



Transaction Details from 17 August 2026 to 17 August 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of 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	17/08/2026	GB0005405286	463,118	1,535.9315	LSE	1,542.8000	1,530.6000
HSBC HOLDINGS PLC	17/08/2026	GB0005405286	175,405	1,535.7638	AQUIS	1,543.0000	1,530.6000
HSBC HOLDINGS PLC	17/08/2026	GB0005405286	155,927	1,536.0494	CXE	1,542.8000	1,530.6000
HSBC HOLDINGS PLC	17/08/2026	GB0005405286	36,163	1,536.6752	BTE	1,540.6000	1,530.6000
HSBC HOLDINGS PLC	17/08/2026	GB0005405286	19,387	1,536.4101	TURQUOISE	1,540.4000	1,532.8000
Sum:			850,000	1,535.9600		1,543.000	1,530.600

Name of issuer	Day of 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	17/08/2026	GB0005405286	335,200	163.3113	XHKG	163.8000	161.8000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	17/08/2026	01:30:00	GB0005405286	HKD	161.90	400	XHKG	817233351000033308
HSBC HOLDINGS PLC	17/08/2026	01:30:00	GB0005405286	HKD	161.80	400	XHKG	817233351000033309
HSBC HOLDINGS PLC	17/08/2026	01:30:13	GB0005405286	HKD	162.50	1,200	XHKG	817233351000038805
HSBC HOLDINGS PLC	17/08/2026	01:30:13	GB0005405286	HKD	162.50	400	XHKG	817233351000038806
HSBC HOLDINGS PLC	17/08/2026	01:30:15	GB0005405286	HKD	162.40	400	XHKG	817233351000040313
HSBC HOLDINGS PLC	17/08/2026	01:30:15	GB0005405286	HKD	162.40	400	XHKG	817233351000040314
HSBC HOLDINGS PLC	17/08/2026	01:30:21	GB0005405286	HKD	162.40	400	XHKG	817233351000043068
HSBC HOLDINGS PLC	17/08/2026	01:30:22	GB0005405286	HKD	162.40	400	XHKG	817233351000043273
HSBC HOLDINGS PLC	17/08/2026	01:30:27	GB0005405286	HKD	162.60	400	XHKG	817233351000045576
HSBC HOLDINGS PLC	17/08/2026	01:30:38	GB0005405286	HKD	162.70	1,600	XHKG	817233351000050014
HSBC HOLDINGS PLC	17/08/2026	01:30:38	GB0005405286	HKD	162.60	800	XHKG	817233351000050015
HSBC HOLDINGS PLC	17/08/2026	01:30:38	GB0005405286	HKD	162.60	400	XHKG	817233351000050016
HSBC HOLDINGS PLC	17/08/2026	01:30:39	GB0005405286	HKD	162.60	800	XHKG	817233351000050130
HSBC HOLDINGS PLC	17/08/2026	01:30:42	GB0005405286	HKD	162.60	400	XHKG	817233351000051302
HSBC HOLDINGS PLC	17/08/2026	01:30:42	GB0005405286	HKD	162.60	400	XHKG	817233351000051303
HSBC HOLDINGS PLC	17/08/2026	01:30:51	GB0005405286	HKD	162.60	400	XHKG	817233351000055462
HSBC HOLDINGS PLC	17/08/2026	01:31:20	GB0005405286	HKD	163.10	1,200	XHKG	817233351000068448
HSBC HOLDINGS PLC	17/08/2026	01:31:26	GB0005405286	HKD	163.10	400	XHKG	817233351000072489
HSBC HOLDINGS PLC	17/08/2026	01:31:29	GB0005405286	HKD	163.10	400	XHKG	817233351000074017
HSBC HOLDINGS PLC	17/08/2026	01:31:30	GB0005405286	HKD	163.10	400	XHKG	817233351000074361
HSBC HOLDINGS PLC	17/08/2026	01:31:34	GB0005405286	HKD	163.10	400	XHKG	817233351000075558
HSBC HOLDINGS PLC	17/08/2026	01:31:35	GB0005405286	HKD	163.00	1,200	XHKG	817233351000075867
HSBC HOLDINGS PLC	17/08/2026	01:32:01	GB0005405286	HKD	163.10	400	XHKG	817233351000083460
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	163.00	800	XHKG	817233351000084704
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	163.00	2,000	XHKG	817233351000084775
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	163.00	1,600	XHKG	817233351000084776
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	162.90	1,600	XHKG	817233351000084777
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	162.90	1,200	XHKG	817233351000084778
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	162.90	800	XHKG	817233351000084779
HSBC HOLDINGS PLC	17/08/2026	01:32:06	GB0005405286	HKD	162.90	400	XHKG	817233351000084780

HSBC HOLDINGS PLC	17/08/2026	01:32:13	GB0005405286	HKD	162.80	400	XHKG	817233351000086603
HSBC HOLDINGS PLC	17/08/2026	01:32:51	GB0005405286	HKD	163.00	800	XHKG	817233351000096922
HSBC HOLDINGS PLC	17/08/2026	01:32:51	GB0005405286	HKD	163.00	800	XHKG	817233351000096923
HSBC HOLDINGS PLC	17/08/2026	01:32:59	GB0005405286	HKD	162.90	400	XHKG	817233351000099007
HSBC HOLDINGS PLC	17/08/2026	01:32:59	GB0005405286	HKD	162.90	400	XHKG	817233351000099008
HSBC HOLDINGS PLC	17/08/2026	01:32:59	GB0005405286	HKD	162.90	400	XHKG	817233351000099009
HSBC HOLDINGS PLC	17/08/2026	01:32:59	GB0005405286	HKD	162.90	400	XHKG	817233351000099010
HSBC HOLDINGS PLC	17/08/2026	01:32:59	GB0005405286	HKD	162.90	1,200	XHKG	817233351000099011
HSBC HOLDINGS PLC	17/08/2026	01:33:03	GB0005405286	HKD	162.90	400	XHKG	817233351000100045
HSBC HOLDINGS PLC	17/08/2026	01:33:11	GB0005405286	HKD	162.90	400	XHKG	817233351000102272
HSBC HOLDINGS PLC	17/08/2026	01:33:11	GB0005405286	HKD	162.90	400	XHKG	817233351000102273
HSBC HOLDINGS PLC	17/08/2026	01:33:30	GB0005405286	HKD	162.80	800	XHKG	817233351000107129
HSBC HOLDINGS PLC	17/08/2026	01:33:32	GB0005405286	HKD	162.80	400	XHKG	817233351000107567
HSBC HOLDINGS PLC	17/08/2026	01:34:21	GB0005405286	HKD	163.00	1,200	XHKG	817233351000119815
HSBC HOLDINGS PLC	17/08/2026	01:34:28	GB0005405286	HKD	162.90	1,200	XHKG	817233351000121918
HSBC HOLDINGS PLC	17/08/2026	01:34:28	GB0005405286	HKD	162.90	400	XHKG	817233351000121919
HSBC HOLDINGS PLC	17/08/2026	01:34:33	GB0005405286	HKD	162.90	800	XHKG	817233351000123251
HSBC HOLDINGS PLC	17/08/2026	01:34:36	GB0005405286	HKD	162.90	400	XHKG	817233351000124096
HSBC HOLDINGS PLC	17/08/2026	01:34:50	GB0005405286	HKD	162.90	400	XHKG	817233351000127671
HSBC HOLDINGS PLC	17/08/2026	01:35:08	GB0005405286	HKD	163.30	400	XHKG	817233351000132547
HSBC HOLDINGS PLC	17/08/2026	01:35:31	GB0005405286	HKD	163.20	400	XHKG	817233351000139116
HSBC HOLDINGS PLC	17/08/2026	01:35:34	GB0005405286	HKD	163.20	400	XHKG	817233351000139897
HSBC HOLDINGS PLC	17/08/2026	01:35:34	GB0005405286	HKD	163.20	400	XHKG	817233351000139911
HSBC HOLDINGS PLC	17/08/2026	01:35:35	GB0005405286	HKD	163.20	400	XHKG	817233351000140204
HSBC HOLDINGS PLC	17/08/2026	01:35:36	GB0005405286	HKD	163.20	2,000	XHKG	817233351000140358
HSBC HOLDINGS PLC	17/08/2026	01:35:49	GB0005405286	HKD	163.20	400	XHKG	817233351000143236
HSBC HOLDINGS PLC	17/08/2026	01:35:54	GB0005405286	HKD	163.20	800	XHKG	817233351000144243
HSBC HOLDINGS PLC	17/08/2026	01:35:54	GB0005405286	HKD	163.20	1,200	XHKG	817233351000144244
HSBC HOLDINGS PLC	17/08/2026	01:35:56	GB0005405286	HKD	163.20	400	XHKG	817233351000144741
HSBC HOLDINGS PLC	17/08/2026	01:36:23	GB0005405286	HKD	163.10	800	XHKG	817233351000151290
HSBC HOLDINGS PLC	17/08/2026	01:36:23	GB0005405286	HKD	163.10	800	XHKG	817233351000151291
HSBC HOLDINGS PLC	17/08/2026	01:36:23	GB0005405286	HKD	163.10	800	XHKG	817233351000151292
HSBC HOLDINGS PLC	17/08/2026	01:36:23	GB0005405286	HKD	163.10	1,600	XHKG	817233351000151293
HSBC HOLDINGS PLC	17/08/2026	01:36:23	GB0005405286	HKD	163.10	1,600	XHKG	817233351000151294
HSBC HOLDINGS PLC	17/08/2026	01:36:29	GB0005405286	HKD	163.10	400	XHKG	817233351000152519
HSBC HOLDINGS PLC	17/08/2026	01:36:31	GB0005405286	HKD	163.10	400	XHKG	817233351000153100
HSBC HOLDINGS PLC	17/08/2026	01:38:34	GB0005405286	HKD	163.30	400	XHKG	817233351000180321
HSBC HOLDINGS PLC	17/08/2026	01:39:55	GB0005405286	HKD	163.60	1,200	XHKG	817233351000199707
HSBC HOLDINGS PLC	17/08/2026	01:39:55	GB0005405286	HKD	163.60	800	XHKG	817233351000199708
HSBC HOLDINGS PLC	17/08/2026	01:39:55	GB0005405286	HKD	163.60	800	XHKG	817233351000199709
HSBC HOLDINGS PLC	17/08/2026	01:39:55	GB0005405286	HKD	163.60	400	XHKG	817233351000199710
HSBC HOLDINGS PLC	17/08/2026	01:39:55	GB0005405286	HKD	163.60	400	XHKG	817233351000199878
HSBC HOLDINGS PLC	17/08/2026	01:40:18	GB0005405286	HKD	163.70	1,600	XHKG	817233351000206026
HSBC HOLDINGS PLC	17/08/2026	01:40:18	GB0005405286	HKD	163.70	800	XHKG	817233351000206027
HSBC HOLDINGS PLC	17/08/2026	01:40:18	GB0005405286	HKD	163.70	800	XHKG	817233351000206028
HSBC HOLDINGS PLC	17/08/2026	01:40:18	GB0005405286	HKD	163.70	800	XHKG	817233351000206029
HSBC HOLDINGS PLC	17/08/2026	01:40:18	GB0005405286	HKD	163.70	800	XHKG	817233351000206030
HSBC HOLDINGS PLC	17/08/2026	01:40:18	GB0005405286	HKD	163.70	400	XHKG	817233351000206031
HSBC HOLDINGS PLC	17/08/2026	01:40:20	GB0005405286	HKD	163.60	1,600	XHKG	817233351000206769
HSBC HOLDINGS PLC	17/08/2026	01:40:55	GB0005405286	HKD	163.70	800	XHKG	817233351000216194
HSBC HOLDINGS PLC	17/08/2026	01:40:55	GB0005405286	HKD	163.70	400	XHKG	817233351000216195
HSBC HOLDINGS PLC	17/08/2026	01:40:55	GB0005405286	HKD	163.70	800	XHKG	817233351000216196
HSBC HOLDINGS PLC	17/08/2026	01:40:59	GB0005405286	HKD	163.60	1,200	XHKG	817233351000217806
HSBC HOLDINGS PLC	17/08/2026	01:41:11	GB0005405286	HKD	163.60	400	XHKG	817233351000221849
HSBC HOLDINGS PLC	17/08/2026	01:41:16	GB0005405286	HKD	163.60	1,200	XHKG	817233351000223251
HSBC HOLDINGS PLC	17/08/2026	01:41:39	GB0005405286	HKD	163.60	400	XHKG	817233351000228416
HSBC HOLDINGS PLC	17/08/2026	01:41:42	GB0005405286	HKD	163.60	400	XHKG	817233351000228927
HSBC HOLDINGS PLC	17/08/2026	01:41:42	GB0005405286	HKD	163.60	400	XHKG	817233351000228928
HSBC HOLDINGS PLC	17/08/2026	01:41:42	GB0005405286	HKD	163.60	800	XHKG	817233351000228929
HSBC HOLDINGS PLC	17/08/2026	01:42:10	GB0005405286	HKD	163.50	800	XHKG	817233351000234833

HSBC HOLDINGS PLC	17/08/2026	01:42:13	GB0005405286	HKD	163.50	800	XHKG	817233351000235749
HSBC HOLDINGS PLC	17/08/2026	01:43:00	GB0005405286	HKD	163.80	400	XHKG	817233351000247094
HSBC HOLDINGS PLC	17/08/2026	01:43:11	GB0005405286	HKD	163.70	400	XHKG	817233351000250447
HSBC HOLDINGS PLC	17/08/2026	01:43:32	GB0005405286	HKD	163.70	400	XHKG	817233351000255339
HSBC HOLDINGS PLC	17/08/2026	01:43:32	GB0005405286	HKD	163.70	400	XHKG	817233351000255340
HSBC HOLDINGS PLC	17/08/2026	01:43:38	GB0005405286	HKD	163.70	400	XHKG	817233351000256803
HSBC HOLDINGS PLC	17/08/2026	01:43:38	GB0005405286	HKD	163.70	400	XHKG	817233351000256804
HSBC HOLDINGS PLC	17/08/2026	01:44:10	GB0005405286	HKD	163.70	800	XHKG	817233351000264445
HSBC HOLDINGS PLC	17/08/2026	01:44:12	GB0005405286	HKD	163.70	400	XHKG	817233351000264787
HSBC HOLDINGS PLC	17/08/2026	01:44:36	GB0005405286	HKD	163.70	1,200	XHKG	817233351000269449
HSBC HOLDINGS PLC	17/08/2026	01:44:59	GB0005405286	HKD	163.60	400	XHKG	817233351000273829
HSBC HOLDINGS PLC	17/08/2026	01:44:59	GB0005405286	HKD	163.50	800	XHKG	817233351000273830
HSBC HOLDINGS PLC	17/08/2026	01:45:21	GB0005405286	HKD	163.60	400	XHKG	817233351000279016
HSBC HOLDINGS PLC	17/08/2026	01:46:04	GB0005405286	HKD	163.50	400	XHKG	817233351000290993
HSBC HOLDINGS PLC	17/08/2026	01:46:27	GB0005405286	HKD	163.50	400	XHKG	817233351000297644
HSBC HOLDINGS PLC	17/08/2026	01:46:27	GB0005405286	HKD	163.50	400	XHKG	817233351000297645
HSBC HOLDINGS PLC	17/08/2026	01:46:27	GB0005405286	HKD	163.40	400	XHKG	817233351000297646
HSBC HOLDINGS PLC	17/08/2026	01:47:48	GB0005405286	HKD	163.40	400	XHKG	817233351000320624
HSBC HOLDINGS PLC	17/08/2026	01:47:48	GB0005405286	HKD	163.40	400	XHKG	817233351000320625
HSBC HOLDINGS PLC	17/08/2026	01:47:48	GB0005405286	HKD	163.40	400	XHKG	817233351000320626
HSBC HOLDINGS PLC	17/08/2026	01:48:42	GB0005405286	HKD	163.30	400	XHKG	817233351000334747
HSBC HOLDINGS PLC	17/08/2026	01:48:42	GB0005405286	HKD	163.30	400	XHKG	817233351000334748
HSBC HOLDINGS PLC	17/08/2026	01:48:43	GB0005405286	HKD	163.30	400	XHKG	817233351000334993
HSBC HOLDINGS PLC	17/08/2026	01:49:07	GB0005405286	HKD	163.30	400	XHKG	817233351000340734
HSBC HOLDINGS PLC	17/08/2026	01:49:09	GB0005405286	HKD	163.30	1,200	XHKG	817233351000341462
HSBC HOLDINGS PLC	17/08/2026	01:51:05	GB0005405286	HKD	163.30	400	XHKG	817233351000372073
HSBC HOLDINGS PLC	17/08/2026	01:51:08	GB0005405286	HKD	163.30	400	XHKG	817233351000372527
HSBC HOLDINGS PLC	17/08/2026	01:51:08	GB0005405286	HKD	163.30	400	XHKG	817233351000372535
HSBC HOLDINGS PLC	17/08/2026	01:51:08	GB0005405286	HKD	163.30	400	XHKG	817233351000372536
HSBC HOLDINGS PLC	17/08/2026	01:51:12	GB0005405286	HKD	163.30	2,800	XHKG	817233351000373256
HSBC HOLDINGS PLC	17/08/2026	01:53:14	GB0005405286	HKD	163.30	400	XHKG	817233351000399660
HSBC HOLDINGS PLC	17/08/2026	01:53:46	GB0005405286	HKD	163.30	1,200	XHKG	817233351000405635
HSBC HOLDINGS PLC	17/08/2026	01:53:46	GB0005405286	HKD	163.30	400	XHKG	817233351000405636
HSBC HOLDINGS PLC	17/08/2026	01:54:07	GB0005405286	HKD	163.30	1,200	XHKG	817233351000409188
HSBC HOLDINGS PLC	17/08/2026	01:56:17	GB0005405286	HKD	163.30	400	XHKG	817233351000430232
HSBC HOLDINGS PLC	17/08/2026	01:56:30	GB0005405286	HKD	163.30	400	XHKG	817

HSBC HOLDINGS PLC	17/08/2026	02:09:28	GB0005405286	HKD	163.30	400	XHKG	817233351000618683
HSBC HOLDINGS PLC	17/08/2026	02:10:18	GB0005405286	HKD	163.30	400	XHKG	817233351000632301
HSBC HOLDINGS PLC	17/08/2026	02:11:27	GB0005405286	HKD	163.20	400	XHKG	817233351000652109
HSBC HOLDINGS PLC	17/08/2026	02:11:27	GB0005405286	HKD	163.20	400	XHKG	817233351000652110
HSBC HOLDINGS PLC	17/08/2026	02:11:27	GB0005405286	HKD	163.20	400	XHKG	817233351000652111
HSBC HOLDINGS PLC	17/08/2026	02:11:27	GB0005405286	HKD	163.20	400	XHKG	817233351000652112
HSBC HOLDINGS PLC	17/08/2026	02:11:27	GB0005405286	HKD	163.20	400	XHKG	817233351000652113
HSBC HOLDINGS PLC	17/08/2026	02:11:32	GB0005405286	HKD	163.20	1,200	XHKG	817233351000653475
HSBC HOLDINGS PLC	17/08/2026	02:14:51	GB0005405286	HKD	163.30	400	XHKG	817233351000706420
HSBC HOLDINGS PLC	17/08/2026	02:15:16	GB0005405286	HKD	163.30	400	XHKG	817233351000712750
HSBC HOLDINGS PLC	17/08/2026	02:15:27	GB0005405286	HKD	163.30	400	XHKG	817233351000716397
HSBC HOLDINGS PLC	17/08/2026	02:15:47	GB0005405286	HKD	163.30	800	XHKG	817233351000727390
HSBC HOLDINGS PLC	17/08/2026	02:17:28	GB0005405286	HKD	163.30	400	XHKG	817233351000747138
HSBC HOLDINGS PLC	17/08/2026	02:17:28	GB0005405286	HKD	163.30	400	XHKG	817233351000747139
HSBC HOLDINGS PLC	17/08/2026	02:17:53	GB0005405286	HKD	163.30	400	XHKG	817233351000751719
HSBC HOLDINGS PLC	17/08/2026	02:18:54	GB0005405286	HKD	163.30	2,400	XHKG	817233351000763250
HSBC HOLDINGS PLC	17/08/2026	02:20:55	GB0005405286	HKD	163.30	800	XHKG	817233351000786054
HSBC HOLDINGS PLC	17/08/2026	02:20:55	GB0005405286	HKD	163.30	400	XHKG	817233351000786084
HSBC HOLDINGS PLC	17/08/2026	02:22:43	GB0005405286	HKD	163.30	400	XHKG	817233351000805354
HSBC HOLDINGS PLC	17/08/2026	02:23:06	GB0005405286	HKD	163.30	400	XHKG	817233351000809532
HSBC HOLDINGS PLC	17/08/2026	02:23:06	GB0005405286	HKD	163.30	400	XHKG	817233351000809533
HSBC HOLDINGS PLC	17/08/2026	02:23:37	GB0005405286	HKD	163.30	400	XHKG	817233351000815031
HSBC HOLDINGS PLC	17/08/2026	02:23:37	GB0005405286	HKD	163.30	400	XHKG	817233351000815032
HSBC HOLDINGS PLC	17/08/2026	02:23:43	GB0005405286	HKD	163.30	400	XHKG	817233351000816271
HSBC HOLDINGS PLC	17/08/2026	02:24:49	GB0005405286	HKD	163.30	800	XHKG	817233351000827378
HSBC HOLDINGS PLC	17/08/2026	02:24:49	GB0005405286	HKD	163.30	400	XHKG	817233351000827379
HSBC HOLDINGS PLC	17/08/2026	02:26:10	GB0005405286	HKD	163.30	400	XHKG	817233351000840997
HSBC HOLDINGS PLC	17/08/2026	02:26:10	GB0005405286	HKD	163.30	400	XHKG	817233351000841034
HSBC HOLDINGS PLC	17/08/2026	02:26:32	GB0005405286	HKD	163.30	400	XHKG	817233351000844705
HSBC HOLDINGS PLC	17/08/2026	02:26:32	GB0005405286	HKD	163.30	400	XHKG	817233351000844706
HSBC HOLDINGS PLC	17/08/2026	02:27:21	GB0005405286	HKD	163.20	400	XHKG	817233351000858930
HSBC HOLDINGS PLC	17/08/2026	02:27:21	GB0005405286	HKD	163.20	400	XHKG	817233351000858931
HSBC HOLDINGS PLC	17/08/2026	02:27:21	GB0005405286	HKD	163.20	400	XHKG	817233351000858932
HSBC HOLDINGS PLC	17/08/2026	02:28:38	GB0005405286	HKD	163.20	800	XHKG	817233351000867551
HSBC HOLDINGS PLC	17/08/2026	02:28:38	GB0005405286	HKD	163.20	800	XHKG	817233351000867552
HSBC HOLDINGS PLC	17/08/2026	02:29:05	GB0005405286	HKD	163.20	800	XHKG	817233351

HSBC HOLDINGS PLC	17/08/2026	03:01:27	GB0005405286	HKD	163.40	400	XHKG	817233351001071639
HSBC HOLDINGS PLC	17/08/2026	03:02:06	GB0005405286	HKD	163.40	400	XHKG	817233351001075671
HSBC HOLDINGS PLC	17/08/2026	03:02:37	GB0005405286	HKD	163.40	400	XHKG	817233351001078548
HSBC HOLDINGS PLC	17/08/2026	03:05:24	GB0005405286	HKD	163.40	400	XHKG	817233351001094606
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HSBC HOLDINGS PLC	17/08/2026	03:10:07	GB0005405286	HKD	163.40	400	XHKG	817233351001123262
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HSBC HOLDINGS PLC	17/08/2026	03:16:37	GB0005405286	HKD	163.40	400	XHKG	817233351001169760
HSBC HOLDINGS PLC	17/08/2026	03:16:37	GB0005405286	HKD	163.40	400	XHKG	817233351001169762
HSBC HOLDINGS PLC	17/08/2026	03:16:37	GB0005405286	HKD	163.40	400	XHKG	817233351001169763
HSBC HOLDINGS PLC	17/08/2026	03:16:51	GB0005405286	HKD	163.40	800	XHKG	817233351001170985
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HSBC HOLDINGS PLC	17/08/2026	03:18:02	GB0005405286	HKD	163.40	1,600	XHKG	817233351001176834
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HSBC HOLDINGS PLC	17/08/2026	03:18:44	GB0005405286	HKD	163.30	800	XHKG	817233351001180305
HSBC HOLDINGS PLC	17/08/2026	03:18:44	GB0005405286	HKD	163.30	400	XHKG	817233351001180306
HSBC HOLDINGS PLC	17/08/2026	03:18:44	GB0005405286	HKD	163.30	400	XHKG	817233351001180307
HSBC HOLDINGS PLC	17/08/2026	03:18:44	GB0005405286	HKD	163.30	400	XHKG	817233351001180308
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HSBC HOLDINGS PLC	17/08/2026	03:27:20	GB0005405286	HKD	163.30	400	XHKG	817233351001223846
HSBC HOLDINGS PLC	17/08/2026	03:27:20	GB0005405286	HKD	163.30	2,000	XHKG	817233351001223847
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HSBC HOLDINGS PLC	17/08/2026	03:27:45	GB0005405286	HKD	163.20	400	XHKG	817233351001225753
HSBC HOLDINGS PLC	17/08/2026	03:30:16	GB0005405286	HKD	163.20	400	XHKG	817233351001235955
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HSBC HOLDINGS PLC	17/08/2026	05:00:02	GB0005405286	HKD	163.20	800	XHKG	817233351001286434
HSBC HOLDINGS PLC	17/08/2026	05:06:22	GB0005405286	HKD	163.20	400	XHKG	817233351001336526
HSBC HOLDINGS PLC	17/08/2026	05:06:36	GB0005405286	HKD	163.20	1,600	XHKG	817233351001338016
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HSBC HOLDINGS PLC	17/08/2026	05:08:07	GB0005405286	HKD	163.20	1,200	XHKG	817233351001347747
HSBC HOLDINGS PLC	17/08/2026	05:10:14	GB0005405286	HKD	163.30	2,400	XHKG	817233351001361931
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HSBC HOLDINGS PLC	17/08/2026	05:14:15	GB0005405286	HKD	163.30	400	XHKG	817233351001387725
HSBC HOLDINGS PLC	17/08/2026	05:14:52	GB0005405286	HKD	163.30	400	XHKG	817233351001391497
HSBC HOLDINGS PLC	17/08/2026	05:15:56	GB0005405286	HKD	163.30	800	XHKG	817233351001399250
HSBC HOLDINGS PLC	17/08/2026	05:17:36	GB0005405286	HKD	163.30	400	XHKG	817233351001410576
HSBC HOLDINGS PLC	17/08/2026	05:26:53	GB0005405286	HKD	163.40	4,000	XHKG	817233351001471351
HSBC HOLDINGS PLC	17/08/2026	05:33:53	GB0005405286	HKD	163.30	400	XHKG	817233351001512884
HSBC HOLDINGS PLC	17/08/2026	05:33:53	GB0005405286	HKD	163.30	400	XHKG	817233351001512885
HSBC HOLDINGS PLC	17/08/2026	05:34:34	GB0005405286	HKD	163.50	1,200	XHKG	817233351001516537
HSBC HOLDINGS PLC	17/08/2026	05:34:36	GB0005405286	HKD	163.60	800	XHKG	817233351001516739
HSBC HOLDINGS PLC	17/08/2026	05:34:36	GB0005405286	HKD	163.60	800	XHKG	817233351001516740
HSBC HOLDINGS PLC	17/08/2026	05:34:36	GB0005405286	HKD	163.60	800	XHKG	817233351001516741
HSBC HOLDINGS PLC	17/08/2026	05:34:48	GB0005405286	HKD	163.60	2,400	XHKG	817233351001517899
HSBC HOLDINGS PLC	17/08/2026	05:34:48	GB0005405286	HKD	163.60	400	XHKG	817233351001517900
HSBC HOLDINGS PLC	17/08/2026	05:36:08	GB0005405286	HKD	163.50	6,000	XHKG	817233351001525453
HSBC HOLDINGS PLC	17/08/2026	05:36:08	GB0005405286	HKD	163.50	2,800	XHKG	817233351001525454
HSBC HOLDINGS PLC	17/08/2026	05:36:08	GB0005405286	HKD	163.50	800	XHKG	817233351001525455
HSBC HOLDINGS PLC	17/08/2026	05:36:08	GB0005405286	HKD	163.50	400	XHKG	817233351001525456
HSBC HOLDINGS PLC	17/08/2026	05:36:08	GB0005405286	HKD	163.50	3,200	XHKG	817233351001525457
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HSBC HOLDINGS PLC	17/08/2026	05:40:06	GB0005405286	HKD	163.50	800	XHKG	817233351001546988

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HSBC HOLDINGS PLC	17/08/2026	05:46:02	GB0005405286	HKD	163.40	400	XHKG	817233351001579418
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HSBC HOLDINGS PLC	17/08/2026	07:04:13	GB0005405286	HKD	163.30	800	XHKG	817233351002058651
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HSBC HOLDINGS PLC	17/08/2026	07:10:02	GB0005405286	HKD	163.40	400	XHKG	817233351002061393
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HSBC HOLDINGS PLC	17/08/2026	07:14:32	GB0005405286	HKD	163.10	400	XHKG	817233351002063135
HSBC HOLDINGS PLC	17/08/2026	07:14:32	GB0005405286	HKD	163.10	400	XHKG	817233351002063136
HSBC HOLDINGS PLC	17/08/2026	07:14:32	GB0005405286	HKD	163.10	400	XHKG	817233351002063137
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HSBC HOLDINGS PLC	17/08/2026	07:16:02	GB0005405286	HKD	163.00	800	XHKG	817233351002063789
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HSBC HOLDINGS PLC	17/08/2026	07:18:00	GB0005405286	HKD	162.90	400	XHKG	817233351002064541
HSBC HOLDINGS PLC	17/08/2026	07:18:00	GB0005405286	HKD	162.90	800	XHKG	817233351002064542
HSBC HOLDINGS PLC	17/08/2026	07:18:24	GB0005405286	HKD	162.90	400	XHKG	817233351002064687
HSBC HOLDINGS PLC	17/08/2026	07:18:34	GB0005405286	HKD	162.90	400	XHKG	817233351002064771
HSBC HOLDINGS PLC	17/08/2026	07:18:34	GB0005405286	HKD	162.90	1,200	XHKG	817233351002064772
HSBC HOLDINGS PLC	17/08/2026	07:19:27	GB0005405286	HKD	162.90	1,200	XHKG	817233351002065088

HSBC HOLDINGS PLC	17/08/2026	07:19:27	GB0005405286	HKD	162.90	400	XHKG	817233351002065085
HSBC HOLDINGS PLC	17/08/2026	07:19:27	GB0005405286	HKD	162.90	400	XHKG	817233351002065086
HSBC HOLDINGS PLC	17/08/2026	07:19:27	GB0005405286	HKD	162.90	400	XHKG	817233351002065087
HSBC HOLDINGS PLC	17/08/2026	07:22:26	GB0005405286	GBX	1,535.00	225	LSE	20260817213775933
HSBC HOLDINGS PLC	17/08/2026	07:22:27	GB0005405286	GBX	1,535.00	23	LSE	20260817213775937
HSBC HOLDINGS PLC	17/08/2026	07:22:58	GB0005405286	GBX	1,535.40	12	LSE	20260817213776013
HSBC HOLDINGS PLC	17/08/2026	07:22:58	GB0005405286	GBX	1,535.40	159	LSE	20260817213776121
HSBC HOLDINGS PLC	17/08/2026	07:22:58	GB0005405286	GBX	1,535.40	877	LSE	20260817213776017
HSBC HOLDINGS PLC	17/08/2026	07:22:58	GB0005405286	GBX	1,535.40	877	LSE	20260817213776119
HSBC HOLDINGS PLC	17/08/2026	07:22:58	GB0005405286	GBX	1,535.40	54	LSE	20260817213776123
HSBC HOLDINGS PLC	17/08/2026	07:22:58	GB0005405286	GBX	1,535.40	60	LSE	20260817213776015
HSBC HOLDINGS PLC	17/08/2026	07:23:35	GB0005405286	GBX	1,536.60	10	LSE	20260817213776231
HSBC HOLDINGS PLC	17/08/2026	07:23:35	GB0005405286	GBX	1,536.60	259	LSE	20260817213776221
HSBC HOLDINGS PLC	17/08/2026	07:23:35	GB0005405286	GBX	1,536.60	336	LSE	20260817213776229
HSBC HOLDINGS PLC	17/08/2026	07:23:35	GB0005405286	GBX	1,536.60	974	LSE	20260817213776223
HSBC HOLDINGS PLC	17/08/2026	07:23:35	GB0005405286	GBX	1,536.60	895	LSE	20260817213776227
HSBC HOLDINGS PLC	17/08/2026	07:23:35	GB0005405286	GBX	1,536.60	219	LSE	20260817213776225
HSBC HOLDINGS PLC	17/08/2026	07:24:11	GB0005405286	GBX	1,536.20	389	AQUIS	20260817213776297
HSBC HOLDINGS PLC	17/08/2026	07:24:11	GB0005405286	GBX	1,536.20	571	CXE	20260817213776295
HSBC HOLDINGS PLC	17/08/2026	07:24:12	GB0005405286	GBX	1,536.20	16	CXE	20260817213776301
HSBC HOLDINGS PLC	17/08/2026	07:24:12	GB0005405286	GBX	1,536.20	931	CXE	20260817213776299
HSBC HOLDINGS PLC	17/08/2026	07:24:40	GB0005405286	GBX	1,536.60	267	LSE	20260817213776757
HSBC HOLDINGS PLC	17/08/2026	07:24:40	GB0005405286	GBX	1,536.80	333	AQUIS	20260817213776759
HSBC HOLDINGS PLC	17/08/2026	07:24:40	GB0005405286	GBX	1,536.80	206	AQUIS	20260817213776761
HSBC HOLDINGS PLC	17/08/2026	07:24:40	GB0005405286	GBX	1,536.80	345	AQUIS	20260817213776765
HSBC HOLDINGS PLC	17/08/2026	07:24:40	GB0005405286	GBX	1,536.80	960	AQUIS	20260817213776763
HSBC HOLDINGS PLC	17/08/2026	07:25:16	GB0005405286	GBX	1,537.20	1,404	LSE	20260817213776857
HSBC HOLDINGS PLC	17/08/2026	07:25:16	GB0005405286	GBX	1,537.20	412	CXE	20260817213776859
HSBC HOLDINGS PLC	17/08/2026	07:25:37	GB0005405286	GBX	1,536.80	129	LSE	20260817213777027
HSBC HOLDINGS PLC	17/08/2026	07:25:38	GB0005405286	GBX	1,536.20	430	LSE	20260817213777041
HSBC HOLDINGS PLC	17/08/2026	07:25:38	GB0005405286	GBX	1,536.20	213	CXE	20260817213777043
HSBC HOLDINGS PLC	17/08/2026	07:26:18	GB0005405286	GBX	1,536.60	207	LSE	20260817213777167
HSBC HOLDINGS PLC	17/08/2026	07:26:18	GB0005405286	GBX	1,536.60	242	LSE	20260817213777165
HSBC HOLDINGS PLC	17/08/2026	07:26:18	GB0005405286	GBX	1,536.60	898	LSE	20260817213777171
HSBC HOLDINGS PLC	17/08/2026	07:26:18	GB0005405286	GBX	1,536.60	895	LSE	20260817213777169
HSBC HOLDINGS PLC	17/08/2026	07:26:20	GB0005405286	GBX	1,536.60	220	LSE	20260817213777179
HSBC HOLDINGS PLC	17/08/2026	07:26:25	GB0005405286	HKD	163.10	1,200	XHKG	817233351002067978
HSBC HOLDINGS PLC	17/08/2026	07:26:59	GB0005405286	GBX	1,536.80	137	LSE	20260817213777365
HSBC HOLDINGS PLC	17/08/2026	07:26:59	GB0005405286	GBX	1,536.80	901	LSE	20260817213777367
HSBC HOLDINGS PLC	17/08/2026	07:26:59	GB0005405286	GBX	1,536.80	467	LSE	20260817213777369
HSBC HOLDINGS PLC	17/08/2026	07:28:02	GB0005405286	GBX	1,537.80	1,040	LSE	20260817213777711
HSBC HOLDINGS PLC	17/08/2026	07:28:02	GB0005405286	GBX	1,537.80	761	LSE	20260817213777713
HSBC HOLDINGS PLC	17/08/2026	07:28:11	GB0005405286	GBX	1,537.40	209	LSE	20260817213777739
HSBC HOLDINGS PLC	17/08/2026	07:28:11	GB0005405286	GBX	1,537.40	2,507	LSE	20260817213777741
HSBC HOLDINGS PLC	17/08/2026	07:28:34	GB0005405286	GBX	1,537.20	394	LSE	20260817213777797
HSBC HOLDINGS PLC	17/08/2026	07:28:35	GB0005405286	GBX	1,537.20	71	CXE	20260817213777799
HSBC HOLDINGS PLC	17/08/2026	07:28:42	GB0005405286	GBX	1,537.20	124	CXE	20260817213777923
HSBC HOLDINGS PLC	17/08/2026	07:28:56	GB0005405286	GBX	1,537.80	197	AQUIS	20260817213778013
HSBC HOLDINGS PLC	17/08/2026	07:28:59	GB0005405286	GBX	1,537.80	1,927	LSE	20260817213778029
HSBC HOLDINGS PLC	17/08/2026	07:29:40	GB0005405286	GBX	1,538.60	2,327	LSE	20260817213778269
HSBC HOLDINGS PLC	17/08/2026	07:30:23	GB0005405286	GBX	1,538.40	106	BTE	20260817213778411
HSBC HOLDINGS PLC	17/08/2026	07:30:23	GB0005405286	GBX	1,538.40	4	CXE	20260817213778413
HSBC HOLDINGS PLC	17/08/2026	07:30:23	GB0005405286	GBX	1,538.40	396	BTE	20260817213778417
HSBC HOLDINGS PLC	17/08/2026	07:30:23	GB0005405286	GBX	1,538.40	1,858	CXE	20260817213778415
HSBC HOLDINGS PLC	17/08/2026	07:30:53	GB0005405286	GBX	1,537.40	495	LSE	20260817213778609
HSBC HOLDINGS PLC	17/08/2026	07:30:53	GB0005405286	GBX	1,537.40	225	CXE	20260817213778611
HSBC HOLDINGS PLC	17/08/2026	07:30:56	GB0005405286	HKD	163.40	3,200	XHKG	817233351002069785
HSBC HOLDINGS PLC	17/08/2026	07:30:56	GB0005405286	HKD	163.40	5,600	XHKG	817233351002069786
HSBC HOLDINGS PLC	17/08/2026	07:30:58	GB0005405286	GBX	1,537.40	20	AQUIS	20260817213778619
HSBC HOLDINGS PLC	17/08/2026	07:31:21	GB0005405286	GBX	1,537.60	308	LSE	20260817213778647

