.60	136	LSE	EOLRJSJHmA6I
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	25	BXE	78364178535
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	93	CXE	2899474089127
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	93	CXE	2899474089130
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	93	CXE	2899474089131
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	93	CXE	2899474089132
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	50	CXE	2899474089133
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	93	CXE	2899474089134
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	1,200	LSE	EOLRJSJHmBB3
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	441	LSE	EOLRJSJHmBBD
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	119	TURQUOISE	EOLRJSJ8U3qv
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	119	TURQUOISE	EOLRJSJ8U3qe
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	111	CXE	2899474089135
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	135	AQUIS	9123
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	950	LSE	EOLRJSJHmBBg
HSBC HOLDINGS PLC	27/12/2024	08:40:06	GB0005405286	GBP	774.80	760	LSE	EOLRJSJHmBBi
HSBC HOLDINGS PLC	27/12/2024	08:41:23	GB0005405286	GBP	774.90	2,234	LSE	EOLRJSJHmCT6
HSBC HOLDINGS PLC	27/12/2024	08:44:15	GB0005405286	GBP	774.90	1,381	LSE	EOLRJSJHmFaf
HSBC HOLDINGS PLC	27/12/2024	08:44:15	GB0005405286	GBP	774.90	760	LSE	EOLRJSJHmFar
HSBC HOLDINGS PLC	27/12/2024	08:46:07	GB0005405286	GBP	774.50	1,461	LSE	EOLRJSJHmHdy
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	287	LSE	EOLRJSJHmHdb
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	11	LSE	EOLRJSJHmHdf
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	788	LSE	EOLRJSJHmHdP
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	690	LSE	EOLRJSJHmHdR
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	385	LSE	EOLRJSJHmHdX
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	1,075	LSE	EOLRJSJHmHdX
HSBC HOLDINGS PLC	27/12/2024	08:47:28	GB0005405286	GBP	774.20	403	LSE	EOLRJSJHmHdZ
HSBC HOLDINGS PLC	27/12/2024	08:50:09	GB0005405286	GBP	774.10	1,497	LSE	EOLRJSJHmJyF
HSBC HOLDINGS PLC	27/12/2024	08:52:01	GB0005405286	GBP	774.10	933	LSE	EOLRJSJHmKup
HSBC HOLDINGS PLC	27/12/2024	08:52:01	GB0005405286	GBP	774.10	1,664	LSE	EOLRJSJHmKv8
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	199	LSE	EOLRJSJHmLal
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	1,052	LSE	EOLRJSJHmLaR
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	862	LSE	EOLRJSJHmLb0
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	389	LSE	EOLRJSJHmLb2
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	407	LSE	EOLRJSJHmLbf
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	844	LSE	EOLRJSJHmLbN
HSBC HOLDINGS PLC	27/12/2024	08:52:55	GB0005405286	GBP	774.10	184	LSE	EOLRJSJHmLc8
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	19	BXE	78364179977
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	19	BXE	78364179978
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	142	CXE	2899474091353
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	71	CXE	2899474091354
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	71	CXE	2899474091355
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	1,200	LSE	EOLRJSJHmMnw
HSBC HOLDINGS PLC	27/12/2024	08:54:04	GB0005405286	GBP	774.30	94	TURQUOISE	EOLRJSJ8U4eJf
HSBC HOLDINGS PLC	27/12/2024	08:55:43	GB0005405286	GBP	773.80	249	AQUIS	11869
HSBC HOLDINGS PLC	27/12/2024	08:55:43	GB0005405286	GBP	773.80	302	AQUIS	11870
HSBC HOLDINGS PLC	27/12/2024	08:55:43	GB0005405286	GBP	773.80	514	BXE	78364180135
HSBC HOLDINGS PLC	27/12/2024	08:55:43	GB0005405286	GBP	773.80	1,674	CXE	2899474091607
HSBC HOLDINGS PLC	27/12/2024	08:55:43	GB0005405286	GBP	773.80	2,534	LSE	EOLRJSJHmNaQ
HSBC HOLDINGS PLC	27/12/2024	08:55:43	GB0005405286	GBP	773.80	363	TURQUOISE	EOLRJSJ8UjL
HSBC HOLDINGS PLC	27/12/2024	08:58:52	GB0005405286	GBP	774.10	1,268	LSE	EOLRJSJHmPe0
HSBC HOLDINGS PLC	27/12/2024	08:58:53	GB0005405286	GBP	774.10	933	LSE	EOLRJSJHmPfe
HSBC HOLDINGS PLC	27/12/2024	08:58:53	GB0005405286	GBP	774.10	335	LSE	EOLRJSJHmPlg
HSBC HOLDINGS PLC	27/12/2024	08:58:53	GB0005405286	GBP	774.10	598	LSE	EOLRJSJHmP8
HSBC HOLDINGS PLC	27/12/2024	08:58:53	GB0005405286	GBP	774.10	253	LSE	EOLRJSJHmPlq
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	324	AQUIS	12706
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	302	BXE	78364180739
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	131	CXE	2899474092472
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	971	CXE	2899474092473
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	540	LSE	EOLRJSJHmQ8
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	950	LSE	EOLRJSJHmQ8b
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.20	213	TURQUOISE	EOLRJSJ8UjLh
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.10	1,485	LSE	EOLRJSJHmQvc