HSBC HOLDINGS PLC	17/08/2026	07:31:21	GB0005405286	GBX	1,537.80	3	CXE	20260817213778649
HSBC HOLDINGS PLC	17/08/2026	07:31:21	GB0005405286	GBX	1,537.80	308	TURQUOISE	20260817213778651
HSBC HOLDINGS PLC	17/08/2026	07:31:24	GB0005405286	GBX	1,537.80	1,455	CXE	20260817213778657
HSBC HOLDINGS PLC	17/08/2026	07:31:24	GB0005405286	GBX	1,537.80	309	BTE	20260817213778659
HSBC HOLDINGS PLC	17/08/2026	07:32:03	GB0005405286	GBX	1,536.80	508	LSE	20260817213778865
HSBC HOLDINGS PLC	17/08/2026	07:32:03	GB0005405286	GBX	1,536.80	225	CXE	20260817213778867
HSBC HOLDINGS PLC	17/08/2026	07:32:03	GB0005405286	GBX	1,536.80	26	AQUIS	20260817213778869
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	429	BTE	20260817213778953
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	247	BTE	20260817213778957
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	297	AQUIS	20260817213778961
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	344	CXE	20260817213778965
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	390	CXE	20260817213778959
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	246	TURQUOISE	20260817213778955
HSBC HOLDINGS PLC	17/08/2026	07:32:19	GB0005405286	GBX	1,536.80	429	CXE	20260817213778963
HSBC HOLDINGS PLC	17/08/2026	07:32:55	GB0005405286	GBX	1,536.80	53	LSE	20260817213779493
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	220	LSE	20260817213779511
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	73	AQUIS	20260817213779515
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	388	LSE	20260817213779513
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	927	LSE	20260817213779509
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	227	LSE	20260817213779507
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	330	AQUIS	20260817213779519
HSBC HOLDINGS PLC	17/08/2026	07:33:03	GB0005405286	GBX	1,537.20	126	AQUIS	20260817213779517
HSBC HOLDINGS PLC	17/08/2026	07:33:33	GB0005405286	GBX	1,536.80	422	LSE	20260817213779740
HSBC HOLDINGS PLC	17/08/2026	07:33:33	GB0005405286	GBX	1,536.80	137	LSE	20260817213779742
HSBC HOLDINGS PLC	17/08/2026	07:33:33	GB0005405286	GBX	1,536.80	52	AQUIS	20260817213779746
HSBC HOLDINGS PLC	17/08/2026	07:33:33	GB0005405286	GBX	1,536.80	225	CXE	20260817213779744
HSBC HOLDINGS PLC	17/08/2026	07:34:01	GB0005405286	GBX	1,537.00	196	AQUIS	20260817213779810
HSBC HOLDINGS PLC	17/08/2026	07:34:01	GB0005405286	GBX	1,537.00	429	AQUIS	20260817213779812
HSBC HOLDINGS PLC	17/08/2026	07:34:01	GB0005405286	GBX	1,537.00	340	LSE	20260817213779802
HSBC HOLDINGS PLC	17/08/2026	07:34:01	GB0005405286	GBX	1,537.00	604	LSE	20260817213779806
HSBC HOLDINGS PLC	17/08/2026	07:34:01	GB0005405286	GBX	1,537.00	215	LSE	20260817213779804
HSBC HOLDINGS PLC	17/08/2026	07:34:01	GB0005405286	GBX	1,537.00	319	AQUIS	20260817213779808
HSBC HOLDINGS PLC	17/08/2026	07:34:43	GB0005405286	GBX	1,537.60	265	LSE	20260817213779876
HSBC HOLDINGS PLC	17/08/2026	07:34:53	GB0005405286	GBX	1,537.80	2,272	LSE	20260817213779888
HSBC HOLDINGS PLC	17/08/2026	07:34:54	GB0005405286	GBX	1,537.40	65	LSE	20260817213779890
HSBC HOLDINGS PLC	17/08/2026	07:35:27	GB0005405286	GBX	1,537.80	429	BTE	20260817213780040
HSBC HOLDINGS PLC	17/08/2026	07:35:27	GB0005405286	GBX	1,537.80	1,479	CXE	20260817213780042
HSBC HOLDINGS PLC	17/08/2026	07:35:27	GB0005405286	GBX	1,537.80	315	BTE	20260817213780044
HSBC HOLDINGS PLC	17/08/2026	07:36:10	GB0005405286	GBX	1,537.80	100	AQUIS	20260817213780181
HSBC HOLDINGS PLC	17/08/2026	07:36:10	GB0005405286	GBX	1,537.80	309	AQUIS	20260817213780185
HSBC HOLDINGS PLC	17/08/2026	07:36:10	GB0005405286	GBX	1,537.80	103	AQUIS	20260817213780183
HSBC HOLDINGS PLC	17/08/2026	07:36:12	GB0005405286	GBX	1,537.80	1,628	AQUIS	20260817213780187
HSBC HOLDINGS PLC	17/08/2026	07:36:24	GB0005405286	HKD	163.40	2,400	XHKG	817233351002072112
HSBC HOLDINGS PLC	17/08/2026	07:36:31	GB0005405286	GBX	1,537.20	512	LSE	20260817213780337
HSBC HOLDINGS PLC	17/08/2026	07:36:32	GB0005405286	GBX	1,537.20	222	CXE	20260817213780339
HSBC HOLDINGS PLC	17/08/2026	07:37:11	GB0005405286	GBX	1,537.60	429	AQUIS	20260817213780407
HSBC HOLDINGS PLC	17/08/2026	07:37:11	GB0005405286	GBX	1,537.60	323	AQUIS	20260817213780403
HSBC HOLDINGS PLC	17/08/2026	07:37:11	GB0005405286	GBX	1,537.60	215	AQUIS	20260817213780405
HSBC HOLDINGS PLC	17/08/2026	07:37:11	GB0005405286	GBX	1,537.40	345	LSE	20260817213780409
HSBC HOLDINGS PLC	17/08/2026	07:37:11	GB0005405286	GBX	1,537.60	215	AQUIS	20260817213780411
HSBC HOLDINGS PLC	17/08/2026	07:37:11	GB0005405286	GBX	1,537.60	636	AQUIS	20260817213780413
HSBC HOLDINGS PLC	17/08/2026	07:37:52	GB0005405286	GBX	1,537.80	327	AQUIS	20260817213780465
HSBC HOLDINGS PLC	17/08/2026	07:37:52	GB0005405286	GBX	1,537.80	210	AQUIS	20260817213780467
HSBC HOLDINGS PLC	17/08/2026	07:37:52	GB0005405286	GBX	1,537.60	4	LSE	20260817213780463
HSBC HOLDINGS PLC	17/08/2026	07:37:52	GB0005405286	GBX	1,537.80	1,633	AQUIS	20260817213780469
HSBC HOLDINGS PLC	17/08/2026	07:38:43	GB0005405286	GBX	1,537.80	467	CXE	20260817213780635
HSBC HOLDINGS PLC	17/08/2026	07:38:45	GB0005405286	GBX	1,537.60	1,590	LSE	20260817213780639
HSBC HOLDINGS PLC	17/08/2026	07:38:45	GB0005405286	GBX	1,537.60	121	AQUIS	20260817213780641
HSBC HOLDINGS PLC	17/08/2026	07:39:19	GB0005405286	GBX	1,537.20	246	LSE	20260817213780731
HSBC HOLDINGS PLC	17/08/2026	07:39:19	GB0005405286	GBX	1,537.20	426	LSE	20260817213780735

HSBC HOLDINGS PLC	17/08/2026	07:39:19	GB0005405286	GBX	1,537.20	240	LSE	20260817213780733
HSBC HOLDINGS PLC	17/08/2026	07:39:19	GB0005405286	GBX	1,537.20	685	LSE	20260817213780737
HSBC HOLDINGS PLC	17/08/2026	07:39:19	GB0005405286	GBX	1,537.20	225	CXE	20260817213780739
HSBC HOLDINGS PLC	17/08/2026	07:39:19	GB0005405286	GBX	1,537.20	114	AQUIS	20260817213780741
HSBC HOLDINGS PLC	17/08/2026	07:40:02	GB0005405286	GBX	1,537.60	324	AQUIS	20260817213780957
HSBC HOLDINGS PLC	17/08/2026	07:40:02	GB0005405286	GBX	1,537.60	191	AQUIS	20260817213780959
HSBC HOLDINGS PLC	17/08/2026	07:40:19	GB0005405286	HKD	163.40	400	XHKG	817233351002073971
HSBC HOLDINGS PLC	17/08/2026	07:40:19	GB0005405286	HKD	163.40	400	XHKG	817233351002073972
HSBC HOLDINGS PLC	17/08/2026	07:40:19	GB0005405286	HKD	163.40	800	XHKG	817233351002073973
HSBC HOLDINGS PLC	17/08/2026	07:40:27	GB0005405286	GBX	1,538.40	104	LSE	20260817213780999
HSBC HOLDINGS PLC	17/08/2026	07:40:27	GB0005405286	GBX	1,538.40	722	LSE	20260817213780995
HSBC HOLDINGS PLC	17/08/2026	07:40:27	GB0005405286	GBX	1,538.40	735	LSE	20260817213780997
HSBC HOLDINGS PLC	17/08/2026	07:40:27	GB0005405286	GBX	1,538.40	960	LSE	20260817213780993
HSBC HOLDINGS PLC	17/08/2026	07:40:36	GB0005405286	GBX	1,538.00	59	LSE	20260817213781011
HSBC HOLDINGS PLC	17/08/2026	07:40:43	GB0005405286	HKD	163.40	1,200	XHKG	817233351002074121
HSBC HOLDINGS PLC	17/08/2026	07:40:43	GB0005405286	HKD	163.40	400	XHKG	817233351002074122
HSBC HOLDINGS PLC	17/08/2026	07:40:43	GB0005405286	HKD	163.40	800	XHKG	817233351002074123
HSBC HOLDINGS PLC	17/08/2026	07:40:47	GB0005405286	HKD	163.40	1,200	XHKG	817233351002074148
HSBC HOLDINGS PLC	17/08/2026	07:41:00	GB0005405286	GBX	1,538.60	366	LSE	20260817213781033
HSBC HOLDINGS PLC	17/08/2026	07:41:00	GB0005405286	GBX	1,538.60	114	LSE	20260817213781031
HSBC HOLDINGS PLC	17/08/2026	07:41:00	GB0005405286	GBX	1,538.60	1,167	LSE	20260817213781035
HSBC HOLDINGS PLC	17/08/2026	07:41:00	GB0005405286	GBX	1,538.60	356	LSE	20260817213781037
HSBC HOLDINGS PLC	17/08/2026	07:41:36	GB0005405286	GBX	1,538.00	210	CXE	20260817213781221
HSBC HOLDINGS PLC	17/08/2026	07:41:36	GB0005405286	GBX	1,538.00	423	LSE	20260817213781219
HSBC HOLDINGS PLC	17/08/2026	07:41:56	GB0005405286	GBX	1,538.20	308	AQUIS	20260817213781243
HSBC HOLDINGS PLC	17/08/2026	07:41:56	GB0005405286	GBX	1,538.00	322	LSE	20260817213781239
HSBC HOLDINGS PLC	17/08/2026	07:41:56	GB0005405286	GBX	1,538.20	183	AQUIS	20260817213781241
HSBC HOLDINGS PLC	17/08/2026	07:41:56	GB0005405286	GBX	1,538.00	298	LSE	20260817213781245
HSBC HOLDINGS PLC	17/08/2026	07:41:56	GB0005405286	GBX	1,538.20	179	AQUIS	20260817213781247
HSBC HOLDINGS PLC	17/08/2026	07:41:57	GB0005405286	GBX	1,538.20	303	AQUIS	20260817213781249
HSBC HOLDINGS PLC	17/08/2026	07:41:59	GB0005405286	GBX	1,538.20	24	AQUIS	20260817213781253
HSBC HOLDINGS PLC	17/08/2026	07:42:05	GB0005405286	GBX	1,538.20	271	TURQUOISE	20260817213781261
HSBC HOLDINGS PLC	17/08/2026	07:42:37	GB0005405286	GBX	1,538.00	429	BTE	20260817213781355
HSBC HOLDINGS PLC	17/08/2026	07:42:37	GB0005405286	GBX	1,538.00	189	AQUIS	20260817213781353
HSBC HOLDINGS PLC	17/08/2026	07:42:37	GB0005405286	GBX	1,538.00	225	AQUIS	20260817213781357
HSBC HOLDINGS PLC	17/08/2026	07:42:42	GB0005405286	GBX	1,538.00	694	CXE	20260817213781375
HSBC HOLDINGS PLC	17/08/2026	07:42:42	GB0005405286	GBX	1,538.00	225	BTE	20260817213781373
HSBC HOLDINGS PLC	17/08/2026	07:42:42	GB0005405286	GBX	1,538.00	25	TURQUOISE	20260817213781371
HSBC HOLDINGS PLC	17/08/2026	07:43:50	GB0005405286	GBX	1,538.20	2,241	LSE	20260817213781581
HSBC HOLDINGS PLC	17/08/2026	07:44:00	GB0005405286	GBX	1,538.20	88	LSE	20260817213781595
HSBC HOLDINGS PLC	17/08/2026	07:44:00	GB0005405286	GBX	1,538.20	225	LSE	20260817213781597
HSBC HOLDINGS PLC	17/08/2026	07:44:00	GB0005405286	GBX	1,538.20	23	LSE	20260817213781593
HSBC HOLDINGS PLC	17/08/2026	07:44:11	GB0005405286	GBX	1,538.40	336	LSE	20260817213781627
HSBC HOLDINGS PLC	17/08/2026	07:44:11	GB0005405286	GBX	1,538.40	36	LSE	20260817213781629
HSBC HOLDINGS PLC	17/08/2026	07:44:24	GB0005405286	GBX	1,538.80	250	LSE	20260817213781667
HSBC HOLDINGS PLC	17/08/2026	07:44:24	GB0005405286	GBX	1,538.80	157	BTE	20260817213781671
HSBC HOLDINGS PLC	17/08/2026	07:44:24	GB0005405286	GBX	1,538.80	186	LSE	20260817213781669
HSBC HOLDINGS PLC	17/08/2026	07:44:24	GB0005405286	GBX	1,538.80	1,043	LSE	20260817213781663
HSBC HOLDINGS PLC	17/08/2026	07:44:24	GB0005405286	GBX	1,538.80	209	LSE	20260817213781661
HSBC HOLDINGS PLC	17/08/2026	07:44:24	GB0005405286	GBX	1,538.80	240	LSE	20260817213781665
HSBC HOLDINGS PLC	17/08/2026	07:45:21	GB0005405286	GBX	1,538.80	131	CXE	20260817213781863
HSBC HOLDINGS PLC	17/08/2026	07:45:21	GB0005405286	GBX	1,538.80	415	BTE	20260817213781861
HSBC HOLDINGS PLC	17/08/2026	07:45:21	GB0005405286	GBX	1,538.80	526	CXE	20260817213781865
HSBC HOLDINGS PLC	17/08/2026	07:45:30	GB0005405286	GBX	1,538.80	1,294	CXE	20260817213781869
HSBC HOLDINGS PLC	17/08/2026	07:45:50	GB0005405286	GBX	1,539.40	83	LSE	20260817213781907
HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	247	CXE	20260817213781943
HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	15	TURQUOISE	20260817213781941
HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	292	TURQUOISE	20260817213781937
HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	95	LSE	20260817213781935
HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	36	TURQUOISE	20260817213781939

HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	628	LSE	20260817213781933
HSBC HOLDINGS PLC	17/08/2026	07:46:10	GB0005405286	GBX	1,540.00	31	CXE	20260817213781945
HSBC HOLDINGS PLC	17/08/2026	07:46:13	GB0005405286	GBX	1,539.40	56	LSE	20260817213781963
HSBC HOLDINGS PLC	17/08/2026	07:46:13	GB0005405286	GBX	1,539.40	675	LSE	20260817213781961
HSBC HOLDINGS PLC	17/08/2026	07:46:15	GB0005405286	GBX	1,539.40	225	CXE	20260817213781967
HSBC HOLDINGS PLC	17/08/2026	07:46:18	GB0005405286	GBX	1,539.00	91	LSE	20260817213781973
HSBC HOLDINGS PLC	17/08/2026	07:47:04	GB0005405286	GBX	1,539.00	240	LSE	20260817213782233
HSBC HOLDINGS PLC	17/08/2026	07:47:04	GB0005405286	GBX	1,539.00	250	LSE	20260817213782235
HSBC HOLDINGS PLC	17/08/2026	07:47:04	GB0005405286	GBX	1,539.00	355	LSE	20260817213782231
HSBC HOLDINGS PLC	17/08/2026	07:47:04	GB0005405286	GBX	1,539.00	737	LSE	20260817213782237
HSBC HOLDINGS PLC	17/08/2026	07:47:32	GB0005405286	GBX	1,539.20	1,448	LSE	20260817213782283
HSBC HOLDINGS PLC	17/08/2026	07:47:39	GB0005405286	GBX	1,539.20	66	BTE	20260817213782293
HSBC HOLDINGS PLC	17/08/2026	07:47:39	GB0005405286	GBX	1,539.20	225	AQUIS	20260817213782291
HSBC HOLDINGS PLC	17/08/2026	07:47:46	GB0005405286	GBX	1,539.00	274	LSE	20260817213782417
HSBC HOLDINGS PLC	17/08/2026	07:47:46	GB0005405286	GBX	1,539.00	136	CXE	20260817213782419
HSBC HOLDINGS PLC	17/08/2026	07:48:28	GB0005405286	GBX	1,539.40	61	BTE	20260817213782465
HSBC HOLDINGS PLC	17/08/2026	07:48:35	GB0005405286	GBX	1,539.40	202	BTE	20260817213782467
HSBC HOLDINGS PLC	17/08/2026	07:48:35	GB0005405286	GBX	1,539.40	286	BTE	20260817213782469
HSBC HOLDINGS PLC	17/08/2026	07:48:36	GB0005405286	GBX	1,539.40	270	CXE	20260817213782477
HSBC HOLDINGS PLC	17/08/2026	07:48:36	GB0005405286	GBX	1,539.40	612	CXE	20260817213782481
HSBC HOLDINGS PLC	17/08/2026	07:48:36	GB0005405286	GBX	1,539.40	93	BTE	20260817213782475
HSBC HOLDINGS PLC	17/08/2026	07:48:36	GB0005405286	GBX	1,539.40	899	CXE	20260817213782479
HSBC HOLDINGS PLC	17/08/2026	07:49:19	GB0005405286	GBX	1,539.40	2,413	LSE	20260817213782537
HSBC HOLDINGS PLC	17/08/2026	07:50:14	GB0005405286	GBX	1,539.40	240	LSE	20260817213782609
HSBC HOLDINGS PLC	17/08/2026	07:50:14	GB0005405286	GBX	1,539.40	5	LSE	20260817213782605
HSBC HOLDINGS PLC	17/08/2026	07:50:14	GB0005405286	GBX	1,539.40	257	AQUIS	20260817213782613
HSBC HOLDINGS PLC	17/08/2026	07:50:14	GB0005405286	GBX	1,539.40	240	LSE	20260817213782607
HSBC HOLDINGS PLC	17/08/2026	07:50:14	GB0005405286	GBX	1,539.40	360	LSE	20260817213782611
HSBC HOLDINGS PLC	17/08/2026	07:50:14	GB0005405286	GBX	1,539.40	1,074	LSE	20260817213782615
HSBC HOLDINGS PLC	17/08/2026	07:50:53	GB0005405286	GBX	1,539.20	182	AQUIS	20260817213782783
HSBC HOLDINGS PLC	17/08/2026	07:50:53	GB0005405286	GBX	1,539.20	311	AQUIS	20260817213782785
HSBC HOLDINGS PLC	17/08/2026	07:50:53	GB0005405286	GBX	1,539.20	192	LSE	20260817213782777
HSBC HOLDINGS PLC	17/08/2026	07:50:53	GB0005405286	GBX	1,539.20	1,056	LSE	20260817213782781
HSBC HOLDINGS PLC	17/08/2026	07:50:53	GB0005405286	GBX	1,539.20	240	LSE	20260817213782779
HSBC HOLDINGS PLC	17/08/2026	07:51:37	GB0005405286	GBX	1,539.00	60	LSE	20260817213782884
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213782897
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213782891
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213782899
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213782893
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.00	273	LSE	20260817213782889
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213782907
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213782905
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	55	CXE	20260817213782909
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213782901
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	32	BTE	20260817213782903
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213782895
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213783023
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	37	BTE	20260817213783037
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783031
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213782913
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783017
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783029
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213783019
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	157	CXE	20260817213783025
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783027
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783033
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	140	CXE	20260817213783035
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783015
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213782911
HSBC HOLDINGS PLC	17/08/2026	07:51:43	GB0005405286	GBX	1,539.20	38	BTE	20260817213783021

HSBC HOLDINGS PLC	17/08/2026	07:52:00	GB0005405286	GBX	1,538.80	65	LSE	20260817213783088
HSBC HOLDINGS PLC	17/08/2026	07:52:11	GB0005405286	GBX	1,538.60	189	CXE	20260817213783118
HSBC HOLDINGS PLC	17/08/2026	07:52:11	GB0005405286	GBX	1,538.60	380	LSE	20260817213783116
HSBC HOLDINGS PLC	17/08/2026	07:52:15	GB0005405286	GBX	1,538.40	363	LSE	20260817213783126
HSBC HOLDINGS PLC	17/08/2026	07:52:16	GB0005405286	GBX	1,538.40	60	CXE	20260817213783128
HSBC HOLDINGS PLC	17/08/2026	07:52:17	GB0005405286	GBX	1,538.40	120	CXE	20260817213783132
HSBC HOLDINGS PLC	17/08/2026	07:52:27	GB0005405286	GBX	1,538.40	338	LSE	20260817213783186
HSBC HOLDINGS PLC	17/08/2026	07:52:27	GB0005405286	GBX	1,538.40	168	CXE	20260817213783188
HSBC HOLDINGS PLC	17/08/2026	07:52:41	GB0005405286	GBX	1,538.40	325	LSE	20260817213783324
HSBC HOLDINGS PLC	17/08/2026	07:52:43	GB0005405286	GBX	1,538.40	14	LSE	20260817213783328
HSBC HOLDINGS PLC	17/08/2026	07:52:43	GB0005405286	GBX	1,538.40	168	CXE	20260817213783330
HSBC HOLDINGS PLC	17/08/2026	07:52:55	GB0005405286	GBX	1,538.20	50	LSE	20260817213783366
HSBC HOLDINGS PLC	17/08/2026	07:52:55	GB0005405286	GBX	1,538.20	35	LSE	20260817213783368
HSBC HOLDINGS PLC	17/08/2026	07:53:22	GB0005405286	GBX	1,537.80	338	LSE	20260817213783442
HSBC HOLDINGS PLC	17/08/2026	07:53:22	GB0005405286	GBX	1,537.80	167	CXE	20260817213783444
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	240	LSE	20260817213783468
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	53	LSE	20260817213783472
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	317	AQUIS	20260817213783470
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	201	AQUIS	20260817213783474
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	429	LSE	20260817213783466
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	429	BTE	20260817213783476
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.60	354	LSE	20260817213783464
HSBC HOLDINGS PLC	17/08/2026	07:53:40	GB0005405286	GBX	1,537.40	352	LSE	20260817213783462
HSBC HOLDINGS PLC	17/08/2026	07:54:33	GB0005405286	GBX	1,537.60	319	AQUIS	20260817213783688
HSBC HOLDINGS PLC	17/08/2026	07:54:33	GB0005405286	GBX	1,537.60	203	AQUIS	20260817213783690
HSBC HOLDINGS PLC	17/08/2026	07:54:33	GB0005405286	GBX	1,537.60	315	AQUIS	20260817213783696
HSBC HOLDINGS PLC	17/08/2026	07:54:33	GB0005405286	GBX	1,537.60	1,232	CXE	20260817213783698
HSBC HOLDINGS PLC	17/08/2026	07:54:33	GB0005405286	GBX	1,537.60	78	TURQUOISE	20260817213783694
HSBC HOLDINGS PLC	17/08/2026	07:54:33	GB0005405286	GBX	1,537.60	183	TURQUOISE	20260817213783692
HSBC HOLDINGS PLC	17/08/2026	07:55:22	GB0005405286	GBX	1,537.40	621	LSE	20260817213783754
HSBC HOLDINGS PLC	17/08/2026	07:55:35	GB0005405286	GBX	1,537.60	1,621	LSE	20260817213783780
HSBC HOLDINGS PLC	17/08/2026	07:55:35	GB0005405286	GBX	1,537.60	429	BTE	20260817213783782
HSBC HOLDINGS PLC	17/08/2026	07:56:25	GB0005405286	GBX	1,538.00	2,091	LSE	20260817213783992
HSBC HOLDINGS PLC	17/08/2026	07:57:15	GB0005405286	GBX	1,537.80	336	LSE	20260817213784075
HSBC HOLDINGS PLC	17/08/2026	07:57:17	GB0005405286	GBX	1,537.80	146	CXE	20260817213784077
HSBC HOLDINGS PLC	17/08/2026	07:57:34	GB0005405286	GBX	1,538.20	137	CXE	20260817213784221
HSBC HOLDINGS PLC	17/08/2026	07:57:34	GB0005405286	GBX	1,538.20	814	CXE	20260817213784223
HSBC HOLDINGS PLC	17/08/2026	07:57:34	GB0005405286	GBX	1,538.20	50	CXE	20260817213784225
HSBC HOLDINGS PLC	17/08/2026	07:57:53	GB0005405286	GBX	1,538.40	318	LSE	20260817213784241
HSBC HOLDINGS PLC	17/08/2026	07:57:53	GB0005405286	GBX	1,538.40	801	LSE	20260817213784237
HSBC HOLDINGS PLC	17/08/2026	07:57:53	GB0005405286	GBX	1,538.40	240	LSE	20260817213784239
HSBC HOLDINGS PLC	17/08/2026	07:57:53	GB0005405286	GBX	1,538.40	793	LSE	20260817213784243
HSBC HOLDINGS PLC	17/08/2026	07:58:43	GB0005405286	GBX	1,538.40	61	BTE	20260817213784307
HSBC HOLDINGS PLC	17/08/2026	07:58:54	GB0005405286	GBX	1,538.60	9	CXE	20260817213784315
HSBC HOLDINGS PLC	17/08/2026	07:58:54	GB0005405286	GBX	1,538.60	1,357	LSE	20260817213784317
HSBC HOLDINGS PLC	17/08/2026	07:58:54	GB0005405286	GBX	1,538.60	104	AQUIS	20260817213784319
HSBC HOLDINGS PLC	17/08/2026	07:58:54	GB0005405286	GBX	1,538.60	398	CXE	20260817213784321
HSBC HOLDINGS PLC	17/08/2026	07:58:54	GB0005405286	GBX	1,538.60	153	LSE	20260817213784323
HSBC HOLDINGS PLC	17/08/2026	07:59:08	GB0005405286	GBX	1,538.40	340	LSE	20260817213784353
HSBC HOLDINGS PLC	17/08/2026	07:59:08	GB0005405286	GBX	1,538.40	168	CXE	20260817213784355
HSBC HOLDINGS PLC	17/08/2026	07:59:45	GB0005405286	GBX	1,538.60	2,106	LSE	20260817213784563
HSBC HOLDINGS PLC	17/08/2026	08:00:25	GB0005405286	GBX	1,538.00	329	LSE	20260817213784697
HSBC HOLDINGS PLC	17/08/2026	08:00:29	GB0005405286	GBX	1,538.00	163	CXE	20260817213784701
HSBC HOLDINGS PLC	17/08/2026	08:00:48	GB0005405286	GBX	1,538.00	429	AQUIS	20260817213784871
HSBC HOLDINGS PLC	17/08/2026	08:00:48	GB0005405286	GBX	1,538.00	429	BTE	20260817213784873
HSBC HOLDINGS PLC	17/08/2026	08:00:48	GB0005405286	GBX	1,538.00	603	LSE	20260817213784867
HSBC HOLDINGS PLC	17/08/2026	08:00:48	GB0005405286	GBX	1,538.00	387	LSE	20260817213784865
HSBC HOLDINGS PLC	17/08/2026	08:00:48	GB0005405286	GBX	1,538.00	330	AQUIS	20260817213784869
HSBC HOLDINGS PLC	17/08/2026	08:00:51	GB0005405286	GBX	1,537.60	225	LSE	20260817213784877
HSBC HOLDINGS PLC	17/08/2026	08:00:51	GB0005405286	GBX	1,537.60	2	CXE	20260817213784879

HSBC HOLDINGS PLC	17/08/2026	08:00:55	GB0005405286	GBX	1,537.40	5	LSE	20260817213784899
HSBC HOLDINGS PLC	17/08/2026	08:00:55	GB0005405286	GBX	1,537.40	49	LSE	20260817213784897
HSBC HOLDINGS PLC	17/08/2026	08:01:39	GB0005405286	GBX	1,537.80	2,253	TURQUOISE	20260817213785151
HSBC HOLDINGS PLC	17/08/2026	08:01:59	GB0005405286	GBX	1,537.20	82	LSE	20260817213785197
HSBC HOLDINGS PLC	17/08/2026	08:02:24	GB0005405286	GBX	1,536.80	346	LSE	20260817213785223
HSBC HOLDINGS PLC	17/08/2026	08:02:24	GB0005405286	GBX	1,536.80	171	CXE	20260817213785225
HSBC HOLDINGS PLC	17/08/2026	08:02:36	GB0005405286	GBX	1,536.80	167	LSE	20260817213785259
HSBC HOLDINGS PLC	17/08/2026	08:02:36	GB0005405286	GBX	1,536.80	140	LSE	20260817213785257
HSBC HOLDINGS PLC	17/08/2026	08:02:36	GB0005405286	GBX	1,537.00	133	BTE	20260817213785261
HSBC HOLDINGS PLC	17/08/2026	08:02:40	GB0005405286	GBX	1,537.00	62	BTE	20260817213785269
HSBC HOLDINGS PLC	17/08/2026	08:02:44	GB0005405286	GBX	1,537.00	1,562	BTE	20260817213785277
HSBC HOLDINGS PLC	17/08/2026	08:03:22	GB0005405286	GBX	1,537.20	914	LSE	20260817213785441
HSBC HOLDINGS PLC	17/08/2026	08:03:22	GB0005405286	GBX	1,537.20	310	LSE	20260817213785439
HSBC HOLDINGS PLC	17/08/2026	08:03:22	GB0005405286	GBX	1,537.20	865	LSE	20260817213785437
HSBC HOLDINGS PLC	17/08/2026	08:04:02	GB0005405286	GBX	1,536.80	221	LSE	20260817213785547
HSBC HOLDINGS PLC	17/08/2026	08:04:02	GB0005405286	GBX	1,536.80	1,009	LSE	20260817213785545
HSBC HOLDINGS PLC	17/08/2026	08:04:02	GB0005405286	GBX	1,536.80	309	AQUIS	20260817213785549
HSBC HOLDINGS PLC	17/08/2026	08:04:02	GB0005405286	GBX	1,536.80	625	LSE	20260817213785543
HSBC HOLDINGS PLC	17/08/2026	08:04:22	GB0005405286	GBX	1,536.40	228	LSE	20260817213785589
HSBC HOLDINGS PLC	17/08/2026	08:04:27	GB0005405286	GBX	1,536.00	338	LSE	20260817213785593
HSBC HOLDINGS PLC	17/08/2026	08:04:27	GB0005405286	GBX	1,536.00	168	CXE	20260817213785595
HSBC HOLDINGS PLC	17/08/2026	08:05:41	GB0005405286	GBX	1,536.60	114	LSE	20260817213785869
HSBC HOLDINGS PLC	17/08/2026	08:05:41	GB0005405286	GBX	1,536.60	245	LSE	20260817213785863
HSBC HOLDINGS PLC	17/08/2026	08:05:41	GB0005405286	GBX	1,536.60	895	LSE	20260817213785865
HSBC HOLDINGS PLC	17/08/2026	08:05:41	GB0005405286	GBX	1,536.60	250	LSE	20260817213785867
HSBC HOLDINGS PLC	17/08/2026	08:06:56	GB0005405286	GBX	1,537.00	311	AQUIS	20260817213786125
HSBC HOLDINGS PLC	17/08/2026	08:06:56	GB0005405286	GBX	1,537.00	198	AQUIS	20260817213786123
HSBC HOLDINGS PLC	17/08/2026	08:06:56	GB0005405286	GBX	1,537.00	329	AQUIS	20260817213786127
HSBC HOLDINGS PLC	17/08/2026	08:07:02	GB0005405286	GBX	1,537.00	455	AQUIS	20260817213786129
HSBC HOLDINGS PLC	17/08/2026	08:08:10	GB0005405286	GBX	1,538.20	860	LSE	20260817213786399
HSBC HOLDINGS PLC	17/08/2026	08:08:10	GB0005405286	GBX	1,538.20	584	LSE	20260817213786401
HSBC HOLDINGS PLC	17/08/2026	08:08:10	GB0005405286	GBX	1,538.20	63	LSE	20260817213786403
HSBC HOLDINGS PLC	17/08/2026	08:09:29	GB0005405286	GBX	1,537.80	329	LSE	20260817213786635
HSBC HOLDINGS PLC	17/08/2026	08:09:29	GB0005405286	GBX	1,537.80	143	CXE	20260817213786637
HSBC HOLDINGS PLC	17/08/2026	08:09:36	GB0005405286	GBX	1,537.40	225	CXE	20260817213786669
HSBC HOLDINGS PLC	17/08/2026	08:09:36	GB0005405286	GBX	1,537.40	590	LSE	20260817213786667
HSBC HOLDINGS PLC	17/08/2026	08:09:42	GB0005405286	GBX	1,537.40	56	AQUIS	20260817213786675
HSBC HOLDINGS PLC	17/08/2026	08:09:45	GB0005405286	GBX	1,537.40	11	AQUIS	20260817213786679
HSBC HOLDINGS PLC	17/08/2026	08:10:14	GB0005405286	GBX	1,536.80	255	LSE	20260817213786737
HSBC HOLDINGS PLC	17/08/2026	08:10:14	GB0005405286	GBX	1,536.80	14	LSE	20260817213786735
HSBC HOLDINGS PLC	17/08/2026	08:10:46	GB0005405286	GBX	1,536.80	134	CXE	20260817213786801
HSBC HOLDINGS PLC	17/08/2026	08:11:14	GB0005405286	GBX	1,536.80	127	CXE	20260817213786921
HSBC HOLDINGS PLC	17/08/2026	08:11:17	GB0005405286	GBX	1,537.00	60	CXE	20260817213786923
HSBC HOLDINGS PLC	17/08/2026	08:11:17	GB0005405286	GBX	1,537.00	1,151	CXE	20260817213786925
HSBC HOLDINGS PLC	17/08/2026	08:11:17	GB0005405286	GBX	1,537.00	245	BTE	20260817213786927
HSBC HOLDINGS PLC	17/08/2026	08:12:51	GB0005405286	GBX	1,538.00	1,035	CXE	20260817213787013
HSBC HOLDINGS PLC	17/08/2026	08:12:51	GB0005405286	GBX	1,538.00	502	CXE	20260817213787011
HSBC HOLDINGS PLC	17/08/2026	08:14:21	GB0005405286	GBX	1,538.00	196	LSE	20260817213787107
HSBC HOLDINGS PLC	17/08/2026	08:14:27	GB0005405286	GBX	1,538.40	1,566	BTE	20260817213787227
HSBC HOLDINGS PLC	17/08/2026	08:16:01	GB0005405286	GBX	1,538.20	133	LSE	20260817213787413
HSBC HOLDINGS PLC	17/08/2026	08:16:01	GB0005405286	GBX	1,538.20	441	LSE	20260817213787515
HSBC HOLDINGS PLC	17/08/2026	08:16:01	GB0005405286	GBX	1,538.20	183	AQUIS	20260817213787517
HSBC HOLDINGS PLC	17/08/2026	08:16:01	GB0005405286	GBX	1,538.20	113	AQUIS	20260817213787519
HSBC HOLDINGS PLC	17/08/2026	08:16:39	GB0005405286	GBX	1,538.20	128	LSE	20260817213787605
HSBC HOLDINGS PLC	17/08/2026	08:16:49	GB0005405286	GBX	1,538.40	118	AQUIS	20260817213787607
HSBC HOLDINGS PLC	17/08/2026	08:17:04	GB0005405286	GBX	1,538.40	144	LSE	20260817213787629
HSBC HOLDINGS PLC	17/08/2026	08:17:04	GB0005405286	GBX	1,538.40	438	LSE	20260817213787627
HSBC HOLDINGS PLC	17/08/2026	08:17:04	GB0005405286	GBX	1,538.40	140	LSE	20260817213787623
HSBC HOLDINGS PLC	17/08/2026	08:17:04	GB0005405286	GBX	1,538.40	337	LSE	20260817213787625
HSBC HOLDINGS PLC	17/08/2026	08:17:04	GB0005405286	GBX	1,538.40	313	AQUIS	20260817213787631

HSBC HOLDINGS PLC	17/08/2026	08:17:04	GB0005405286	GBX	1,538.40	170	LSE	20260817213787633
HSBC HOLDINGS PLC	17/08/2026	08:17:07	GB0005405286	GBX	1,538.20	32	LSE	20260817213787641
HSBC HOLDINGS PLC	17/08/2026	08:17:07	GB0005405286	GBX	1,538.20	44	LSE	20260817213787643
HSBC HOLDINGS PLC	17/08/2026	08:17:56	GB0005405286	GBX	1,537.80	225	LSE	20260817213787843
HSBC HOLDINGS PLC	17/08/2026	08:17:56	GB0005405286	GBX	1,537.80	106	CXE	20260817213787845
HSBC HOLDINGS PLC	17/08/2026	08:18:11	GB0005405286	GBX	1,537.60	373	LSE	20260817213787877
HSBC HOLDINGS PLC	17/08/2026	08:18:46	GB0005405286	GBX	1,538.40	37	AQUIS	20260817213787911
HSBC HOLDINGS PLC	17/08/2026	08:18:46	GB0005405286	GBX	1,538.40	487	LSE	20260817213787913
HSBC HOLDINGS PLC	17/08/2026	08:19:23	GB0005405286	GBX	1,538.20	275	LSE	20260817213787937
HSBC HOLDINGS PLC	17/08/2026	08:19:23	GB0005405286	GBX	1,538.20	120	CXE	20260817213787939
HSBC HOLDINGS PLC	17/08/2026	08:19:35	GB0005405286	GBX	1,538.00	384	LSE	20260817213787957
HSBC HOLDINGS PLC	17/08/2026	08:19:35	GB0005405286	GBX	1,538.00	190	CXE	20260817213787959
HSBC HOLDINGS PLC	17/08/2026	08:19:36	GB0005405286	GBX	1,537.80	268	LSE	20260817213787961
HSBC HOLDINGS PLC	17/08/2026	08:19:36	GB0005405286	GBX	1,537.80	133	CXE	20260817213787963
HSBC HOLDINGS PLC	17/08/2026	08:20:01	GB0005405286	GBX	1,538.20	536	LSE	20260817213788001
HSBC HOLDINGS PLC	17/08/2026	08:20:01	GB0005405286	GBX	1,538.20	41	AQUIS	20260817213788003
HSBC HOLDINGS PLC	17/08/2026	08:20:25	GB0005405286	GBX	1,537.80	68	CXE	20260817213788137
HSBC HOLDINGS PLC	17/08/2026	08:20:25	GB0005405286	GBX	1,537.80	225	LSE	20260817213788135
HSBC HOLDINGS PLC	17/08/2026	08:21:00	GB0005405286	GBX	1,537.60	160	LSE	20260817213788233
HSBC HOLDINGS PLC	17/08/2026	08:21:08	GB0005405286	GBX	1,537.60	65	LSE	20260817213788247
HSBC HOLDINGS PLC	17/08/2026	08:22:05	GB0005405286	GBX	1,538.40	166	LSE	20260817213788429
HSBC HOLDINGS PLC	17/08/2026	08:22:05	GB0005405286	GBX	1,538.40	797	LSE	20260817213788427
HSBC HOLDINGS PLC	17/08/2026	08:22:05	GB0005405286	GBX	1,538.40	438	LSE	20260817213788431
HSBC HOLDINGS PLC	17/08/2026	08:22:05	GB0005405286	GBX	1,538.40	70	LSE	20260817213788433
HSBC HOLDINGS PLC	17/08/2026	08:23:30	GB0005405286	GBX	1,538.40	361	AQUIS	20260817213788587
HSBC HOLDINGS PLC	17/08/2026	08:23:30	GB0005405286	GBX	1,538.40	225	AQUIS	20260817213788589
HSBC HOLDINGS PLC	17/08/2026	08:23:32	GB0005405286	GBX	1,538.40	152	CXE	20260817213788605
HSBC HOLDINGS PLC	17/08/2026	08:23:36	GB0005405286	GBX	1,538.40	163	CXE	20260817213788715
HSBC HOLDINGS PLC	17/08/2026	08:23:36	GB0005405286	GBX	1,538.40	155	BTE	20260817213788717
HSBC HOLDINGS PLC	17/08/2026	08:23:36	GB0005405286	GBX	1,538.40	491	CXE	20260817213788719
HSBC HOLDINGS PLC	17/08/2026	08:24:15	GB0005405286	GBX	1,538.00	225	LSE	20260817213788815
HSBC HOLDINGS PLC	17/08/2026	08:24:15	GB0005405286	GBX	1,538.00	53	CXE	20260817213788817
HSBC HOLDINGS PLC	17/08/2026	08:24:27	GB0005405286	GBX	1,537.80	225	LSE	20260817213788827
HSBC HOLDINGS PLC	17/08/2026	08:24:27	GB0005405286	GBX	1,537.80	105	CXE	20260817213788829
HSBC HOLDINGS PLC	17/08/2026	08:24:42	GB0005405286	GBX	1,537.60	225	LSE	20260817213788855
HSBC HOLDINGS PLC	17/08/2026	08:24:52	GB0005405286	GBX	1,537.60	79	CXE	20260817213788863
HSBC HOLDINGS PLC	17/08/2026	08:25:07	GB0005405286	GBX	1,537.40	161	CXE	20260817213788877
HSBC HOLDINGS PLC	17/08/2026	08:25:07	GB0005405286	GBX	1,537.40	323	LSE	20260817213788875
HSBC HOLDINGS PLC	17/08/2026	08:25:31	GB0005405286	GBX	1,537.60	238	LSE	20260817213788913
HSBC HOLDINGS PLC	17/08/2026	08:25:31	GB0005405286	GBX	1,537.60	119	LSE	20260817213789015
HSBC HOLDINGS PLC	17/08/2026	08:25:36	GB0005405286	GBX	1,537.20	19	LSE	20260817213789023
HSBC HOLDINGS PLC	17/08/2026	08:25:36	GB0005405286	GBX	1,537.20	192	LSE	20260817213789021
HSBC HOLDINGS PLC	17/08/2026	08:27:02	GB0005405286	GBX	1,537.40	325	AQUIS	20260817213789193
HSBC HOLDINGS PLC	17/08/2026	08:27:02	GB0005405286	GBX	1,537.40	376	AQUIS	20260817213789191
HSBC HOLDINGS PLC	17/08/2026	08:27:35	GB0005405286	GBX	1,537.40	378	AQUIS	20260817213789317
HSBC HOLDINGS PLC	17/08/2026	08:27:35	GB0005405286	GBX	1,537.40	139	LSE	20260817213789315
HSBC HOLDINGS PLC	17/08/2026	08:27:35	GB0005405286	GBX	1,537.40	333	AQUIS	20260817213789319
HSBC HOLDINGS PLC	17/08/2026	08:27:35	GB0005405286	GBX	1,537.40	192	LSE	20260817213789213
HSBC HOLDINGS PLC	17/08/2026	08:28:40	GB0005405286	GBX	1,538.00	1,161	BTE	20260817213789381
HSBC HOLDINGS PLC	17/08/2026	08:28:40	GB0005405286	GBX	1,538.00	246	BTE	20260817213789379
HSBC HOLDINGS PLC	17/08/2026	08:29:50	GB0005405286	GBX	1,537.60	196	LSE	20260817213789467
HSBC HOLDINGS PLC	17/08/2026	08:29:52	GB0005405286	GBX	1,537.60	42	LSE	20260817213789477
HSBC HOLDINGS PLC	17/08/2026	08:30:31	GB0005405286	GBX	1,538.80	397	AQUIS	20260817213789513
HSBC HOLDINGS PLC	17/08/2026	08:30:31	GB0005405286	GBX	1,538.80	240	AQUIS	20260817213789615
HSBC HOLDINGS PLC	17/08/2026	08:30:31	GB0005405286	GBX	1,538.80	938	CXE	20260817213789617
HSBC HOLDINGS PLC	17/08/2026	08:31:12	GB0005405286	GBX	1,538.20	261	LSE	20260817213789679
HSBC HOLDINGS PLC	17/08/2026	08:31:12	GB0005405286	GBX	1,538.20	97	CXE	20260817213789677
HSBC HOLDINGS PLC	17/08/2026	08:31:42	GB0005405286	GBX	1,537.80	225	LSE	20260817213789735
HSBC HOLDINGS PLC	17/08/2026	08:31:45	GB0005405286	GBX	1,537.80	43	CXE	20260817213789737
HSBC HOLDINGS PLC	17/08/2026	08:32:38	GB0005405286	GBX	1,538.00	130	AQUIS	20260817213789975

HSBC HOLDINGS PLC	17/08/2026	08:32:38	GB0005405286	GBX	1,538.00	116	CXE	20260817213789979
HSBC HOLDINGS PLC	17/08/2026	08:32:38	GB0005405286	GBX	1,538.00	82	AQUIS	20260817213789977
HSBC HOLDINGS PLC	17/08/2026	08:32:38	GB0005405286	GBX	1,538.00	215	AQUIS	20260817213789983
HSBC HOLDINGS PLC	17/08/2026	08:32:38	GB0005405286	GBX	1,538.00	90	TURQUOISE	20260817213789981
HSBC HOLDINGS PLC	17/08/2026	08:32:42	GB0005405286	GBX	1,538.00	791	CXE	20260817213790001
HSBC HOLDINGS PLC	17/08/2026	08:32:42	GB0005405286	GBX	1,538.00	10	AQUIS	20260817213789999
HSBC HOLDINGS PLC	17/08/2026	08:32:42	GB0005405286	GBX	1,538.00	225	BTE	20260817213790003
HSBC HOLDINGS PLC	17/08/2026	08:33:56	GB0005405286	GBX	1,537.60	89	LSE	20260817213790219
HSBC HOLDINGS PLC	17/08/2026	08:33:59	GB0005405286	GBX	1,537.60	136	LSE	20260817213790231
HSBC HOLDINGS PLC	17/08/2026	08:34:27	GB0005405286	GBX	1,537.80	141	LSE	20260817213790276
HSBC HOLDINGS PLC	17/08/2026	08:34:27	GB0005405286	GBX	1,537.80	143	LSE	20260817213790278
HSBC HOLDINGS PLC	17/08/2026	08:34:42	GB0005405286	GBX	1,538.00	158	LSE	20260817213790322
HSBC HOLDINGS PLC	17/08/2026	08:34:45	GB0005405286	GBX	1,538.00	192	AQUIS	20260817213790342
HSBC HOLDINGS PLC	17/08/2026	08:34:45	GB0005405286	GBX	1,538.00	156	LSE	20260817213790340
HSBC HOLDINGS PLC	17/08/2026	08:34:45	GB0005405286	GBX	1,538.00	153	LSE	20260817213790344
HSBC HOLDINGS PLC	17/08/2026	08:35:13	GB0005405286	GBX	1,538.40	169	LSE	20260817213790398
HSBC HOLDINGS PLC	17/08/2026	08:35:13	GB0005405286	GBX	1,538.40	160	LSE	20260817213790400
HSBC HOLDINGS PLC	17/08/2026	08:35:29	GB0005405286	GBX	1,538.40	308	AQUIS	20260817213790526
HSBC HOLDINGS PLC	17/08/2026	08:35:29	GB0005405286	GBX	1,538.40	333	AQUIS	20260817213790528
HSBC HOLDINGS PLC	17/08/2026	08:35:29	GB0005405286	GBX	1,538.20	164	LSE	20260817213790524
HSBC HOLDINGS PLC	17/08/2026	08:35:29	GB0005405286	GBX	1,538.40	37	AQUIS	20260817213790530
HSBC HOLDINGS PLC	17/08/2026	08:36:37	GB0005405286	GBX	1,538.20	43	TURQUOISE	20260817213790574
HSBC HOLDINGS PLC	17/08/2026	08:36:37	GB0005405286	GBX	1,538.20	178	LSE	20260817213790576
HSBC HOLDINGS PLC	17/08/2026	08:36:46	GB0005405286	GBX	1,538.40	1,401	CXE	20260817213790594
HSBC HOLDINGS PLC	17/08/2026	08:38:04	GB0005405286	GBX	1,538.40	326	AQUIS	20260817213790684
HSBC HOLDINGS PLC	17/08/2026	08:38:04	GB0005405286	GBX	1,538.40	329	AQUIS	20260817213790686
HSBC HOLDINGS PLC	17/08/2026	08:38:04	GB0005405286	GBX	1,538.40	629	CXE	20260817213790690
HSBC HOLDINGS PLC	17/08/2026	08:38:04	GB0005405286	GBX	1,538.40	72	BTE	20260817213790692
HSBC HOLDINGS PLC	17/08/2026	08:38:04	GB0005405286	GBX	1,538.40	225	AQUIS	20260817213790688
HSBC HOLDINGS PLC	17/08/2026	08:39:34	GB0005405286	GBX	1,539.00	205	LSE	20260817213790894
HSBC HOLDINGS PLC	17/08/2026	08:39:34	GB0005405286	GBX	1,539.00	292	LSE	20260817213790896
HSBC HOLDINGS PLC	17/08/2026	08:39:34	GB0005405286	GBX	1,539.00	164	LSE	20260817213790898
HSBC HOLDINGS PLC	17/08/2026	08:40:17	GB0005405286	GBX	1,539.00	480	LSE	20260817213790992
HSBC HOLDINGS PLC	17/08/2026	08:40:17	GB0005405286	GBX	1,539.00	205	LSE	20260817213790988
HSBC HOLDINGS PLC	17/08/2026	08:40:17	GB0005405286	GBX	1,539.00	164	LSE	20260817213790990
HSBC HOLDINGS PLC	17/08/2026	08:40:17	GB0005405286	GBX	1,539.00	292	LSE	20260817213790994
HSBC HOLDINGS PLC	17/08/2026	08:40:17	GB0005405286	GBX	1,539.00	81	AQUIS	20260817213790998
HSBC HOLDINGS PLC	17/08/2026	08:40:17	GB0005405286	GBX	1,539.00	186	AQUIS	20260817213790996
HSBC HOLDINGS PLC	17/08/2026	08:40:19	GB0005405286	GBX	1,539.00	169	LSE	20260817213791000
HSBC HOLDINGS PLC	17/08/2026	08:41:12	GB0005405286	GBX	1,538.20	59	CXE	20260817213791146
HSBC HOLDINGS PLC	17/08/2026	08:41:12	GB0005405286	GBX	1,538.20	29	LSE	20260817213791148
HSBC HOLDINGS PLC	17/08/2026	08:41:12	GB0005405286	GBX	1,538.20	196	LSE	20260817213791144
HSBC HOLDINGS PLC	17/08/2026	08:42:02	GB0005405286	GBX	1,538.20	281	LSE	20260817213791222
HSBC HOLDINGS PLC	17/08/2026	08:42:02	GB0005405286	GBX	1,538.20	151	LSE	20260817213791220
HSBC HOLDINGS PLC	17/08/2026	08:42:26	GB0005405286	GBX	1,538.40	954	BTE	20260817213791238
HSBC HOLDINGS PLC	17/08/2026	08:43:20	GB0005405286	GBX	1,539.00	421	LSE	20260817213791298
HSBC HOLDINGS PLC	17/08/2026	08:43:20	GB0005405286	GBX	1,539.00	27	BTE	20260817213791296
HSBC HOLDINGS PLC	17/08/2026	08:43:55	GB0005405286	GBX	1,539.20	327	AQUIS	20260817213791476
HSBC HOLDINGS PLC	17/08/2026	08:43:55	GB0005405286	GBX	1,539.20	252	LSE	20260817213791472
HSBC HOLDINGS PLC	17/08/2026	08:43:55	GB0005405286	GBX	1,539.20	343	LSE	20260817213791470
HSBC HOLDINGS PLC	17/08/2026	08:43:55	GB0005405286	GBX	1,539.20	319	AQUIS	20260817213791474
HSBC HOLDINGS PLC	17/08/2026	08:43:55	GB0005405286	GBX	1,539.20	130	LSE	20260817213791468
HSBC HOLDINGS PLC	17/08/2026	08:45:07	GB0005405286	GBX	1,539.40	118	LSE	20260817213791714
HSBC HOLDINGS PLC	17/08/2026	08:45:37	GB0005405286	GBX	1,539.40	153	AQUIS	20260817213791784
HSBC HOLDINGS PLC	17/08/2026	08:45:37	GB0005405286	GBX	1,539.40	91	LSE	20260817213791782
HSBC HOLDINGS PLC	17/08/2026	08:45:40	GB0005405286	GBX	1,539.60	118	AQUIS	20260817213791786
HSBC HOLDINGS PLC	17/08/2026	08:46:09	GB0005405286	GBX	1,540.00	225	LSE	20260817213791820
HSBC HOLDINGS PLC	17/08/2026	08:46:14	GB0005405286	GBX	1,540.00	20	CXE	20260817213791826
HSBC HOLDINGS PLC	17/08/2026	08:46:27	GB0005405286	GBX	1,539.80	245	LSE	20260817213791836
HSBC HOLDINGS PLC	17/08/2026	08:46:28	GB0005405286	GBX	1,539.80	46	LSE	20260817213791842

HSBC HOLDINGS PLC	17/08/2026	08:46:28	GB0005405286	GBX	1,539.80	123	CXE	20260817213791840
HSBC HOLDINGS PLC	17/08/2026	08:46:40	GB0005405286	GBX	1,539.60	225	LSE	20260817213791858
HSBC HOLDINGS PLC	17/08/2026	08:46:40	GB0005405286	GBX	1,539.60	84	CXE	20260817213791860
HSBC HOLDINGS PLC	17/08/2026	08:46:46	GB0005405286	GBX	1,539.40	18	CXE	20260817213791896
HSBC HOLDINGS PLC	17/08/2026	08:46:46	GB0005405286	GBX	1,539.40	225	LSE	20260817213791898
HSBC HOLDINGS PLC	17/08/2026	08:47:26	GB0005405286	GBX	1,539.60	60	BTE	20260817213792080
HSBC HOLDINGS PLC	17/08/2026	08:47:27	GB0005405286	GBX	1,539.60	770	BTE	20260817213792082
HSBC HOLDINGS PLC	17/08/2026	08:48:03	GB0005405286	GBX	1,539.20	55	LSE	20260817213792120
HSBC HOLDINGS PLC	17/08/2026	08:48:52	GB0005405286	GBX	1,539.60	1	AQUIS	20260817213792192
HSBC HOLDINGS PLC	17/08/2026	08:49:04	GB0005405286	GBX	1,539.60	158	AQUIS	20260817213792194
HSBC HOLDINGS PLC	17/08/2026	08:49:04	GB0005405286	GBX	1,539.60	101	AQUIS	20260817213792196
HSBC HOLDINGS PLC	17/08/2026	08:49:04	GB0005405286	GBX	1,539.60	258	AQUIS	20260817213792198
HSBC HOLDINGS PLC	17/08/2026	08:49:30	GB0005405286	GBX	1,539.80	125	LSE	20260817213792320
HSBC HOLDINGS PLC	17/08/2026	08:49:30	GB0005405286	GBX	1,539.80	74	LSE	20260817213792318
HSBC HOLDINGS PLC	17/08/2026	08:49:38	GB0005405286	GBX	1,539.80	138	LSE	20260817213792330
HSBC HOLDINGS PLC	17/08/2026	08:49:38	GB0005405286	GBX	1,539.80	799	LSE	20260817213792326
HSBC HOLDINGS PLC	17/08/2026	08:49:38	GB0005405286	GBX	1,539.80	53	CXE	20260817213792332
HSBC HOLDINGS PLC	17/08/2026	08:49:38	GB0005405286	GBX	1,539.80	240	LSE	20260817213792328
HSBC HOLDINGS PLC	17/08/2026	08:50:01	GB0005405286	GBX	1,539.00	196	LSE	20260817213792360
HSBC HOLDINGS PLC	17/08/2026	08:50:06	GB0005405286	GBX	1,539.00	8	LSE	20260817213792392
HSBC HOLDINGS PLC	17/08/2026	08:50:09	GB0005405286	GBX	1,538.80	69	LSE	20260817213792402
HSBC HOLDINGS PLC	17/08/2026	08:50:22	GB0005405286	GBX	1,538.80	147	LSE	20260817213792418
HSBC HOLDINGS PLC	17/08/2026	08:50:51	GB0005405286	GBX	1,538.80	9	LSE	20260817213792475
HSBC HOLDINGS PLC	17/08/2026	08:50:51	GB0005405286	GBX	1,539.00	429	TURQUOISE	20260817213792477
HSBC HOLDINGS PLC	17/08/2026	08:50:51	GB0005405286	GBX	1,539.00	99	CXE	20260817213792481
HSBC HOLDINGS PLC	17/08/2026	08:50:51	GB0005405286	GBX	1,539.00	281	AQUIS	20260817213792479
HSBC HOLDINGS PLC	17/08/2026	08:50:55	GB0005405286	GBX	1,539.00	79	CXE	20260817213792483
HSBC HOLDINGS PLC	17/08/2026	08:51:17	GB0005405286	GBX	1,538.80	147	LSE	20260817213792506
HSBC HOLDINGS PLC	17/08/2026	08:51:43	GB0005405286	GBX	1,538.80	43	LSE	20260817213792650
HSBC HOLDINGS PLC	17/08/2026	08:51:59	GB0005405286	GBX	1,538.60	293	AQUIS	20260817213792680
HSBC HOLDINGS PLC	17/08/2026	08:52:09	GB0005405286	GBX	1,538.80	101	AQUIS	20260817213792722
HSBC HOLDINGS PLC	17/08/2026	08:52:09	GB0005405286	GBX	1,538.80	193	AQUIS	20260817213792720
HSBC HOLDINGS PLC	17/08/2026	08:52:09	GB0005405286	GBX	1,538.80	1	AQUIS	20260817213792724
HSBC HOLDINGS PLC	17/08/2026	08:52:11	GB0005405286	GBX	1,538.80	343	CXE	20260817213792726
HSBC HOLDINGS PLC	17/08/2026	08:52:12	GB0005405286	GBX	1,538.80	224	AQUIS	20260817213792728
HSBC HOLDINGS PLC	17/08/2026	08:52:16	GB0005405286	GBX	1,538.80	10	BTE	20260817213792734
HSBC HOLDINGS PLC	17/08/2026	08:53:06	GB0005405286	GBX	1,539.20	292	LSE	20260817213792804
HSBC HOLDINGS PLC	17/08/2026	08:53:06	GB0005405286	GBX	1,539.20	245	LSE	20260817213792806
HSBC HOLDINGS PLC	17/08/2026	08:53:12	GB0005405286	GBX	1,539.20	233	LSE	20260817213792914
HSBC HOLDINGS PLC	17/08/2026	08:53:12	GB0005405286	GBX	1,539.20	84	CXE	20260817213792916
HSBC HOLDINGS PLC	17/08/2026	08:54:15	GB0005405286	GBX	1,539.80	31	BTE	20260817213793018
HSBC HOLDINGS PLC	17/08/2026	08:55:11	GB0005405286	GBX	1,540.60	218	AQUIS	20260817213793222
HSBC HOLDINGS PLC	17/08/2026	08:55:14	GB0005405286	GBX	1,540.60	1,641	AQUIS	20260817213793224
HSBC HOLDINGS PLC	17/08/2026	08:55:22	GB0005405286	GBX	1,540.40	182	LSE	20260817213793230
HSBC HOLDINGS PLC	17/08/2026	08:56:07	GB0005405286	GBX	1,540.20	195	LSE	20260817213793280
HSBC HOLDINGS PLC	17/08/2026	08:56:20	GB0005405286	GBX	1,540.80	17	AQUIS	20260817213793292
HSBC HOLDINGS PLC	17/08/2026	08:56:26	GB0005405286	GBX	1,540.80	36	LSE	20260817213793302
HSBC HOLDINGS PLC	17/08/2026	08:56:26	GB0005405286	GBX	1,540.80	441	LSE	20260817213793300
HSBC HOLDINGS PLC	17/08/2026	08:57:07	GB0005405286	GBX	1,540.80	20	AQUIS	20260817213793340
HSBC HOLDINGS PLC	17/08/2026	08:57:07	GB0005405286	GBX	1,540.80	113	AQUIS	20260817213793344
HSBC HOLDINGS PLC	17/08/2026	08:57:07	GB0005405286	GBX	1,540.80	106	AQUIS	20260817213793342
HSBC HOLDINGS PLC	17/08/2026	08:57:08	GB0005405286	GBX	1,540.80	9	AQUIS	20260817213793346
HSBC HOLDINGS PLC	17/08/2026	08:57:08	GB0005405286	GBX	1,540.80	687	CXE	20260817213793348
HSBC HOLDINGS PLC	17/08/2026	08:57:08	GB0005405286	GBX	1,540.80	168	AQUIS	20260817213793350
HSBC HOLDINGS PLC	17/08/2026	08:57:38	GB0005405286	GBX	1,540.40	118	LSE	20260817213793366
HSBC HOLDINGS PLC	17/08/2026	08:57:38	GB0005405286	GBX	1,540.40	18	CXE	20260817213793372
HSBC HOLDINGS PLC	17/08/2026	08:57:38	GB0005405286	GBX	1,540.40	107	LSE	20260817213793370
HSBC HOLDINGS PLC	17/08/2026	08:58:10	GB0005405286	GBX	1,540.00	105	LSE	20260817213793532
HSBC HOLDINGS PLC	17/08/2026	08:58:40	GB0005405286	GBX	1,540.20	344	AQUIS	20260817213793570
HSBC HOLDINGS PLC	17/08/2026	08:58:40	GB0005405286	GBX	1,540.20	309	AQUIS	20260817213793568

HSBC HOLDINGS PLC	17/08/2026	08:58:40	GB0005405286	GBX	1,540.20	145	LSE	20260817213793566
HSBC HOLDINGS PLC	17/08/2026	08:58:50	GB0005405286	GBX	1,540.00	50	LSE	20260817213793574
HSBC HOLDINGS PLC	17/08/2026	08:59:07	GB0005405286	GBX	1,540.00	37	LSE	20260817213793600
HSBC HOLDINGS PLC	17/08/2026	08:59:39	GB0005405286	GBX	1,540.00	382	LSE	20260817213793662
HSBC HOLDINGS PLC	17/08/2026	08:59:39	GB0005405286	GBX	1,540.00	190	CXE	20260817213793664
HSBC HOLDINGS PLC	17/08/2026	08:59:40	GB0005405286	GBX	1,540.00	162	CXE	20260817213793668
HSBC HOLDINGS PLC	17/08/2026	08:59:40	GB0005405286	GBX	1,540.00	327	LSE	20260817213793666
HSBC HOLDINGS PLC	17/08/2026	08:59:56	GB0005405286	GBX	1,539.80	225	LSE	20260817213793830
HSBC HOLDINGS PLC	17/08/2026	08:59:56	GB0005405286	GBX	1,539.80	5	CXE	20260817213793828
HSBC HOLDINGS PLC	17/08/2026	09:00:21	GB0005405286	GBX	1,539.60	196	LSE	20260817213793884
HSBC HOLDINGS PLC	17/08/2026	09:00:26	GB0005405286	GBX	1,539.60	23	LSE	20260817213793898
HSBC HOLDINGS PLC	17/08/2026	09:00:40	GB0005405286	GBX	1,539.40	2	CXE	20260817213793926
HSBC HOLDINGS PLC	17/08/2026	09:00:40	GB0005405286	GBX	1,539.40	225	LSE	20260817213793922
HSBC HOLDINGS PLC	17/08/2026	09:00:45	GB0005405286	GBX	1,539.40	153	LSE	20260817213793932
HSBC HOLDINGS PLC	17/08/2026	09:00:45	GB0005405286	GBX	1,539.40	49	LSE	20260817213793936
HSBC HOLDINGS PLC	17/08/2026	09:00:45	GB0005405286	GBX	1,539.40	35	CXE	20260817213793934
HSBC HOLDINGS PLC	17/08/2026	09:00:48	GB0005405286	GBX	1,539.40	23	LSE	20260817213793940
HSBC HOLDINGS PLC	17/08/2026	09:02:01	GB0005405286	GBX	1,540.20	156	LSE	20260817213794126
HSBC HOLDINGS PLC	17/08/2026	09:02:01	GB0005405286	GBX	1,540.20	345	AQUIS	20260817213794130
HSBC HOLDINGS PLC	17/08/2026	09:02:01	GB0005405286	GBX	1,540.20	23	LSE	20260817213794128
HSBC HOLDINGS PLC	17/08/2026	09:02:39	GB0005405286	GBX	1,540.40	241	AQUIS	20260817213794162
HSBC HOLDINGS PLC	17/08/2026	09:02:39	GB0005405286	GBX	1,540.40	126	LSE	20260817213794158
HSBC HOLDINGS PLC	17/08/2026	09:02:39	GB0005405286	GBX	1,540.40	316	AQUIS	20260817213794164
HSBC HOLDINGS PLC	17/08/2026	09:02:39	GB0005405286	GBX	1,540.40	92	AQUIS	20260817213794166
HSBC HOLDINGS PLC	17/08/2026	09:02:39	GB0005405286	GBX	1,540.40	51	LSE	20260817213794160
HSBC HOLDINGS PLC	17/08/2026	09:02:41	GB0005405286	GBX	1,540.20	26	LSE	20260817213794174
HSBC HOLDINGS PLC	17/08/2026	09:02:41	GB0005405286	GBX	1,540.20	51	AQUIS	20260817213794176
HSBC HOLDINGS PLC	17/08/2026	09:02:41	GB0005405286	GBX	1,540.20	637	LSE	20260817213794172
HSBC HOLDINGS PLC	17/08/2026	09:04:01	GB0005405286	GBX	1,540.60	479	LSE	20260817213794310
HSBC HOLDINGS PLC	17/08/2026	09:04:07	GB0005405286	GBX	1,540.40	482	LSE	20260817213794412
HSBC HOLDINGS PLC	17/08/2026	09:04:07	GB0005405286	GBX	1,540.40	225	CXE	20260817213794414
HSBC HOLDINGS PLC	17/08/2026	09:04:07	GB0005405286	GBX	1,540.40	14	AQUIS	20260817213794416
HSBC HOLDINGS PLC	17/08/2026	09:04:22	GB0005405286	GBX	1,540.00	185	LSE	20260817213794436
HSBC HOLDINGS PLC	17/08/2026	09:04:22	GB0005405286	GBX	1,540.00	40	LSE	20260817213794438
HSBC HOLDINGS PLC	17/08/2026	09:04:26	GB0005405286	GBX	1,540.00	49	CXE	20260817213794450
HSBC HOLDINGS PLC	17/08/2026	09:05:27	GB0005405286	GBX	1,539.60	29	LSE	20260817213794578
HSBC HOLDINGS PLC	17/08/2026	09:05:27	GB0005405286	GBX	1,539.60	196	LSE	20260817213794576
HSBC HOLDINGS PLC	17/08/2026	09:05:59	GB0005405286	GBX	1,540.20	220	AQUIS	20260817213794716
HSBC HOLDINGS PLC	17/08/2026	09:05:59	GB0005405286	GBX	1,540.00	200	LSE	20260817213794714
HSBC HOLDINGS PLC	17/08/2026	09:05:59	GB0005405286	GBX	1,540.20	363	AQUIS	20260817213794718
HSBC HOLDINGS PLC	17/08/2026	09:05:59	GB0005405286	GBX	1,540.00	199	LSE	20260817213794720
HSBC HOLDINGS PLC	17/08/2026	09:05:59	GB0005405286	GBX	1,540.20	180	AQUIS	20260817213794722
HSBC HOLDINGS PLC	17/08/2026	09:07:05	GB0005405286	GBX	1,539.80	118	LSE	20260817213794842
HSBC HOLDINGS PLC	17/08/2026	09:07:05	GB0005405286	GBX	1,539.80	207	LSE	20260817213794838
HSBC HOLDINGS PLC	17/08/2026	09:07:05	GB0005405286	GBX	1,539.80	253	AQUIS	20260817213794846
HSBC HOLDINGS PLC	17/08/2026	09:07:05	GB0005405286	GBX	1,539.80	250	LSE	20260817213794840
HSBC HOLDINGS PLC	17/08/2026	09:07:05	GB0005405286	GBX	1,539.80	27	LSE	20260817213794836
HSBC HOLDINGS PLC	17/08/2026	09:07:05	GB0005405286	GBX	1,539.80	85	LSE	20260817213794844
HSBC HOLDINGS PLC	17/08/2026	09:07:56	GB0005405286	GBX	1,540.00	203	LSE	20260817213794906
HSBC HOLDINGS PLC	17/08/2026	09:08:16	GB0005405286	GBX	1,540.20	277	BTE	20260817213795030
HSBC HOLDINGS PLC	17/08/2026	09:08:16	GB0005405286	GBX	1,540.20	774	TURQUOISE	20260817213795032
HSBC HOLDINGS PLC	17/08/2026	09:08:16	GB0005405286	GBX	1,540.20	501	BTE	20260817213795028
HSBC HOLDINGS PLC	17/08/2026	09:09:40	GB0005405286	GBX	1,540.40	696	TURQUOISE	20260817213795154
HSBC HOLDINGS PLC	17/08/2026	09:09:40	GB0005405286	GBX	1,540.40	700	BTE	20260817213795156
HSBC HOLDINGS PLC	17/08/2026	09:10:27	GB0005405286	GBX	1,539.80	294	LSE	20260817213795356
HSBC HOLDINGS PLC	17/08/2026	09:10:27	GB0005405286	GBX	1,539.80	12	LSE	20260817213795358
HSBC HOLDINGS PLC	17/08/2026	09:10:32	GB0005405286	GBX	1,539.80	152	CXE	20260817213795362
HSBC HOLDINGS PLC	17/08/2026	09:11:03	GB0005405286	GBX	1,539.60	134	CXE	20260817213795438
HSBC HOLDINGS PLC	17/08/2026	09:11:03	GB0005405286	GBX	1,539.60	270	LSE	20260817213795440
HSBC HOLDINGS PLC	17/08/2026	09:12:29	GB0005405286	GBX	1,539.40	723	LSE	20260817213795735

HSBC HOLDINGS PLC	17/08/2026	09:12:29	GB0005405286	GBX	1,539.40	372	AQUIS	20260817213795737
HSBC HOLDINGS PLC	17/08/2026	09:12:29	GB0005405286	GBX	1,539.40	460	LSE	20260817213795729
HSBC HOLDINGS PLC	17/08/2026	09:12:29	GB0005405286	GBX	1,539.40	250	LSE	20260817213795733
HSBC HOLDINGS PLC	17/08/2026	09:12:29	GB0005405286	GBX	1,539.40	34	LSE	20260817213795731
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	363	LSE	20260817213796234
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	333	TURQUOISE	20260817213796232
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	71	CXE	20260817213796240
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	112	CXE	20260817213796242
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	105	AQUIS	20260817213796238
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	250	AQUIS	20260817213796236
HSBC HOLDINGS PLC	17/08/2026	09:14:01	GB0005405286	GBX	1,539.20	170	LSE	20260817213796244
HSBC HOLDINGS PLC	17/08/2026	09:15:00	GB0005405286	GBX	1,539.00	315	LSE	20260817213796300
HSBC HOLDINGS PLC	17/08/2026	09:16:03	GB0005405286	GBX	1,539.60	441	LSE	20260817213796348
HSBC HOLDINGS PLC	17/08/2026	09:16:03	GB0005405286	GBX	1,539.80	265	AQUIS	20260817213796350
HSBC HOLDINGS PLC	17/08/2026	09:16:03	GB0005405286	GBX	1,539.80	100	AQUIS	20260817213796352
HSBC HOLDINGS PLC	17/08/2026	09:16:03	GB0005405286	GBX	1,539.80	42	BTE	20260817213796356
HSBC HOLDINGS PLC	17/08/2026	09:16:03	GB0005405286	GBX	1,539.80	306	AQUIS	20260817213796354
HSBC HOLDINGS PLC	17/08/2026	09:16:03	GB0005405286	GBX	1,539.80	429	AQUIS	20260817213796358
HSBC HOLDINGS PLC	17/08/2026	09:18:07	GB0005405286	GBX	1,540.00	1,856	CXE	20260817213796650
HSBC HOLDINGS PLC	17/08/2026	09:18:44	GB0005405286	GBX	1,540.00	12	LSE	20260817213796678
HSBC HOLDINGS PLC	17/08/2026	09:18:44	GB0005405286	GBX	1,540.00	306	LSE	20260817213796676
HSBC HOLDINGS PLC	17/08/2026	09:18:44	GB0005405286	GBX	1,540.00	158	CXE	20260817213796674
HSBC HOLDINGS PLC	17/08/2026	09:19:16	GB0005405286	GBX	1,539.60	149	CXE	20260817213796826
HSBC HOLDINGS PLC	17/08/2026	09:19:16	GB0005405286	GBX	1,539.60	299	LSE	20260817213796828
HSBC HOLDINGS PLC	17/08/2026	09:19:39	GB0005405286	GBX	1,539.20	143	CXE	20260817213796862
HSBC HOLDINGS PLC	17/08/2026	09:19:39	GB0005405286	GBX	1,539.20	289	LSE	20260817213796866
HSBC HOLDINGS PLC	17/08/2026	09:21:01	GB0005405286	GBX	1,539.20	242	AQUIS	20260817213797120
HSBC HOLDINGS PLC	17/08/2026	09:22:32	GB0005405286	GBX	1,539.40	1,003	CXE	20260817213797254
HSBC HOLDINGS PLC	17/08/2026	09:22:32	GB0005405286	GBX	1,539.40	396	LSE	20260817213797250
HSBC HOLDINGS PLC	17/08/2026	09:22:32	GB0005405286	GBX	1,539.40	240	LSE	20260817213797252
HSBC HOLDINGS PLC	17/08/2026	09:24:21	GB0005405286	GBX	1,539.40	101	CXE	20260817213797493
HSBC HOLDINGS PLC	17/08/2026	09:24:21	GB0005405286	GBX	1,539.40	234	LSE	20260817213797495
HSBC HOLDINGS PLC	17/08/2026	09:25:05	GB0005405286	GBX	1,539.60	315	AQUIS	20260817213797560
HSBC HOLDINGS PLC	17/08/2026	09:25:05	GB0005405286	GBX	1,539.60	389	AQUIS	20260817213797562
HSBC HOLDINGS PLC	17/08/2026	09:25:05	GB0005405286	GBX	1,539.60	429	AQUIS	20260817213797564
HSBC HOLDINGS PLC	17/08/2026	09:25:05	GB0005405286	GBX	1,539.60	388	TURQUOISE	20260817213797558
HSBC HOLDINGS PLC	17/08/2026	09:27:07	GB0005405286	GBX	1,539.60	13	BTE	20260817213797830
HSBC HOLDINGS PLC	17/08/2026	09:27:07	GB0005405286	GBX	1,539.60	1,441	BTE	20260817213797832
HSBC HOLDINGS PLC	17/08/2026	09:29:09	GB0005405286	GBX	1,539.00	1,174	LSE	20260817213798158
HSBC HOLDINGS PLC	17/08/2026	09:29:09	GB0005405286	GBX	1,539.00	312	AQUIS	20260817213798160
HSBC HOLDINGS PLC	17/08/2026	09:30:22	GB0005405286	GBX	1,539.40	49	LSE	20260817213798504
HSBC HOLDINGS PLC	17/08/2026	09:30:22	GB0005405286	GBX	1,539.40	348	LSE	20260817213798502
HSBC HOLDINGS PLC	17/08/2026	09:30:52	GB0005405286	GBX	1,539.00	5	LSE	20260817213798646
HSBC HOLDINGS PLC	17/08/2026	09:30:52	GB0005405286	GBX	1,539.00	245	LSE	20260817213798644
HSBC HOLDINGS PLC	17/08/2026	09:30:52	GB0005405286	GBX	1,539.00	124	CXE	20260817213798648
HSBC HOLDINGS PLC	17/08/2026	09:32:12	GB0005405286	GBX	1,538.60	17	LSE	20260817213798734
HSBC HOLDINGS PLC	17/08/2026	09:32:12	GB0005405286	GBX	1,538.60	259	LSE	20260817213798736
HSBC HOLDINGS PLC	17/08/2026	09:32:12	GB0005405286	GBX	1,538.60	137	CXE	20260817213798738
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	413	AQUIS	20260817213798762
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	71	CXE	20260817213798768
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	320	AQUIS	20260817213798760
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	146	CXE	20260817213798770
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	157	CXE	20260817213798764
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	112	CXE	20260817213798766
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	225	CXE	20260817213798774
HSBC HOLDINGS PLC	17/08/2026	09:32:43	GB0005405286	GBX	1,538.80	104	AQUIS	20260817213798772
HSBC HOLDINGS PLC	17/08/2026	09:35:24	GB0005405286	GBX	1,539.60	15	LSE	20260817213799220
HSBC HOLDINGS PLC	17/08/2026	09:35:25	GB0005405286	GBX	1,539.60	1,367	LSE	20260817213799222
HSBC HOLDINGS PLC	17/08/2026	09:35:25	GB0005405286	GBX	1,539.60	40	LSE	20260817213799226
HSBC HOLDINGS PLC	17/08/2026	09:35:25	GB0005405286	GBX	1,539.60	152	LSE	20260817213799224