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.10	520	LSE	EOLRJSJHmQvR
HSBC HOLDINGS PLC	27/12/2024	09:00:35	GB0005405286	GBP	774.10	1,485	LSE	EOLRJSJHmQvR
HSBC HOLDINGS PLC	27/12/2024	09:04:37	GB0005405286	GBP	774.20	1,536	LSE	EOLRJSJHmTuy
HSBC HOLDINGS PLC	27/12/2024	09:04:37	GB0005405286	GBP	774.20	1,536	LSE	EOLRJSJHmTv0
HSBC HOLDINGS PLC	27/12/2024	09:04:37	GB0005405286	GBP	774.20	235	LSE	EOLRJSJHmTv5
HSBC HOLDINGS PLC	27/12/2024	09:04:37	GB0005405286	GBP	774.10	933	LSE	EOLRJSJHmTwC
HSBC HOLDINGS PLC	27/12/2024	09:04:37	GB0005405286	GBP	774.10	1,536	CXE	2899474093086
HSBC HOLDINGS PLC	27/12/2024	09:09:35	GB0005405286	GBP	774.70	963	CXE	2899474094196
HSBC HOLDINGS PLC	27/12/2024	09:09:40	GB0005405286	GBP	774.70	309	CXE	2899474094242
HSBC HOLDINGS PLC	27/12/2024	09:09:40	GB0005405286	GBP	774.70	107	CXE	2899474094243
HSBC HOLDINGS PLC	27/12/2024	09:09:40	GB0005405286	GBP	774.70	146	CXE	2899474094244
HSBC HOLDINGS PLC	27/12/2024	09:09:40	GB0005405286	GBP	774.70	572	LSE	EOLRJSJHmY2j
HSBC HOLDINGS PLC	27/12/2024	09:09:46	GB0005405286	GBP	774.60	242	BXE	78364182070
HSBC HOLDINGS PLC	27/12/2024	09:09:46	GB0005405286	GBP	774.60	885	CXE	2899474094245
HSBC HOLDINGS PLC	27/12/2024	09:09:46	GB0005405286	GBP	774.60	885	CXE	2899474094247
HSBC HOLDINGS PLC	27/12/2024	09:09:46	GB0005405286	GBP	774.60	171	TURQUOISE	EOLRJSJ8VLdI
HSBC HOLDINGS PLC	27/12/2024	09:09:46	GB0005405286	GBP	774.60	14	TURQUOISE	EOLRJSJ8VLIm
HSBC HOLDINGS PLC	27/12/2024	09:10:38	GB0005405286	GBP	774.50	933	LSE	EOLRJSJHmZLX
HSBC HOLDINGS PLC	27/12/2024	09:10:38	GB0005405286	GBP	774.50	1,391	LSE	EOLRJSJHmZLZ
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	31	BXE	78364182258
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094557
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094561
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094562
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094563
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094564
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094565
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094566
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	77	CXE	2899474094567
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	1,200	LSE	EOLRJSJHmZqO
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	119	TURQUOISE	EOLRJSJ8VPMj
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	117	CXE	2899474094578
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	650	LSE	EOLRJSJHmZnI
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	1,157	LSE	EOLRJSJHmZs0
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	811	LSE	EOLRJSJHmZs2
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	1,536	CXE	2899474094580
HSBC HOLDINGS PLC	27/12/2024	09:11:22	GB0005405286	GBP	774.30	143	TURQUOISE	EOLRJSJ8VPMj
HSBC HOLDINGS PLC	27/12/2024	09:13:49	GB0005405286	GBP	774.30	1,550	LSE	EOLRJSJHmYb
HSBC HOLDINGS PLC	27/12/2024	09:15:43	GB0005405286	GBP	773.60	133	CXE	2899474095475
HSBC HOLDINGS PLC	27/12/2024	09:17:48	GB0005405286	GBP	773.80	831	CXE	2899474095830
HSBC HOLDINGS PLC	27/12/2024	09:17:48	GB0005405286	GBP	773.80	145	CXE	2899474095831
HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.70	385	AQUIS	15955
HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.70	359	BXE	78364183164

HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.70	1,308	CXE	2899474095861
HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.70	1,768	LSE	EOLRJSJHemvI
HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.70	253	TURQUOISE	EOLRJSJBvgI2
HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.50	1,157	LSE	EOLRJSJHemeq
HSBC HOLDINGS PLC	27/12/2024	09:17:56	GB0005405286	GBP	773.50	381	CXE	2899474095872
HSBC HOLDINGS PLC	27/12/2024	09:22:29	GB0005405286	GBP	773.70	1,544	CXE	2899474096694
HSBC HOLDINGS PLC	27/12/2024	09:23:53	GB0005405286	GBP	773.80	2,378	LSE	EOLRJSJHemia
HSBC HOLDINGS PLC	27/12/2024	09:25:32	GB0005405286	GBP	773.80	1,526	CXE	2899474097153
HSBC HOLDINGS PLC	27/12/2024	09:26:17	GB0005405286	GBP	773.80	2,399	LSE	EOLRJSJHemk5b
HSBC HOLDINGS PLC	27/12/2024	09:29:30	GB0005405286	GBP	774.00	2,619	LSE	EOLRJSJHemm1y
HSBC HOLDINGS PLC	27/12/2024	09:31:23	GB0005405286	GBP	774.00	2,535	CXE	2899474098023
HSBC HOLDINGS PLC	27/12/2024	09:31:36	GB0005405286	GBP	773.90	2,353	CXE	2899474098103
HSBC HOLDINGS PLC	27/12/2024	09:35:38	GB0005405286	GBP	774.60	3,275	LSE	EOLRJSJHemqkh
HSBC HOLDINGS PLC	27/12/2024	09:35:38	GB0005405286	GBP	774.60	599	LSE	EOLRJSJHemqI4
HSBC HOLDINGS PLC	27/12/2024	09:35:38	GB0005405286	GBP	774.60	1,448	LSE	EOLRJSJHemqI4
HSBC HOLDINGS PLC	27/12/2024	09:35:38	GB0005405286	GBP	774.60	1,300	LSE	EOLRJSJHemqI6
HSBC HOLDINGS PLC	27/12/2024	09:39:23	GB0005405286	GBP	774.40	1,448	LSE	EOLRJSJHemI6R
HSBC HOLDINGS PLC	27/12/2024	09:39:23	GB0005405286	GBP	774.40	810	LSE	EOLRJSJHemIRI
HSBC HOLDINGS PLC	27/12/2024	09:39:23	GB0005405286	GBP	774.40	224	TURQUOISE	EOLRJSJBWU5b