HSBC HOLDINGS PLC	17/08/2026	09:35:25	GB0005405286	GBX	1,539.60	349	LSE	20260817213799228
HSBC HOLDINGS PLC	17/08/2026	09:37:17	GB0005405286	GBX	1,539.80	66	BTE	20260817213799382
HSBC HOLDINGS PLC	17/08/2026	09:37:34	GB0005405286	GBX	1,539.80	825	LSE	20260817213799522
HSBC HOLDINGS PLC	17/08/2026	09:37:34	GB0005405286	GBX	1,539.80	527	LSE	20260817213799520
HSBC HOLDINGS PLC	17/08/2026	09:37:44	GB0005405286	GBX	1,539.80	170	BTE	20260817213799530
HSBC HOLDINGS PLC	17/08/2026	09:39:19	GB0005405286	GBX	1,540.00	320	AQUIS	20260817213799910
HSBC HOLDINGS PLC	17/08/2026	09:39:19	GB0005405286	GBX	1,540.00	174	AQUIS	20260817213799912
HSBC HOLDINGS PLC	17/08/2026	09:39:19	GB0005405286	GBX	1,540.00	320	AQUIS	20260817213799914
HSBC HOLDINGS PLC	17/08/2026	09:39:19	GB0005405286	GBX	1,540.00	369	AQUIS	20260817213799916
HSBC HOLDINGS PLC	17/08/2026	09:39:19	GB0005405286	GBX	1,540.00	398	AQUIS	20260817213799918
HSBC HOLDINGS PLC	17/08/2026	09:41:03	GB0005405286	GBX	1,539.20	100	LSE	20260817213800216
HSBC HOLDINGS PLC	17/08/2026	09:41:03	GB0005405286	GBX	1,539.20	153	LSE	20260817213800214
HSBC HOLDINGS PLC	17/08/2026	09:41:04	GB0005405286	GBX	1,539.20	126	CXE	20260817213800218
HSBC HOLDINGS PLC	17/08/2026	09:41:10	GB0005405286	GBX	1,539.20	223	CXE	20260817213800228
HSBC HOLDINGS PLC	17/08/2026	09:41:10	GB0005405286	GBX	1,539.20	449	LSE	20260817213800226
HSBC HOLDINGS PLC	17/08/2026	09:41:32	GB0005405286	GBX	1,538.80	9	LSE	20260817213800304
HSBC HOLDINGS PLC	17/08/2026	09:41:32	GB0005405286	GBX	1,538.80	49	LSE	20260817213800302
HSBC HOLDINGS PLC	17/08/2026	09:42:13	GB0005405286	GBX	1,539.40	133	TURQUOISE	20260817213800448
HSBC HOLDINGS PLC	17/08/2026	09:42:13	GB0005405286	GBX	1,539.40	225	BTE	20260817213800450
HSBC HOLDINGS PLC	17/08/2026	09:42:13	GB0005405286	GBX	1,539.40	118	AQUIS	20260817213800452
HSBC HOLDINGS PLC	17/08/2026	09:42:13	GB0005405286	GBX	1,539.40	225	AQUIS	20260817213800454
HSBC HOLDINGS PLC	17/08/2026	09:43:23	GB0005405286	GBX	1,539.80	478	LSE	20260817213800540
HSBC HOLDINGS PLC	17/08/2026	09:43:23	GB0005405286	GBX	1,539.80	207	CXE	20260817213800542
HSBC HOLDINGS PLC	17/08/2026	09:43:40	GB0005405286	GBX	1,539.40	226	LSE	20260817213800567
HSBC HOLDINGS PLC	17/08/2026	09:43:40	GB0005405286	GBX	1,539.40	112	CXE	20260817213800569
HSBC HOLDINGS PLC	17/08/2026	09:44:42	GB0005405286	GBX	1,539.20	49	LSE	20260817213800733
HSBC HOLDINGS PLC	17/08/2026	09:44:42	GB0005405286	GBX	1,539.20	4	LSE	20260817213800735
HSBC HOLDINGS PLC	17/08/2026	09:45:42	GB0005405286	GBX	1,539.80	248	LSE	20260817213800811
HSBC HOLDINGS PLC	17/08/2026	09:45:56	GB0005405286	GBX	1,539.80	288	LSE	20260817213800815
HSBC HOLDINGS PLC	17/08/2026	09:45:56	GB0005405286	GBX	1,539.80	226	LSE	20260817213800819
HSBC HOLDINGS PLC	17/08/2026	09:45:56	GB0005405286	GBX	1,539.80	980	LSE	20260817213800817
HSBC HOLDINGS PLC	17/08/2026	09:47:24	GB0005405286	GBX	1,539.00	213	LSE	20260817213801065
HSBC HOLDINGS PLC	17/08/2026	09:47:24	GB0005405286	GBX	1,539.00	116	CXE	20260817213801069
HSBC HOLDINGS PLC	17/08/2026	09:47:24	GB0005405286	GBX	1,539.00	21	LSE	20260817213801067
HSBC HOLDINGS PLC	17/08/2026	09:47:50	GB0005405286	GBX	1,538.80	118	CXE	20260817213801325
HSBC HOLDINGS PLC	17/08/2026	09:47:50	GB0005405286	GBX	1,538.80	42	LSE	20260817213801329
HSBC HOLDINGS PLC	17/08/2026	09:47:50	GB0005405286	GBX	1,538.80	196	LSE	20260817213801327
HSBC HOLDINGS PLC	17/08/2026	09:47:51	GB0005405286	GBX	1,538.60	225	LSE	20260817213801335
HSBC HOLDINGS PLC	17/08/2026	09:48:20	GB0005405286	GBX	1,538.60	48	CXE	20260817213801391
HSBC HOLDINGS PLC	17/08/2026	09:48:20	GB0005405286	GBX	1,538.60	49	CXE	20260817213801389
HSBC HOLDINGS PLC	17/08/2026	09:48:29	GB0005405286	GBX	1,538.40	240	LSE	20260817213801419
HSBC HOLDINGS PLC	17/08/2026	09:48:29	GB0005405286	GBX	1,538.40	119	CXE	20260817213801417
HSBC HOLDINGS PLC	17/08/2026	09:48:56	GB0005405286	GBX	1,538.20	9	LSE	20260817213801500
HSBC HOLDINGS PLC	17/08/2026	09:48:56	GB0005405286	GBX	1,538.20	245	LSE	20260817213801496
HSBC HOLDINGS PLC	17/08/2026	09:48:56	GB0005405286	GBX	1,538.20	126	CXE	20260817213801492
HSBC HOLDINGS PLC	17/08/2026	09:49:14	GB0005405286	GBX	1,537.80	196	LSE	20260817213801653
HSBC HOLDINGS PLC	17/08/2026	09:49:14	GB0005405286	GBX	1,537.80	31	LSE	20260817213801663
HSBC HOLDINGS PLC	17/08/2026	09:49:14	GB0005405286	GBX	1,537.80	3	CXE	20260817213801667
HSBC HOLDINGS PLC	17/08/2026	09:49:14	GB0005405286	GBX	1,537.80	110	CXE	20260817213801665
HSBC HOLDINGS PLC	17/08/2026	09:49:39	GB0005405286	GBX	1,537.60	253	LSE	20260817213801739
HSBC HOLDINGS PLC	17/08/2026	09:50:53	GB0005405286	GBX	1,537.60	126	CXE	20260817213801945
HSBC HOLDINGS PLC	17/08/2026	09:50:54	GB0005405286	GBX	1,537.60	444	LSE	20260817213801949
HSBC HOLDINGS PLC	17/08/2026	09:50:54	GB0005405286	GBX	1,537.60	220	CXE	20260817213801947
HSBC HOLDINGS PLC	17/08/2026	09:51:34	GB0005405286	GBX	1,537.00	60	LSE	20260817213802039
HSBC HOLDINGS PLC	17/08/2026	09:51:34	GB0005405286	GBX	1,537.00	169	LSE	20260817213802037
HSBC HOLDINGS PLC	17/08/2026	09:51:34	GB0005405286	GBX	1,537.00	114	CXE	20260817213802041
HSBC HOLDINGS PLC	17/08/2026	09:53:03	GB0005405286	GBX	1,537.60	62	BTE	20260817213802319
HSBC HOLDINGS PLC	17/08/2026	09:53:03	GB0005405286	GBX	1,537.60	392	BTE	20260817213802321
HSBC HOLDINGS PLC	17/08/2026	09:53:03	GB0005405286	GBX	1,537.60	1,017	BTE	20260817213802323
HSBC HOLDINGS PLC	17/08/2026	09:55:05	GB0005405286	GBX	1,537.80	1,436	CXE	20260817213802667

HSBC HOLDINGS PLC	17/08/2026	09:55:05	GB0005405286	GBX	1,537.80	1	CXE	20260817213802669
HSBC HOLDINGS PLC	17/08/2026	09:56:26	GB0005405286	GBX	1,537.60	92	CXE	20260817213802863
HSBC HOLDINGS PLC	17/08/2026	09:56:26	GB0005405286	GBX	1,537.60	248	LSE	20260817213802861
HSBC HOLDINGS PLC	17/08/2026	09:56:42	GB0005405286	GBX	1,537.40	263	LSE	20260817213802893
HSBC HOLDINGS PLC	17/08/2026	09:56:42	GB0005405286	GBX	1,537.40	130	CXE	20260817213802895
HSBC HOLDINGS PLC	17/08/2026	09:56:45	GB0005405286	GBX	1,537.00	131	CXE	20260817213802899
HSBC HOLDINGS PLC	17/08/2026	09:56:45	GB0005405286	GBX	1,537.00	263	LSE	20260817213802897
HSBC HOLDINGS PLC	17/08/2026	09:57:56	GB0005405286	GBX	1,537.40	78	CXE	20260817213803137
HSBC HOLDINGS PLC	17/08/2026	09:59:09	GB0005405286	GBX	1,538.60	1,697	AQUIS	20260817213803229
HSBC HOLDINGS PLC	17/08/2026	10:00:12	GB0005405286	GBX	1,537.80	122	CXE	20260817213803447
HSBC HOLDINGS PLC	17/08/2026	10:00:12	GB0005405286	GBX	1,537.80	244	LSE	20260817213803445
HSBC HOLDINGS PLC	17/08/2026	10:00:41	GB0005405286	GBX	1,537.60	246	LSE	20260817213803501
HSBC HOLDINGS PLC	17/08/2026	10:00:41	GB0005405286	GBX	1,537.60	98	CXE	20260817213803503
HSBC HOLDINGS PLC	17/08/2026	10:00:41	GB0005405286	GBX	1,537.60	24	CXE	20260817213803505
HSBC HOLDINGS PLC	17/08/2026	10:01:16	GB0005405286	GBX	1,537.40	272	LSE	20260817213803726
HSBC HOLDINGS PLC	17/08/2026	10:01:16	GB0005405286	GBX	1,537.40	135	CXE	20260817213803728
HSBC HOLDINGS PLC	17/08/2026	10:01:26	GB0005405286	GBX	1,537.20	259	LSE	20260817213803749
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	323	LSE	20260817213804123
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	208	AQUIS	20260817213804125
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	276	AQUIS	20260817213804127
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	240	LSE	20260817213804131
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	376	LSE	20260817213804133
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	33	LSE	20260817213804129
HSBC HOLDINGS PLC	17/08/2026	10:03:13	GB0005405286	GBX	1,537.40	106	LSE	20260817213804135
HSBC HOLDINGS PLC	17/08/2026	10:05:15	GB0005405286	GBX	1,537.60	148	AQUIS	20260817213804635
HSBC HOLDINGS PLC	17/08/2026	10:05:15	GB0005405286	GBX	1,537.40	148	AQUIS	20260817213804633
HSBC HOLDINGS PLC	17/08/2026	10:05:15	GB0005405286	GBX	1,537.60	320	AQUIS	20260817213804637
HSBC HOLDINGS PLC	17/08/2026	10:05:15	GB0005405286	GBX	1,537.60	148	AQUIS	20260817213804639
HSBC HOLDINGS PLC	17/08/2026	10:05:15	GB0005405286	GBX	1,537.60	718	AQUIS	20260817213804641
HSBC HOLDINGS PLC	17/08/2026	10:07:54	GB0005405286	GBX	1,538.20	50	LSE	20260817213805335
HSBC HOLDINGS PLC	17/08/2026	10:07:57	GB0005405286	GBX	1,538.20	1,539	LSE	20260817213805339
HSBC HOLDINGS PLC	17/08/2026	10:07:57	GB0005405286	GBX	1,538.20	120	LSE	20260817213805341
HSBC HOLDINGS PLC	17/08/2026	10:09:00	GB0005405286	GBX	1,538.00	374	LSE	20260817213805709
HSBC HOLDINGS PLC	17/08/2026	10:10:45	GB0005405286	GBX	1,538.60	13	AQUIS	20260817213805983
HSBC HOLDINGS PLC	17/08/2026	10:10:45	GB0005405286	GBX	1,538.60	311	AQUIS	20260817213805979
HSBC HOLDINGS PLC	17/08/2026	10:10:45	GB0005405286	GBX	1,538.60	201	AQUIS	20260817213805981
HSBC HOLDINGS PLC	17/08/2026	10:10:45	GB0005405286	GBX	1,538.60	180	AQUIS	20260817213805987
HSBC HOLDINGS PLC	17/08/2026	10:10:45	GB0005405286	GBX	1,538.60	960	AQUIS	20260817213805985
HSBC HOLDINGS PLC	17/08/2026	10:11:19	GB0005405286	GBX	1,538.20	114	CXE	20260817213806129
HSBC HOLDINGS PLC	17/08/2026	10:11:19	GB0005405286	GBX	1,538.20	228	LSE	20260817213806131
HSBC HOLDINGS PLC	17/08/2026	10:13:33	GB0005405286	GBX	1,539.80	343	CXE	20260817213806525
HSBC HOLDINGS PLC	17/08/2026	10:13:33	GB0005405286	GBX	1,539.80	9	CXE	20260817213806527
HSBC HOLDINGS PLC	17/08/2026	10:13:33	GB0005405286	GBX	1,539.80	1,202	LSE	20260817213806523
HSBC HOLDINGS PLC	17/08/2026	10:13:43	GB0005405286	GBX	1,539.80	76	TURQUOISE	20260817213806533
HSBC HOLDINGS PLC	17/08/2026	10:14:06	GB0005405286	GBX	1,539.20	19	LSE	20260817213806581
HSBC HOLDINGS PLC	17/08/2026	10:14:07	GB0005405286	GBX	1,539.20	86	CXE	20260817213806585
HSBC HOLDINGS PLC	17/08/2026	10:14:07	GB0005405286	GBX	1,539.20	206	LSE	20260817213806583
HSBC HOLDINGS PLC	17/08/2026	10:16:18	GB0005405286	GBX	1,539.40	306	CXE	20260817213806851
HSBC HOLDINGS PLC	17/08/2026	10:16:18	GB0005405286	GBX	1,539.40	365	LSE	20260817213806849
HSBC HOLDINGS PLC	17/08/2026	10:16:18	GB0005405286	GBX	1,539.40	234	CXE	20260817213806853
HSBC HOLDINGS PLC	17/08/2026	10:16:18	GB0005405286	GBX	1,539.40	443	CXE	20260817213806855
HSBC HOLDINGS PLC	17/08/2026	10:17:32	GB0005405286	GBX	1,539.40	210	LSE	20260817213807103
HSBC HOLDINGS PLC	17/08/2026	10:17:48	GB0005405286	GBX	1,539.20	387	LSE	20260817213807119
HSBC HOLDINGS PLC	17/08/2026	10:17:48	GB0005405286	GBX	1,539.20	192	CXE	20260817213807121
HSBC HOLDINGS PLC	17/08/2026	10:18:11	GB0005405286	GBX	1,540.60	196	CXE	20260817213807347
HSBC HOLDINGS PLC	17/08/2026	10:18:11	GB0005405286	GBX	1,540.60	396	LSE	20260817213807345
HSBC HOLDINGS PLC	17/08/2026	10:18:36	GB0005405286	GBX	1,539.60	225	LSE	20260817213807449
HSBC HOLDINGS PLC	17/08/2026	10:18:36	GB0005405286	GBX	1,539.60	58	CXE	20260817213807451
HSBC HOLDINGS PLC	17/08/2026	10:19:48	GB0005405286	GBX	1,539.20	225	LSE	20260817213807619
HSBC HOLDINGS PLC	17/08/2026	10:19:48	GB0005405286	GBX	1,539.20	43	CXE	20260817213807621

HSBC HOLDINGS PLC	17/08/2026	10:21:25	GB0005405286	GBX	1,540.20	1,536	CXE	20260817213807709
HSBC HOLDINGS PLC	17/08/2026	10:21:25	GB0005405286	GBX	1,540.20	112	CXE	20260817213807711
HSBC HOLDINGS PLC	17/08/2026	10:21:41	GB0005405286	GBX	1,540.20	2	CXE	20260817213807729
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,540.00	318	AQUIS	20260817213808967
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,540.00	190	AQUIS	20260817213808965
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,539.80	217	LSE	20260817213808961
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,539.80	278	LSE	20260817213808959
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,539.80	191	AQUIS	20260817213808963
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,539.80	13	CXE	20260817213808969
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,540.00	207	AQUIS	20260817213808971
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,540.00	196	AQUIS	20260817213808973
HSBC HOLDINGS PLC	17/08/2026	10:23:48	GB0005405286	GBX	1,540.00	14	AQUIS	20260817213808975
HSBC HOLDINGS PLC	17/08/2026	10:25:11	GB0005405286	GBX	1,539.60	26	CXE	20260817213809443
HSBC HOLDINGS PLC	17/08/2026	10:25:11	GB0005405286	GBX	1,539.60	225	LSE	20260817213809445
HSBC HOLDINGS PLC	17/08/2026	10:26:31	GB0005405286	GBX	1,539.40	172	AQUIS	20260817213809553
HSBC HOLDINGS PLC	17/08/2026	10:26:31	GB0005405286	GBX	1,539.40	279	LSE	20260817213809551
HSBC HOLDINGS PLC	17/08/2026	10:26:31	GB0005405286	GBX	1,539.40	394	LSE	20260817213809549
HSBC HOLDINGS PLC	17/08/2026	10:26:31	GB0005405286	GBX	1,539.40	198	LSE	20260817213809547
HSBC HOLDINGS PLC	17/08/2026	10:26:31	GB0005405286	GBX	1,539.40	429	LSE	20260817213809545
HSBC HOLDINGS PLC	17/08/2026	10:27:14	GB0005405286	GBX	1,539.20	197	LSE	20260817213809591
HSBC HOLDINGS PLC	17/08/2026	10:27:14	GB0005405286	GBX	1,539.20	28	LSE	20260817213809589
HSBC HOLDINGS PLC	17/08/2026	10:27:14	GB0005405286	GBX	1,539.20	67	CXE	20260817213809587
HSBC HOLDINGS PLC	17/08/2026	10:27:50	GB0005405286	GBX	1,539.00	198	LSE	20260817213809729
HSBC HOLDINGS PLC	17/08/2026	10:28:15	GB0005405286	GBX	1,538.80	225	LSE	20260817213809855
HSBC HOLDINGS PLC	17/08/2026	10:28:19	GB0005405286	GBX	1,538.80	4	CXE	20260817213809857
HSBC HOLDINGS PLC	17/08/2026	10:28:23	GB0005405286	GBX	1,538.80	20	CXE	20260817213809859
HSBC HOLDINGS PLC	17/08/2026	10:28:32	GB0005405286	GBX	1,538.60	225	LSE	20260817213809899
HSBC HOLDINGS PLC	17/08/2026	10:28:32	GB0005405286	GBX	1,538.60	5	CXE	20260817213809901
HSBC HOLDINGS PLC	17/08/2026	10:29:39	GB0005405286	GBX	1,542.00	108	LSE	20260817213810419
HSBC HOLDINGS PLC	17/08/2026	10:29:39	GB0005405286	GBX	1,542.00	145	CXE	20260817213810415
HSBC HOLDINGS PLC	17/08/2026	10:29:39	GB0005405286	GBX	1,542.00	208	CXE	20260817213810413
HSBC HOLDINGS PLC	17/08/2026	10:29:39	GB0005405286	GBX	1,542.00	228	CXE	20260817213810417
HSBC HOLDINGS PLC	17/08/2026	10:29:39	GB0005405286	GBX	1,541.80	205	LSE	20260817213810421
HSBC HOLDINGS PLC	17/08/2026	10:29:40	GB0005405286	GBX	1,541.60	49	LSE	20260817213810431
HSBC HOLDINGS PLC	17/08/2026	10:29:59	GB0005405286	GBX	1,542.80	185	LSE	20260817213810729
HSBC HOLDINGS PLC	17/08/2026	10:30:17	GB0005405286	GBX	1,540.80	196	LSE	20260817213810925
HSBC HOLDINGS PLC	17/08/2026	10:30:17	GB0005405286	GBX	1,540.80	29	LSE	20260817213810927
HSBC HOLDINGS PLC	17/08/2026	10:30:17	GB0005405286	GBX	1,540.80	3	CXE	20260817213810933
HSBC HOLDINGS PLC	17/08/2026	10:30:39	GB0005405286	GBX	1,540.00	29	LSE	20260817213811035
HSBC HOLDINGS PLC	17/08/2026	10:30:39	GB0005405286	GBX	1,540.00	196	LSE	20260817213811033
HSBC HOLDINGS PLC	17/08/2026	10:30:41	GB0005405286	GBX	1,540.00	31	CXE	20260817213811047
HSBC HOLDINGS PLC	17/08/2026	10:31:06	GB0005405286	GBX	1,539.60	198	LSE	20260817213811091
HSBC HOLDINGS PLC	17/08/2026	10:31:13	GB0005405286	GBX	1,539.20	55	LSE	20260817213811107
HSBC HOLDINGS PLC	17/08/2026	10:31:31	GB0005405286	GBX	1,539.00	209	CXE	20260817213811219
HSBC HOLDINGS PLC	17/08/2026	10:31:31	GB0005405286	GBX	1,539.00	1	CXE	20260817213811217
HSBC HOLDINGS PLC	17/08/2026	10:32:17	GB0005405286	GBX	1,540.20	285	LSE	20260817213811307
HSBC HOLDINGS PLC	17/08/2026	10:32:17	GB0005405286	GBX	1,540.20	152	LSE	20260817213811309
HSBC HOLDINGS PLC	17/08/2026	10:32:17	GB0005405286	GBX	1,540.20	20	LSE	20260817213811305
HSBC HOLDINGS PLC	17/08/2026	10:32:50	GB0005405286	GBX	1,539.80	23	LSE	20260817213811337
HSBC HOLDINGS PLC	17/08/2026	10:32:50	GB0005405286	GBX	1,539.80	225	LSE	20260817213811335
HSBC HOLDINGS PLC	17/08/2026	10:33:03	GB0005405286	GBX	1,539.80	32	LSE	20260817213811361
HSBC HOLDINGS PLC	17/08/2026	10:33:03	GB0005405286	GBX	1,540.00	210	AQUIS	20260817213811363
HSBC HOLDINGS PLC	17/08/2026	10:34:17	GB0005405286	GBX	1,539.40	168	CXE	20260817213811569
HSBC HOLDINGS PLC	17/08/2026	10:34:17	GB0005405286	GBX	1,539.40	339	LSE	20260817213811571
HSBC HOLDINGS PLC	17/08/2026	10:35:00	GB0005405286	GBX	1,539.00	157	CXE	20260817213811691
HSBC HOLDINGS PLC	17/08/2026	10:35:00	GB0005405286	GBX	1,539.00	294	LSE	20260817213811687
HSBC HOLDINGS PLC	17/08/2026	10:35:00	GB0005405286	GBX	1,539.00	22	LSE	20260817213811689
HSBC HOLDINGS PLC	17/08/2026	10:36:52	GB0005405286	GBX	1,539.40	225	CXE	20260817213811969
HSBC HOLDINGS PLC	17/08/2026	10:36:52	GB0005405286	GBX	1,539.40	144	CXE	20260817213811967
HSBC HOLDINGS PLC	17/08/2026	10:36:52	GB0005405286	GBX	1,539.40	106	AQUIS	20260817213811971

HSBC HOLDINGS PLC	17/08/2026	10:36:52	GB0005405286	GBX	1,539.40	206	CXE	20260817213811965
HSBC HOLDINGS PLC	17/08/2026	10:38:34	GB0005405286	GBX	1,539.40	107	LSE	20260817213812120
HSBC HOLDINGS PLC	17/08/2026	10:38:34	GB0005405286	GBX	1,539.40	107	AQUIS	20260817213812124
HSBC HOLDINGS PLC	17/08/2026	10:38:34	GB0005405286	GBX	1,539.40	269	LSE	20260817213812118
HSBC HOLDINGS PLC	17/08/2026	10:38:34	GB0005405286	GBX	1,539.40	85	AQUIS	20260817213812126
HSBC HOLDINGS PLC	17/08/2026	10:38:34	GB0005405286	GBX	1,539.40	549	LSE	20260817213812122
HSBC HOLDINGS PLC	17/08/2026	10:41:06	GB0005405286	GBX	1,539.80	204	AQUIS	20260817213812461
HSBC HOLDINGS PLC	17/08/2026	10:41:24	GB0005405286	GBX	1,539.80	313	AQUIS	20260817213812502
HSBC HOLDINGS PLC	17/08/2026	10:41:24	GB0005405286	GBX	1,539.80	223	LSE	20260817213812496
HSBC HOLDINGS PLC	17/08/2026	10:41:24	GB0005405286	GBX	1,539.80	274	LSE	20260817213812498
HSBC HOLDINGS PLC	17/08/2026	10:41:24	GB0005405286	GBX	1,539.80	196	AQUIS	20260817213812500
HSBC HOLDINGS PLC	17/08/2026	10:43:56	GB0005405286	GBX	1,540.20	375	LSE	20260817213812878
HSBC HOLDINGS PLC	17/08/2026	10:43:56	GB0005405286	GBX	1,540.20	16	BTE	20260817213812882
HSBC HOLDINGS PLC	17/08/2026	10:43:56	GB0005405286	GBX	1,540.20	371	LSE	20260817213812880
HSBC HOLDINGS PLC	17/08/2026	10:43:56	GB0005405286	GBX	1,540.20	447	LSE	20260817213812884
HSBC HOLDINGS PLC	17/08/2026	10:43:56	GB0005405286	GBX	1,540.20	28	BTE	20260817213812886
HSBC HOLDINGS PLC	17/08/2026	10:44:26	GB0005405286	GBX	1,540.20	196	LSE	20260817213813048
HSBC HOLDINGS PLC	17/08/2026	10:44:27	GB0005405286	GBX	1,540.20	10	LSE	20260817213813050
HSBC HOLDINGS PLC	17/08/2026	10:46:40	GB0005405286	GBX	1,540.40	522	LSE	20260817213813506
HSBC HOLDINGS PLC	17/08/2026	10:46:40	GB0005405286	GBX	1,540.40	105	LSE	20260817213813508
HSBC HOLDINGS PLC	17/08/2026	10:48:33	GB0005405286	GBX	1,540.20	123	CXE	20260817213814042
HSBC HOLDINGS PLC	17/08/2026	10:48:33	GB0005405286	GBX	1,540.20	246	LSE	20260817213814044
HSBC HOLDINGS PLC	17/08/2026	10:49:41	GB0005405286	GBX	1,540.60	286	BTE	20260817213814514
HSBC HOLDINGS PLC	17/08/2026	10:49:41	GB0005405286	GBX	1,540.60	672	AQUIS	20260817213814516
HSBC HOLDINGS PLC	17/08/2026	10:49:41	GB0005405286	GBX	1,540.60	271	BTE	20260817213814518
HSBC HOLDINGS PLC	17/08/2026	10:51:43	GB0005405286	GBX	1,541.20	398	LSE	20260817213814816
HSBC HOLDINGS PLC	17/08/2026	10:51:43	GB0005405286	GBX	1,541.20	198	CXE	20260817213814814
HSBC HOLDINGS PLC	17/08/2026	10:53:29	GB0005405286	GBX	1,541.20	1,070	LSE	20260817213815262
HSBC HOLDINGS PLC	17/08/2026	10:53:29	GB0005405286	GBX	1,541.20	81	AQUIS	20260817213815264
HSBC HOLDINGS PLC	17/08/2026	10:54:42	GB0005405286	GBX	1,540.80	64	LSE	20260817213815526
HSBC HOLDINGS PLC	17/08/2026	10:54:44	GB0005405286	GBX	1,540.60	408	LSE	20260817213815542
HSBC HOLDINGS PLC	17/08/2026	10:54:44	GB0005405286	GBX	1,540.60	202	CXE	20260817213815540
HSBC HOLDINGS PLC	17/08/2026	10:55:18	GB0005405286	GBX	1,540.80	225	LSE	20260817213815738
HSBC HOLDINGS PLC	17/08/2026	10:55:20	GB0005405286	GBX	1,540.80	50	CXE	20260817213815742
HSBC HOLDINGS PLC	17/08/2026	10:57:09	GB0005405286	GBX	1,540.60	199	LSE	20260817213816160
HSBC HOLDINGS PLC	17/08/2026	10:57:29	GB0005405286	GBX	1,540.20	317	LSE	20260817213816204
HSBC HOLDINGS PLC	17/08/2026	10:57:29	GB0005405286	GBX	1,540.20	158	CXE	20260817213816206
HSBC HOLDINGS PLC	17/08/2026	10:59:30	GB0005405286	GBX	1,540.40	177	AQUIS	20260817213816484
HSBC HOLDINGS PLC	17/08/2026	10:59:30	GB0005405286	GBX	1,540.40	334	AQUIS	20260817213816486
HSBC HOLDINGS PLC	17/08/2026	10:59:30	GB0005405286	GBX	1,540.40	217	AQUIS	20260817213816494
HSBC HOLDINGS PLC	17/08/2026	10:59:30	GB0005405286	GBX	1,540.40	172	AQUIS	20260817213816490
HSBC HOLDINGS PLC	17/08/2026	10:59:30	GB0005405286	GBX	1,540.40	322	BTE	20260817213816492
HSBC HOLDINGS PLC	17/08/2026	10:59:30	GB0005405286	GBX	1,540.40	321	TURQUOISE	20260817213816488
HSBC HOLDINGS PLC	17/08/2026	11:00:05	GB0005405286	GBX	1,540.20	127	LSE	20260817213816662
HSBC HOLDINGS PLC	17/08/2026	11:00:28	GB0005405286	GBX	1,540.20	98	LSE	20260817213816772
HSBC HOLDINGS PLC	17/08/2026	11:03:28	GB0005405286	GBX	1,541.20	292	LSE	20260817213817070
HSBC HOLDINGS PLC	17/08/2026	11:03:28	GB0005405286	GBX	1,541.20	195	LSE	20260817213817068
HSBC HOLDINGS PLC	17/08/2026	11:03:28	GB0005405286	GBX	1,541.20	157	LSE	20260817213817072
HSBC HOLDINGS PLC	17/08/2026	11:03:28	GB0005405286	GBX	1,541.20	610	LSE	20260817213817074
HSBC HOLDINGS PLC	17/08/2026	11:03:31	GB0005405286	GBX	1,541.20	174	LSE	20260817213817078
HSBC HOLDINGS PLC	17/08/2026	11:04:28	GB0005405286	GBX	1,540.60	201	LSE	20260817213817248
HSBC HOLDINGS PLC	17/08/2026	11:07:07	GB0005405286	GBX	1,541.00	1,536	CXE	20260817213817356
HSBC HOLDINGS PLC	17/08/2026	11:08:46	GB0005405286	GBX	1,540.40	225	LSE	20260817213817548
HSBC HOLDINGS PLC	17/08/2026	11:08:47	GB0005405286	GBX	1,540.40	30	CXE	20260817213817550
HSBC HOLDINGS PLC	17/08/2026	11:10:31	GB0005405286	GBX	1,540.40	196	AQUIS	20260817213817654
HSBC HOLDINGS PLC	17/08/2026	11:10:31	GB0005405286	GBX	1,540.20	197	LSE	20260817213817650
HSBC HOLDINGS PLC	17/08/2026	11:10:31	GB0005405286	GBX	1,540.40	317	AQUIS	20260817213817656
HSBC HOLDINGS PLC	17/08/2026	11:10:31	GB0005405286	GBX	1,540.40	61	TURQUOISE	20260817213817652
HSBC HOLDINGS PLC	17/08/2026	11:10:31	GB0005405286	GBX	1,540.40	172	AQUIS	20260817213817658
HSBC HOLDINGS PLC	17/08/2026	11:10:31	GB0005405286	GBX	1,540.40	7	AQUIS	20260817213817660

HSBC HOLDINGS PLC	17/08/2026	11:13:00	GB0005405286	GBX	1,540.60	704	LSE	20260817213817918
HSBC HOLDINGS PLC	17/08/2026	11:13:00	GB0005405286	GBX	1,540.60	379	CXE	20260817213817922
HSBC HOLDINGS PLC	17/08/2026	11:13:00	GB0005405286	GBX	1,540.60	210	LSE	20260817213817916
HSBC HOLDINGS PLC	17/08/2026	11:13:00	GB0005405286	GBX	1,540.60	208	AQUIS	20260817213817920
HSBC HOLDINGS PLC	17/08/2026	11:13:46	GB0005405286	GBX	1,540.40	201	LSE	20260817213817988
HSBC HOLDINGS PLC	17/08/2026	11:14:08	GB0005405286	GBX	1,540.00	207	LSE	20260817213818140
HSBC HOLDINGS PLC	17/08/2026	11:16:13	GB0005405286	GBX	1,540.40	168	CXE	20260817213818432
HSBC HOLDINGS PLC	17/08/2026	11:16:13	GB0005405286	GBX	1,540.40	338	LSE	20260817213818434
HSBC HOLDINGS PLC	17/08/2026	11:18:48	GB0005405286	GBX	1,540.80	189	AQUIS	20260817213818594
HSBC HOLDINGS PLC	17/08/2026	11:18:48	GB0005405286	GBX	1,541.00	317	AQUIS	20260817213818598
HSBC HOLDINGS PLC	17/08/2026	11:18:48	GB0005405286	GBX	1,541.00	184	AQUIS	20260817213818596
HSBC HOLDINGS PLC	17/08/2026	11:18:48	GB0005405286	GBX	1,541.00	188	AQUIS	20260817213818602
HSBC HOLDINGS PLC	17/08/2026	11:18:48	GB0005405286	GBX	1,541.00	172	AQUIS	20260817213818600
HSBC HOLDINGS PLC	17/08/2026	11:18:48	GB0005405286	GBX	1,541.00	134	AQUIS	20260817213818604
HSBC HOLDINGS PLC	17/08/2026	11:20:20	GB0005405286	GBX	1,541.00	225	CXE	20260817213818807
HSBC HOLDINGS PLC	17/08/2026	11:20:20	GB0005405286	GBX	1,541.00	62	AQUIS	20260817213818809
HSBC HOLDINGS PLC	17/08/2026	11:21:05	GB0005405286	GBX	1,541.00	580	LSE	20260817213818838
HSBC HOLDINGS PLC	17/08/2026	11:23:35	GB0005405286	GBX	1,541.80	438	LSE	20260817213819170
HSBC HOLDINGS PLC	17/08/2026	11:23:35	GB0005405286	GBX	1,541.80	175	LSE	20260817213819168
HSBC HOLDINGS PLC	17/08/2026	11:23:35	GB0005405286	GBX	1,541.80	55	LSE	20260817213819174
HSBC HOLDINGS PLC	17/08/2026	11:23:35	GB0005405286	GBX	1,541.80	704	LSE	20260817213819172
HSBC HOLDINGS PLC	17/08/2026	11:26:55	GB0005405286	GBX	1,541.80	43	AQUIS	20260817213819692
HSBC HOLDINGS PLC	17/08/2026	11:26:55	GB0005405286	GBX	1,541.80	163	LSE	20260817213819690
HSBC HOLDINGS PLC	17/08/2026	11:26:55	GB0005405286	GBX	1,541.80	117	AQUIS	20260817213819694
HSBC HOLDINGS PLC	17/08/2026	11:26:55	GB0005405286	GBX	1,541.80	29	LSE	20260817213819688
HSBC HOLDINGS PLC	17/08/2026	11:26:55	GB0005405286	GBX	1,541.80	159	LSE	20260817213819696
HSBC HOLDINGS PLC	17/08/2026	11:27:35	GB0005405286	GBX	1,541.20	89	LSE	20260817213819766
HSBC HOLDINGS PLC	17/08/2026	11:27:45	GB0005405286	GBX	1,541.00	204	CXE	20260817213819796
HSBC HOLDINGS PLC	17/08/2026	11:27:45	GB0005405286	GBX	1,541.00	412	LSE	20260817213819794
HSBC HOLDINGS PLC	17/08/2026	11:30:20	GB0005405286	GBX	1,541.60	521	LSE	20260817213820232
HSBC HOLDINGS PLC	17/08/2026	11:30:21	GB0005405286	GBX	1,541.80	7	CXE	20260817213820238
HSBC HOLDINGS PLC	17/08/2026	11:30:36	GB0005405286	GBX	1,541.60	306	LSE	20260817213820290
HSBC HOLDINGS PLC	17/08/2026	11:30:36	GB0005405286	GBX	1,541.60	343	LSE	20260817213820286
HSBC HOLDINGS PLC	17/08/2026	11:30:36	GB0005405286	GBX	1,541.60	53	LSE	20260817213820284
HSBC HOLDINGS PLC	17/08/2026	11:30:36	GB0005405286	GBX	1,541.60	151	LSE	20260817213820288
HSBC HOLDINGS PLC	17/08/2026	11:30:36	GB0005405286	GBX	1,541.60	149	AQUIS	20260817213820282
HSBC HOLDINGS PLC	17/08/2026	11:33:38	GB0005405286	GBX	1,541.40	6	CXE	20260817213820700
HSBC HOLDINGS PLC	17/08/2026	11:33:53	GB0005405286	GBX	1,541.60	1,572	LSE	20260817213820848
HSBC HOLDINGS PLC	17/08/2026	11:35:35	GB0005405286	GBX	1,541.40	201	LSE	20260817213820950
HSBC HOLDINGS PLC	17/08/2026	11:37:14	GB0005405286	GBX	1,542.00	627	AQUIS	20260817213821154
HSBC HOLDINGS PLC	17/08/2026	11:39:12	GB0005405286	GBX	1,542.40	93	AQUIS	20260817213821306
HSBC HOLDINGS PLC	17/08/2026	11:39:12	GB0005405286	GBX	1,542.40	1,231	LSE	20260817213821304
HSBC HOLDINGS PLC	17/08/2026	11:40:06	GB0005405286	GBX	1,542.00	183	LSE	20260817213821474
HSBC HOLDINGS PLC	17/08/2026	11:42:28	GB0005405286	GBX	1,542.40	87	AQUIS	20260817213821798
HSBC HOLDINGS PLC	17/08/2026	11:42:28	GB0005405286	GBX	1,542.40	623	LSE	20260817213821796
HSBC HOLDINGS PLC	17/08/2026	11:42:50	GB0005405286	GBX	1,542.00	20	LSE	20260817213821828
HSBC HOLDINGS PLC	17/08/2026	11:42:50	GB0005405286	GBX	1,542.00	343	LSE	20260817213821826
HSBC HOLDINGS PLC	17/08/2026	11:42:50	GB0005405286	GBX	1,542.00	180	CXE	20260817213821830
HSBC HOLDINGS PLC	17/08/2026	11:45:52	GB0005405286	GBX	1,542.80	46	AQUIS	20260817213822130
HSBC HOLDINGS PLC	17/08/2026	11:46:08	GB0005405286	GBX	1,543.00	80	AQUIS	20260817213822152
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	80	AQUIS	20260817213822158
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	311	AQUIS	20260817213822160
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	16	AQUIS	20260817213822154
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	103	AQUIS	20260817213822156
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	243	AQUIS	20260817213822162
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	83	AQUIS	20260817213822166
HSBC HOLDINGS PLC	17/08/2026	11:46:09	GB0005405286	GBX	1,543.00	214	AQUIS	20260817213822164
HSBC HOLDINGS PLC	17/08/2026	11:46:54	GB0005405286	GBX	1,542.80	308	CXE	20260817213822208
HSBC HOLDINGS PLC	17/08/2026	11:47:47	GB0005405286	GBX	1,542.20	251	LSE	20260817213822344
HSBC HOLDINGS PLC	17/08/2026	11:47:47	GB0005405286	GBX	1,542.20	124	CXE	20260817213822342