HSBC HOLDINGS PLC	27/12/2024	09:42:54	GB0005405286	GBP	774.60	807	CXE	2899474100008
HSBC HOLDINGS PLC	27/12/2024	09:42:54	GB0005405286	GBP	774.60	11	CXE	2899474100009
HSBC HOLDINGS PLC	27/12/2024	09:42:54	GB0005405286	GBP	774.60	148	CXE	2899474100010
HSBC HOLDINGS PLC	27/12/2024	09:42:54	GB0005405286	GBP	774.60	70	CXE	2899474100011
HSBC HOLDINGS PLC	27/12/2024	09:43:21	GB0005405286	GBP	774.60	2,225	BXE	78364185914
HSBC HOLDINGS PLC	27/12/2024	09:44:35	GB0005405286	GBP	774.90	100	BXE	78364186055
HSBC HOLDINGS PLC	27/12/2024	09:44:39	GB0005405286	GBP	774.90	2,380	BXE	78364186063
HSBC HOLDINGS PLC	27/12/2024	09:44:39	GB0005405286	GBP	774.80	1,488	BXE	78364186068
HSBC HOLDINGS PLC	27/12/2024	09:47:44	GB0005405286	GBP	774.70	60	LSE	EOLRJSJHemyNn
HSBC HOLDINGS PLC	27/12/2024	09:47:46	GB0005405286	GBP	774.70	2,456	LSE	EOLRJSJHemyOt
HSBC HOLDINGS PLC	27/12/2024	09:49:46	GB0005405286	GBP	774.60	2,302	CXE	2899474100865
HSBC HOLDINGS PLC	27/12/2024	09:51:31	GB0005405286	GBP	774.70	105	LSE	EOLRJSJHw00V8
HSBC HOLDINGS PLC	27/12/2024	09:52:35	GB0005405286	GBP	774.80	2,281	CXE	2899474101365
HSBC HOLDINGS PLC	27/12/2024	09:52:47	GB0005405286	GBP	774.70	2,317	CXE	2899474101425
HSBC HOLDINGS PLC	27/12/2024	09:52:51	GB0005405286	GBP	774.60	2,304	CXE	2899474101491
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	23	BXE	78364188708
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	85	CXE	2899474103941
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	1,200	LSE	EOLRJSJHw0B54
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	276	LSE	EOLRJSJHw0B5D
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	88	TURQUOISE	EOLRJSJBXZPw
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	126	AQUIS	23895
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	1,536	CXE	2899474103942
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	285	LSE	EOLRJSJHw0B5I
HSBC HOLDINGS PLC	27/12/2024	10:09:49	GB0005405286	GBP	775.00	224	TURQUOISE	EOLRJSJBXZQ5
HSBC HOLDINGS PLC	27/12/2024	11:03:47	GB0005405286	GBP	776.50	2,171	LSE	EOLRJSJHw0O2
HSBC HOLDINGS PLC	27/12/2024	11:06:32	GB0005405286	GBP	776.40	1,439	CXE	2899474113726
HSBC HOLDINGS PLC	27/12/2024	11:09:18	GB0005405286	GBP	776.90	1,066	CXE	2899474114090
HSBC HOLDINGS PLC	27/12/2024	11:09:18	GB0005405286	GBP	776.90	968	CXE	2899474114094
HSBC HOLDINGS PLC	27/12/2024	11:11:10	GB0005405286	GBP	777.00	1,259	LSE	EOLRJSJHw0n4
HSBC HOLDINGS PLC	27/12/2024	11:11:42	GB0005405286	GBP	776.90	1,306	LSE	EOLRJSJHw0o68
HSBC HOLDINGS PLC	27/12/2024	11:11:42	GB0005405286	GBP	776.90	857	LSE	EOLRJSJHw0o6C
HSBC HOLDINGS PLC	27/12/2024	11:11:42	GB0005405286	GBP	776.90	465	LSE	EOLRJSJHw0o6E
HSBC HOLDINGS PLC	27/12/2024	11:16:41	GB0005405286	GBP	776.70	933	LSE	EOLRJSJHw0oqY
HSBC HOLDINGS PLC	27/12/2024	11:16:41	GB0005405286	GBP	776.70	827	LSE	EOLRJSJHw0oqY
HSBC HOLDINGS PLC	27/12/2024	11:19:23	GB0005405286	GBP	776.50	1,714	CXE	2899474115636
HSBC HOLDINGS PLC	27/12/2024	11:22:26	GB0005405286	GBP	776.20	400	TURQUOISE	EOLRJSJBaf4p
HSBC HOLDINGS PLC	27/12/2024	11:22:26	GB0005405286	GBP	776.20	400	TURQUOISE	EOLRJSJBaf4s5
HSBC HOLDINGS PLC	27/12/2024	11:22:26	GB0005405286	GBP	776.20	400	CXE	2899474115687
HSBC HOLDINGS PLC	27/12/2024	11:22:26	GB0005405286	GBP	776.20	413	LSE	EOLRJSJHw0oIc
HSBC HOLDINGS PLC	27/12/2024	11:22:26	GB0005405286	GBP	776.20	273	LSE	EOLRJSJHw0oIC
HSBC HOLDINGS PLC	27/12/2024	11:25:05	GB0005405286	GBP	776.50	1,244	LSE	EOLRJSJHw0wbq
HSBC HOLDINGS PLC	27/12/2024	11:25:05	GB0005405286	GBP	776.50	346	LSE	EOLRJSJHw0wbs
HSBC HOLDINGS PLC	27/12/2024	11:25:06	GB0005405286	GBP	776.40	1,473	CXE	2899474116689
HSBC HOLDINGS PLC	27/12/2024	11:29:56	GB0005405286	GBP	776.40	1,299	AQUIS	36869
HSBC HOLDINGS PLC	27/12/2024	11:30:03	GB0005405286	GBP	776.20	1,674	LSE	EOLRJSJHw0zco
HSBC HOLDINGS PLC	27/12/2024	11:34:01	GB0005405286	GBP	775.70	1,462	TURQUOISE	EOLRJSJBaawM
HSBC HOLDINGS PLC	27/12/2024	11:36:13	GB0005405286	GBP	775.80	1,461	AQUIS	37812
HSBC HOLDINGS PLC	27/12/2024	11:39:01	GB0005405286	GBP	775.40	933	LSE	EOLRJSJHxp4G9
HSBC HOLDINGS PLC	27/12/2024	11:39:01	GB0005405286	GBP	775.40	533	LSE	EOLRJSJHxp4GC
HSBC HOLDINGS PLC	27/12/2024	11:40:25	GB0005405286	GBP	775.60	1,509	LSE	EOLRJSJHxp4wb
HSBC HOLDINGS PLC	27/12/2024	11:43:57	GB0005405286	GBP	775.80	768	CXE	2899474119102
HSBC HOLDINGS PLC	27/12/2024	11:45:18	GB0005405286	GBP	775.90	2,138	LSE	EOLRJSJHxp7FL
HSBC HOLDINGS PLC	27/12/2024	11:48:03	GB0005405286	GBP	775.80	1,335	LSE	EOLRJSJHxp8Ii
HSBC HOLDINGS PLC	27/12/2024	11:48:03	GB0005405286	GBP	775.70	416	BXE	78364199561
HSBC HOLDINGS PLC	27/12/2024	11:48:03	GB0005405286	GBP	775.70	1	BXE	78364199562
HSBC HOLDINGS PLC	27/12/2024	11:48:03	GB0005405286	GBP	775.70	985	BXE	78364199563
HSBC HOLDINGS PLC	27/12/2024	11:49:45	GB0005405286	GBP	775.60	1,489	LSE	EOLRJSJHxp9I4
HSBC HOLDINGS PLC	27/12/2024	11:53:54	GB0005405286	GBP	775.70	360	AQUIS	40102