HSBC HOLDINGS PLC	17/08/2026	11:48:21	GB0005405286	GBX	1,541.80	124	CXE	20260817213822358
HSBC HOLDINGS PLC	17/08/2026	11:48:21	GB0005405286	GBX	1,541.80	182	LSE	20260817213822362
HSBC HOLDINGS PLC	17/08/2026	11:48:21	GB0005405286	GBX	1,541.80	66	LSE	20260817213822360
HSBC HOLDINGS PLC	17/08/2026	11:48:46	GB0005405286	GBX	1,541.40	53	CXE	20260817213822404
HSBC HOLDINGS PLC	17/08/2026	11:48:46	GB0005405286	GBX	1,541.40	225	LSE	20260817213822406
HSBC HOLDINGS PLC	17/08/2026	11:49:56	GB0005405286	GBX	1,541.00	131	LSE	20260817213822496
HSBC HOLDINGS PLC	17/08/2026	11:51:07	GB0005405286	GBX	1,541.40	192	CXE	20260817213822654
HSBC HOLDINGS PLC	17/08/2026	11:51:07	GB0005405286	GBX	1,541.40	490	LSE	20260817213822650
HSBC HOLDINGS PLC	17/08/2026	11:51:07	GB0005405286	GBX	1,541.40	28	LSE	20260817213822652
HSBC HOLDINGS PLC	17/08/2026	11:51:35	GB0005405286	GBX	1,541.00	196	LSE	20260817213822730
HSBC HOLDINGS PLC	17/08/2026	11:51:35	GB0005405286	GBX	1,541.00	29	LSE	20260817213822732
HSBC HOLDINGS PLC	17/08/2026	11:51:35	GB0005405286	GBX	1,541.00	55	CXE	20260817213822734
HSBC HOLDINGS PLC	17/08/2026	11:52:39	GB0005405286	GBX	1,540.60	225	LSE	20260817213822966
HSBC HOLDINGS PLC	17/08/2026	11:53:00	GB0005405286	GBX	1,540.60	17	CXE	20260817213822996
HSBC HOLDINGS PLC	17/08/2026	11:54:34	GB0005405286	GBX	1,540.80	286	CXE	20260817213823238
HSBC HOLDINGS PLC	17/08/2026	11:54:34	GB0005405286	GBX	1,540.80	641	LSE	20260817213823242
HSBC HOLDINGS PLC	17/08/2026	11:54:34	GB0005405286	GBX	1,540.80	334	LSE	20260817213823240
HSBC HOLDINGS PLC	17/08/2026	11:54:37	GB0005405286	GBX	1,541.00	196	AQUIS	20260817213823246
HSBC HOLDINGS PLC	17/08/2026	11:55:08	GB0005405286	GBX	1,540.20	203	LSE	20260817213823276
HSBC HOLDINGS PLC	17/08/2026	11:58:23	GB0005405286	GBX	1,540.60	143	CXE	20260817213823576
HSBC HOLDINGS PLC	17/08/2026	11:58:23	GB0005405286	GBX	1,540.60	32	CXE	20260817213823574
HSBC HOLDINGS PLC	17/08/2026	11:58:23	GB0005405286	GBX	1,540.60	173	CXE	20260817213823578
HSBC HOLDINGS PLC	17/08/2026	11:59:17	GB0005405286	GBX	1,540.20	315	AQUIS	20260817213823636
HSBC HOLDINGS PLC	17/08/2026	11:59:17	GB0005405286	GBX	1,540.20	245	BTE	20260817213823640
HSBC HOLDINGS PLC	17/08/2026	11:59:17	GB0005405286	GBX	1,540.20	337	LSE	20260817213823634
HSBC HOLDINGS PLC	17/08/2026	11:59:17	GB0005405286	GBX	1,540.20	235	LSE	20260817213823632
HSBC HOLDINGS PLC	17/08/2026	11:59:17	GB0005405286	GBX	1,540.20	369	AQUIS	20260817213823638
HSBC HOLDINGS PLC	17/08/2026	12:00:01	GB0005405286	GBX	1,540.00	224	LSE	20260817213823673
HSBC HOLDINGS PLC	17/08/2026	12:01:07	GB0005405286	GBX	1,540.00	175	LSE	20260817213823844
HSBC HOLDINGS PLC	17/08/2026	12:01:30	GB0005405286	GBX	1,539.60	17	CXE	20260817213823900
HSBC HOLDINGS PLC	17/08/2026	12:01:30	GB0005405286	GBX	1,539.60	225	LSE	20260817213823902
HSBC HOLDINGS PLC	17/08/2026	12:01:56	GB0005405286	GBX	1,539.40	225	LSE	20260817213823984
HSBC HOLDINGS PLC	17/08/2026	12:01:56	GB0005405286	GBX	1,539.40	64	CXE	20260817213823982
HSBC HOLDINGS PLC	17/08/2026	12:03:53	GB0005405286	GBX	1,539.60	271	CXE	20260817213824208
HSBC HOLDINGS PLC	17/08/2026	12:03:53	GB0005405286	GBX	1,539.60	225	CXE	20260817213824206
HSBC HOLDINGS PLC	17/08/2026	12:04:09	GB0005405286	GBX	1,539.60	1	AQUIS	20260817213824246
HSBC HOLDINGS PLC	17/08/2026	12:04:09	GB0005405286	GBX	1,539.60	185	AQUIS	20260817213824248
HSBC HOLDINGS PLC	17/08/2026	12:04:42	GB0005405286	GBX	1,539.00	187	LSE	20260817213824304
HSBC HOLDINGS PLC	17/08/2026	12:04:42	GB0005405286	GBX	1,539.00	147	LSE	20260817213824300
HSBC HOLDINGS PLC	17/08/2026	12:04:42	GB0005405286	GBX	1,539.00	166	CXE	20260817213824306
HSBC HOLDINGS PLC	17/08/2026	12:07:21	GB0005405286	GBX	1,539.00	108	BTE	20260817213824740
HSBC HOLDINGS PLC	17/08/2026	12:07:21	GB0005405286	GBX	1,539.00	404	AQUIS	20260817213824736
HSBC HOLDINGS PLC	17/08/2026	12:07:21	GB0005405286	GBX	1,539.00	362	AQUIS	20260817213824738
HSBC HOLDINGS PLC	17/08/2026	12:07:21	GB0005405286	GBX	1,539.00	213	LSE	20260817213824732
HSBC HOLDINGS PLC	17/08/2026	12:07:21	GB0005405286	GBX	1,539.00	530	LSE	20260817213824734
HSBC HOLDINGS PLC	17/08/2026	12:09:12	GB0005405286	GBX	1,539.00	186	LSE	20260817213824884
HSBC HOLDINGS PLC	17/08/2026	12:09:15	GB0005405286	GBX	1,538.80	341	LSE	20260817213824886
HSBC HOLDINGS PLC	17/08/2026	12:09:15	GB0005405286	GBX	1,538.80	169	CXE	20260817213824888
HSBC HOLDINGS PLC	17/08/2026	12:10:04	GB0005405286	GBX	1,538.60	225	LSE	20260817213825082
HSBC HOLDINGS PLC	17/08/2026	12:10:25	GB0005405286	GBX	1,538.60	3	CXE	20260817213825128
HSBC HOLDINGS PLC	17/08/2026	12:12:07	GB0005405286	GBX	1,538.20	279	LSE	20260817213825380
HSBC HOLDINGS PLC	17/08/2026	12:12:07	GB0005405286	GBX	1,538.20	139	CXE	20260817213825382
HSBC HOLDINGS PLC	17/08/2026	12:12:22	GB0005405286	GBX	1,538.20	83	CXE	20260817213825414
HSBC HOLDINGS PLC	17/08/2026	12:12:22	GB0005405286	GBX	1,538.20	457	LSE	20260817213825410
HSBC HOLDINGS PLC	17/08/2026	12:12:22	GB0005405286	GBX	1,538.20	142	CXE	20260817213825412
HSBC HOLDINGS PLC	17/08/2026	12:13:01	GB0005405286	GBX	1,538.20	1	AQUIS	20260817213825626
HSBC HOLDINGS PLC	17/08/2026	12:13:08	GB0005405286	GBX	1,538.20	167	CXE	20260817213825644
HSBC HOLDINGS PLC	17/08/2026	12:13:08	GB0005405286	GBX	1,538.20	337	LSE	20260817213825646
HSBC HOLDINGS PLC	17/08/2026	12:15:03	GB0005405286	GBX	1,538.20	98	LSE	20260817213825782
HSBC HOLDINGS PLC	17/08/2026	12:15:03	GB0005405286	GBX	1,538.20	447	LSE	20260817213825778

HSBC HOLDINGS PLC	17/08/2026	12:15:03	GB0005405286	GBX	1,538.20	80	LSE	20260817213825780
HSBC HOLDINGS PLC	17/08/2026	12:15:03	GB0005405286	GBX	1,538.20	16	LSE	20260817213825784
HSBC HOLDINGS PLC	17/08/2026	12:16:04	GB0005405286	GBX	1,538.00	18	CXE	20260817213825974
HSBC HOLDINGS PLC	17/08/2026	12:16:04	GB0005405286	GBX	1,538.00	225	LSE	20260817213825976
HSBC HOLDINGS PLC	17/08/2026	12:16:04	GB0005405286	GBX	1,537.80	286	LSE	20260817213825984
HSBC HOLDINGS PLC	17/08/2026	12:16:04	GB0005405286	GBX	1,537.80	63	CXE	20260817213825986
HSBC HOLDINGS PLC	17/08/2026	12:16:04	GB0005405286	GBX	1,537.80	79	CXE	20260817213825988
HSBC HOLDINGS PLC	17/08/2026	12:17:18	GB0005405286	GBX	1,537.00	188	LSE	20260817213826030
HSBC HOLDINGS PLC	17/08/2026	12:17:37	GB0005405286	GBX	1,536.40	29	CXE	20260817213826054
HSBC HOLDINGS PLC	17/08/2026	12:17:37	GB0005405286	GBX	1,536.40	225	LSE	20260817213826052
HSBC HOLDINGS PLC	17/08/2026	12:18:24	GB0005405286	GBX	1,536.00	46	LSE	20260817213826214
HSBC HOLDINGS PLC	17/08/2026	12:18:24	GB0005405286	GBX	1,536.00	173	LSE	20260817213826212
HSBC HOLDINGS PLC	17/08/2026	12:18:58	GB0005405286	GBX	1,535.40	123	CXE	20260817213826270
HSBC HOLDINGS PLC	17/08/2026	12:18:58	GB0005405286	GBX	1,535.40	248	LSE	20260817213826272
HSBC HOLDINGS PLC	17/08/2026	12:19:17	GB0005405286	GBX	1,534.60	225	LSE	20260817213826304
HSBC HOLDINGS PLC	17/08/2026	12:21:06	GB0005405286	GBX	1,534.60	10	CXE	20260817213826550
HSBC HOLDINGS PLC	17/08/2026	12:21:19	GB0005405286	GBX	1,534.20	459	LSE	20260817213826638
HSBC HOLDINGS PLC	17/08/2026	12:21:19	GB0005405286	GBX	1,534.20	225	CXE	20260817213826636
HSBC HOLDINGS PLC	17/08/2026	12:23:22	GB0005405286	GBX	1,534.40	376	AQUIS	20260817213826896
HSBC HOLDINGS PLC	17/08/2026	12:23:22	GB0005405286	GBX	1,534.40	38	CXE	20260817213826898
HSBC HOLDINGS PLC	17/08/2026	12:23:22	GB0005405286	GBX	1,534.40	187	LSE	20260817213826894
HSBC HOLDINGS PLC	17/08/2026	12:23:22	GB0005405286	GBX	1,534.40	170	CXE	20260817213826900
HSBC HOLDINGS PLC	17/08/2026	12:25:08	GB0005405286	GBX	1,534.80	71	CXE	20260817213827122
HSBC HOLDINGS PLC	17/08/2026	12:25:08	GB0005405286	GBX	1,534.80	383	AQUIS	20260817213827116
HSBC HOLDINGS PLC	17/08/2026	12:25:08	GB0005405286	GBX	1,534.80	138	CXE	20260817213827118
HSBC HOLDINGS PLC	17/08/2026	12:25:08	GB0005405286	GBX	1,534.80	120	CXE	20260817213827120
HSBC HOLDINGS PLC	17/08/2026	12:25:08	GB0005405286	GBX	1,534.80	201	LSE	20260817213827114
HSBC HOLDINGS PLC	17/08/2026	12:25:39	GB0005405286	GBX	1,535.00	5	LSE	20260817213827176
HSBC HOLDINGS PLC	17/08/2026	12:26:11	GB0005405286	GBX	1,535.00	154	LSE	20260817213827226
HSBC HOLDINGS PLC	17/08/2026	12:26:11	GB0005405286	GBX	1,535.00	518	LSE	20260817213827224
HSBC HOLDINGS PLC	17/08/2026	12:26:35	GB0005405286	GBX	1,534.60	142	CXE	20260817213827416
HSBC HOLDINGS PLC	17/08/2026	12:26:35	GB0005405286	GBX	1,534.60	287	LSE	20260817213827418
HSBC HOLDINGS PLC	17/08/2026	12:26:39	GB0005405286	GBX	1,534.40	212	LSE	20260817213827492
HSBC HOLDINGS PLC	17/08/2026	12:27:32	GB0005405286	GBX	1,534.60	118	CXE	20260817213827844
HSBC HOLDINGS PLC	17/08/2026	12:27:32	GB0005405286	GBX	1,534.60	245	LSE	20260817213827842
HSBC HOLDINGS PLC	17/08/2026	12:27:42	GB0005405286	GBX	1,534.60	27	LSE	20260817213827852
HSBC HOLDINGS PLC	17/08/2026	12:29:13	GB0005405286	GBX	1,534.20	207	LSE	20260817213828050
HSBC HOLDINGS PLC	17/08/2026	12:29:31	GB0005405286	GBX	1,533.80	205	CXE	20260817213828088
HSBC HOLDINGS PLC	17/08/2026	12:29:31	GB0005405286	GBX	1,533.80	412	LSE	20260817213828086
HSBC HOLDINGS PLC	17/08/2026	12:30:50	GB0005405286	GBX	1,534.60	558	LSE	20260817213828174
HSBC HOLDINGS PLC	17/08/2026	12:30:50	GB0005405286	GBX	1,534.60	43	AQUIS	20260817213828172
HSBC HOLDINGS PLC	17/08/2026	12:30:50	GB0005405286	GBX	1,534.20	225	LSE	20260817213828176
HSBC HOLDINGS PLC	17/08/2026	12:30:50	GB0005405286	GBX	1,534.20	27	CXE	20260817213828178
HSBC HOLDINGS PLC	17/08/2026	12:32:15	GB0005405286	GBX	1,534.60	453	LSE	20260817213828476
HSBC HOLDINGS PLC	17/08/2026	12:32:15	GB0005405286	GBX	1,534.60	168	LSE	20260817213828480
HSBC HOLDINGS PLC	17/08/2026	12:33:01	GB0005405286	GBX	1,534.40	118	CXE	20260817213828796
HSBC HOLDINGS PLC	17/08/2026	12:33:01	GB0005405286	GBX	1,534.40	98	LSE	20260817213828794
HSBC HOLDINGS PLC	17/08/2026	12:33:01	GB0005405286	GBX	1,534.40	174	LSE	20260817213828798
HSBC HOLDINGS PLC	17/08/2026	12:33:05	GB0005405286	GBX	1,534.20	141	CXE	20260817213828920
HSBC HOLDINGS PLC	17/08/2026	12:33:05	GB0005405286	GBX	1,534.20	326	LSE	20260817213828922
HSBC HOLDINGS PLC	17/08/2026	12:34:45	GB0005405286	GBX	1,534.40	138	CXE	20260817213829510
HSBC HOLDINGS PLC	17/08/2026	12:34:45	GB0005405286	GBX	1,534.40	294	LSE	20260817213829406
HSBC HOLDINGS PLC	17/08/2026	12:34:45	GB0005405286	GBX	1,534.40	25	LSE	20260817213829408
HSBC HOLDINGS PLC	17/08/2026	12:35:21	GB0005405286	GBX	1,534.80	403	LSE	20260817213829558
HSBC HOLDINGS PLC	17/08/2026	12:35:21	GB0005405286	GBX	1,534.80	174	CXE	20260817213829556
HSBC HOLDINGS PLC	17/08/2026	12:35:27	GB0005405286	GBX	1,534.40	229	LSE	20260817213829566
HSBC HOLDINGS PLC	17/08/2026	12:35:27	GB0005405286	GBX	1,534.40	100	CXE	20260817213829564
HSBC HOLDINGS PLC	17/08/2026	12:37:10	GB0005405286	GBX	1,534.60	456	LSE	20260817213829826
HSBC HOLDINGS PLC	17/08/2026	12:37:10	GB0005405286	GBX	1,534.60	198	CXE	20260817213829824
HSBC HOLDINGS PLC	17/08/2026	12:39:13	GB0005405286	GBX	1,534.80	47	BTE	20260817213830162

HSBC HOLDINGS PLC	17/08/2026	12:39:13	GB0005405286	GBX	1,534.80	1,576	BTE	20260817213830164
HSBC HOLDINGS PLC	17/08/2026	12:39:42	GB0005405286	GBX	1,534.40	200	LSE	20260817213830222
HSBC HOLDINGS PLC	17/08/2026	12:41:20	GB0005405286	GBX	1,533.60	225	LSE	20260817213830500
HSBC HOLDINGS PLC	17/08/2026	12:41:20	GB0005405286	GBX	1,533.60	11	CXE	20260817213830502
HSBC HOLDINGS PLC	17/08/2026	12:42:04	GB0005405286	GBX	1,533.00	201	CXE	20260817213830566
HSBC HOLDINGS PLC	17/08/2026	12:42:04	GB0005405286	GBX	1,533.00	405	LSE	20260817213830564
HSBC HOLDINGS PLC	17/08/2026	12:44:01	GB0005405286	GBX	1,532.80	438	AQUIS	20260817213830876
HSBC HOLDINGS PLC	17/08/2026	12:44:01	GB0005405286	GBX	1,532.80	2	TURQUOISE	20260817213830872
HSBC HOLDINGS PLC	17/08/2026	12:44:01	GB0005405286	GBX	1,532.80	370	AQUIS	20260817213830878
HSBC HOLDINGS PLC	17/08/2026	12:44:01	GB0005405286	GBX	1,532.80	185	AQUIS	20260817213830874
HSBC HOLDINGS PLC	17/08/2026	12:44:01	GB0005405286	GBX	1,532.80	285	AQUIS	20260817213830880
HSBC HOLDINGS PLC	17/08/2026	12:44:01	GB0005405286	GBX	1,532.80	136	AQUIS	20260817213830882
HSBC HOLDINGS PLC	17/08/2026	12:45:36	GB0005405286	GBX	1,532.20	147	LSE	20260817213831116
HSBC HOLDINGS PLC	17/08/2026	12:45:36	GB0005405286	GBX	1,532.20	15	LSE	20260817213831122
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.60	117	BTE	20260817213831318
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.60	445	AQUIS	20260817213831316
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.60	371	AQUIS	20260817213831314
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.80	128	TURQUOISE	20260817213831320
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.80	225	BTE	20260817213831324
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.80	44	TURQUOISE	20260817213831322
HSBC HOLDINGS PLC	17/08/2026	12:46:34	GB0005405286	GBX	1,532.80	121	TURQUOISE	20260817213831326
HSBC HOLDINGS PLC	17/08/2026	12:48:25	GB0005405286	GBX	1,533.20	308	LSE	20260817213831446
HSBC HOLDINGS PLC	17/08/2026	12:48:25	GB0005405286	GBX	1,533.20	134	CXE	20260817213831444
HSBC HOLDINGS PLC	17/08/2026	12:48:26	GB0005405286	GBX	1,532.80	350	LSE	20260817213831458
HSBC HOLDINGS PLC	17/08/2026	12:48:26	GB0005405286	GBX	1,532.80	173	CXE	20260817213831460
HSBC HOLDINGS PLC	17/08/2026	12:49:24	GB0005405286	GBX	1,532.20	29	LSE	20260817213831666
HSBC HOLDINGS PLC	17/08/2026	12:49:24	GB0005405286	GBX	1,532.20	42	CXE	20260817213831664
HSBC HOLDINGS PLC	17/08/2026	12:49:24	GB0005405286	GBX	1,532.20	196	LSE	20260817213831662
HSBC HOLDINGS PLC	17/08/2026	12:52:20	GB0005405286	GBX	1,533.20	1,762	CXE	20260817213832022
HSBC HOLDINGS PLC	17/08/2026	12:52:55	GB0005405286	GBX	1,533.00	1	CXE	20260817213832064
HSBC HOLDINGS PLC	17/08/2026	12:52:55	GB0005405286	GBX	1,533.00	225	LSE	20260817213832066
HSBC HOLDINGS PLC	17/08/2026	12:52:55	GB0005405286	GBX	1,533.00	225	LSE	20260817213832068
HSBC HOLDINGS PLC	17/08/2026	12:54:08	GB0005405286	GBX	1,533.00	15	CXE	20260817213832106
HSBC HOLDINGS PLC	17/08/2026	12:54:33	GB0005405286	GBX	1,532.60	362	LSE	20260817213832324
HSBC HOLDINGS PLC	17/08/2026	12:54:33	GB0005405286	GBX	1,532.60	180	LSE	20260817213832326
HSBC HOLDINGS PLC	17/08/2026	12:54:40	GB0005405286	GBX	1,532.40	168	LSE	20260817213832352
HSBC HOLDINGS PLC	17/08/2026	12:56:05	GB0005405286	GBX	1,532.00	53	LSE	20260817213832600
HSBC HOLDINGS PLC	17/08/2026	12:56:31	GB0005405286	GBX	1,532.00	147	LSE	20260817213832652
HSBC HOLDINGS PLC	17/08/2026	12:56:31	GB0005405286	GBX	1,532.00	25	LSE	20260817213832658
HSBC HOLDINGS PLC	17/08/2026	12:56:31	GB0005405286	GBX	1,532.00	58	CXE	20260817213832654
HSBC HOLDINGS PLC	17/08/2026	12:56:31	GB0005405286	GBX	1,532.00	23	CXE	20260817213832656
HSBC HOLDINGS PLC	17/08/2026	12:57:14	GB0005405286	GBX	1,532.20	1	BTE	20260817213832858
HSBC HOLDINGS PLC	17/08/2026	12:57:17	GB0005405286	GBX	1,532.40	37	BTE	20260817213832868
HSBC HOLDINGS PLC	17/08/2026	12:57:17	GB0005405286	GBX	1,532.40	25	BTE	20260817213832870
HSBC HOLDINGS PLC	17/08/2026	12:57:17	GB0005405286	GBX	1,532.40	79	BTE	20260817213832872
HSBC HOLDINGS PLC	17/08/2026	12:57:17	GB0005405286	GBX	1,532.40	42	BTE	20260817213832874
HSBC HOLDINGS PLC	17/08/2026	12:57:17	GB0005405286	GBX	1,532.40	151	BTE	20260817213832876
HSBC HOLDINGS PLC	17/08/2026	12:57:21	GB0005405286	GBX	1,532.40	1,079	BTE	20260817213832880
HSBC HOLDINGS PLC	17/08/2026	12:58:35	GB0005405286	GBX	1,531.80	17	LSE	20260817213832982
HSBC HOLDINGS PLC	17/08/2026	12:58:35	GB0005405286	GBX	1,531.80	40	LSE	20260817213832984
HSBC HOLDINGS PLC	17/08/2026	12:59:05	GB0005405286	GBX	1,531.80	8	LSE	20260817213833148
HSBC HOLDINGS PLC	17/08/2026	12:59:05	GB0005405286	GBX	1,531.80	437	LSE	20260817213833146
HSBC HOLDINGS PLC	17/08/2026	12:59:05	GB0005405286	GBX	1,531.80	220	CXE	20260817213833144
HSBC HOLDINGS PLC	17/08/2026	13:00:12	GB0005405286	GBX	1,532.40	567	LSE	20260817213833227
HSBC HOLDINGS PLC	17/08/2026	13:00:12	GB0005405286	GBX	1,532.40	210	CXE	20260817213833225
HSBC HOLDINGS PLC	17/08/2026	13:00:52	GB0005405286	GBX	1,532.00	146	LSE	20260817213833297
HSBC HOLDINGS PLC	17/08/2026	13:00:52	GB0005405286	GBX	1,532.00	79	LSE	20260817213833299
HSBC HOLDINGS PLC	17/08/2026	13:00:52	GB0005405286	GBX	1,532.00	109	CXE	20260817213833301
HSBC HOLDINGS PLC	17/08/2026	13:01:20	GB0005405286	GBX	1,531.80	55	CXE	20260817213833427
HSBC HOLDINGS PLC	17/08/2026	13:01:20	GB0005405286	GBX	1,531.80	225	LSE	20260817213833429

HSBC HOLDINGS PLC	17/08/2026	13:01:24	GB0005405286	GBX	1,531.60	31	CXE	20260817213833477
HSBC HOLDINGS PLC	17/08/2026	13:01:24	GB0005405286	GBX	1,531.60	225	LSE	20260817213833479
HSBC HOLDINGS PLC	17/08/2026	13:02:32	GB0005405286	GBX	1,532.00	204	CXE	20260817213833601
HSBC HOLDINGS PLC	17/08/2026	13:02:32	GB0005405286	GBX	1,532.00	411	LSE	20260817213833603
HSBC HOLDINGS PLC	17/08/2026	13:03:05	GB0005405286	GBX	1,531.80	225	LSE	20260817213833773
HSBC HOLDINGS PLC	17/08/2026	13:03:05	GB0005405286	GBX	1,531.80	85	CXE	20260817213833775
HSBC HOLDINGS PLC	17/08/2026	13:04:38	GB0005405286	GBX	1,532.00	420	AQUIS	20260817213834021
HSBC HOLDINGS PLC	17/08/2026	13:04:38	GB0005405286	GBX	1,532.00	376	AQUIS	20260817213834023
HSBC HOLDINGS PLC	17/08/2026	13:04:38	GB0005405286	GBX	1,532.00	422	AQUIS	20260817213834025
HSBC HOLDINGS PLC	17/08/2026	13:04:58	GB0005405286	GBX	1,532.00	205	AQUIS	20260817213834061
HSBC HOLDINGS PLC	17/08/2026	13:06:19	GB0005405286	GBX	1,531.60	225	LSE	20260817213834188
HSBC HOLDINGS PLC	17/08/2026	13:06:33	GB0005405286	GBX	1,531.60	69	CXE	20260817213834329
HSBC HOLDINGS PLC	17/08/2026	13:07:34	GB0005405286	GBX	1,531.80	30	CXE	20260817213834445
HSBC HOLDINGS PLC	17/08/2026	13:07:34	GB0005405286	GBX	1,531.80	275	LSE	20260817213834443
HSBC HOLDINGS PLC	17/08/2026	13:07:34	GB0005405286	GBX	1,531.80	279	LSE	20260817213834447
HSBC HOLDINGS PLC	17/08/2026	13:07:43	GB0005405286	GBX	1,532.00	588	LSE	20260817213834460
HSBC HOLDINGS PLC	17/08/2026	13:07:43	GB0005405286	GBX	1,532.00	40	LSE	20260817213834462
HSBC HOLDINGS PLC	17/08/2026	13:07:49	GB0005405286	GBX	1,531.80	225	CXE	20260817213834477
HSBC HOLDINGS PLC	17/08/2026	13:07:49	GB0005405286	GBX	1,531.80	38	BTE	20260817213834481
HSBC HOLDINGS PLC	17/08/2026	13:08:15	GB0005405286	GBX	1,531.60	133	LSE	20260817213834611
HSBC HOLDINGS PLC	17/08/2026	13:08:15	GB0005405286	GBX	1,531.60	92	LSE	20260817213834609
HSBC HOLDINGS PLC	17/08/2026	13:08:15	GB0005405286	GBX	1,531.60	26	CXE	20260817213834613
HSBC HOLDINGS PLC	17/08/2026	13:08:48	GB0005405286	GBX	1,531.40	17	CXE	20260817213834677
HSBC HOLDINGS PLC	17/08/2026	13:08:48	GB0005405286	GBX	1,531.40	225	LSE	20260817213834679
HSBC HOLDINGS PLC	17/08/2026	13:09:25	GB0005405286	GBX	1,531.40	192	LSE	20260817213834757
HSBC HOLDINGS PLC	17/08/2026	13:10:48	GB0005405286	GBX	1,531.00	4	CXE	20260817213834945
HSBC HOLDINGS PLC	17/08/2026	13:10:48	GB0005405286	GBX	1,531.00	196	LSE	20260817213834947
HSBC HOLDINGS PLC	17/08/2026	13:10:48	GB0005405286	GBX	1,531.00	29	LSE	20260817213834949
HSBC HOLDINGS PLC	17/08/2026	13:11:15	GB0005405286	GBX	1,530.80	451	LSE	20260817213834989
HSBC HOLDINGS PLC	17/08/2026	13:11:15	GB0005405286	GBX	1,530.80	223	CXE	20260817213834987
HSBC HOLDINGS PLC	17/08/2026	13:12:54	GB0005405286	GBX	1,530.80	438	LSE	20260817213835210
HSBC HOLDINGS PLC	17/08/2026	13:12:54	GB0005405286	GBX	1,530.80	441	LSE	20260817213835212
HSBC HOLDINGS PLC	17/08/2026	13:12:54	GB0005405286	GBX	1,530.80	167	LSE	20260817213835221
HSBC HOLDINGS PLC	17/08/2026	13:12:54	GB0005405286	GBX	1,530.80	240	LSE	20260817213835214
HSBC HOLDINGS PLC	17/08/2026	13:12:54	GB0005405286	GBX	1,530.80	255	LSE	20260817213835208
HSBC HOLDINGS PLC	17/08/2026	13:15:23	GB0005405286	GBX	1,530.60	127	BTE	20260817213835543
HSBC HOLDINGS PLC	17/08/2026	13:15:23	GB0005405286	GBX	1,530.60	397	AQUIS	20260817213835541
HSBC HOLDINGS PLC	17/08/2026	13:16:48	GB0005405286	GBX	1,531.40	41	LSE	20260817213835823
HSBC HOLDINGS PLC	17/08/2026	13:16:48	GB0005405286	GBX	1,531.40	343	CXE	20260817213835821
HSBC HOLDINGS PLC	17/08/2026	13:16:48	GB0005405286	GBX	1,531.40	1,127	LSE	20260817213835819
HSBC HOLDINGS PLC	17/08/2026	13:17:10	GB0005405286	GBX	1,531.00	106	LSE	20260817213835847
HSBC HOLDINGS PLC	17/08/2026	13:17:30	GB0005405286	GBX	1,530.60	225	LSE	20260817213835865
HSBC HOLDINGS PLC	17/08/2026	13:17:30	GB0005405286	GBX	1,530.60	21	CXE	20260817213835863
HSBC HOLDINGS PLC	17/08/2026	13:18:55	GB0005405286	GBX	1,530.80	343	LSE	20260817213836005
HSBC HOLDINGS PLC	17/08/2026	13:19:38	GB0005405286	GBX	1,531.00	82	AQUIS	20260817213836153
HSBC HOLDINGS PLC	17/08/2026	13:19:38	GB0005405286	GBX	1,531.00	159	AQUIS	20260817213836151
HSBC HOLDINGS PLC	17/08/2026	13:19:59	GB0005405286	GBX	1,531.00	241	AQUIS	20260817213836181
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	32	LSE	20260817213836197
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	172	CXE	20260817213836193
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	140	CXE	20260817213836195
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	163	LSE	20260817213836201
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	24	BTE	20260817213836207
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	161	LSE	20260817213836203
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	396	LSE	20260817213836199
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.80	385	BTE	20260817213836205
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.60	223	CXE	20260817213836215
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.60	412	LSE	20260817213836209
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.60	204	CXE	20260817213836213
HSBC HOLDINGS PLC	17/08/2026	13:20:09	GB0005405286	GBX	1,530.60	450	LSE	20260817213836211
HSBC HOLDINGS PLC	17/08/2026	13:20:20	GB0005405286	GBX	1,530.60	247	AQUIS	20260817213836229

HSBC HOLDINGS PLC	17/08/2026	13:21:27	GB0005405286	GBX	1,531.00	226	LSE	20260817213836431
HSBC HOLDINGS PLC	17/08/2026	13:21:27	GB0005405286	GBX	1,531.00	183	LSE	20260817213836437
HSBC HOLDINGS PLC	17/08/2026	13:21:27	GB0005405286	GBX	1,531.00	351	LSE	20260817213836439
HSBC HOLDINGS PLC	17/08/2026	13:21:27	GB0005405286	GBX	1,531.00	392	LSE	20260817213836433
HSBC HOLDINGS PLC	17/08/2026	13:21:27	GB0005405286	GBX	1,531.00	542	LSE	20260817213836435
HSBC HOLDINGS PLC	17/08/2026	13:21:41	GB0005405286	GBX	1,530.80	234	LSE	20260817213836453
HSBC HOLDINGS PLC	17/08/2026	13:21:41	GB0005405286	GBX	1,530.80	101	CXE	20260817213836457
HSBC HOLDINGS PLC	17/08/2026	13:21:48	GB0005405286	GBX	1,530.80	371	AQUIS	20260817213836471
HSBC HOLDINGS PLC	17/08/2026	13:21:48	GB0005405286	GBX	1,531.00	367	AQUIS	20260817213836475
HSBC HOLDINGS PLC	17/08/2026	13:21:48	GB0005405286	GBX	1,530.80	219	LSE	20260817213836469
HSBC HOLDINGS PLC	17/08/2026	13:21:48	GB0005405286	GBX	1,531.00	374	AQUIS	20260817213836473
HSBC HOLDINGS PLC	17/08/2026	13:21:48	GB0005405286	GBX	1,531.00	128	AQUIS	20260817213836477
HSBC HOLDINGS PLC	17/08/2026	13:21:52	GB0005405286	GBX	1,530.80	364	AQUIS	20260817213836485
HSBC HOLDINGS PLC	17/08/2026	13:21:52	GB0005405286	GBX	1,530.80	374	AQUIS	20260817213836483
HSBC HOLDINGS PLC	17/08/2026	13:21:52	GB0005405286	GBX	1,530.80	218	LSE	20260817213836481
HSBC HOLDINGS PLC	17/08/2026	13:21:52	GB0005405286	GBX	1,530.80	150	AQUIS	20260817213836487
HSBC HOLDINGS PLC	17/08/2026	13:22:41	GB0005405286	GBX	1,531.00	438	LSE	20260817213836541
HSBC HOLDINGS PLC	17/08/2026	13:22:41	GB0005405286	GBX	1,531.00	185	LSE	20260817213836537
HSBC HOLDINGS PLC	17/08/2026	13:22:41	GB0005405286	GBX	1,531.00	392	LSE	20260817213836539
HSBC HOLDINGS PLC	17/08/2026	13:22:41	GB0005405286	GBX	1,531.00	181	LSE	20260817213836543
HSBC HOLDINGS PLC	17/08/2026	13:22:41	GB0005405286	GBX	1,531.00	191	AQUIS	20260817213836547
HSBC HOLDINGS PLC	17/08/2026	13:22:41	GB0005405286	GBX	1,531.00	142	AQUIS	20260817213836545
HSBC HOLDINGS PLC	17/08/2026	13:22:57	GB0005405286	GBX	1,532.00	97	LSE	20260817213836583
HSBC HOLDINGS PLC	17/08/2026	13:22:57	GB0005405286	GBX	1,532.00	922	LSE	20260817213836581
HSBC HOLDINGS PLC	17/08/2026	13:22:57	GB0005405286	GBX	1,532.00	164	LSE	20260817213836577
HSBC HOLDINGS PLC	17/08/2026	13:22:57	GB0005405286	GBX	1,532.00	1,120	LSE	20260817213836579
HSBC HOLDINGS PLC	17/08/2026	13:23:04	GB0005405286	GBX	1,531.80	377	CXE	20260817213836591
HSBC HOLDINGS PLC	17/08/2026	13:23:04	GB0005405286	GBX	1,531.80	8	CXE	20260817213836595
HSBC HOLDINGS PLC	17/08/2026	13:23:04	GB0005405286	GBX	1,531.80	131	CXE	20260817213836593
HSBC HOLDINGS PLC	17/08/2026	13:23:04	GB0005405286	GBX	1,531.80	225	LSE	20260817213836599
HSBC HOLDINGS PLC	17/08/2026	13:23:04	GB0005405286	GBX	1,531.80	355	LSE	20260817213836597
HSBC HOLDINGS PLC	17/08/2026	13:23:11	GB0005405286	GBX	1,531.40	196	LSE	20260817213836717
HSBC HOLDINGS PLC	17/08/2026	13:24:04	GB0005405286	GBX	1,531.40	29	LSE	20260817213836799
HSBC HOLDINGS PLC	17/08/2026	13:24:04	GB0005405286	GBX	1,531.40	16	CXE	20260817213836801
HSBC HOLDINGS PLC	17/08/2026	13:24:15	GB0005405286	GBX	1,531.40	165	LSE	20260817213836835
HSBC HOLDINGS PLC	17/08/2026	13:24:15	GB0005405286	GBX	1,531.40	359	AQUIS	20260817213836839
HSBC HOLDINGS PLC	17/08/2026	13:24:15	GB0005405286	GBX	1,531.40	438	LSE	20260817213836837
HSBC HOLDINGS PLC	17/08/2026	13:24:15	GB0005405286	GBX	1,531.40	156	AQUIS	20260817213836841
HSBC HOLDINGS PLC	17/08/2026	13:24:35	GB0005405286	GBX	1,531.40	169	LSE	20260817213836889
HSBC HOLDINGS PLC	17/08/2026	13:24:35	GB0005405286	GBX	1,531.40	342	AQUIS	20260817213836891
HSBC HOLDINGS PLC	17/08/2026	13:25:03	GB0005405286	GBX	1,531.60	189	LSE	20260817213836903
HSBC HOLDINGS PLC	17/08/2026	13:25:03	GB0005405286	GBX	1,531.60	182	CXE	20260817213836905
HSBC HOLDINGS PLC	17/08/2026	13:25:11	GB0005405286	GBX	1,531.40	367	AQUIS	20260817213837021
HSBC HOLDINGS PLC	17/08/2026	13:25:11	GB0005405286	GBX	1,531.40	204	LSE	20260817213837019
HSBC HOLDINGS PLC	17/08/2026	13:25:11	GB0005405286	GBX	1,531.40	204	LSE	20260817213837023
HSBC HOLDINGS PLC	17/08/2026	13:25:13	GB0005405286	GBX	1,531.60	229	AQUIS	20260817213837025
HSBC HOLDINGS PLC	17/08/2026	13:25:13	GB0005405286	GBX	1,531.60	155	AQUIS	20260817213837027
HSBC HOLDINGS PLC	17/08/2026	13:25:13	GB0005405286	GBX	1,531.60	229	AQUIS	20260817213837029
HSBC HOLDINGS PLC	17/08/2026	13:25:13	GB0005405286	GBX	1,531.60	78	LSE	20260817213837031
HSBC HOLDINGS PLC	17/08/2026	13:25:23	GB0005405286	GBX	1,531.60	833	LSE	20260817213837047
HSBC HOLDINGS PLC	17/08/2026	13:25:23	GB0005405286	GBX	1,531.60	506	LSE	20260817213837043
HSBC HOLDINGS PLC	17/08/2026	13:25:23	GB0005405286	GBX	1,531.60	384	AQUIS	20260817213837049
HSBC HOLDINGS PLC	17/08/2026	13:25:23	GB0005405286	GBX	1,531.60	204	LSE	20260817213837045
HSBC HOLDINGS PLC	17/08/2026	13:25:25	GB0005405286	GBX	1,531.60	306	LSE	20260817213837053
HSBC HOLDINGS PLC	17/08/2026	13:25:25	GB0005405286	GBX	1,531.60	382	AQUIS	20260817213837055
HSBC HOLDINGS PLC	17/08/2026	13:25:25	GB0005405286	GBX	1,531.60	199	LSE	20260817213837051
HSBC HOLDINGS PLC	17/08/2026	13:26:19	GB0005405286	GBX	1,531.40	628	LSE	20260817213837116
HSBC HOLDINGS PLC	17/08/2026	13:26:19	GB0005405286	GBX	1,531.40	328	AQUIS	20260817213837118
HSBC HOLDINGS PLC	17/08/2026	13:26:28	GB0005405286	GBX	1,531.20	57	CXE	20260817213837135
HSBC HOLDINGS PLC	17/08/2026	13:26:28	GB0005405286	GBX	1,531.20	219	LSE	20260817213837141