HSBC HOLDINGS PLC	27/12/2024	11:53:54	GB0005405286	GBP	775.70	335	BXE	78364199995
HSBC HOLDINGS PLC	27/12/2024	11:53:54	GB0005405286	GBP	775.70	1,222	CXE	2899474120132
HSBC HOLDINGS PLC	27/12/2024	11:53:54	GB0005405286	GBP	775.70	1,653	LSE	EOLRJSJHxpAPO
HSBC HOLDINGS PLC	27/12/2024	11:53:54	GB0005405286	GBP	775.70	236	TURQUOISE	EOLRJSJB8bmu
HSBC HOLDINGS PLC	27/12/2024	12:01:36	GB0005405286	GBP	776.20	1,634	LSE	EOLRJSJHxpEeC
HSBC HOLDINGS PLC	27/12/2024	12:01:40	GB0005405286	GBP	776.10	417	CXE	2899474121381
HSBC HOLDINGS PLC	27/12/2024	12:01:40	GB0005405286	GBP	776.10	1	CXE	2899474121382
HSBC HOLDINGS PLC	27/12/2024	12:01:40	GB0005405286	GBP	776.10	706	LSE	EOLRJSJHxpEIF
HSBC HOLDINGS PLC	27/12/2024	12:01:40	GB0005405286	GBP	776.10	544	AQUIS	41256
HSBC HOLDINGS PLC	27/12/2024	12:04:15	GB0005405286	GBP	775.70	1,334	LSE	EOLRJSJHxpGpi
HSBC HOLDINGS PLC	27/12/2024	12:05:32	GB0005405286	GBP	775.50	933	LSE	EOLRJSJHxpHeA
HSBC HOLDINGS PLC	27/12/2024	12:05:32	GB0005405286	GBP	775.50	354	LSE	EOLRJSJHxpH4
HSBC HOLDINGS PLC	27/12/2024	12:05:32	GB0005405286	GBP	775.50	117	TURQUOISE	EOLRJSJB8bW0D
HSBC HOLDINGS PLC	27/12/2024	12:05:32	GB0005405286	GBP	775.50	1,161	TURQUOISE	EOLRJSJB8bW0S
HSBC HOLDINGS PLC	27/12/2024	12:10:12	GB0005405286	GBP	775.60	1,316	LSE	EOLRJSJHxpJG0
HSBC HOLDINGS PLC	27/12/2024	12:13:02	GB0005405286	GBP	775.20	1,337	LSE	EOLRJSJHxpL8m
HSBC HOLDINGS PLC	27/12/2024	12:13:02	GB0005405286	GBP	775.20	1,100	LSE	EOLRJSJHxpL9I
HSBC HOLDINGS PLC	27/12/2024	12:13:02	GB0005405286	GBP	775.20	290	LSE	EOLRJSJHxpL9K
HSBC HOLDINGS PLC	27/12/2024	12:20:10	GB0005405286	GBP	775.50	1,109	TURQUOISE	EOLRJSJB8bv2I
HSBC HOLDINGS PLC	27/12/2024	12:23:44	GB0005405286	GBP	775.70	974	CXE	2899474124018
HSBC HOLDINGS PLC	27/12/2024	12:24:43	GB0005405286	GBP	775.60	486	CXE	2899474124157
HSBC HOLDINGS PLC	27/12/2024	12:24:43	GB0005405286	GBP	775.60	500	CXE	2899474124158
HSBC HOLDINGS PLC	27/12/2024	12:24:43	GB0005405286	GBP	775.60	28	CXE	2899474124159
HSBC HOLDINGS PLC	27/12/2024	12:25:06	GB0005405286	GBP	775.30	1,020	BXE	78364203276
HSBC HOLDINGS PLC	27/12/2024	12:30:03	GB0005405286	GBP	775.40	1,203	LSE	EOLRJSJHxpSae
HSBC HOLDINGS PLC	27/12/2024	12:30:31	GB0005405286	GBP	775.30	1,241	LSE	EOLRJSJHxpSlm
HSBC HOLDINGS PLC	27/12/2024	12:31:38	GB0005405286	GBP	775.10	573	LSE	EOLRJSJHxpTTr
HSBC HOLDINGS PLC	27/12/2024	12:34:43	GB0005405286	GBP	775.20	1,229	LSE	EOLRJSJHxpUbr
HSBC HOLDINGS PLC	27/12/2024	12:34:43	GB0005405286	GBP	775.20	1,192	LSE	EOLRJSJHxpUbt
HSBC HOLDINGS PLC	27/12/2024	12:39:30	GB0005405286	GBP	775.40	1,244	LSE	EOLRJSJHxpW4
HSBC HOLDINGS PLC	27/12/2024	12:41:35	GB0005405286	GBP	775.40	833	LSE	EOLRJSJHxpXio
HSBC HOLDINGS PLC	27/12/2024	12:42:01	GB0005405286	GBP	775.30	1,284	LSE	EOLRJSJHxpXTy
HSBC HOLDINGS PLC	27/12/2024	12:44:58	GB0005405286	GBP	775.10	1,444	CXE	2899474126586
HSBC HOLDINGS PLC	27/12/2024	12:45:07	GB0005405286	GBP	775.00	1,394	LSE	EOLRJSJHxpYmg
HSBC HOLDINGS PLC	27/12/2024	12:47:43	GB0005405286	GBP	774.90	1,211	LSE	EOLRJSJHxpZQI
HSBC HOLDINGS PLC	27/12/2024	12:47:43	GB0005405286	GBP	774.90	248	LSE	EOLRJSJHxpZQS
HSBC HOLDINGS PLC	27/12/2024	12:54:02	GB0005405286	GBP	774.70	1,122	CXE	2899474127707
HSBC HOLDINGS PLC	27/12/2024	12:55:23	GB0005405286	GBP	774.50	1,329	LSE	EOLRJSJHxp4IV

HSBC HOLDINGS PLC	27/12/2024	12:58:23	GB0005405286	GBP	774.90	1,105	LSE	EOLRJSHqpeTd
HSBC HOLDINGS PLC	27/12/2024	13:00:00	GB0005405286	GBP	775.00	2,658	CXE	2899474128545
HSBC HOLDINGS PLC	27/12/2024	13:01:06	GB0005405286	GBP	774.80	416	CXE	2899474128745
HSBC HOLDINGS PLC	27/12/2024	13:04:47	GB0005405286	GBP	774.80	1,000	LSE	EOLRJSHqpyY
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	510	CXE	2899474129500
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	664	CXE	2899474129501
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	259	CXE	2899474129502
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	232	LSE	EOLRJSHqpiH
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	933	LSE	EOLRJSHqpiL
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	772	LSE	EOLRJSHqpiL
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	162	TURQUOISE	EOLRJSJ8dAIU
HSBC HOLDINGS PLC	27/12/2024	13:06:46	GB0005405286	GBP	775.00	537	CXE	2899474129505
HSBC HOLDINGS PLC	27/12/2024	13:12:23	GB0005405286	GBP	774.80	1,314	LSE	EOLRJSHqpiL
HSBC HOLDINGS PLC	27/12/2024	13:12:23	GB0005405286	GBP	774.70	1,324	CXE	2899474130571
HSBC HOLDINGS PLC	27/12/2024	13:16:47	GB0005405286	GBP	774.70	1,182	LSE	EOLRJSHqpoKx
HSBC HOLDINGS PLC	27/12/2024	13:19:59	GB0005405286	GBP	774.90	2,120	LSE	EOLRJSHqpoCx
HSBC HOLDINGS PLC	27/12/2024	13:24:08	GB0005405286	GBP	775.10	1,373	LSE	EOLRJSHqpo7M
HSBC HOLDINGS PLC	27/12/2024	13:26:16	GB0005405286	GBP	775.30	1,482	CXE	2899474132939
HSBC HOLDINGS PLC	27/12/2024	13:26:18	GB0005405286	GBP	775.20	1,504	CXE	2899474132970
HSBC HOLDINGS PLC	27/12/2024	13:30:12	GB0005405286	GBP	774.80	1,531	LSE	EOLRJSHqpmMz