HSBC HOLDINGS PLC	17/08/2026	13:26:28	GB0005405286	GBX	1,531.20	225	LSE	20260817213837139
HSBC HOLDINGS PLC	17/08/2026	13:26:28	GB0005405286	GBX	1,531.20	211	LSE	20260817213837137
HSBC HOLDINGS PLC	17/08/2026	13:26:31	GB0005405286	GBX	1,531.00	340	LSE	20260817213837167
HSBC HOLDINGS PLC	17/08/2026	13:26:31	GB0005405286	GBX	1,531.00	16	LSE	20260817213837169
HSBC HOLDINGS PLC	17/08/2026	13:26:51	GB0005405286	GBX	1,531.00	225	CXE	20260817213837345
HSBC HOLDINGS PLC	17/08/2026	13:26:51	GB0005405286	GBX	1,531.00	103	CXE	20260817213837347
HSBC HOLDINGS PLC	17/08/2026	13:26:51	GB0005405286	GBX	1,531.00	169	CXE	20260817213837343
HSBC HOLDINGS PLC	17/08/2026	13:26:51	GB0005405286	GBX	1,531.00	225	LSE	20260817213837351
HSBC HOLDINGS PLC	17/08/2026	13:26:51	GB0005405286	GBX	1,531.00	487	LSE	20260817213837349
HSBC HOLDINGS PLC	17/08/2026	13:26:56	GB0005405286	GBX	1,531.00	24	AQUIS	20260817213837353
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	107	CXE	20260817213837361
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	205	CXE	20260817213837363
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	225	LSE	20260817213837371
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	11	CXE	20260817213837359
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	225	LSE	20260817213837367
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	223	LSE	20260817213837365
HSBC HOLDINGS PLC	17/08/2026	13:27:02	GB0005405286	GBX	1,530.80	413	LSE	20260817213837369
HSBC HOLDINGS PLC	17/08/2026	13:27:19	GB0005405286	GBX	1,531.00	225	LSE	20260817213837409
HSBC HOLDINGS PLC	17/08/2026	13:27:19	GB0005405286	GBX	1,531.00	3	CXE	20260817213837407
HSBC HOLDINGS PLC	17/08/2026	13:28:05	GB0005405286	GBX	1,531.60	441	LSE	20260817213837495
HSBC HOLDINGS PLC	17/08/2026	13:28:05	GB0005405286	GBX	1,531.60	438	LSE	20260817213837493
HSBC HOLDINGS PLC	17/08/2026	13:28:05	GB0005405286	GBX	1,531.60	366	LSE	20260817213837497
HSBC HOLDINGS PLC	17/08/2026	13:28:05	GB0005405286	GBX	1,531.60	196	CXE	20260817213837501
HSBC HOLDINGS PLC	17/08/2026	13:28:05	GB0005405286	GBX	1,531.60	7	CXE	20260817213837503
HSBC HOLDINGS PLC	17/08/2026	13:28:05	GB0005405286	GBX	1,531.60	690	LSE	20260817213837499
HSBC HOLDINGS PLC	17/08/2026	13:28:22	GB0005405286	GBX	1,531.40	177	CXE	20260817213837637
HSBC HOLDINGS PLC	17/08/2026	13:28:22	GB0005405286	GBX	1,531.40	477	LSE	20260817213837639
HSBC HOLDINGS PLC	17/08/2026	13:29:11	GB0005405286	GBX	1,532.40	14	AQUIS	20260817213837707
HSBC HOLDINGS PLC	17/08/2026	13:29:11	GB0005405286	GBX	1,532.40	441	LSE	20260817213837705
HSBC HOLDINGS PLC	17/08/2026	13:29:11	GB0005405286	GBX	1,532.40	353	AQUIS	20260817213837709
HSBC HOLDINGS PLC	17/08/2026	13:29:11	GB0005405286	GBX	1,532.40	146	LSE	20260817213837711
HSBC HOLDINGS PLC	17/08/2026	13:29:11	GB0005405286	GBX	1,532.40	366	AQUIS	20260817213837713
HSBC HOLDINGS PLC	17/08/2026	13:29:18	GB0005405286	GBX	1,532.80	78	LSE	20260817213837733
HSBC HOLDINGS PLC	17/08/2026	13:29:18	GB0005405286	GBX	1,532.80	83	LSE	20260817213837735
HSBC HOLDINGS PLC	17/08/2026	13:29:18	GB0005405286	GBX	1,532.80	1,225	LSE	20260817213837739
HSBC HOLDINGS PLC	17/08/2026	13:29:18	GB0005405286	GBX	1,532.80	83	LSE	20260817213837737
HSBC HOLDINGS PLC	17/08/2026	13:29:18	GB0005405286	GBX	1,532.80	35	LSE	20260817213837741
HSBC HOLDINGS PLC	17/08/2026	13:29:30	GB0005405286	GBX	1,533.40	209	LSE	20260817213837797
HSBC HOLDINGS PLC	17/08/2026	13:29:30	GB0005405286	GBX	1,533.40	323	LSE	20260817213837801
HSBC HOLDINGS PLC	17/08/2026	13:29:30	GB0005405286	GBX	1,533.40	438	LSE	20260817213837803
HSBC HOLDINGS PLC	17/08/2026	13:29:30	GB0005405286	GBX	1,533.40	143	LSE	20260817213837807
HSBC HOLDINGS PLC	17/08/2026	13:29:30	GB0005405286	GBX	1,533.40	441	LSE	20260817213837799
HSBC HOLDINGS PLC	17/08/2026	13:29:30	GB0005405286	GBX	1,533.40	207	LSE	20260817213837805
HSBC HOLDINGS PLC	17/08/2026	13:30:03	GB0005405286	GBX	1,532.80	119	CXE	20260817213838039
HSBC HOLDINGS PLC	17/08/2026	13:30:03	GB0005405286	GBX	1,532.80	72	CXE	20260817213838041
HSBC HOLDINGS PLC	17/08/2026	13:30:03	GB0005405286	GBX	1,532.80	248	LSE	20260817213838043
HSBC HOLDINGS PLC	17/08/2026	13:30:03	GB0005405286	GBX	1,532.80	238	LSE	20260817213838045
HSBC HOLDINGS PLC	17/08/2026	13:30:03	GB0005405286	GBX	1,532.80	225	LSE	20260817213838047
HSBC HOLDINGS PLC	17/08/2026	13:30:04	GB0005405286	GBX	1,532.80	19	AQUIS	20260817213838063
HSBC HOLDINGS PLC	17/08/2026	13:30:13	GB0005405286	GBX	1,533.20	403	CXE	20260817213838213
HSBC HOLDINGS PLC	17/08/2026	13:30:13	GB0005405286	GBX	1,533.20	86	TURQUOISE	20260817213838209
HSBC HOLDINGS PLC	17/08/2026	13:30:13	GB0005405286	GBX	1,533.20	212	CXE	20260817213838211
HSBC HOLDINGS PLC	17/08/2026	13:30:36	GB0005405286	GBX	1,534.20	186	LSE	20260817213838295
HSBC HOLDINGS PLC	17/08/2026	13:30:36	GB0005405286	GBX	1,534.20	376	LSE	20260817213838293
HSBC HOLDINGS PLC	17/08/2026	13:30:36	GB0005405286	GBX	1,534.00	487	LSE	20260817213838299
HSBC HOLDINGS PLC	17/08/2026	13:30:36	GB0005405286	GBX	1,534.00	225	CXE	20260817213838297
HSBC HOLDINGS PLC	17/08/2026	13:30:36	GB0005405286	GBX	1,534.00	16	LSE	20260817213838301
HSBC HOLDINGS PLC	17/08/2026	13:30:41	GB0005405286	GBX	1,533.40	467	LSE	20260817213838317
HSBC HOLDINGS PLC	17/08/2026	13:30:41	GB0005405286	GBX	1,533.40	225	CXE	20260817213838319
HSBC HOLDINGS PLC	17/08/2026	13:30:41	GB0005405286	GBX	1,533.40	6	AQUIS	20260817213838321

HSBC HOLDINGS PLC	17/08/2026	13:31:00	GB0005405286	GBX	1,533.00	336	LSE	20260817213838361
HSBC HOLDINGS PLC	17/08/2026	13:31:00	GB0005405286	GBX	1,533.00	172	CXE	20260817213838363
HSBC HOLDINGS PLC	17/08/2026	13:31:00	GB0005405286	GBX	1,533.00	11	LSE	20260817213838365
HSBC HOLDINGS PLC	17/08/2026	13:31:02	GB0005405286	GBX	1,532.80	156	CXE	20260817213838385
HSBC HOLDINGS PLC	17/08/2026	13:31:02	GB0005405286	GBX	1,532.80	315	LSE	20260817213838387
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.60	185	CXE	20260817213838393
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.60	123	LSE	20260817213838397
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.60	251	LSE	20260817213838395
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.40	76	LSE	20260817213838405
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.40	330	LSE	20260817213838407
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.40	242	LSE	20260817213838399
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.40	164	CXE	20260817213838403
HSBC HOLDINGS PLC	17/08/2026	13:31:03	GB0005405286	GBX	1,532.40	158	CXE	20260817213838401
HSBC HOLDINGS PLC	17/08/2026	13:31:31	GB0005405286	GBX	1,534.00	202	CXE	20260817213838607
HSBC HOLDINGS PLC	17/08/2026	13:31:31	GB0005405286	GBX	1,534.00	465	LSE	20260817213838609
HSBC HOLDINGS PLC	17/08/2026	13:31:31	GB0005405286	GBX	1,533.80	258	LSE	20260817213838611
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,534.20	28	LSE	20260817213838649
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,534.20	225	LSE	20260817213838647
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,534.20	511	LSE	20260817213838645
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,533.80	167	CXE	20260817213838667
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,533.80	386	LSE	20260817213838663
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,533.80	33	LSE	20260817213838661
HSBC HOLDINGS PLC	17/08/2026	13:31:40	GB0005405286	GBX	1,533.80	144	CXE	20260817213838665
HSBC HOLDINGS PLC	17/08/2026	13:31:50	GB0005405286	GBX	1,534.20	183	LSE	20260817213838701
HSBC HOLDINGS PLC	17/08/2026	13:31:50	GB0005405286	GBX	1,534.20	161	LSE	20260817213838703
HSBC HOLDINGS PLC	17/08/2026	13:31:50	GB0005405286	GBX	1,534.20	67	LSE	20260817213838697
HSBC HOLDINGS PLC	17/08/2026	13:31:50	GB0005405286	GBX	1,534.20	324	LSE	20260817213838699
HSBC HOLDINGS PLC	17/08/2026	13:31:50	GB0005405286	GBX	1,534.20	333	LSE	20260817213838695
HSBC HOLDINGS PLC	17/08/2026	13:32:02	GB0005405286	GBX	1,533.80	52	LSE	20260817213838841
HSBC HOLDINGS PLC	17/08/2026	13:32:02	GB0005405286	GBX	1,533.60	345	LSE	20260817213838843
HSBC HOLDINGS PLC	17/08/2026	13:32:02	GB0005405286	GBX	1,533.60	147	CXE	20260817213838845
HSBC HOLDINGS PLC	17/08/2026	13:32:02	GB0005405286	GBX	1,533.60	24	CXE	20260817213838847
HSBC HOLDINGS PLC	17/08/2026	13:32:10	GB0005405286	GBX	1,533.40	293	LSE	20260817213838869
HSBC HOLDINGS PLC	17/08/2026	13:32:10	GB0005405286	GBX	1,533.40	145	CXE	20260817213838871
HSBC HOLDINGS PLC	17/08/2026	13:32:33	GB0005405286	GBX	1,533.60	225	AQUIS	20260817213838903
HSBC HOLDINGS PLC	17/08/2026	13:32:33	GB0005405286	GBX	1,533.60	275	AQUIS	20260817213838901
HSBC HOLDINGS PLC	17/08/2026	13:32:33	GB0005405286	GBX	1,533.60	17	AQUIS	20260817213838899
HSBC HOLDINGS PLC	17/08/2026	13:32:33	GB0005405286	GBX	1,533.60	212	BTE	20260817213838905
HSBC HOLDINGS PLC	17/08/2026	13:32:57	GB0005405286	GBX	1,533.20	39	LSE	20260817213839007
HSBC HOLDINGS PLC	17/08/2026	13:32:57	GB0005405286	GBX	1,533.20	189	CXE	20260817213839003
HSBC HOLDINGS PLC	17/08/2026	13:32:57	GB0005405286	GBX	1,533.20	343	LSE	20260817213839005
HSBC HOLDINGS PLC	17/08/2026	13:33:09	GB0005405286	GBX	1,533.80	422	LSE	20260817213839149
HSBC HOLDINGS PLC	17/08/2026	13:33:09	GB0005405286	GBX	1,533.80	491	LSE	20260817213839147
HSBC HOLDINGS PLC	17/08/2026	13:33:09	GB0005405286	GBX	1,533.80	176	CXE	20260817213839153
HSBC HOLDINGS PLC	17/08/2026	13:33:09	GB0005405286	GBX	1,533.80	183	CXE	20260817213839151
HSBC HOLDINGS PLC	17/08/2026	13:33:13	GB0005405286	GBX	1,533.40	225	CXE	20260817213839171
HSBC HOLDINGS PLC	17/08/2026	13:33:13	GB0005405286	GBX	1,533.40	115	CXE	20260817213839169
HSBC HOLDINGS PLC	17/08/2026	13:33:13	GB0005405286	GBX	1,533.40	77	AQUIS	20260817213839173
HSBC HOLDINGS PLC	17/08/2026	13:33:13	GB0005405286	GBX	1,533.40	232	LSE	20260817213839175
HSBC HOLDINGS PLC	17/08/2026	13:33:13	GB0005405286	GBX	1,533.40	610	LSE	20260817213839177
HSBC HOLDINGS PLC	17/08/2026	13:33:15	GB0005405286	GBX	1,533.20	382	LSE	20260817213839195
HSBC HOLDINGS PLC	17/08/2026	13:33:15	GB0005405286	GBX	1,533.20	189	CXE	20260817213839193
HSBC HOLDINGS PLC	17/08/2026	13:33:17	GB0005405286	GBX	1,533.00	225	LSE	20260817213839211
HSBC HOLDINGS PLC	17/08/2026	13:33:17	GB0005405286	GBX	1,533.00	455	LSE	20260817213839207
HSBC HOLDINGS PLC	17/08/2026	13:33:17	GB0005405286	GBX	1,533.00	323	LSE	20260817213839209
HSBC HOLDINGS PLC	17/08/2026	13:33:17	GB0005405286	GBX	1,533.00	160	CXE	20260817213839213
HSBC HOLDINGS PLC	17/08/2026	13:33:35	GB0005405286	GBX	1,533.20	201	CXE	20260817213839259
HSBC HOLDINGS PLC	17/08/2026	13:33:35	GB0005405286	GBX	1,533.20	14	LSE	20260817213839257
HSBC HOLDINGS PLC	17/08/2026	13:33:35	GB0005405286	GBX	1,533.20	392	LSE	20260817213839255
HSBC HOLDINGS PLC	17/08/2026	13:34:01	GB0005405286	GBX	1,533.60	225	CXE	20260817213839445

HSBC HOLDINGS PLC	17/08/2026	13:34:01	GB0005405286	GBX	1,533.60	483	LSE	20260817213839439
HSBC HOLDINGS PLC	17/08/2026	13:34:01	GB0005405286	GBX	1,533.60	7	LSE	20260817213839441
HSBC HOLDINGS PLC	17/08/2026	13:34:01	GB0005405286	GBX	1,533.60	7	LSE	20260817213839443
HSBC HOLDINGS PLC	17/08/2026	13:34:02	GB0005405286	GBX	1,533.60	222	LSE	20260817213839449
HSBC HOLDINGS PLC	17/08/2026	13:34:02	GB0005405286	GBX	1,533.60	34	LSE	20260817213839451
HSBC HOLDINGS PLC	17/08/2026	13:34:04	GB0005405286	GBX	1,533.40	196	LSE	20260817213839453
HSBC HOLDINGS PLC	17/08/2026	13:34:13	GB0005405286	GBX	1,533.60	192	LSE	20260817213839469
HSBC HOLDINGS PLC	17/08/2026	13:34:16	GB0005405286	GBX	1,533.60	195	LSE	20260817213839473
HSBC HOLDINGS PLC	17/08/2026	13:34:16	GB0005405286	GBX	1,533.60	49	CXE	20260817213839475
HSBC HOLDINGS PLC	17/08/2026	13:34:16	GB0005405286	GBX	1,533.60	187	LSE	20260817213839477
HSBC HOLDINGS PLC	17/08/2026	13:34:16	GB0005405286	GBX	1,533.60	962	LSE	20260817213839479
HSBC HOLDINGS PLC	17/08/2026	13:34:16	GB0005405286	GBX	1,533.60	314	CXE	20260817213839481
HSBC HOLDINGS PLC	17/08/2026	13:34:19	GB0005405286	GBX	1,533.60	98	LSE	20260817213839493
HSBC HOLDINGS PLC	17/08/2026	13:34:19	GB0005405286	GBX	1,533.60	10	LSE	20260817213839495
HSBC HOLDINGS PLC	17/08/2026	13:34:19	GB0005405286	GBX	1,533.60	68	BTE	20260817213839497
HSBC HOLDINGS PLC	17/08/2026	13:34:26	GB0005405286	GBX	1,533.40	19	LSE	20260817213839519
HSBC HOLDINGS PLC	17/08/2026	13:34:50	GB0005405286	GBX	1,533.00	323	LSE	20260817213839721
HSBC HOLDINGS PLC	17/08/2026	13:34:50	GB0005405286	GBX	1,533.00	161	CXE	20260817213839715
HSBC HOLDINGS PLC	17/08/2026	13:34:50	GB0005405286	GBX	1,533.00	396	LSE	20260817213839719
HSBC HOLDINGS PLC	17/08/2026	13:34:50	GB0005405286	GBX	1,533.00	197	CXE	20260817213839717
HSBC HOLDINGS PLC	17/08/2026	13:35:05	GB0005405286	GBX	1,534.40	101	CXE	20260817213839783
HSBC HOLDINGS PLC	17/08/2026	13:35:05	GB0005405286	GBX	1,534.40	445	LSE	20260817213839777
HSBC HOLDINGS PLC	17/08/2026	13:35:05	GB0005405286	GBX	1,534.40	317	LSE	20260817213839775
HSBC HOLDINGS PLC	17/08/2026	13:35:05	GB0005405286	GBX	1,534.40	165	LSE	20260817213839779
HSBC HOLDINGS PLC	17/08/2026	13:35:05	GB0005405286	GBX	1,534.40	142	CXE	20260817213839785
HSBC HOLDINGS PLC	17/08/2026	13:35:05	GB0005405286	GBX	1,534.40	64	CXE	20260817213839781
HSBC HOLDINGS PLC	17/08/2026	13:35:24	GB0005405286	GBX	1,534.20	396	LSE	20260817213839867
HSBC HOLDINGS PLC	17/08/2026	13:35:24	GB0005405286	GBX	1,534.20	120	CXE	20260817213839871
HSBC HOLDINGS PLC	17/08/2026	13:35:24	GB0005405286	GBX	1,534.20	184	CXE	20260817213839869
HSBC HOLDINGS PLC	17/08/2026	13:35:24	GB0005405286	GBX	1,534.20	241	LSE	20260817213839865
HSBC HOLDINGS PLC	17/08/2026	13:35:28	GB0005405286	GBX	1,534.20	12	CXE	20260817213839879
HSBC HOLDINGS PLC	17/08/2026	13:35:37	GB0005405286	GBX	1,534.60	644	AQUIS	20260817213839899
HSBC HOLDINGS PLC	17/08/2026	13:35:37	GB0005405286	GBX	1,534.60	189	LSE	20260817213839897
HSBC HOLDINGS PLC	17/08/2026	13:35:37	GB0005405286	GBX	1,534.60	420	AQUIS	20260817213839901
HSBC HOLDINGS PLC	17/08/2026	13:35:37	GB0005405286	GBX	1,534.60	45	LSE	20260817213839905
HSBC HOLDINGS PLC	17/08/2026	13:35:37	GB0005405286	GBX	1,534.60	637	LSE	20260817213839903
HSBC HOLDINGS PLC	17/08/2026	13:35:37	GB0005405286	GBX	1,534.60	52	AQUIS	20260817213839907
HSBC HOLDINGS PLC	17/08/2026	13:35:58	GB0005405286	GBX	1,534.80	386	LSE	20260817213840035
HSBC HOLDINGS PLC	17/08/2026	13:35:58	GB0005405286	GBX	1,534.80	78	LSE	20260817213840037
HSBC HOLDINGS PLC	17/08/2026	13:36:08	GB0005405286	GBX	1,534.60	340	LSE	20260817213840073
HSBC HOLDINGS PLC	17/08/2026	13:36:08	GB0005405286	GBX	1,534.60	197	LSE	20260817213840075
HSBC HOLDINGS PLC	17/08/2026	13:36:08	GB0005405286	GBX	1,534.60	69	AQUIS	20260817213840069
HSBC HOLDINGS PLC	17/08/2026	13:36:08	GB0005405286	GBX	1,534.60	396	LSE	20260817213840071
HSBC HOLDINGS PLC	17/08/2026	13:36:27	GB0005405286	GBX	1,534.20	194	CXE	20260817213840151
HSBC HOLDINGS PLC	17/08/2026	13:36:27	GB0005405286	GBX	1,534.20	392	LSE	20260817213840149
HSBC HOLDINGS PLC	17/08/2026	13:36:50	GB0005405286	GBX	1,534.20	292	LSE	20260817213840319
HSBC HOLDINGS PLC	17/08/2026	13:36:50	GB0005405286	GBX	1,534.20	154	LSE	20260817213840317
HSBC HOLDINGS PLC	17/08/2026	13:36:50	GB0005405286	GBX	1,534.20	147	LSE	20260817213840321
HSBC HOLDINGS PLC	17/08/2026	13:37:04	GB0005405286	GBX	1,534.00	292	LSE	20260817213840361
HSBC HOLDINGS PLC	17/08/2026	13:37:04	GB0005405286	GBX	1,534.00	288	AQUIS	20260817213840363
HSBC HOLDINGS PLC	17/08/2026	13:37:04	GB0005405286	GBX	1,534.00	31	LSE	20260817213840359
HSBC HOLDINGS PLC	17/08/2026	13:37:04	GB0005405286	GBX	1,534.00	155	LSE	20260817213840357
HSBC HOLDINGS PLC	17/08/2026	13:37:25	GB0005405286	GBX	1,535.20	19	LSE	20260817213840395
HSBC HOLDINGS PLC	17/08/2026	13:37:25	GB0005405286	GBX	1,535.20	206	LSE	20260817213840393
HSBC HOLDINGS PLC	17/08/2026	13:37:25	GB0005405286	GBX	1,535.20	79	LSE	20260817213840389
HSBC HOLDINGS PLC	17/08/2026	13:37:25	GB0005405286	GBX	1,535.20	392	LSE	20260817213840387
HSBC HOLDINGS PLC	17/08/2026	13:37:25	GB0005405286	GBX	1,535.20	9	LSE	20260817213840391
HSBC HOLDINGS PLC	17/08/2026	13:37:52	GB0005405286	GBX	1,535.80	1,462	LSE	20260817213840499
HSBC HOLDINGS PLC	17/08/2026	13:38:47	GB0005405286	GBX	1,536.60	69	CXE	20260817213840731
HSBC HOLDINGS PLC	17/08/2026	13:38:47	GB0005405286	GBX	1,536.60	7	LSE	20260817213840729

HSBC HOLDINGS PLC	17/08/2026	13:38:47	GB0005405286	GBX	1,536.60	156	CXE	20260817213840733
HSBC HOLDINGS PLC	17/08/2026	13:38:47	GB0005405286	GBX	1,536.60	307	LSE	20260817213840727
HSBC HOLDINGS PLC	17/08/2026	13:38:47	GB0005405286	GBX	1,536.60	160	LSE	20260817213840725
HSBC HOLDINGS PLC	17/08/2026	13:39:35	GB0005405286	GBX	1,537.00	494	BTE	20260817213841005
HSBC HOLDINGS PLC	17/08/2026	13:39:35	GB0005405286	GBX	1,537.00	883	CXE	20260817213841007
HSBC HOLDINGS PLC	17/08/2026	13:40:00	GB0005405286	GBX	1,536.20	56	LSE	20260817213841053
HSBC HOLDINGS PLC	17/08/2026	13:40:31	GB0005405286	GBX	1,536.60	135	CXE	20260817213841215
HSBC HOLDINGS PLC	17/08/2026	13:40:31	GB0005405286	GBX	1,536.60	272	LSE	20260817213841217
HSBC HOLDINGS PLC	17/08/2026	13:41:00	GB0005405286	GBX	1,536.20	231	LSE	20260817213841291
HSBC HOLDINGS PLC	17/08/2026	13:41:00	GB0005405286	GBX	1,536.20	115	CXE	20260817213841289
HSBC HOLDINGS PLC	17/08/2026	13:41:23	GB0005405286	GBX	1,535.80	274	LSE	20260817213841373
HSBC HOLDINGS PLC	17/08/2026	13:41:23	GB0005405286	GBX	1,535.80	136	CXE	20260817213841375
HSBC HOLDINGS PLC	17/08/2026	13:42:01	GB0005405286	GBX	1,536.20	511	LSE	20260817213841585
HSBC HOLDINGS PLC	17/08/2026	13:42:01	GB0005405286	GBX	1,536.20	40	CXE	20260817213841589
HSBC HOLDINGS PLC	17/08/2026	13:42:01	GB0005405286	GBX	1,536.20	149	CXE	20260817213841587
HSBC HOLDINGS PLC	17/08/2026	13:42:50	GB0005405286	GBX	1,536.80	219	LSE	20260817213841867
HSBC HOLDINGS PLC	17/08/2026	13:42:50	GB0005405286	GBX	1,536.80	1,059	LSE	20260817213841871
HSBC HOLDINGS PLC	17/08/2026	13:42:50	GB0005405286	GBX	1,536.80	233	LSE	20260817213841869
HSBC HOLDINGS PLC	17/08/2026	13:43:48	GB0005405286	GBX	1,537.00	198	CXE	20260817213841967
HSBC HOLDINGS PLC	17/08/2026	13:43:48	GB0005405286	GBX	1,537.00	400	LSE	20260817213841969
HSBC HOLDINGS PLC	17/08/2026	13:44:00	GB0005405286	GBX	1,536.60	193	LSE	20260817213842003
HSBC HOLDINGS PLC	17/08/2026	13:44:06	GB0005405286	GBX	1,536.20	230	LSE	20260817213842121
HSBC HOLDINGS PLC	17/08/2026	13:44:13	GB0005405286	GBX	1,536.20	114	CXE	20260817213842141
HSBC HOLDINGS PLC	17/08/2026	13:44:23	GB0005405286	GBX	1,535.80	253	LSE	20260817213842173
HSBC HOLDINGS PLC	17/08/2026	13:44:23	GB0005405286	GBX	1,535.80	126	CXE	20260817213842175
HSBC HOLDINGS PLC	17/08/2026	13:44:59	GB0005405286	GBX	1,535.60	122	CXE	20260817213842231
HSBC HOLDINGS PLC	17/08/2026	13:44:59	GB0005405286	GBX	1,535.60	246	LSE	20260817213842233
HSBC HOLDINGS PLC	17/08/2026	13:46:06	GB0005405286	GBX	1,537.00	107	LSE	20260817213842497
HSBC HOLDINGS PLC	17/08/2026	13:46:06	GB0005405286	GBX	1,537.00	826	LSE	20260817213842495
HSBC HOLDINGS PLC	17/08/2026	13:46:06	GB0005405286	GBX	1,536.80	292	LSE	20260817213842491
HSBC HOLDINGS PLC	17/08/2026	13:46:06	GB0005405286	GBX	1,537.00	290	LSE	20260817213842493
HSBC HOLDINGS PLC	17/08/2026	13:46:53	GB0005405286	GBX	1,536.20	126	CXE	20260817213842737
HSBC HOLDINGS PLC	17/08/2026	13:46:53	GB0005405286	GBX	1,536.20	253	LSE	20260817213842735
HSBC HOLDINGS PLC	17/08/2026	13:47:45	GB0005405286	GBX	1,536.60	230	LSE	20260817213843111
HSBC HOLDINGS PLC	17/08/2026	13:47:45	GB0005405286	GBX	1,536.60	115	CXE	20260817213843113
HSBC HOLDINGS PLC	17/08/2026	13:47:57	GB0005405286	GBX	1,537.00	204	CXE	20260817213843147
HSBC HOLDINGS PLC	17/08/2026	13:47:57	GB0005405286	GBX	1,537.00	392	LSE	20260817213843143
HSBC HOLDINGS PLC	17/08/2026	13:47:57	GB0005405286	GBX	1,537.00	19	LSE	20260817213843145
HSBC HOLDINGS PLC	17/08/2026	13:48:28	GB0005405286	GBX	1,537.40	159	LSE	20260817213843357
HSBC HOLDINGS PLC	17/08/2026	13:48:28	GB0005405286	GBX	1,537.40	527	LSE	20260817213843355
HSBC HOLDINGS PLC	17/08/2026	13:48:28	GB0005405286	GBX	1,537.40	36	LSE	20260817213843359
HSBC HOLDINGS PLC	17/08/2026	13:49:12	GB0005405286	GBX	1,537.60	473	LSE	20260817213843653
HSBC HOLDINGS PLC	17/08/2026	13:49:12	GB0005405286	GBX	1,537.60	205	CXE	20260817213843655
HSBC HOLDINGS PLC	17/08/2026	13:49:30	GB0005405286	GBX	1,537.20	97	CXE	20260817213843723
HSBC HOLDINGS PLC	17/08/2026	13:49:30	GB0005405286	GBX	1,537.20	225	LSE	20260817213843721
HSBC HOLDINGS PLC	17/08/2026	13:50:32	GB0005405286	GBX	1,537.60	490	LSE	20260817213843951
HSBC HOLDINGS PLC	17/08/2026	13:50:32	GB0005405286	GBX	1,537.60	23	LSE	20260817213843955
HSBC HOLDINGS PLC	17/08/2026	13:50:32	GB0005405286	GBX	1,537.60	196	CXE	20260817213843957
HSBC HOLDINGS PLC	17/08/2026	13:50:32	GB0005405286	GBX	1,537.60	29	CXE	20260817213843959
HSBC HOLDINGS PLC	17/08/2026	13:50:32	GB0005405286	GBX	1,537.60	11	LSE	20260817213843953
HSBC HOLDINGS PLC	17/08/2026	13:51:26	GB0005405286	GBX	1,537.40	333	LSE	20260817213844287
HSBC HOLDINGS PLC	17/08/2026	13:51:26	GB0005405286	GBX	1,537.40	458	AQUIS	20260817213844289
HSBC HOLDINGS PLC	17/08/2026	13:52:01	GB0005405286	GBX	1,537.20	125	CXE	20260817213844405
HSBC HOLDINGS PLC	17/08/2026	13:52:01	GB0005405286	GBX	1,537.20	251	LSE	20260817213844407
HSBC HOLDINGS PLC	17/08/2026	13:52:13	GB0005405286	GBX	1,537.20	225	CXE	20260817213844525
HSBC HOLDINGS PLC	17/08/2026	13:52:13	GB0005405286	GBX	1,537.20	56	AQUIS	20260817213844523
HSBC HOLDINGS PLC	17/08/2026	13:52:13	GB0005405286	GBX	1,537.20	566	LSE	20260817213844527
HSBC HOLDINGS PLC	17/08/2026	13:52:43	GB0005405286	GBX	1,537.80	287	LSE	20260817213844639
HSBC HOLDINGS PLC	17/08/2026	13:52:43	GB0005405286	GBX	1,537.80	106	CXE	20260817213844637
HSBC HOLDINGS PLC	17/08/2026	13:52:44	GB0005405286	GBX	1,537.60	136	CXE	20260817213844645

HSBC HOLDINGS PLC	17/08/2026	13:52:44	GB0005405286	GBX	1,537.60	275	LSE	20260817213844647
HSBC HOLDINGS PLC	17/08/2026	13:53:12	GB0005405286	GBX	1,537.40	99	CXE	20260817213844825
HSBC HOLDINGS PLC	17/08/2026	13:53:12	GB0005405286	GBX	1,537.40	23	CXE	20260817213844821
HSBC HOLDINGS PLC	17/08/2026	13:53:12	GB0005405286	GBX	1,537.40	281	LSE	20260817213844823
HSBC HOLDINGS PLC	17/08/2026	13:53:48	GB0005405286	GBX	1,536.40	150	CXE	20260817213844923
HSBC HOLDINGS PLC	17/08/2026	13:53:48	GB0005405286	GBX	1,536.40	302	LSE	20260817213844921
HSBC HOLDINGS PLC	17/08/2026	13:54:07	GB0005405286	GBX	1,535.60	2	LSE	20260817213844981
HSBC HOLDINGS PLC	17/08/2026	13:54:07	GB0005405286	GBX	1,535.60	131	CXE	20260817213844985
HSBC HOLDINGS PLC	17/08/2026	13:54:07	GB0005405286	GBX	1,535.60	261	LSE	20260817213844983
HSBC HOLDINGS PLC	17/08/2026	13:54:48	GB0005405286	GBX	1,535.20	133	CXE	20260817213845171
HSBC HOLDINGS PLC	17/08/2026	13:54:48	GB0005405286	GBX	1,535.20	267	LSE	20260817213845169
HSBC HOLDINGS PLC	17/08/2026	13:55:50	GB0005405286	GBX	1,535.60	285	AQUIS	20260817213845425
HSBC HOLDINGS PLC	17/08/2026	13:55:50	GB0005405286	GBX	1,535.60	285	CXE	20260817213845429
HSBC HOLDINGS PLC	17/08/2026	13:55:50	GB0005405286	GBX	1,535.60	281	AQUIS	20260817213845427
HSBC HOLDINGS PLC	17/08/2026	13:55:56	GB0005405286	GBX	1,535.60	13	LSE	20260817213845453
HSBC HOLDINGS PLC	17/08/2026	13:55:56	GB0005405286	GBX	1,535.60	490	LSE	20260817213845451
HSBC HOLDINGS PLC	17/08/2026	13:55:56	GB0005405286	GBX	1,535.60	225	CXE	20260817213845455
HSBC HOLDINGS PLC	17/08/2026	13:55:56	GB0005405286	GBX	1,535.60	1	AQUIS	20260817213845457
HSBC HOLDINGS PLC	17/08/2026	13:55:59	GB0005405286	GBX	1,535.60	23	AQUIS	20260817213845469
HSBC HOLDINGS PLC	17/08/2026	13:57:28	GB0005405286	GBX	1,536.80	28	LSE	20260817213845845
HSBC HOLDINGS PLC	17/08/2026	13:57:33	GB0005405286	GBX	1,537.00	1,631	LSE	20260817213845863
HSBC HOLDINGS PLC	17/08/2026	13:58:09	GB0005405286	GBX	1,537.20	266	LSE	20260817213846015
HSBC HOLDINGS PLC	17/08/2026	13:58:09	GB0005405286	GBX	1,537.20	132	CXE	20260817213846017
HSBC HOLDINGS PLC	17/08/2026	13:58:49	GB0005405286	GBX	1,537.00	137	CXE	20260817213846121
HSBC HOLDINGS PLC	17/08/2026	13:58:49	GB0005405286	GBX	1,537.00	276	LSE	20260817213846123
HSBC HOLDINGS PLC	17/08/2026	13:59:57	GB0005405286	GBX	1,537.60	346	LSE	20260817213846425
HSBC HOLDINGS PLC	17/08/2026	13:59:57	GB0005405286	GBX	1,537.60	458	AQUIS	20260817213846431
HSBC HOLDINGS PLC	17/08/2026	13:59:57	GB0005405286	GBX	1,537.60	291	AQUIS	20260817213846433
HSBC HOLDINGS PLC	17/08/2026	13:59:57	GB0005405286	GBX	1,537.60	240	LSE	20260817213846427
HSBC HOLDINGS PLC	17/08/2026	13:59:57	GB0005405286	GBX	1,537.60	272	LSE	20260817213846429
HSBC HOLDINGS PLC	17/08/2026	14:00:43	GB0005405286	GBX	1,536.40	344	LSE	20260817213846717
HSBC HOLDINGS PLC	17/08/2026	14:00:43	GB0005405286	GBX	1,536.40	171	CXE	20260817213846715
HSBC HOLDINGS PLC	17/08/2026	14:01:36	GB0005405286	GBX	1,536.80	278	AQUIS	20260817213846799
HSBC HOLDINGS PLC	17/08/2026	14:01:36	GB0005405286	GBX	1,536.80	233	AQUIS	20260817213846801
HSBC HOLDINGS PLC	17/08/2026	14:01:36	GB0005405286	GBX	1,536.80	474	AQUIS	20260817213846803
HSBC HOLDINGS PLC	17/08/2026	14:01:57	GB0005405286	GBX	1,536.80	528	AQUIS	20260817213846953
HSBC HOLDINGS PLC	17/08/2026	14:02:10	GB0005405286	GBX	1,536.40	161	CXE	20260817213847043
HSBC HOLDINGS PLC	17/08/2026	14:02:10	GB0005405286	GBX	1,536.40	324	LSE	20260817213847041
HSBC HOLDINGS PLC	17/08/2026	14:02:32	GB0005405286	GBX	1,536.20	49	LSE	20260817213847219
HSBC HOLDINGS PLC	17/08/2026	14:02:36	GB0005405286	GBX	1,536.20	14	LSE	20260817213847225
HSBC HOLDINGS PLC	17/08/2026	14:03:16	GB0005405286	GBX	1,536.00	265	LSE	20260817213847389
HSBC HOLDINGS PLC	17/08/2026	14:03:33	GB0005405286	GBX	1,536.00	482	LSE	20260817213847528
HSBC HOLDINGS PLC	17/08/2026	14:03:43	GB0005405286	GBX	1,536.20	241	AQUIS	20260817213847543
HSBC HOLDINGS PLC	17/08/2026	14:03:43	GB0005405286	GBX	1,536.00	388	LSE	20260817213847545
HSBC HOLDINGS PLC	17/08/2026	14:04:08	GB0005405286	GBX	1,536.80	365	LSE	20260817213847611
HSBC HOLDINGS PLC	17/08/2026	14:04:08	GB0005405286	GBX	1,536.80	362	LSE	20260817213847609
HSBC HOLDINGS PLC	17/08/2026	14:04:08	GB0005405286	GBX	1,537.00	549	AQUIS	20260817213847615
HSBC HOLDINGS PLC	17/08/2026	14:04:08	GB0005405286	GBX	1,537.00	125	AQUIS	20260817213847613
HSBC HOLDINGS PLC	17/08/2026	14:04:13	GB0005405286	GBX	1,536.60	64	LSE	20260817213847627
HSBC HOLDINGS PLC	17/08/2026	14:04:21	GB0005405286	GBX	1,536.20	442	AQUIS	20260817213847661
HSBC HOLDINGS PLC	17/08/2026	14:04:21	GB0005405286	GBX	1,536.20	278	LSE	20260817213847659
HSBC HOLDINGS PLC	17/08/2026	14:04:21	GB0005405286	GBX	1,536.20	427	AQUIS	20260817213847663
HSBC HOLDINGS PLC	17/08/2026	14:04:23	GB0005405286	GBX	1,536.00	294	LSE	20260817213847665
HSBC HOLDINGS PLC	17/08/2026	14:04:23	GB0005405286	GBX	1,536.00	167	CXE	20260817213847669
HSBC HOLDINGS PLC	17/08/2026	14:04:23	GB0005405286	GBX	1,536.00	43	LSE	20260817213847667
HSBC HOLDINGS PLC	17/08/2026	14:04:42	GB0005405286	GBX	1,536.00	169	CXE	20260817213847827
HSBC HOLDINGS PLC	17/08/2026	14:04:42	GB0005405286	GBX	1,536.00	340	LSE	20260817213847829
HSBC HOLDINGS PLC	17/08/2026	14:05:04	GB0005405286	GBX	1,536.60	40	LSE	20260817213847889
HSBC HOLDINGS PLC	17/08/2026	14:05:04	GB0005405286	GBX	1,536.60	1,421	LSE	20260817213847887
HSBC HOLDINGS PLC	17/08/2026	14:05:04	GB0005405286	GBX	1,536.60	225	LSE	20260817213847891