HSBC HOLDINGS PLC	27/12/2024	13:33:46	GB0005405286	GBP	774.40	356	LSE	EOLRJSHqpoP
HSBC HOLDINGS PLC	27/12/2024	13:33:46	GB0005405286	GBP	774.40	1,357	LSE	EOLRJSHqpoR
HSBC HOLDINGS PLC	27/12/2024	13:33:46	GB0005405286	GBP	774.40	218	LSE	EOLRJSHqpoT
HSBC HOLDINGS PLC	27/12/2024	13:35:39	GB0005405286	GBP	774.70	1,640	CXE	2899474134585
HSBC HOLDINGS PLC	27/12/2024	13:35:39	GB0005405286	GBP	774.70	480	CXE	2899474134586
HSBC HOLDINGS PLC	27/12/2024	13:38:01	GB0005405286	GBP	774.70	1,893	LSE	EOLRJSHqpoWn
HSBC HOLDINGS PLC	27/12/2024	13:40:24	GB0005405286	GBP	774.80	1,889	CXE	2899474135493
HSBC HOLDINGS PLC	27/12/2024	13:40:25	GB0005405286	GBP	774.70	1,289	LSE	EOLRJSHqpo2Td
HSBC HOLDINGS PLC	27/12/2024	13:40:25	GB0005405286	GBP	774.70	224	TURQUOISE	EOLRJSJ8eCwY
HSBC HOLDINGS PLC	27/12/2024	13:45:59	GB0005405286	GBP	775.00	1,354	LSE	EOLRJSHqpo5ny
HSBC HOLDINGS PLC	27/12/2024	13:45:59	GB0005405286	GBP	775.00	254	LSE	EOLRJSHqpo5o1
HSBC HOLDINGS PLC	27/12/2024	13:48:47	GB0005405286	GBP	775.00	850	LSE	EOLRJSHqpo7KA
HSBC HOLDINGS PLC	27/12/2024	13:48:47	GB0005405286	GBP	775.00	434	LSE	EOLRJSHqpo7KC
HSBC HOLDINGS PLC	27/12/2024	13:48:47	GB0005405286	GBP	775.00	422	LSE	EOLRJSHqpo7KE
HSBC HOLDINGS PLC	27/12/2024	13:49:06	GB0005405286	GBP	774.70	1,879	LSE	EOLRJSHqpo7hw
HSBC HOLDINGS PLC	27/12/2024	13:52:46	GB0005405286	GBP	774.80	991	CXE	2899474137374
HSBC HOLDINGS PLC	27/12/2024	13:52:46	GB0005405286	GBP	774.80	653	CXE	2899474137381
HSBC HOLDINGS PLC	27/12/2024	13:56:30	GB0005405286	GBP	774.80	322	AQUIS	58697
HSBC HOLDINGS PLC	27/12/2024	13:56:30	GB0005405286	GBP	774.80	1,092	CXE	2899474138333
HSBC HOLDINGS PLC	27/12/2024	13:56:30	GB0005405286	GBP	774.80	1,476	LSE	EOLRJSHqpoCO5
HSBC HOLDINGS PLC	27/12/2024	13:56:30	GB0005405286	GBP	774.80	511	CXE	2899474138334
HSBC HOLDINGS PLC	27/12/2024	13:58:46	GB0005405286	GBP	774.50	1,702	CXE	2899474138753
HSBC HOLDINGS PLC	27/12/2024	13:58:46	GB0005405286	GBP	774.50	1,446	CXE	2899474138754
HSBC HOLDINGS PLC	27/12/2024	13:58:46	GB0005405286	GBP	774.50	207	CXE	2899474138755
HSBC HOLDINGS PLC	27/12/2024	14:04:37	GB0005405286	GBP	774.60	1,494	CXE	2899474140495
HSBC HOLDINGS PLC	27/12/2024	14:04:37	GB0005405286	GBP	774.60	541	CXE	2899474140496
HSBC HOLDINGS PLC	27/12/2024	14:05:39	GB0005405286	GBP	774.60	1,623	CXE	2899474140766
HSBC HOLDINGS PLC	27/12/2024	14:08:25	GB0005405286	GBP	774.80	271	AQUIS	61440
HSBC HOLDINGS PLC	27/12/2024	14:08:25	GB0005405286	GBP	774.80	252	BXE	78364215083
HSBC HOLDINGS PLC	27/12/2024	14:08:25	GB0005405286	GBP	774.80	919	CXE	2899474141204
HSBC HOLDINGS PLC	27/12/2024	14:08:25	GB0005405286	GBP	774.80	1,243	LSE	EOLRJSHqpoN1P
HSBC HOLDINGS PLC	27/12/2024	14:08:25	GB0005405286	GBP	774.80	177	TURQUOISE	EOLRJSJ8kCY
HSBC HOLDINGS PLC	27/12/2024	14:11:14	GB0005405286	GBP	774.60	391	CXE	2899474141666
HSBC HOLDINGS PLC	27/12/2024	14:11:39	GB0005405286	GBP	774.60	319	LSE	EOLRJSHqpoPF2
HSBC HOLDINGS PLC	27/12/2024	14:11:39	GB0005405286	GBP	774.60	950	LSE	EOLRJSHqpoPF4
HSBC HOLDINGS PLC	27/12/2024	14:11:57	GB0005405286	GBP	774.60	586	CXE	2899474141776
HSBC HOLDINGS PLC	27/12/2024	14:13:44	GB0005405286	GBP	774.70	1,688	LSE	EOLRJSHqpoQWZ
HSBC HOLDINGS PLC	27/12/2024	14:14:42	GB0005405286	GBP	774.80	257	LSE	EOLRJSHqpoQxm
HSBC HOLDINGS PLC	27/12/2024	14:14:42	GB0005405286	GBP	774.80	187	LSE	EOLRJSHqpoQxr
HSBC HOLDINGS PLC	27/12/2024	14:16:20	GB0005405286	GBP	775.00	1,312	LSE	EOLRJSHqpoSOE
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	1,350	LSE	EOLRJSHqpoSx1
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	294	AQUIS	63124
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	86	BXE	78364216198
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	607	BXE	78364216199
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	10	BXE	78364216200
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	1,577	BXE	78364216201
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	998	CXE	2899474142852
HSBC HOLDINGS PLC	27/12/2024	14:17:44	GB0005405286	GBP	775.10	274	LSE	EOLRJSHqpoSxY
HSBC HOLDINGS PLC	27/12/2024	14:23:28	GB0005405286	GBP	774.80	1,555	LSE	EOLRJSHqpoWfJ
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	134	BXE	78364216922
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	152	CXE	2899474143898
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	714	CXE	2899474143899
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	546	LSE	EOLRJSHqpoWGr
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	162	TURQUOISE	EOLRJSJ8hJZ
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	10	TURQUOISE	EOLRJSJ8hJn
HSBC HOLDINGS PLC	27/12/2024	14:23:32	GB0005405286	GBP	774.80	1,018	LSE	EOLRJSHqpoWH
HSBC HOLDINGS PLC	27/12/2024	14:27:07	GB0005405286	GBP	774.70	1,260	LSE	EOLRJSHqpoYpA
HSBC HOLDINGS PLC	27/12/2024	14:27:08	GB0005405286	GBP	774.70	52	BXE	78364217398
HSBC HOLDINGS PLC	27/12/2024	14:27:55	GB0005405286	GBP	774.60	254	AQUIS	65030
HSBC HOLDINGS PLC	27/12/2024	14:27:55	GB0005405286	GBP	774.60	708	CXE	2899474144886