HSBC HOLDINGS PLC	17/08/2026	14:05:22	GB0005405286	GBX	1,536.80	135	CXE	20260817213847939
HSBC HOLDINGS PLC	17/08/2026	14:05:22	GB0005405286	GBX	1,536.80	240	CXE	20260817213847945
HSBC HOLDINGS PLC	17/08/2026	14:05:22	GB0005405286	GBX	1,536.80	415	CXE	20260817213847943
HSBC HOLDINGS PLC	17/08/2026	14:05:22	GB0005405286	GBX	1,536.80	154	CXE	20260817213847937
HSBC HOLDINGS PLC	17/08/2026	14:05:22	GB0005405286	GBX	1,536.80	123	CXE	20260817213847941
HSBC HOLDINGS PLC	17/08/2026	14:05:32	GB0005405286	GBX	1,536.60	282	LSE	20260817213847975
HSBC HOLDINGS PLC	17/08/2026	14:05:32	GB0005405286	GBX	1,536.60	140	CXE	20260817213847973
HSBC HOLDINGS PLC	17/08/2026	14:06:05	GB0005405286	GBX	1,537.00	225	CXE	20260817213848177
HSBC HOLDINGS PLC	17/08/2026	14:06:05	GB0005405286	GBX	1,537.00	637	LSE	20260817213848179
HSBC HOLDINGS PLC	17/08/2026	14:06:05	GB0005405286	GBX	1,537.00	4	LSE	20260817213848181
HSBC HOLDINGS PLC	17/08/2026	14:06:09	GB0005405286	GBX	1,537.00	52	AQUIS	20260817213848189
HSBC HOLDINGS PLC	17/08/2026	14:06:19	GB0005405286	GBX	1,536.80	317	LSE	20260817213848214
HSBC HOLDINGS PLC	17/08/2026	14:06:19	GB0005405286	GBX	1,536.80	730	LSE	20260817213848218
HSBC HOLDINGS PLC	17/08/2026	14:06:19	GB0005405286	GBX	1,536.80	218	LSE	20260817213848220
HSBC HOLDINGS PLC	17/08/2026	14:06:19	GB0005405286	GBX	1,536.80	347	AQUIS	20260817213848222
HSBC HOLDINGS PLC	17/08/2026	14:06:19	GB0005405286	GBX	1,536.80	686	LSE	20260817213848216
HSBC HOLDINGS PLC	17/08/2026	14:06:56	GB0005405286	GBX	1,537.20	225	CXE	20260817213848300
HSBC HOLDINGS PLC	17/08/2026	14:06:56	GB0005405286	GBX	1,537.20	28	LSE	20260817213848304
HSBC HOLDINGS PLC	17/08/2026	14:06:56	GB0005405286	GBX	1,537.20	585	LSE	20260817213848302
HSBC HOLDINGS PLC	17/08/2026	14:07:41	GB0005405286	GBX	1,537.60	161	CXE	20260817213848499
HSBC HOLDINGS PLC	17/08/2026	14:07:41	GB0005405286	GBX	1,537.60	324	LSE	20260817213848501
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	7	TURQUOISE	20260817213848787
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	469	AQUIS	20260817213848795
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	133	TURQUOISE	20260817213848789
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	385	AQUIS	20260817213848793
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	192	AQUIS	20260817213848791
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	328	AQUIS	20260817213848799
HSBC HOLDINGS PLC	17/08/2026	14:08:51	GB0005405286	GBX	1,537.60	285	AQUIS	20260817213848797
HSBC HOLDINGS PLC	17/08/2026	14:09:07	GB0005405286	GBX	1,536.80	322	LSE	20260817213848847
HSBC HOLDINGS PLC	17/08/2026	14:09:29	GB0005405286	GBX	1,536.80	139	CXE	20260817213848895
HSBC HOLDINGS PLC	17/08/2026	14:09:31	GB0005405286	GBX	1,536.60	177	CXE	20260817213848907
HSBC HOLDINGS PLC	17/08/2026	14:09:31	GB0005405286	GBX	1,536.60	225	CXE	20260817213849009
HSBC HOLDINGS PLC	17/08/2026	14:09:31	GB0005405286	GBX	1,536.60	357	LSE	20260817213849013
HSBC HOLDINGS PLC	17/08/2026	14:09:31	GB0005405286	GBX	1,536.60	543	LSE	20260817213849011
HSBC HOLDINGS PLC	17/08/2026	14:09:32	GB0005405286	GBX	1,536.60	44	AQUIS	20260817213849019
HSBC HOLDINGS PLC	17/08/2026	14:09:53	GB0005405286	GBX	1,536.20	137	CXE	20260817213849125
HSBC HOLDINGS PLC	17/08/2026	14:09:53	GB0005405286	GBX	1,536.20	225	CXE	20260817213849121
HSBC HOLDINGS PLC	17/08/2026	14:09:53	GB0005405286	GBX	1,536.20	499	LSE	20260817213849117
HSBC HOLDINGS PLC	17/08/2026	14:09:53	GB0005405286	GBX	1,536.20	39	LSE	20260817213849123
HSBC HOLDINGS PLC	17/08/2026	14:09:53	GB0005405286	GBX	1,536.20	236	LSE	20260817213849119
HSBC HOLDINGS PLC	17/08/2026	14:10:01	GB0005405286	GBX	1,536.20	23	AQUIS	20260817213849149
HSBC HOLDINGS PLC	17/08/2026	14:10:23	GB0005405286	GBX	1,535.80	57	LSE	20260817213849185
HSBC HOLDINGS PLC	17/08/2026	14:10:39	GB0005405286	GBX	1,536.40	3	TURQUOISE	20260817213849327
HSBC HOLDINGS PLC	17/08/2026	14:10:39	GB0005405286	GBX	1,536.60	143	TURQUOISE	20260817213849331
HSBC HOLDINGS PLC	17/08/2026	14:10:39	GB0005405286	GBX	1,536.60	430	TURQUOISE	20260817213849329
HSBC HOLDINGS PLC	17/08/2026	14:10:39	GB0005405286	GBX	1,536.60	150	TURQUOISE	20260817213849333
HSBC HOLDINGS PLC	17/08/2026	14:11:01	GB0005405286	GBX	1,536.40	58	BTE	20260817213849407
HSBC HOLDINGS PLC	17/08/2026	14:11:07	GB0005405286	GBX	1,536.60	3	TURQUOISE	20260817213849411
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	128	BTE	20260817213849413
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	843	LSE	20260817213849415
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	71	BTE	20260817213849417
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	257	TURQUOISE	20260817213849427
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	515	BTE	20260817213849419
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	44	BTE	20260817213849421
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	62	BTE	20260817213849423
HSBC HOLDINGS PLC	17/08/2026	14:11:08	GB0005405286	GBX	1,536.40	453	TURQUOISE	20260817213849425
HSBC HOLDINGS PLC	17/08/2026	14:11:20	GB0005405286	GBX	1,536.20	440	AQUIS	20260817213849447
HSBC HOLDINGS PLC	17/08/2026	14:11:20	GB0005405286	GBX	1,536.20	580	LSE	20260817213849445
HSBC HOLDINGS PLC	17/08/2026	14:11:20	GB0005405286	GBX	1,536.20	358	LSE	20260817213849443
HSBC HOLDINGS PLC	17/08/2026	14:11:20	GB0005405286	GBX	1,536.20	215	AQUIS	20260817213849449

HSBC HOLDINGS PLC	17/08/2026	14:12:04	GB0005405286	GBX	1,536.60	547	LSE	20260817213849679
HSBC HOLDINGS PLC	17/08/2026	14:12:04	GB0005405286	GBX	1,536.60	606	LSE	20260817213849681
HSBC HOLDINGS PLC	17/08/2026	14:12:04	GB0005405286	GBX	1,536.60	225	CXE	20260817213849687
HSBC HOLDINGS PLC	17/08/2026	14:12:04	GB0005405286	GBX	1,536.60	225	CXE	20260817213849683
HSBC HOLDINGS PLC	17/08/2026	14:12:04	GB0005405286	GBX	1,536.60	75	AQUIS	20260817213849689
HSBC HOLDINGS PLC	17/08/2026	14:12:04	GB0005405286	GBX	1,536.60	46	AQUIS	20260817213849685
HSBC HOLDINGS PLC	17/08/2026	14:12:21	GB0005405286	GBX	1,536.20	225	CXE	20260817213849755
HSBC HOLDINGS PLC	17/08/2026	14:12:21	GB0005405286	GBX	1,536.20	558	LSE	20260817213849753
HSBC HOLDINGS PLC	17/08/2026	14:12:33	GB0005405286	GBX	1,536.20	161	CXE	20260817213849765
HSBC HOLDINGS PLC	17/08/2026	14:12:33	GB0005405286	GBX	1,536.20	287	LSE	20260817213849767
HSBC HOLDINGS PLC	17/08/2026	14:12:33	GB0005405286	GBX	1,536.20	37	LSE	20260817213849769
HSBC HOLDINGS PLC	17/08/2026	14:12:53	GB0005405286	GBX	1,536.20	52	AQUIS	20260817213849939
HSBC HOLDINGS PLC	17/08/2026	14:12:55	GB0005405286	GBX	1,536.00	3	CXE	20260817213849955
HSBC HOLDINGS PLC	17/08/2026	14:12:55	GB0005405286	GBX	1,536.00	415	LSE	20260817213849951
HSBC HOLDINGS PLC	17/08/2026	14:12:55	GB0005405286	GBX	1,536.00	323	AQUIS	20260817213849953
HSBC HOLDINGS PLC	17/08/2026	14:12:55	GB0005405286	GBX	1,536.00	331	LSE	20260817213849957
HSBC HOLDINGS PLC	17/08/2026	14:12:58	GB0005405286	GBX	1,535.80	99	LSE	20260817213849971
HSBC HOLDINGS PLC	17/08/2026	14:12:58	GB0005405286	GBX	1,535.80	243	LSE	20260817213849969
HSBC HOLDINGS PLC	17/08/2026	14:12:58	GB0005405286	GBX	1,535.80	300	CXE	20260817213849963
HSBC HOLDINGS PLC	17/08/2026	14:12:58	GB0005405286	GBX	1,535.80	170	CXE	20260817213849965
HSBC HOLDINGS PLC	17/08/2026	14:12:58	GB0005405286	GBX	1,535.80	1,022	LSE	20260817213849967
HSBC HOLDINGS PLC	17/08/2026	14:14:00	GB0005405286	GBX	1,535.80	172	CXE	20260817213850069
HSBC HOLDINGS PLC	17/08/2026	14:14:00	GB0005405286	GBX	1,535.80	162	CXE	20260817213850071
HSBC HOLDINGS PLC	17/08/2026	14:14:05	GB0005405286	GBX	1,536.00	645	AQUIS	20260817213850075
HSBC HOLDINGS PLC	17/08/2026	14:14:05	GB0005405286	GBX	1,536.00	426	AQUIS	20260817213850073
HSBC HOLDINGS PLC	17/08/2026	14:14:05	GB0005405286	GBX	1,536.00	533	BTE	20260817213850077
HSBC HOLDINGS PLC	17/08/2026	14:15:00	GB0005405286	GBX	1,536.20	335	CXE	20260817213850315
HSBC HOLDINGS PLC	17/08/2026	14:15:00	GB0005405286	GBX	1,536.20	1,143	LSE	20260817213850317
HSBC HOLDINGS PLC	17/08/2026	14:15:00	GB0005405286	GBX	1,536.20	6	BTE	20260817213850319
HSBC HOLDINGS PLC	17/08/2026	14:15:01	GB0005405286	GBX	1,536.20	164	LSE	20260817213850321
HSBC HOLDINGS PLC	17/08/2026	14:15:01	GB0005405286	GBX	1,536.20	1	AQUIS	20260817213850323
HSBC HOLDINGS PLC	17/08/2026	14:15:07	GB0005405286	GBX	1,536.40	29	BTE	20260817213850333
HSBC HOLDINGS PLC	17/08/2026	14:15:10	GB0005405286	GBX	1,536.40	347	LSE	20260817213850381
HSBC HOLDINGS PLC	17/08/2026	14:15:10	GB0005405286	GBX	1,536.40	370	LSE	20260817213850379
HSBC HOLDINGS PLC	17/08/2026	14:15:17	GB0005405286	GBX	1,536.40	196	LSE	20260817213850511
HSBC HOLDINGS PLC	17/08/2026	14:15:17	GB0005405286	GBX	1,536.40	28	LSE	20260817213850513
HSBC HOLDINGS PLC	17/08/2026	14:15:17	GB0005405286	GBX	1,536.20	331	LSE	20260817213850517
HSBC HOLDINGS PLC	17/08/2026	14:15:17	GB0005405286	GBX	1,536.20	165	CXE	20260817213850521
HSBC HOLDINGS PLC	17/08/2026	14:15:19	GB0005405286	GBX	1,536.00	645	AQUIS	20260817213850549
HSBC HOLDINGS PLC	17/08/2026	14:15:19	GB0005405286	GBX	1,536.00	224	LSE	20260817213850543
HSBC HOLDINGS PLC	17/08/2026	14:15:19	GB0005405286	GBX	1,536.00	369	AQUIS	20260817213850547
HSBC HOLDINGS PLC	17/08/2026	14:15:19	GB0005405286	GBX	1,536.00	468	AQUIS	20260817213850551
HSBC HOLDINGS PLC	17/08/2026	14:15:19	GB0005405286	GBX	1,536.00	285	AQUIS	20260817213850545
HSBC HOLDINGS PLC	17/08/2026	14:15:45	GB0005405286	GBX	1,535.80	161	CXE	20260817213850625
HSBC HOLDINGS PLC	17/08/2026	14:15:45	GB0005405286	GBX	1,535.80	348	LSE	20260817213850619
HSBC HOLDINGS PLC	17/08/2026	14:15:45	GB0005405286	GBX	1,535.80	35	LSE	20260817213850623
HSBC HOLDINGS PLC	17/08/2026	14:15:45	GB0005405286	GBX	1,535.80	289	LSE	20260817213850621
HSBC HOLDINGS PLC	17/08/2026	14:15:50	GB0005405286	GBX	1,535.60	376	LSE	20260817213850653
HSBC HOLDINGS PLC	17/08/2026	14:15:50	GB0005405286	GBX	1,535.60	187	CXE	20260817213850655
HSBC HOLDINGS PLC	17/08/2026	14:15:52	GB0005405286	GBX	1,535.40	323	LSE	20260817213850657
HSBC HOLDINGS PLC	17/08/2026	14:15:52	GB0005405286	GBX	1,535.40	160	CXE	20260817213850659
HSBC HOLDINGS PLC	17/08/2026	14:16:26	GB0005405286	GBX	1,535.80	54	CXE	20260817213850823
HSBC HOLDINGS PLC	17/08/2026	14:16:26	GB0005405286	GBX	1,535.80	171	CXE	20260817213850825
HSBC HOLDINGS PLC	17/08/2026	14:16:26	GB0005405286	GBX	1,535.80	690	LSE	20260817213850819
HSBC HOLDINGS PLC	17/08/2026	14:16:26	GB0005405286	GBX	1,535.80	116	LSE	20260817213850821
HSBC HOLDINGS PLC	17/08/2026	14:16:53	GB0005405286	GBX	1,535.40	167	CXE	20260817213850889
HSBC HOLDINGS PLC	17/08/2026	14:16:53	GB0005405286	GBX	1,535.40	337	LSE	20260817213850891
HSBC HOLDINGS PLC	17/08/2026	14:16:53	GB0005405286	GBX	1,535.20	294	LSE	20260817213850895
HSBC HOLDINGS PLC	17/08/2026	14:16:53	GB0005405286	GBX	1,535.20	162	CXE	20260817213850893
HSBC HOLDINGS PLC	17/08/2026	14:16:53	GB0005405286	GBX	1,535.20	33	LSE	20260817213850897

HSBC HOLDINGS PLC	17/08/2026	14:16:59	GB0005405286	GBX	1,535.00	325	LSE	20260817213850921
HSBC HOLDINGS PLC	17/08/2026	14:16:59	GB0005405286	GBX	1,535.00	335	LSE	20260817213850919
HSBC HOLDINGS PLC	17/08/2026	14:16:59	GB0005405286	GBX	1,535.00	166	CXE	20260817213850923
HSBC HOLDINGS PLC	17/08/2026	14:16:59	GB0005405286	GBX	1,535.00	162	CXE	20260817213850925
HSBC HOLDINGS PLC	17/08/2026	14:17:29	GB0005405286	GBX	1,535.60	123	LSE	20260817213851002
HSBC HOLDINGS PLC	17/08/2026	14:17:29	GB0005405286	GBX	1,535.60	418	AQUIS	20260817213851004
HSBC HOLDINGS PLC	17/08/2026	14:17:29	GB0005405286	GBX	1,535.60	449	AQUIS	20260817213851108
HSBC HOLDINGS PLC	17/08/2026	14:17:29	GB0005405286	GBX	1,535.60	513	AQUIS	20260817213851006
HSBC HOLDINGS PLC	17/08/2026	14:18:00	GB0005405286	GBX	1,536.00	1,536	CXE	20260817213851238
HSBC HOLDINGS PLC	17/08/2026	14:18:00	GB0005405286	GBX	1,536.00	408	AQUIS	20260817213851236
HSBC HOLDINGS PLC	17/08/2026	14:18:00	GB0005405286	GBX	1,536.00	216	AQUIS	20260817213851240
HSBC HOLDINGS PLC	17/08/2026	14:18:52	GB0005405286	GBX	1,536.00	29	BTE	20260817213851482
HSBC HOLDINGS PLC	17/08/2026	14:18:54	GB0005405286	GBX	1,536.00	302	CXE	20260817213851498
HSBC HOLDINGS PLC	17/08/2026	14:18:54	GB0005405286	GBX	1,536.00	143	AQUIS	20260817213851500
HSBC HOLDINGS PLC	17/08/2026	14:18:54	GB0005405286	GBX	1,536.00	1,028	LSE	20260817213851502
HSBC HOLDINGS PLC	17/08/2026	14:18:58	GB0005405286	GBX	1,536.00	285	AQUIS	20260817213851524
HSBC HOLDINGS PLC	17/08/2026	14:18:58	GB0005405286	GBX	1,535.80	423	LSE	20260817213851522
HSBC HOLDINGS PLC	17/08/2026	14:18:58	GB0005405286	GBX	1,536.00	436	AQUIS	20260817213851526
HSBC HOLDINGS PLC	17/08/2026	14:18:58	GB0005405286	GBX	1,536.00	269	AQUIS	20260817213851528
HSBC HOLDINGS PLC	17/08/2026	14:19:17	GB0005405286	GBX	1,535.60	225	CXE	20260817213851596
HSBC HOLDINGS PLC	17/08/2026	14:19:17	GB0005405286	GBX	1,535.60	647	LSE	20260817213851598
HSBC HOLDINGS PLC	17/08/2026	14:20:09	GB0005405286	GBX	1,536.20	506	CXE	20260817213851852
HSBC HOLDINGS PLC	17/08/2026	14:20:09	GB0005405286	GBX	1,536.20	225	CXE	20260817213851850
HSBC HOLDINGS PLC	17/08/2026	14:20:09	GB0005405286	GBX	1,536.20	108	BTE	20260817213851856
HSBC HOLDINGS PLC	17/08/2026	14:20:09	GB0005405286	GBX	1,536.20	41	CXE	20260817213851854
HSBC HOLDINGS PLC	17/08/2026	14:20:11	GB0005405286	GBX	1,536.00	429	LSE	20260817213851860
HSBC HOLDINGS PLC	17/08/2026	14:20:11	GB0005405286	GBX	1,536.20	73	BTE	20260817213851862
HSBC HOLDINGS PLC	17/08/2026	14:20:11	GB0005405286	GBX	1,536.20	1,432	CXE	20260817213851864
HSBC HOLDINGS PLC	17/08/2026	14:20:16	GB0005405286	GBX	1,535.80	100	LSE	20260817213851878
HSBC HOLDINGS PLC	17/08/2026	14:20:57	GB0005405286	GBX	1,536.00	285	AQUIS	20260817213852142
HSBC HOLDINGS PLC	17/08/2026	14:21:11	GB0005405286	GBX	1,536.20	30	BTE	20260817213852182
HSBC HOLDINGS PLC	17/08/2026	14:21:17	GB0005405286	GBX	1,536.20	1,478	BTE	20260817213852206
HSBC HOLDINGS PLC	17/08/2026	14:21:26	GB0005405286	GBX	1,536.00	467	AQUIS	20260817213852328
HSBC HOLDINGS PLC	17/08/2026	14:21:26	GB0005405286	GBX	1,536.00	445	LSE	20260817213852324
HSBC HOLDINGS PLC	17/08/2026	14:21:26	GB0005405286	GBX	1,536.00	881	LSE	20260817213852326
HSBC HOLDINGS PLC	17/08/2026	14:21:26	GB0005405286	GBX	1,536.00	454	AQUIS	20260817213852330
HSBC HOLDINGS PLC	17/08/2026	14:21:51	GB0005405286	GBX	1,535.80	352	LSE	20260817213852372
HSBC HOLDINGS PLC	17/08/2026	14:21:51	GB0005405286	GBX	1,535.80	174	CXE	20260817213852374
HSBC HOLDINGS PLC	17/08/2026	14:22:10	GB0005405286	GBX	1,535.80	290	AQUIS	20260817213852446
HSBC HOLDINGS PLC	17/08/2026	14:22:13	GB0005405286	GBX	1,535.60	96	AQUIS	20260817213852450
HSBC HOLDINGS PLC	17/08/2026	14:22:13	GB0005405286	GBX	1,535.40	225	CXE	20260817213852458
HSBC HOLDINGS PLC	17/08/2026	14:22:13	GB0005405286	GBX	1,535.40	735	LSE	20260817213852456
HSBC HOLDINGS PLC	17/08/2026	14:22:13	GB0005405286	GBX	1,535.40	139	AQUIS	20260817213852460
HSBC HOLDINGS PLC	17/08/2026	14:22:21	GB0005405286	GBX	1,535.00	175	CXE	20260817213852486
HSBC HOLDINGS PLC	17/08/2026	14:22:21	GB0005405286	GBX	1,535.00	52	AQUIS	20260817213852488
HSBC HOLDINGS PLC	17/08/2026	14:22:21	GB0005405286	GBX	1,535.00	225	CXE	20260817213852484
HSBC HOLDINGS PLC	17/08/2026	14:22:21	GB0005405286	GBX	1,535.00	352	LSE	20260817213852492
HSBC HOLDINGS PLC	17/08/2026	14:22:21	GB0005405286	GBX	1,535.00	558	LSE	20260817213852490
HSBC HOLDINGS PLC	17/08/2026	14:22:54	GB0005405286	GBX	1,534.80	483	LSE	20260817213852686
HSBC HOLDINGS PLC	17/08/2026	14:22:54	GB0005405286	GBX	1,534.80	228	LSE	20260817213852688
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.20	355	LSE	20260817213852756
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.40	260	AQUIS	20260817213852758
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.40	98	AQUIS	20260817213852760
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.40	435	AQUIS	20260817213852764
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.40	136	AQUIS	20260817213852762
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.40	180	AQUIS	20260817213852768
HSBC HOLDINGS PLC	17/08/2026	14:23:23	GB0005405286	GBX	1,535.40	285	AQUIS	20260817213852766
HSBC HOLDINGS PLC	17/08/2026	14:23:37	GB0005405286	GBX	1,535.40	366	AQUIS	20260817213852788
HSBC HOLDINGS PLC	17/08/2026	14:23:37	GB0005405286	GBX	1,535.40	368	LSE	20260817213852786
HSBC HOLDINGS PLC	17/08/2026	14:23:37	GB0005405286	GBX	1,535.40	364	LSE	20260817213852790

HSBC HOLDINGS PLC	17/08/2026	14:23:37	GB0005405286	GBX	1,535.40	324	LSE	20260817213852792
HSBC HOLDINGS PLC	17/08/2026	14:23:37	GB0005405286	GBX	1,535.40	65	AQUIS	20260817213852794
HSBC HOLDINGS PLC	17/08/2026	14:24:06	GB0005405286	GBX	1,535.60	342	AQUIS	20260817213852942
HSBC HOLDINGS PLC	17/08/2026	14:24:06	GB0005405286	GBX	1,535.60	401	AQUIS	20260817213852944
HSBC HOLDINGS PLC	17/08/2026	14:24:06	GB0005405286	GBX	1,535.60	401	AQUIS	20260817213852946
HSBC HOLDINGS PLC	17/08/2026	14:24:06	GB0005405286	GBX	1,535.60	401	AQUIS	20260817213852948
HSBC HOLDINGS PLC	17/08/2026	14:24:08	GB0005405286	GBX	1,535.40	225	CXE	20260817213852950
HSBC HOLDINGS PLC	17/08/2026	14:24:08	GB0005405286	GBX	1,535.40	581	LSE	20260817213852952
HSBC HOLDINGS PLC	17/08/2026	14:25:05	GB0005405286	GBX	1,535.80	393	AQUIS	20260817213853214
HSBC HOLDINGS PLC	17/08/2026	14:25:05	GB0005405286	GBX	1,535.80	191	BTE	20260817213853216
HSBC HOLDINGS PLC	17/08/2026	14:25:05	GB0005405286	GBX	1,535.80	382	LSE	20260817213853210
HSBC HOLDINGS PLC	17/08/2026	14:25:05	GB0005405286	GBX	1,535.80	497	LSE	20260817213853212
HSBC HOLDINGS PLC	17/08/2026	14:25:05	GB0005405286	GBX	1,535.80	371	LSE	20260817213853218
HSBC HOLDINGS PLC	17/08/2026	14:25:05	GB0005405286	GBX	1,535.80	391	AQUIS	20260817213853220
HSBC HOLDINGS PLC	17/08/2026	14:25:34	GB0005405286	GBX	1,535.80	396	LSE	20260817213853306
HSBC HOLDINGS PLC	17/08/2026	14:25:34	GB0005405286	GBX	1,535.80	610	LSE	20260817213853312
HSBC HOLDINGS PLC	17/08/2026	14:25:34	GB0005405286	GBX	1,535.80	545	AQUIS	20260817213853316
HSBC HOLDINGS PLC	17/08/2026	14:25:34	GB0005405286	GBX	1,535.80	358	LSE	20260817213853308
HSBC HOLDINGS PLC	17/08/2026	14:25:34	GB0005405286	GBX	1,535.80	402	AQUIS	20260817213853314
HSBC HOLDINGS PLC	17/08/2026	14:25:34	GB0005405286	GBX	1,535.80	240	LSE	20260817213853310
HSBC HOLDINGS PLC	17/08/2026	14:25:36	GB0005405286	GBX	1,535.60	12	LSE	20260817213853320
HSBC HOLDINGS PLC	17/08/2026	14:25:36	GB0005405286	GBX	1,535.60	46	LSE	20260817213853318
HSBC HOLDINGS PLC	17/08/2026	14:25:37	GB0005405286	GBX	1,535.40	342	LSE	20260817213853352
HSBC HOLDINGS PLC	17/08/2026	14:25:37	GB0005405286	GBX	1,535.40	170	CXE	20260817213853350
HSBC HOLDINGS PLC	17/08/2026	14:25:58	GB0005405286	GBX	1,535.20	354	LSE	20260817213853384
HSBC HOLDINGS PLC	17/08/2026	14:25:58	GB0005405286	GBX	1,535.20	175	CXE	20260817213853386
HSBC HOLDINGS PLC	17/08/2026	14:26:03	GB0005405286	GBX	1,535.00	245	CXE	20260817213853400
HSBC HOLDINGS PLC	17/08/2026	14:26:03	GB0005405286	GBX	1,535.00	1	CXE	20260817213853398
HSBC HOLDINGS PLC	17/08/2026	14:26:03	GB0005405286	GBX	1,535.00	47	LSE	20260817213853396
HSBC HOLDINGS PLC	17/08/2026	14:26:03	GB0005405286	GBX	1,535.00	389	LSE	20260817213853394
HSBC HOLDINGS PLC	17/08/2026	14:26:03	GB0005405286	GBX	1,535.00	9	TURQUOISE	20260817213853392
HSBC HOLDINGS PLC	17/08/2026	14:27:07	GB0005405286	GBX	1,535.80	91	AQUIS	20260817213853894
HSBC HOLDINGS PLC	17/08/2026	14:27:09	GB0005405286	GBX	1,535.80	211	AQUIS	20260817213853914
HSBC HOLDINGS PLC	17/08/2026	14:27:10	GB0005405286	GBX	1,535.80	414	LSE	20260817213853920
HSBC HOLDINGS PLC	17/08/2026	14:27:19	GB0005405286	GBX	1,535.80	340	LSE	20260817213853966
HSBC HOLDINGS PLC	17/08/2026	14:27:19	GB0005405286	GBX	1,535.80	150	BTE	20260817213853968
HSBC HOLDINGS PLC	17/08/2026	14:27:19	GB0005405286	GBX	1,535.80	240	LSE	20260817213853964
HSBC HOLDINGS PLC	17/08/2026	14:27:19	GB0005405286	GBX	1,535.80	422	LSE	20260817213853962
HSBC HOLDINGS PLC	17/08/2026	14:27:19	GB0005405286	GBX	1,535.80	289	LSE	20260817213853970
HSBC HOLDINGS PLC	17/08/2026	14:27:35	GB0005405286	GBX	1,535.80	240	LSE	20260817213854124
HSBC HOLDINGS PLC	17/08/2026	14:27:35	GB0005405286	GBX	1,535.80	421	LSE	20260817213854122
HSBC HOLDINGS PLC	17/08/2026	14:27:35	GB0005405286	GBX	1,535.80	730	LSE	20260817213854126
HSBC HOLDINGS PLC	17/08/2026	14:27:35	GB0005405286	GBX	1,535.80	220	LSE	20260817213854128
HSBC HOLDINGS PLC	17/08/2026	14:27:39	GB0005405286	GBX	1,535.80	1,087	AQUIS	20260817213854182
HSBC HOLDINGS PLC	17/08/2026	14:27:39	GB0005405286	GBX	1,535.80	132	AQUIS	20260817213854184
HSBC HOLDINGS PLC	17/08/2026	14:28:04	GB0005405286	GBX	1,535.40	380	LSE	20260817213854296
HSBC HOLDINGS PLC	17/08/2026	14:28:04	GB0005405286	GBX	1,535.40	188	CXE	20260817213854298
HSBC HOLDINGS PLC	17/08/2026	14:28:46	GB0005405286	GBX	1,536.00	391	LSE	20260817213854556
HSBC HOLDINGS PLC	17/08/2026	14:28:46	GB0005405286	GBX	1,536.00	125	CXE	20260817213854558
HSBC HOLDINGS PLC	17/08/2026	14:28:46	GB0005405286	GBX	1,536.00	389	LSE	20260817213854560
HSBC HOLDINGS PLC	17/08/2026	14:28:56	GB0005405286	GBX	1,536.00	196	LSE	20260817213854602
HSBC HOLDINGS PLC	17/08/2026	14:28:56	GB0005405286	GBX	1,536.00	240	LSE	20260817213854596
HSBC HOLDINGS PLC	17/08/2026	14:28:56	GB0005405286	GBX	1,536.00	396	LSE	20260817213854598
HSBC HOLDINGS PLC	17/08/2026	14:28:56	GB0005405286	GBX	1,536.00	726	LSE	20260817213854600
HSBC HOLDINGS PLC	17/08/2026	14:28:57	GB0005405286	GBX	1,536.00	428	LSE	20260817213854604
HSBC HOLDINGS PLC	17/08/2026	14:29:18	GB0005405286	GBX	1,535.80	430	LSE	20260817213854784
HSBC HOLDINGS PLC	17/08/2026	14:29:18	GB0005405286	GBX	1,535.80	463	AQUIS	20260817213854786
HSBC HOLDINGS PLC	17/08/2026	14:29:41	GB0005405286	GBX	1,535.80	112	CXE	20260817213854828
HSBC HOLDINGS PLC	17/08/2026	14:29:41	GB0005405286	GBX	1,535.80	1,536	CXE	20260817213854826
HSBC HOLDINGS PLC	17/08/2026	14:29:41	GB0005405286	GBX	1,535.80	461	AQUIS	20260817213854824

HSBC HOLDINGS PLC	17/08/2026	14:29:41	GB0005405286	GBX	1,535.60	345	LSE	20260817213854830
HSBC HOLDINGS PLC	17/08/2026	14:29:41	GB0005405286	GBX	1,535.60	17	CXE	20260817213854832
HSBC HOLDINGS PLC	17/08/2026	14:29:41	GB0005405286	GBX	1,535.60	154	CXE	20260817213854834
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.40	593	LSE	20260817213855080
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.40	356	LSE	20260817213855082
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.40	69	AQUIS	20260817213855086
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.40	225	CXE	20260817213855084
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.40	176	CXE	20260817213855088
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.20	365	LSE	20260817213855092
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.20	181	CXE	20260817213855090
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.00	343	LSE	20260817213855100
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.00	182	CXE	20260817213855102
HSBC HOLDINGS PLC	17/08/2026	14:30:13	GB0005405286	GBX	1,535.00	25	LSE	20260817213855104
HSBC HOLDINGS PLC	17/08/2026	14:30:20	GB0005405286	GBX	1,534.80	225	CXE	20260817213855126
HSBC HOLDINGS PLC	17/08/2026	14:30:38	GB0005405286	GBX	1,535.00	347	AQUIS	20260817213855164
HSBC HOLDINGS PLC	17/08/2026	14:31:21	GB0005405286	GBX	1,535.20	1,337	CXE	20260817213855408
HSBC HOLDINGS PLC	17/08/2026	14:31:21	GB0005405286	GBX	1,535.00	7	CXE	20260817213855406
HSBC HOLDINGS PLC	17/08/2026	14:31:21	GB0005405286	GBX	1,535.00	398	LSE	20260817213855404
HSBC HOLDINGS PLC	17/08/2026	14:31:22	GB0005405286	GBX	1,535.40	147	TURQUOISE	20260817213855412
HSBC HOLDINGS PLC	17/08/2026	14:31:25	GB0005405286	GBX	1,535.20	418	LSE	20260817213855416
HSBC HOLDINGS PLC	17/08/2026	14:31:25	GB0005405286	GBX	1,535.20	686	LSE	20260817213855418
HSBC HOLDINGS PLC	17/08/2026	14:31:51	GB0005405286	GBX	1,535.60	730	LSE	20260817213855460
HSBC HOLDINGS PLC	17/08/2026	14:31:51	GB0005405286	GBX	1,535.60	670	LSE	20260817213855462
HSBC HOLDINGS PLC	17/08/2026	14:31:51	GB0005405286	GBX	1,535.60	431	LSE	20260817213855458
HSBC HOLDINGS PLC	17/08/2026	14:31:55	GB0005405286	GBX	1,535.40	225	CXE	20260817213855482
HSBC HOLDINGS PLC	17/08/2026	14:31:55	GB0005405286	GBX	1,535.40	141	LSE	20260817213855480
HSBC HOLDINGS PLC	17/08/2026	14:31:55	GB0005405286	GBX	1,535.40	739	LSE	20260817213855478
HSBC HOLDINGS PLC	17/08/2026	14:32:31	GB0005405286	GBX	1,535.40	398	LSE	20260817213855708
HSBC HOLDINGS PLC	17/08/2026	14:32:31	GB0005405286	GBX	1,535.40	197	CXE	20260817213855710
HSBC HOLDINGS PLC	17/08/2026	14:32:31	GB0005405286	GBX	1,535.40	149	CXE	20260817213855716
HSBC HOLDINGS PLC	17/08/2026	14:32:31	GB0005405286	GBX	1,535.40	382	LSE	20260817213855712
HSBC HOLDINGS PLC	17/08/2026	14:32:31	GB0005405286	GBX	1,535.40	41	CXE	20260817213855714
HSBC HOLDINGS PLC	17/08/2026	14:33:16	GB0005405286	GBX	1,535.40	19	CXE	20260817213856078
HSBC HOLDINGS PLC	17/08/2026	14:33:16	GB0005405286	GBX	1,535.40	119	BTE	20260817213856076
HSBC HOLDINGS PLC	17/08/2026	14:33:16	GB0005405286	GBX	1,535.40	437	LSE	20260817213856074
HSBC HOLDINGS PLC	17/08/2026	14:33:28	GB0005405286	GBX	1,535.60	348	LSE	20260817213856094
HSBC HOLDINGS PLC	17/08/2026	14:33:28	GB0005405286	GBX	1,535.60	525	AQUIS	20260817213856096
HSBC HOLDINGS PLC	17/08/2026	14:33:28	GB0005405286	GBX	1,535.60	225	AQUIS	20260817213856098
HSBC HOLDINGS PLC	17/08/2026	14:33:28	GB0005405286	GBX	1,535.60	421	AQUIS	20260817213856212
HSBC HOLDINGS PLC	17/08/2026	14:33:28	GB0005405286	GBX	1,535.60	435	LSE	20260817213856210
HSBC HOLDINGS PLC	17/08/2026	14:33:34	GB0005405286	GBX	1,535.60	423	AQUIS	20260817213856220
HSBC HOLDINGS PLC	17/08/2026	14:33:34	GB0005405286	GBX	1,535.60	165	AQUIS	20260817213856224
HSBC HOLDINGS PLC	17/08/2026	14:33:34	GB0005405286	GBX	1,535.60	469	AQUIS	20260817213856222
HSBC HOLDINGS PLC	17/08/2026	14:33:34	GB0005405286	GBX	1,535.60	315	LSE	20260817213856218
HSBC HOLDINGS PLC	17/08/2026	14:33:34	GB0005405286	GBX	1,535.60	437	LSE	20260817213856216
HSBC HOLDINGS PLC	17/08/2026	14:34:03	GB0005405286	GBX	1,535.80	625	CXE	20260817213856368
HSBC HOLDINGS PLC	17/08/2026	14:34:03	GB0005405286	GBX	1,535.80	184	CXE	20260817213856366
HSBC HOLDINGS PLC	17/08/2026	14:34:14	GB0005405286	GBX	1,535.60	382	LSE	20260817213856388
HSBC HOLDINGS PLC	17/08/2026	14:34:14	GB0005405286	GBX	1,535.60	561	LSE	20260817213856390
HSBC HOLDINGS PLC	17/08/2026	14:34:14	GB0005405286	GBX	1,535.60	225	CXE	20260817213856394
HSBC HOLDINGS PLC	17/08/2026	14:34:14	GB0005405286	GBX	1,535.60	53	AQUIS	20260817213856392
HSBC HOLDINGS PLC	17/08/2026	14:34:14	GB0005405286	GBX	1,535.60	189	CXE	20260817213856396
HSBC HOLDINGS PLC	17/08/2026	14:35:04	GB0005405286	GBX	1,536.00	461	LSE	20260817213856832
HSBC HOLDINGS PLC	17/08/2026	14:35:04	GB0005405286	GBX	1,536.00	1,032	LSE	20260817213856834
HSBC HOLDINGS PLC	17/08/2026	14:35:12	GB0005405286	GBX	1,536.00	375	LSE	20260817213856850
HSBC HOLDINGS PLC	17/08/2026	14:35:12	GB0005405286	GBX	1,536.00	461	LSE	20260817213856852
HSBC HOLDINGS PLC	17/08/2026	14:35:12	GB0005405286	GBX	1,536.00	555	LSE	20260817213856854
HSBC HOLDINGS PLC	17/08/2026	14:35:12	GB0005405286	GBX	1,536.00	164	CXE	20260817213856856
HSBC HOLDINGS PLC	17/08/2026	14:35:27	GB0005405286	GBX	1,535.80	147	LSE	20260817213856926
HSBC HOLDINGS PLC	17/08/2026	14:35:27	GB0005405286	GBX	1,535.80	10	LSE	20260817213856928