HSBC HOLDINGS PLC	27/12/2024	14:28:40	GB0005405286	GBP	774.60	1,533	LSE	EOLRJSHqpoZkq
HSBC HOLDINGS PLC	27/12/2024	14:28:40	GB0005405286	GBP	774.60	82	LSE	EOLRJSHqpoZks
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	222	AQUIS	65698
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	85	AQUIS	65699
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	113	CXE	2899474145573
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	439	CXE	2899474145574
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	85	CXE	2899474145575
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	1,326	LSE	EOLRJSHqpoaC
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	1,326	LSE	EOLRJSHqpoaH
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	315	LSE	EOLRJSHqpoaM
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	85	CXE	2899474145577
HSBC HOLDINGS PLC	27/12/2024	14:29:50	GB0005405286	GBP	774.30	224	TURQUOISE	EOLRJSJ8hJY
HSBC HOLDINGS PLC	27/12/2024	14:29:54	GB0005405286	GBP	774.10	1,230	LSE	EOLRJSHqpoauJ
HSBC HOLDINGS PLC	27/12/2024	14:29:54	GB0005405286	GBP	774.10	1,230	LSE	EOLRJSHqpoaok
HSBC HOLDINGS PLC	27/12/2024	14:29:54	GB0005405286	GBP	774.10	160	LSE	EOLRJSHqpoaoo
HSBC HOLDINGS PLC	27/12/2024	14:29:54	GB0005405286	GBP	774.10	1,230	LSE	EOLRJSHqpoay3
HSBC HOLDINGS PLC	27/12/2024	14:29:54	GB0005405286	GBP	774.10	32	LSE	EOLRJSHqpoayD
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	178	AQUIS	71522
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	272	AQUIS	71523
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	420	BXE	78364221391
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	1,531	CXE	2899474151442
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	1,599	LSE	EOLRJSHqpoaw
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	471	LSE	EOLRJSHqpoaw
HSBC HOLDINGS PLC	27/12/2024	14:35:31	GB0005405286	GBP	775.60	296	TURQUOISE	EOLRJSJ8gN3W
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	1,306	LSE	EOLRJSHqpoaB8
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	933	LSE	EOLRJSHqpoaBk
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	373	LSE	EOLRJSHqpoaBm
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	69	LSE	EOLRJSHqpoaBq
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	933	LSE	EOLRJSHqpoaBu
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	373	LSE	EOLRJSHqpoaBd
HSBC HOLDINGS PLC	27/12/2024	14:36:46	GB0005405286	GBP	775.10	560	LSE	EOLRJSHqpoaBd
HSBC HOLDINGS PLC	27/12/2024	14:39:15	GB0005405286	GBP	776.00	1,356	LSE	EOLRJSHqpoaBd
HSBC HOLDINGS PLC	27/12/2024	14:39:15	GB0005405286	GBP	776.00	147	LSE	EOLRJSHqpoaBd
HSBC HOLDINGS PLC	27/12/2024	14:39:15	GB0005405286	GBP	776.00	1,356	LSE	EOLRJSHqpoaBd
HSBC HOLDINGS PLC	27/12/2024	14:39:15	GB0005405286	GBP	776.00	1,822	LSE	EOLRJSHqpoaBd

HSBC HOLDINGS PLC	27/12/2024	14.40.13	GB0005405286	GBP	776.00	298	AQUIS	74122
HSBC HOLDINGS PLC	27/12/2024	14.40.13	GB0005405286	GBP	776.00	277	BXE	78364222845
HSBC HOLDINGS PLC	27/12/2024	14.40.13	GB0005405286	GBP	776.00	1,367	LSE	EOLRJSHwq1l
HSBC HOLDINGS PLC	27/12/2024	14.40.13	GB0005405286	GBP	776.00	139	TURQUOISE	EOLRJSJgq4tE
HSBC HOLDINGS PLC	27/12/2024	14.40.13	GB0005405286	GBP	776.00	563	CXE	2899474153595
HSBC HOLDINGS PLC	27/12/2024	14.40.13	GB0005405286	GBP	776.00	504	CXE	2899474153596
HSBC HOLDINGS PLC	27/12/2024	14.41:25	GB0005405286	GBP	776.10	1,106	LSE	EOLRJSHwq4tE
HSBC HOLDINGS PLC	27/12/2024	14.41:26	GB0005405286	GBP	776.10	250	LSE	EOLRJSHwq4tW
HSBC HOLDINGS PLC	27/12/2024	14.41:27	GB0005405286	GBP	776.10	554	TURQUOISE	EOLRJSJgq4tWg
HSBC HOLDINGS PLC	27/12/2024	14.42:17	GB0005405286	GBP	776.00	436	AQUIS	75169
HSBC HOLDINGS PLC	27/12/2024	14.42:17	GB0005405286	GBP	776.00	1,482	CXE	2899474154603
HSBC HOLDINGS PLC	27/12/2024	14.42:17	GB0005405286	GBP	776.00	2,003	LSE	EOLRJSHwq4tzm
HSBC HOLDINGS PLC	27/12/2024	14.42:17	GB0005405286	GBP	776.00	482	CXE	2899474154611
HSBC HOLDINGS PLC	27/12/2024	14.42:24	GB0005405286	GBP	775.90	2,373	AQUIS	75302
HSBC HOLDINGS PLC	27/12/2024	14.44:31	GB0005405286	GBP	776.00	2,409	CXE	2899474155562
HSBC HOLDINGS PLC	27/12/2024	14.46:39	GB0005405286	GBP	776.10	2,524	CXE	2899474156385
HSBC HOLDINGS PLC	27/12/2024	14.48:12	GB0005405286	GBP	776.30	2,336	CXE	2899474157238
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	27	AQUIS	79021
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	23	BXE	78364226037
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	23	BXE	78364226039
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	1,200	LSE	EOLRJSHw6gA
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	92	LSE	EOLRJSHw6gM
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	86	TURQUOISE	EOLRJSJ8hH4w
HSBC HOLDINGS PLC	27/12/2024	14.50:02	GB0005405286	GBP	776.40	374	LSE	EOLRJSHw6fid
HSBC HOLDINGS PLC	27/12/2024	14.50:53	GB0005405286	GBP	776.40	933	LSE	EOLRJSHw7P
HSBC HOLDINGS PLC	27/12/2024	14.50:53	GB0005405286	GBP	776.40	364	LSE	EOLRJSHw7R
HSBC HOLDINGS PLC	27/12/2024	14.50:53	GB0005405286	GBP	776.40	932	LSE	EOLRJSHw7V
HSBC HOLDINGS PLC	27/12/2024	14.50:53	GB0005405286	GBP	776.40	641	LSE	EOLRJSHw7Z
HSBC HOLDINGS PLC	27/12/2024	14.51:31	GB0005405286	GBP	776.70	276	CXE	2899474158642
HSBC HOLDINGS PLC	27/12/2024	14.52:03	GB0005405286	GBP	776.90	608	LSE	EOLRJSHw9a8
HSBC HOLDINGS PLC	27/12/2024	14.52:03	GB0005405286	GBP	776.90	762	LSE	EOLRJSHw9Zr
HSBC HOLDINGS PLC	27/12/2024	14.52:03	GB0005405286	GBP	776.90	622	LSE	EOLRJSHw9Zu
HSBC HOLDINGS PLC	27/12/2024	14.52:03	GB0005405286	GBP	776.90	622	LSE	EOLRJSHw9Zw
HSBC HOLDINGS PLC	27/12/2024	14.57:37	GB0005405286	GBP	777.00	1,842	LSE	EOLRJSHwGCI
HSBC HOLDINGS PLC	27/12/2024	14.57:37	GB0005405286	GBP	777.00	374	BXE	78364228403
HSBC HOLDINGS PLC	27/12/2024	14.57:37	GB0005405286	GBP	777.00	1,363	CXE	2899474161288
HSBC HOLDINGS PLC	27/12/2024	14.57:37	GB0005405286	GBP	777.00	264	TURQUOISE	EOLRJSJ8hH2P
HSBC HOLDINGS PLC	27/12/2024	14.57:37	GB0005405286	GBP	777.00	177	CXE	2899474161301
HSBC HOLDINGS PLC	27/12/2024	14.57:37	GB0005405286	GBP	777.00	224	TURQUOISE	EOLRJSJ8hH98
HSBC HOLDINGS PLC	27/12/2024	15.00:01	GB0005405286	GBP	776.50	2,018	LSE	EOLRJSHwJ8u
HSBC HOLDINGS PLC	27/12/2024	15.00:47	GB0005405286	GBP	776.10	971	LSE	EOLRJSHwKs7
HSBC HOLDINGS PLC	27/12/2024	15.03:41	GB0005405286	GBP	775.70	995	LSE	EOLRJSHwUe7
HSBC HOLDINGS PLC	27/12/2024	15.06:01	GB0005405286	GBP	775.00	286	LSE	EOLRJSHwZcl
HSBC HOLDINGS PLC	27/12/2024	15.06:01	GB0005405286	GBP	775.00	980	LSE	EOLRJSHwZck
HSBC HOLDINGS PLC	27/12/2024	15.06:11	GB0005405286	GBP	774.90	1,203	LSE	EOLRJSHwH4Q
HSBC HOLDINGS PLC	27/12/2024	15.08:27	GB0005405286	GBP	775.60	1,146	CXE	2899474168671
HSBC HOLDINGS PLC	27/12/2024	15.09:32	GB0005405286	GBP	775.70	224	CXE	2899474169107
HSBC HOLDINGS PLC	27/12/2024	15.09:32	GB0005405286	GBP	775.70	43	CXE	2899474169108
HSBC HOLDINGS PLC	27/12/2024	15.09:32	GB0005405286	GBP	775.70	933	CXE	2899474169109
HSBC HOLDINGS PLC	27/12/2024	15.10:36	GB0005405286	GBP	775.50	295	CXE	2899474169747
HSBC HOLDINGS PLC	27/12/2024	15.10:36	GB0005405286	GBP	775.50	995	CXE	2899474169748
HSBC HOLDINGS PLC	27/12/2024	15.11:41	GB0005405286	GBP	775.40	535	CXE	2899474170359
HSBC HOLDINGS PLC	27/12/2024	15.11:42	GB0005405286	GBP	775.40	758	CXE	2899474170379
HSBC HOLDINGS PLC	27/12/2024	15.11:42	GB0005405286	GBP	775.40	37	CXE	2899474170380
HSBC HOLDINGS PLC	27/12/2024	15.12:59	GB0005405286	GBP	774.70	1,273	LSE	EOLRJSJHmER
HSBC HOLDINGS PLC	27/12/2024	15.15:40	GB0005405286	GBP	775.10	1,044	CXE	2899474172369
HSBC HOLDINGS PLC	27/12/2024	15.15:40	GB0005405286	GBP	775.10	1	CXE	2899474172370
HSBC HOLDINGS PLC	27/12/2024	15.15:40	GB0005405286	GBP	775.10	1	CXE	2899474172371
HSBC HOLDINGS PLC	27/12/2024	15.15:40	GB0005405286	GBP	775.10	889	CXE	2899474172372
HSBC HOLDINGS PLC	27/12/2024	15.17:04	GB0005405286	GBP	774.90	309	CXE	2899474172993
HSBC HOLDINGS PLC	27/12/2024	15.17:04	GB0005405286	GBP	774.90	673	CXE	2899474172994
HSBC HOLDINGS PLC	27/12/2024	15.17:04	GB0005405286	GBP	774.90	23	CXE	2899474172996
HSBC HOLDINGS PLC	27/12/2024	15.18:09	GB0005405286	GBP	774.50	1,097	CXE	2899474173607
HSBC HOLDINGS PLC	27/12/2024	15.20:02	GB0005405286	GBP	774.50	1,046	LSE	EOLRJSHwHsE
HSBC HOLDINGS PLC	27/12/2024	15.21:44	GB0005405286	GBP	775.30	1,330	LSE	EOLRJSHwHs0Sa
HSBC HOLDINGS PLC	27/12/2024	15.24:48	GB0005405286	GBP	775.30	1,244	LSE	EOLRJSHwHs5ly
HSBC HOLDINGS PLC	27/12/2024	15.24:48	GB0005405286	GBP	775.30	69	LSE	EOLRJSHwHs5J7
HSBC HOLDINGS PLC	27/12/2024	15.27:00	GB0005405286	GBP	775.10	933	LSE	EOLRJSHwHs7xG
HSBC HOLDINGS PLC	27/12/2024	15.27:00	GB0005405286	GBP	775.10	176	LSE	EOLRJSHwHs7xJ
HSBC HOLDINGS PLC	27/12/2024	15.28:11	GB0005405286	GBP	774.90	643	CXE	2899474177632
HSBC HOLDINGS PLC	27/12/2024	15.29:21	GB0005405286	GBP	774.90	595	AQUIS	99671
HSBC HOLDINGS PLC	27/12/2024	15.29:21	GB0005405286	GBP	775.00	1,085	LSE	EOLRJSHwHsA2F
HSBC HOLDINGS PLC	27/12/2024	15.30:00	GB0005405286	GBP	774.70	1,071	LSE	EOLRJSJHwBYz
HSBC HOLDINGS PLC	27/12/2024	15.32:42	GB0005405286	GBP	774.50	1,045	AQUIS	101323
HSBC HOLDINGS PLC	27/12/2024	15.34:19	GB0005405286	GBP	774.20	1,069	LSE	EOLRJSJHwH5tx
HSBC HOLDINGS PLC	27/12/2024	15.35:22	GB0005405286	GBP	774.60	156	CXE	2899474180857
HSBC HOLDINGS PLC	27/12/2024	15.35:22	GB0005405286	GBP	774.60	490	TURQUOISE	EOLRJSJ8K0V1
HSBC HOLDINGS PLC	27/12/2024	15.35:22	GB0005405286	GBP	774.60	55	TURQUOISE	EOLRJSJ8K0V3
HSBC HOLDINGS PLC	27/12/2024	15.35:22	GB0005405286	GBP	774.60	137	AQUIS	102499
HSBC HOLDINGS PLC	27/12/2024	15.35:22	GB0005405286	GBP	774.60	64	BXE	78364240119
HSBC HOLDINGS PLC	27/12/2024	15.35:22	GB0005405286	GBP	774.60	148	LSE	EOLRJSJHwKDO
HSBC HOLDINGS PLC	27/12/2024	15.37:38	GB0005405286	GBP	774.90	1,089	LSE	EOLRJSJHwMNd
HSBC HOLDINGS PLC	27/12/2024	15.38:34	GB0005405286	GBP	774.60	422	LSE	EOLRJSJHwNUL
HSBC HOLDINGS PLC	27/12/2024	15.38:34	GB0005405286	GBP	774.60	564	LSE	EOLRJSJHwNUN
HSBC HOLDINGS PLC	27/12/2024	15.40:02	GB0005405286	GBP	774.80	1,132	CXE	2899474182291
HSBC HOLDINGS PLC	27/12/2024	15.42:02	GB0005405286	GBP	776.00	1,362	AQUIS	104900
HSBC HOLDINGS PLC	27/12/2024	15.42:02	GB0005405286	GBP	775.90	1,316	LSE	EOLRJSJHwS9lv
HSBC HOLDINGS PLC	27/12/2024	15.45:51	GB0005405286	GBP	775.80	52	AQUIS	106897
HSBC HOLDINGS PLC	27/12/2024	15.45:52	GB0005405286	GBP	775.80	144	CXE	2899474185025
HSBC HOLDINGS PLC	27/12/2024	15.45:52	GB0005405286	GBP	775.80	50	TURQUOISE	EOLRJSJ8h3o6
HSBC HOLDINGS PLC	27/12/2024	15.45:52	GB0005405286	GBP	775.80	907	LSE	EOLRJSJHwWP9
HSBC HOLDINGS PLC	27/12/2024	15.47:01	GB0005405286	GBP	775.60	1,150	CXE	2899474185330
HSBC HOLDINGS PLC	27/12/2024	15.47:01	GB0005405286	GBP	775.50	1,180	CXE	2899474185338
HSBC HOLDINGS PLC	27/12/2024	15.49:57	GB0005405286	GBP	776.30	1,375	LSE	EOLRJSJHwX1
HSBC HOLDINGS PLC	27/12/2024	15.51:25	GB0005405286	GBP	776.70	1,410	BXE	78364244396
HSBC HOLDINGS PLC	27/12/2024	15.54:40	GB0005405286	GBP	777.00	310	BXE	78364245267
HSBC HOLDINGS PLC	27/12/2024	15.54:40	GB0005405286	GBP	777.00	1,132	CXE	2899474188412
HSBC HOLDINGS PLC	27/12/2024	15.54:40	GB0005405286	GBP	777.00	333	CXE	2899474188413
HSBC HOLDINGS PLC	27/12/2024	15.54:40	GB0005405286	GBP	777.00	1,530	LSE	EOLRJSJHwexp
HSBC HOLDINGS PLC	27/12/2024	15.54:40	GB0005405286	GBP	777.00	219	TURQUOISE	EOLRJSJ8yUw
HSBC HOLDINGS PLC	27/12/2024	15.58:02	GB0005405286	GBP	776.50	1,200	LSE	EOLRJSJHwHxh
HSBC HOLDINGS PLC	27/12/2024	16:00:50	GB0005405286	GBP	776.20	1,017	LSE	EOLRJSJHwKtT
HSBC HOLDINGS PLC	27/12/2024	16:01:17	GB0005405286	GBP	775.90	1,699	LSE	EOLRJSJHwLs
HSBC HOLDINGS PLC	27/12/2024	16:03:18	GB0005405286	GBP	775.70	893	CXE	2899474191885
HSBC HOLDINGS PLC	27/12/2024	16:04:24	GB0005405286	GBP	775.80	1,510	CXE	2899474192272
HSBC HOLDINGS PLC	27/12/2024	16:04:36	GB0005405286	GBP	775.70	1,000	LSE	EOLRJSJHwOpE
HSBC HOLDINGS PLC	27/12/2024	16:04:36	GB0005405286	GBP	775.70	605	LSE	EOLRJSJHwOpG
HSBC HOLDINGS PLC	27/12/2024	16:07:10	GB0005405286	GBP	776.00	1,047	CXE	2899474193436
HSBC HOLDINGS PLC	27/12/2024	16:07:21	GB0005405286	GBP	776.00	1,283	LSE	EOLRJSJHwHrYl
HSBC HOLDINGS PLC	27/12/2024	16:08:02	GB0005405286	GBP	775.80	1,237	BXE	78364249106
HSBC HOLDINGS PLC	27/12/2024	16:09:28	GB0005405286	GBP	776.00	1,244	BXE	78364249479
HSBC HOLDINGS PLC	27/12/2024	16:10:42	GB0005405286	GBP	776.20	933	LSE	EOLRJSJHwHd3
HSBC HOLDINGS PLC	27/12/2024	16:10:42	GB0005405286	GBP	776.20	162	LSE	EOLRJSJHwHd9
HSBC HOLDINGS PLC	27/12/2024	16:11:35	GB0005405286	GBP	776.40	972	LSE	EOLRJSJHwHdF
HSBC HOLDINGS PLC	27/12/2024	16:11:35	GB0005405286	GBP	776.40	97	LSE	EOLRJSJHwHdH

HSBC HOLDINGS PLC	27/12/2024	16:11:35	GB0005405286	GBP	776.40	877	LSE	E0LRJSHxwK
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	896	LSE	E0LRJSHxwV
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	135	LSE	E0LRJSHxwX
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	2,700	LSE	E0LRJSHxwZ
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	137	AQUIS	118261
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	1,200	LSE	E0LRJSHxw3
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	1,592	LSE	E0LRJSHxw5
HSBC HOLDINGS PLC	27/12/2024	16:12:31	GB0005405286	GBP	776.30	589	LSE	E0LRJSHxw7
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	1,246	LSE	E0LRJSHxwme
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	1,246	LSE	E0LRJSHxwmk
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	1,246	LSE	E0LRJSHxwmq
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	933	LSE	E0LRJSHxwnb
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	311	LSE	E0LRJSHxwnf
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	133	AQUIS	118347
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	48	TURQUOISE	E0LRJSJ8mVjH
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	473	LSE	E0LRJSHxwo1
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	1,592	LSE	E0LRJSHxwo3
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	558	LSE	E0LRJSHxwo5
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	488	LSE	E0LRJSHxwo7
HSBC HOLDINGS PLC	27/12/2024	16:12:39	GB0005405286	GBP	776.20	488	LSE	E0LRJSHxwoi
HSBC HOLDINGS PLC	27/12/2024	16:13:12	GB0005405286	GBP	776.10	1,382	LSE	E0LRJSHxwHg
HSBC HOLDINGS PLC	27/12/2024	16:13:12	GB0005405286	GBP	776.10	1,771	LSE	E0LRJSHxwH
HSBC HOLDINGS PLC	27/12/2024	16:13:12	GB0005405286	GBP	776.10	1,382	LSE	E0LRJSHxwHZ
HSBC HOLDINGS PLC	27/12/2024	16:13:51	GB0005405286	GBP	776.30	933	LSE	E0LRJSHxwGJ
HSBC HOLDINGS PLC	27/12/2024	16:13:51	GB0005405286	GBP	776.30	637	LSE	E0LRJSHxwagL
HSBC HOLDINGS PLC	27/12/2024	16:13:51	GB0005405286	GBP	776.30	224	TURQUOISE	E0LRJSJ8mZYX
HSBC HOLDINGS PLC	27/12/2024	16:13:51	GB0005405286	GBP	776.30	26	LSE	E0LRJSHxwhP
HSBC HOLDINGS PLC	27/12/2024	16:13:51	GB0005405286	GBP	776.30	1,112	LSE	E0LRJSHxwhP
HSBC HOLDINGS PLC	27/12/2024	16:13:51	GB0005405286	GBP	776.30	684	LSE	E0LRJSHxwhV