HSBC HOLDINGS PLC	17/08/2026	14:35:45	GB0005405286	GBX	1,535.80	214	CXE	20260817213856980
HSBC HOLDINGS PLC	17/08/2026	14:35:45	GB0005405286	GBX	1,535.80	217	CXE	20260817213856978
HSBC HOLDINGS PLC	17/08/2026	14:35:45	GB0005405286	GBX	1,535.80	217	CXE	20260817213856982
HSBC HOLDINGS PLC	17/08/2026	14:35:45	GB0005405286	GBX	1,535.80	165	CXE	20260817213856986
HSBC HOLDINGS PLC	17/08/2026	14:35:45	GB0005405286	GBX	1,535.80	1,536	CXE	20260817213856984
HSBC HOLDINGS PLC	17/08/2026	14:36:38	GB0005405286	GBX	1,535.40	365	LSE	20260817213857212
HSBC HOLDINGS PLC	17/08/2026	14:36:38	GB0005405286	GBX	1,535.40	185	CXE	20260817213857214
HSBC HOLDINGS PLC	17/08/2026	14:36:38	GB0005405286	GBX	1,535.40	181	CXE	20260817213857216
HSBC HOLDINGS PLC	17/08/2026	14:36:38	GB0005405286	GBX	1,535.40	372	LSE	20260817213857210
HSBC HOLDINGS PLC	17/08/2026	14:36:58	GB0005405286	GBX	1,535.40	339	AQUIS	20260817213857284
HSBC HOLDINGS PLC	17/08/2026	14:36:58	GB0005405286	GBX	1,535.40	416	LSE	20260817213857280
HSBC HOLDINGS PLC	17/08/2026	14:36:58	GB0005405286	GBX	1,535.40	240	LSE	20260817213857282
HSBC HOLDINGS PLC	17/08/2026	14:36:59	GB0005405286	GBX	1,535.20	225	CXE	20260817213857300
HSBC HOLDINGS PLC	17/08/2026	14:36:59	GB0005405286	GBX	1,535.20	79	AQUIS	20260817213857302
HSBC HOLDINGS PLC	17/08/2026	14:36:59	GB0005405286	GBX	1,535.20	376	LSE	20260817213857296
HSBC HOLDINGS PLC	17/08/2026	14:36:59	GB0005405286	GBX	1,535.20	614	LSE	20260817213857298
HSBC HOLDINGS PLC	17/08/2026	14:36:59	GB0005405286	GBX	1,535.20	186	CXE	20260817213857304
HSBC HOLDINGS PLC	17/08/2026	14:37:00	GB0005405286	GBX	1,535.00	346	LSE	20260817213857426
HSBC HOLDINGS PLC	17/08/2026	14:37:00	GB0005405286	GBX	1,535.00	340	LSE	20260817213857424
HSBC HOLDINGS PLC	17/08/2026	14:37:00	GB0005405286	GBX	1,535.00	6	LSE	20260817213857430
HSBC HOLDINGS PLC	17/08/2026	14:37:00	GB0005405286	GBX	1,535.00	172	CXE	20260817213857432
HSBC HOLDINGS PLC	17/08/2026	14:37:00	GB0005405286	GBX	1,535.00	171	CXE	20260817213857428
HSBC HOLDINGS PLC	17/08/2026	14:37:09	GB0005405286	GBX	1,535.20	162	CXE	20260817213857466
HSBC HOLDINGS PLC	17/08/2026	14:37:09	GB0005405286	GBX	1,535.20	348	CXE	20260817213857468
HSBC HOLDINGS PLC	17/08/2026	14:37:09	GB0005405286	GBX	1,535.20	90	AQUIS	20260817213857470
HSBC HOLDINGS PLC	17/08/2026	14:37:14	GB0005405286	GBX	1,535.00	830	LSE	20260817213857494
HSBC HOLDINGS PLC	17/08/2026	14:37:14	GB0005405286	GBX	1,535.00	369	AQUIS	20260817213857496
HSBC HOLDINGS PLC	17/08/2026	14:37:14	GB0005405286	GBX	1,535.00	446	LSE	20260817213857492
HSBC HOLDINGS PLC	17/08/2026	14:37:19	GB0005405286	GBX	1,534.80	127	AQUIS	20260817213857504
HSBC HOLDINGS PLC	17/08/2026	14:37:45	GB0005405286	GBX	1,535.00	359	AQUIS	20260817213857588
HSBC HOLDINGS PLC	17/08/2026	14:37:48	GB0005405286	GBX	1,535.00	295	AQUIS	20260817213857590
HSBC HOLDINGS PLC	17/08/2026	14:37:49	GB0005405286	GBX	1,535.00	139	AQUIS	20260817213857594
HSBC HOLDINGS PLC	17/08/2026	14:37:49	GB0005405286	GBX	1,535.00	298	AQUIS	20260817213857596
HSBC HOLDINGS PLC	17/08/2026	14:38:10	GB0005405286	GBX	1,535.00	311	AQUIS	20260817213857734
HSBC HOLDINGS PLC	17/08/2026	14:38:10	GB0005405286	GBX	1,535.00	221	AQUIS	20260817213857740
HSBC HOLDINGS PLC	17/08/2026	14:38:10	GB0005405286	GBX	1,535.00	465	AQUIS	20260817213857738
HSBC HOLDINGS PLC	17/08/2026	14:38:10	GB0005405286	GBX	1,535.00	156	AQUIS	20260817213857736
HSBC HOLDINGS PLC	17/08/2026	14:38:10	GB0005405286	GBX	1,535.00	285	AQUIS	20260817213857742
HSBC HOLDINGS PLC	17/08/2026	14:38:10	GB0005405286	GBX	1,535.00	361	AQUIS	20260817213857744
HSBC HOLDINGS PLC	17/08/2026	14:38:15	GB0005405286	GBX	1,535.00	167	AQUIS	20260817213857754
HSBC HOLDINGS PLC	17/08/2026	14:38:15	GB0005405286	GBX	1,535.00	361	AQUIS	20260817213857756
HSBC HOLDINGS PLC	17/08/2026	14:38:15	GB0005405286	GBX	1,535.00	285	AQUIS	20260817213857758
HSBC HOLDINGS PLC	17/08/2026	14:38:15	GB0005405286	GBX	1,535.00	356	AQUIS	20260817213857760
HSBC HOLDINGS PLC	17/08/2026	14:38:15	GB0005405286	GBX	1,535.00	356	AQUIS	20260817213857762
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	225	CXE	20260817213857782
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	185	CXE	20260817213857784
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	333	LSE	20260817213857780
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	3	CXE	20260817213857788
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	373	LSE	20260817213857778
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	163	CXE	20260817213857790
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	38	AQUIS	20260817213857786
HSBC HOLDINGS PLC	17/08/2026	14:38:26	GB0005405286	GBX	1,534.60	531	LSE	20260817213857776
HSBC HOLDINGS PLC	17/08/2026	14:38:36	GB0005405286	GBX	1,534.40	225	CXE	20260817213857814
HSBC HOLDINGS PLC	17/08/2026	14:38:36	GB0005405286	GBX	1,534.40	476	LSE	20260817213857812
HSBC HOLDINGS PLC	17/08/2026	14:38:37	GB0005405286	GBX	1,534.40	8	AQUIS	20260817213857822
HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.40	3	AQUIS	20260817213857860
HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.20	114	LSE	20260817213857870
HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.20	452	LSE	20260817213857866
HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.20	168	CXE	20260817213857864
HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.20	27	CXE	20260817213857872

HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.20	224	CXE	20260817213857862
HSBC HOLDINGS PLC	17/08/2026	14:38:54	GB0005405286	GBX	1,534.20	278	LSE	20260817213857868
HSBC HOLDINGS PLC	17/08/2026	14:39:16	GB0005405286	GBX	1,534.80	371	AQUIS	20260817213858042
HSBC HOLDINGS PLC	17/08/2026	14:39:23	GB0005405286	GBX	1,535.00	169	AQUIS	20260817213858076
HSBC HOLDINGS PLC	17/08/2026	14:39:23	GB0005405286	GBX	1,535.00	371	AQUIS	20260817213858080
HSBC HOLDINGS PLC	17/08/2026	14:39:23	GB0005405286	GBX	1,535.00	448	AQUIS	20260817213858078
HSBC HOLDINGS PLC	17/08/2026	14:39:23	GB0005405286	GBX	1,535.00	109	AQUIS	20260817213858084
HSBC HOLDINGS PLC	17/08/2026	14:39:23	GB0005405286	GBX	1,535.00	285	AQUIS	20260817213858082
HSBC HOLDINGS PLC	17/08/2026	14:39:28	GB0005405286	GBX	1,535.00	109	AQUIS	20260817213858088
HSBC HOLDINGS PLC	17/08/2026	14:39:28	GB0005405286	GBX	1,535.00	271	AQUIS	20260817213858086
HSBC HOLDINGS PLC	17/08/2026	14:39:28	GB0005405286	GBX	1,535.00	62	AQUIS	20260817213858090
HSBC HOLDINGS PLC	17/08/2026	14:39:28	GB0005405286	GBX	1,535.00	6	AQUIS	20260817213858092
HSBC HOLDINGS PLC	17/08/2026	14:39:29	GB0005405286	GBX	1,535.00	196	AQUIS	20260817213858094
HSBC HOLDINGS PLC	17/08/2026	14:40:02	GB0005405286	GBX	1,535.20	17	CXE	20260817213858170
HSBC HOLDINGS PLC	17/08/2026	14:40:19	GB0005405286	GBX	1,535.20	304	CXE	20260817213858192
HSBC HOLDINGS PLC	17/08/2026	14:40:19	GB0005405286	GBX	1,535.20	79	AQUIS	20260817213858196
HSBC HOLDINGS PLC	17/08/2026	14:40:19	GB0005405286	GBX	1,535.20	1,038	LSE	20260817213858194
HSBC HOLDINGS PLC	17/08/2026	14:40:22	GB0005405286	GBX	1,535.00	339	LSE	20260817213858204
HSBC HOLDINGS PLC	17/08/2026	14:40:22	GB0005405286	GBX	1,535.00	240	LSE	20260817213858202
HSBC HOLDINGS PLC	17/08/2026	14:40:22	GB0005405286	GBX	1,535.00	730	LSE	20260817213858206
HSBC HOLDINGS PLC	17/08/2026	14:40:22	GB0005405286	GBX	1,535.00	278	BTE	20260817213858312
HSBC HOLDINGS PLC	17/08/2026	14:40:22	GB0005405286	GBX	1,535.00	408	AQUIS	20260817213858310
HSBC HOLDINGS PLC	17/08/2026	14:40:22	GB0005405286	GBX	1,535.00	268	LSE	20260817213858308
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	225	CXE	20260817213858326
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	226	CXE	20260817213858330
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	772	LSE	20260817213858324
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	423	CXE	20260817213858328
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	108	AQUIS	20260817213858334
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	45	AQUIS	20260817213858332
HSBC HOLDINGS PLC	17/08/2026	14:40:24	GB0005405286	GBX	1,534.80	200	AQUIS	20260817213858336
HSBC HOLDINGS PLC	17/08/2026	14:40:27	GB0005405286	GBX	1,534.60	177	CXE	20260817213858362
HSBC HOLDINGS PLC	17/08/2026	14:40:27	GB0005405286	GBX	1,534.60	357	LSE	20260817213858364
HSBC HOLDINGS PLC	17/08/2026	14:41:05	GB0005405286	GBX	1,534.20	349	LSE	20260817213858442
HSBC HOLDINGS PLC	17/08/2026	14:41:05	GB0005405286	GBX	1,534.20	173	CXE	20260817213858444
HSBC HOLDINGS PLC	17/08/2026	14:41:18	GB0005405286	GBX	1,534.80	490	CXE	20260817213858482
HSBC HOLDINGS PLC	17/08/2026	14:41:18	GB0005405286	GBX	1,534.80	144	CXE	20260817213858480
HSBC HOLDINGS PLC	17/08/2026	14:41:22	GB0005405286	GBX	1,534.80	9	CXE	20260817213858486
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	225	CXE	20260817213858500
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	69	CXE	20260817213858502
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	156	CXE	20260817213858608
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	33	CXE	20260817213858618
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	95	CXE	20260817213858620
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	494	CXE	20260817213858610
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	57	CXE	20260817213858616
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	527	CXE	20260817213858614
HSBC HOLDINGS PLC	17/08/2026	14:41:31	GB0005405286	GBX	1,534.80	236	CXE	20260817213858612
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	63	LSE	20260817213858640
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	53	LSE	20260817213858642
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	225	CXE	20260817213858650
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	611	LSE	20260817213858634
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	560	LSE	20260817213858638
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	225	CXE	20260817213858646
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	77	LSE	20260817213858648
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	580	LSE	20260817213858636
HSBC HOLDINGS PLC	17/08/2026	14:41:46	GB0005405286	GBX	1,534.60	225	CXE	20260817213858644
HSBC HOLDINGS PLC	17/08/2026	14:41:49	GB0005405286	GBX	1,534.60	730	LSE	20260817213858674
HSBC HOLDINGS PLC	17/08/2026	14:41:49	GB0005405286	GBX	1,534.60	406	LSE	20260817213858672
HSBC HOLDINGS PLC	17/08/2026	14:41:49	GB0005405286	GBX	1,534.60	654	CXE	20260817213858676
HSBC HOLDINGS PLC	17/08/2026	14:42:16	GB0005405286	GBX	1,534.60	209	TURQUOISE	20260817213858790
HSBC HOLDINGS PLC	17/08/2026	14:42:19	GB0005405286	GBX	1,534.60	36	TURQUOISE	20260817213858794

HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.60	267	AQUIS	20260817213858942
HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.60	334	LSE	20260817213858940
HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.60	380	AQUIS	20260817213858944
HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.80	129	LSE	20260817213858952
HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.80	438	LSE	20260817213858946
HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.80	745	LSE	20260817213858948
HSBC HOLDINGS PLC	17/08/2026	14:42:46	GB0005405286	GBX	1,534.80	378	LSE	20260817213858950
HSBC HOLDINGS PLC	17/08/2026	14:42:47	GB0005405286	GBX	1,534.80	334	LSE	20260817213858954
HSBC HOLDINGS PLC	17/08/2026	14:42:47	GB0005405286	GBX	1,534.80	735	LSE	20260817213858958
HSBC HOLDINGS PLC	17/08/2026	14:42:47	GB0005405286	GBX	1,534.80	438	LSE	20260817213858956
HSBC HOLDINGS PLC	17/08/2026	14:42:47	GB0005405286	GBX	1,534.80	338	LSE	20260817213858960
HSBC HOLDINGS PLC	17/08/2026	14:42:47	GB0005405286	GBX	1,534.80	146	LSE	20260817213858962
HSBC HOLDINGS PLC	17/08/2026	14:42:47	GB0005405286	GBX	1,534.80	5	LSE	20260817213858964
HSBC HOLDINGS PLC	17/08/2026	14:42:49	GB0005405286	GBX	1,534.80	398	LSE	20260817213858974
HSBC HOLDINGS PLC	17/08/2026	14:42:56	GB0005405286	GBX	1,535.00	122	CXE	20260817213858994
HSBC HOLDINGS PLC	17/08/2026	14:42:56	GB0005405286	GBX	1,535.00	349	LSE	20260817213858990
HSBC HOLDINGS PLC	17/08/2026	14:42:56	GB0005405286	GBX	1,535.00	536	AQUIS	20260817213858992
HSBC HOLDINGS PLC	17/08/2026	14:43:23	GB0005405286	GBX	1,535.40	417	LSE	20260817213859060
HSBC HOLDINGS PLC	17/08/2026	14:43:23	GB0005405286	GBX	1,535.40	784	LSE	20260817213859062
HSBC HOLDINGS PLC	17/08/2026	14:43:50	GB0005405286	GBX	1,535.40	122	CXE	20260817213860138
HSBC HOLDINGS PLC	17/08/2026	14:43:50	GB0005405286	GBX	1,535.40	74	AQUIS	20260817213860134
HSBC HOLDINGS PLC	17/08/2026	14:43:50	GB0005405286	GBX	1,535.40	331	AQUIS	20260817213860136
HSBC HOLDINGS PLC	17/08/2026	14:43:50	GB0005405286	GBX	1,535.40	217	CXE	20260817213860140
HSBC HOLDINGS PLC	17/08/2026	14:43:58	GB0005405286	GBX	1,535.00	225	CXE	20260817213860180
HSBC HOLDINGS PLC	17/08/2026	14:43:58	GB0005405286	GBX	1,535.00	184	CXE	20260817213860182
HSBC HOLDINGS PLC	17/08/2026	14:43:58	GB0005405286	GBX	1,535.00	741	LSE	20260817213860184
HSBC HOLDINGS PLC	17/08/2026	14:43:58	GB0005405286	GBX	1,535.00	371	LSE	20260817213860186
HSBC HOLDINGS PLC	17/08/2026	14:43:59	GB0005405286	GBX	1,535.00	96	AQUIS	20260817213860198
HSBC HOLDINGS PLC	17/08/2026	14:44:22	GB0005405286	GBX	1,535.00	415	AQUIS	20260817213860408
HSBC HOLDINGS PLC	17/08/2026	14:44:22	GB0005405286	GBX	1,535.00	432	LSE	20260817213860306
HSBC HOLDINGS PLC	17/08/2026	14:44:22	GB0005405286	GBX	1,535.00	645	AQUIS	20260817213860410
HSBC HOLDINGS PLC	17/08/2026	14:44:29	GB0005405286	GBX	1,534.80	341	LSE	20260817213860438
HSBC HOLDINGS PLC	17/08/2026	14:44:29	GB0005405286	GBX	1,534.80	225	CXE	20260817213860428
HSBC HOLDINGS PLC	17/08/2026	14:44:29	GB0005405286	GBX	1,534.80	532	LSE	20260817213860424
HSBC HOLDINGS PLC	17/08/2026	14:44:29	GB0005405286	GBX	1,534.80	232	LSE	20260817213860432
HSBC HOLDINGS PLC	17/08/2026	14:44:29	GB0005405286	GBX	1,534.80	169	CXE	20260817213860430
HSBC HOLDINGS PLC	17/08/2026	14:44:29	GB0005405286	GBX	1,534.80	106	AQUIS	20260817213860436
HSBC HOLDINGS PLC	17/08/2026	14:44:31	GB0005405286	GBX	1,534.80	439	LSE	20260817213860450
HSBC HOLDINGS PLC	17/08/2026	14:44:31	GB0005405286	GBX	1,535.00	146	AQUIS	20260817213860454
HSBC HOLDINGS PLC	17/08/2026	14:44:31	GB0005405286	GBX	1,535.00	420	AQUIS	20260817213860452
HSBC HOLDINGS PLC	17/08/2026	14:44:31	GB0005405286	GBX	1,535.00	433	AQUIS	20260817213860456
HSBC HOLDINGS PLC	17/08/2026	14:44:31	GB0005405286	GBX	1,535.00	95	AQUIS	20260817213860460
HSBC HOLDINGS PLC	17/08/2026	14:44:31	GB0005405286	GBX	1,535.00	285	AQUIS	20260817213860458
HSBC HOLDINGS PLC	17/08/2026	14:44:57	GB0005405286	GBX	1,534.80	443	LSE	20260817213860502
HSBC HOLDINGS PLC	17/08/2026	14:44:57	GB0005405286	GBX	1,534.80	351	AQUIS	20260817213860504
HSBC HOLDINGS PLC	17/08/2026	14:44:58	GB0005405286	GBX	1,534.80	4	LSE	20260817213860508
HSBC HOLDINGS PLC	17/08/2026	14:44:58	GB0005405286	GBX	1,534.80	11	LSE	20260817213860516
HSBC HOLDINGS PLC	17/08/2026	14:44:58	GB0005405286	GBX	1,534.80	12	AQUIS	20260817213860510
HSBC HOLDINGS PLC	17/08/2026	14:44:58	GB0005405286	GBX	1,534.80	463	LSE	20260817213860514
HSBC HOLDINGS PLC	17/08/2026	14:44:58	GB0005405286	GBX	1,534.80	225	CXE	20260817213860512
HSBC HOLDINGS PLC	17/08/2026	14:45:07	GB0005405286	GBX	1,534.60	368	LSE	20260817213860590
HSBC HOLDINGS PLC	17/08/2026	14:45:07	GB0005405286	GBX	1,534.60	195	CXE	20260817213860584
HSBC HOLDINGS PLC	17/08/2026	14:45:07	GB0005405286	GBX	1,534.60	394	LSE	20260817213860588
HSBC HOLDINGS PLC	17/08/2026	14:45:07	GB0005405286	GBX	1,534.60	182	CXE	20260817213860586
HSBC HOLDINGS PLC	17/08/2026	14:45:12	GB0005405286	GBX	1,534.40	225	CXE	20260817213860712
HSBC HOLDINGS PLC	17/08/2026	14:45:12	GB0005405286	GBX	1,534.40	617	LSE	20260817213860714
HSBC HOLDINGS PLC	17/08/2026	14:45:22	GB0005405286	GBX	1,534.20	225	CXE	20260817213860754
HSBC HOLDINGS PLC	17/08/2026	14:45:22	GB0005405286	GBX	1,534.20	515	LSE	20260817213860756
HSBC HOLDINGS PLC	17/08/2026	14:45:22	GB0005405286	GBX	1,534.20	30	AQUIS	20260817213860758
HSBC HOLDINGS PLC	17/08/2026	14:45:23	GB0005405286	GBX	1,534.00	399	AQUIS	20260817213860760

HSBC HOLDINGS PLC	17/08/2026	14:45:56	GB0005405286	GBX	1,534.20	210	CXE	20260817213860900
HSBC HOLDINGS PLC	17/08/2026	14:45:56	GB0005405286	GBX	1,534.20	212	CXE	20260817213860898
HSBC HOLDINGS PLC	17/08/2026	14:45:56	GB0005405286	GBX	1,534.20	217	CXE	20260817213860902
HSBC HOLDINGS PLC	17/08/2026	14:45:56	GB0005405286	GBX	1,534.20	211	CXE	20260817213860906
HSBC HOLDINGS PLC	17/08/2026	14:45:56	GB0005405286	GBX	1,534.20	1,536	CXE	20260817213860904
HSBC HOLDINGS PLC	17/08/2026	14:46:07	GB0005405286	GBX	1,534.00	425	AQUIS	20260817213861044
HSBC HOLDINGS PLC	17/08/2026	14:46:07	GB0005405286	GBX	1,534.00	1,175	LSE	20260817213861042
HSBC HOLDINGS PLC	17/08/2026	14:46:07	GB0005405286	GBX	1,534.00	424	LSE	20260817213861040
HSBC HOLDINGS PLC	17/08/2026	14:46:07	GB0005405286	GBX	1,534.00	46	LSE	20260817213861038
HSBC HOLDINGS PLC	17/08/2026	14:46:07	GB0005405286	GBX	1,534.00	446	AQUIS	20260817213861046
HSBC HOLDINGS PLC	17/08/2026	14:46:18	GB0005405286	GBX	1,533.80	74	LSE	20260817213861062
HSBC HOLDINGS PLC	17/08/2026	14:46:18	GB0005405286	GBX	1,533.80	646	AQUIS	20260817213861066
HSBC HOLDINGS PLC	17/08/2026	14:46:18	GB0005405286	GBX	1,533.80	397	LSE	20260817213861060
HSBC HOLDINGS PLC	17/08/2026	14:46:18	GB0005405286	GBX	1,533.80	421	AQUIS	20260817213861064
HSBC HOLDINGS PLC	17/08/2026	14:46:24	GB0005405286	GBX	1,533.80	396	LSE	20260817213861082
HSBC HOLDINGS PLC	17/08/2026	14:46:24	GB0005405286	GBX	1,533.80	240	LSE	20260817213861084
HSBC HOLDINGS PLC	17/08/2026	14:46:24	GB0005405286	GBX	1,533.80	946	LSE	20260817213861086
HSBC HOLDINGS PLC	17/08/2026	14:46:24	GB0005405286	GBX	1,533.80	423	AQUIS	20260817213861088
HSBC HOLDINGS PLC	17/08/2026	14:46:54	GB0005405286	GBX	1,533.80	240	LSE	20260817213861178
HSBC HOLDINGS PLC	17/08/2026	14:46:54	GB0005405286	GBX	1,533.80	400	LSE	20260817213861176
HSBC HOLDINGS PLC	17/08/2026	14:46:54	GB0005405286	GBX	1,533.80	376	AQUIS	20260817213861182
HSBC HOLDINGS PLC	17/08/2026	14:46:54	GB0005405286	GBX	1,533.80	542	LSE	20260817213861180
HSBC HOLDINGS PLC	17/08/2026	14:46:54	GB0005405286	GBX	1,533.60	167	CXE	20260817213861184
HSBC HOLDINGS PLC	17/08/2026	14:46:54	GB0005405286	GBX	1,533.60	192	CXE	20260817213861186
HSBC HOLDINGS PLC	17/08/2026	14:47:06	GB0005405286	GBX	1,533.60	386	LSE	20260817213861354
HSBC HOLDINGS PLC	17/08/2026	14:47:06	GB0005405286	GBX	1,533.60	338	LSE	20260817213861350
HSBC HOLDINGS PLC	17/08/2026	14:47:07	GB0005405286	GBX	1,533.40	225	CXE	20260817213861384
HSBC HOLDINGS PLC	17/08/2026	14:47:07	GB0005405286	GBX	1,533.40	171	CXE	20260817213861382
HSBC HOLDINGS PLC	17/08/2026	14:47:28	GB0005405286	GBX	1,533.80	58	BTE	20260817213861466
HSBC HOLDINGS PLC	17/08/2026	14:47:37	GB0005405286	GBX	1,533.80	53	LSE	20260817213861492
HSBC HOLDINGS PLC	17/08/2026	14:47:46	GB0005405286	GBX	1,534.00	413	LSE	20260817213861612
HSBC HOLDINGS PLC	17/08/2026	14:47:46	GB0005405286	GBX	1,534.00	412	LSE	20260817213861614
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	586	LSE	20260817213861653
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	418	LSE	20260817213861645
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	735	LSE	20260817213861649
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	240	LSE	20260817213861647
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	375	LSE	20260817213861643
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	65	BTE	20260817213861651
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	584	LSE	20260817213861655
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	240	LSE	20260817213861657
HSBC HOLDINGS PLC	17/08/2026	14:47:54	GB0005405286	GBX	1,534.20	705	LSE	20260817213861659
HSBC HOLDINGS PLC	17/08/2026	14:48:02	GB0005405286	GBX	1,534.20	149	CXE	20260817213861665
HSBC HOLDINGS PLC	17/08/2026	14:48:02	GB0005405286	GBX	1,534.20	217	CXE	20260817213861663
HSBC HOLDINGS PLC	17/08/2026	14:48:02	GB0005405286	GBX	1,534.20	217	CXE	20260817213861667
HSBC HOLDINGS PLC	17/08/2026	14:48:02	GB0005405286	GBX	1,534.20	1,135	CXE	20260817213861669
HSBC HOLDINGS PLC	17/08/2026	14:48:34	GB0005405286	GBX	1,534.40	438	LSE	20260817213861762
HSBC HOLDINGS PLC	17/08/2026	14:48:34	GB0005405286	GBX	1,534.40	175	LSE	20260817213861764
HSBC HOLDINGS PLC	17/08/2026	14:48:34	GB0005405286	GBX	1,534.40	396	LSE	20260817213861758
HSBC HOLDINGS PLC	17/08/2026	14:48:34	GB0005405286	GBX	1,534.40	240	LSE	20260817213861760
HSBC HOLDINGS PLC	17/08/2026	14:48:34	GB0005405286	GBX	1,534.40	389	LSE	20260817213861766
HSBC HOLDINGS PLC	17/08/2026	14:48:52	GB0005405286	GBX	1,534.80	391	LSE	20260817213861796
HSBC HOLDINGS PLC	17/08/2026	14:48:52	GB0005405286	GBX	1,534.80	2	CXE	20260817213861804
HSBC HOLDINGS PLC	17/08/2026	14:48:52	GB0005405286	GBX	1,534.80	735	LSE	20260817213861800
HSBC HOLDINGS PLC	17/08/2026	14:48:52	GB0005405286	GBX	1,534.80	730	LSE	20260817213861802
HSBC HOLDINGS PLC	17/08/2026	14:48:52	GB0005405286	GBX	1,534.80	240	LSE	20260817213861798
HSBC HOLDINGS PLC	17/08/2026	14:49:13	GB0005405286	GBX	1,535.00	129	LSE	20260817213861968
HSBC HOLDINGS PLC	17/08/2026	14:49:13	GB0005405286	GBX	1,535.00	41	AQUIS	20260817213861970
HSBC HOLDINGS PLC	17/08/2026	14:49:13	GB0005405286	GBX	1,535.00	407	LSE	20260817213861964
HSBC HOLDINGS PLC	17/08/2026	14:49:13	GB0005405286	GBX	1,535.00	338	LSE	20260817213861962
HSBC HOLDINGS PLC	17/08/2026	14:49:13	GB0005405286	GBX	1,535.00	225	CXE	20260817213861972

HSBC HOLDINGS PLC	17/08/2026	14:49:13	GB0005405286	GBX	1,535.00	168	CXE	20260817213861966
HSBC HOLDINGS PLC	17/08/2026	14:49:19	GB0005405286	GBX	1,535.00	375	LSE	20260817213861994
HSBC HOLDINGS PLC	17/08/2026	14:49:19	GB0005405286	GBX	1,535.00	386	AQUIS	20260817213861998
HSBC HOLDINGS PLC	17/08/2026	14:49:19	GB0005405286	GBX	1,535.00	435	LSE	20260817213861992
HSBC HOLDINGS PLC	17/08/2026	14:49:19	GB0005405286	GBX	1,535.00	348	LSE	20260817213861996
HSBC HOLDINGS PLC	17/08/2026	14:49:30	GB0005405286	GBX	1,535.40	37	LSE	20260817213862028
HSBC HOLDINGS PLC	17/08/2026	14:49:30	GB0005405286	GBX	1,535.40	225	CXE	20260817213862030
HSBC HOLDINGS PLC	17/08/2026	14:49:30	GB0005405286	GBX	1,535.40	209	LSE	20260817213862024
HSBC HOLDINGS PLC	17/08/2026	14:49:30	GB0005405286	GBX	1,535.40	441	LSE	20260817213862026
HSBC HOLDINGS PLC	17/08/2026	14:49:30	GB0005405286	GBX	1,535.40	72	AQUIS	20260817213862032
HSBC HOLDINGS PLC	17/08/2026	14:49:32	GB0005405286	GBX	1,535.20	120	AQUIS	20260817213862044
HSBC HOLDINGS PLC	17/08/2026	14:49:32	GB0005405286	GBX	1,535.20	225	CXE	20260817213862042
HSBC HOLDINGS PLC	17/08/2026	14:49:32	GB0005405286	GBX	1,535.20	696	LSE	20260817213862046
HSBC HOLDINGS PLC	17/08/2026	14:50:12	GB0005405286	GBX	1,535.00	337	LSE	20260817213862272
HSBC HOLDINGS PLC	17/08/2026	14:50:12	GB0005405286	GBX	1,535.00	167	CXE	20260817213862274
HSBC HOLDINGS PLC	17/08/2026	14:50:17	GB0005405286	GBX	1,534.80	445	LSE	20260817213862294
HSBC HOLDINGS PLC	17/08/2026	14:50:17	GB0005405286	GBX	1,534.80	331	LSE	20260817213862296
HSBC HOLDINGS PLC	17/08/2026	14:50:17	GB0005405286	GBX	1,534.80	220	CXE	20260817213862298
HSBC HOLDINGS PLC	17/08/2026	14:50:17	GB0005405286	GBX	1,534.80	165	CXE	20260817213862300
HSBC HOLDINGS PLC	17/08/2026	14:50:34	GB0005405286	GBX	1,535.20	405	AQUIS	20260817213862360
HSBC HOLDINGS PLC	17/08/2026	14:50:34	GB0005405286	GBX	1,535.00	2	CXE	20260817213862356
HSBC HOLDINGS PLC	17/08/2026	14:50:34	GB0005405286	GBX	1,535.20	443	AQUIS	20260817213862358
HSBC HOLDINGS PLC	17/08/2026	14:50:34	GB0005405286	GBX	1,535.20	370	AQUIS	20260817213862362
HSBC HOLDINGS PLC	17/08/2026	14:51:04	GB0005405286	GBX	1,535.40	35	LSE	20260817213862540
HSBC HOLDINGS PLC	17/08/2026	14:51:04	GB0005405286	GBX	1,535.40	931	LSE	20260817213862538
HSBC HOLDINGS PLC	17/08/2026	14:51:13	GB0005405286	GBX	1,535.40	833	LSE	20260817213862560
HSBC HOLDINGS PLC	17/08/2026	14:51:13	GB0005405286	GBX	1,535.40	437	LSE	20260817213862558
HSBC HOLDINGS PLC	17/08/2026	14:51:13	GB0005405286	GBX	1,535.40	218	LSE	20260817213862562
HSBC HOLDINGS PLC	17/08/2026	14:51:15	GB0005405286	GBX	1,535.20	283	CXE	20260817213862570
HSBC HOLDINGS PLC	17/08/2026	14:51:15	GB0005405286	GBX	1,535.20	252	CXE	20260817213862568
HSBC HOLDINGS PLC	17/08/2026	14:51:15	GB0005405286	GBX	1,535.20	27	LSE	20260817213862566
HSBC HOLDINGS PLC	17/08/2026	14:51:15	GB0005405286	GBX	1,535.20	833	LSE	20260817213862564
HSBC HOLDINGS PLC	17/08/2026	14:51:22	GB0005405286	GBX	1,535.20	195	AQUIS	20260817213862582
HSBC HOLDINGS PLC	17/08/2026	14:51:45	GB0005405286	GBX	1,535.00	380	LSE	20260817213862646
HSBC HOLDINGS PLC	17/08/2026	14:51:45	GB0005405286	GBX	1,535.00	189	CXE	20260817213862652
HSBC HOLDINGS PLC	17/08/2026	14:51:45	GB0005405286	GBX	1,535.00	336	LSE	20260817213862648
HSBC HOLDINGS PLC	17/08/2026	14:51:45	GB0005405286	GBX	1,535.00	167	CXE	20260817213862650
HSBC HOLDINGS PLC	17/08/2026	14:51:50	GB0005405286	GBX	1,534.80	487	LSE	20260817213862690
HSBC HOLDINGS PLC	17/08/2026	14:51:50	GB0005405286	GBX	1,534.80	222	BTE	20260817213862696
HSBC HOLDINGS PLC	17/08/2026	14:51:50	GB0005405286	GBX	1,534.80	240	LSE	20260817213862688
HSBC HOLDINGS PLC	17/08/2026	14:51:50	GB0005405286	GBX	1,534.80	270	AQUIS	20260817213862694
HSBC HOLDINGS PLC	17/08/2026	14:51:50	GB0005405286	GBX	1,534.80	422	AQUIS	20260817213862692
HSBC HOLDINGS PLC	17/08/2026	14:51:54	GB0005405286	GBX	1,534.60	190	CXE	20260817213862822
HSBC HOLDINGS PLC	17/08/2026	14:51:54	GB0005405286	GBX	1,534.60	199	CXE	20260817213862824
HSBC HOLDINGS PLC	17/08/2026	14:51:54	GB0005405286	GBX	1,534.60	382	LSE	20260817213862818
HSBC HOLDINGS PLC	17/08/2026	14:51:54	GB0005405286	GBX	1,534.60	402	LSE	20260817213862820
HSBC HOLDINGS PLC	17/08/2026	14:52:20	GB0005405286	GBX	1,534.20	374	LSE	20260817213862886
HSBC HOLDINGS PLC	17/08/2026	14:52:20	GB0005405286	GBX	1,534.20	186	CXE	20260817213862888
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	4	BTE	20260817213862994
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	252	TURQUOISE	20260817213862990
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	482	TURQUOISE	20260817213862992
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	36	BTE	20260817213862996
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.20	453	LSE	20260817213862988
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	64	BTE	20260817213862998
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	44	TURQUOISE	20260817213863000
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	44	BTE	20260817213863002
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	674	BTE	20260817213863006
HSBC HOLDINGS PLC	17/08/2026	14:52:46	GB0005405286	GBX	1,534.40	670	TURQUOISE	20260817213863004
HSBC HOLDINGS PLC	17/08/2026	14:52:59	GB0005405286	GBX	1,534.40	200	BTE	20260817213863148
HSBC HOLDINGS PLC	17/08/2026	14:53:13	GB0005405286	GBX	1,534.20	410	AQUIS	20260817213863196

HSBC HOLDINGS PLC	17/08/2026	14:53:13	GB0005405286	GBX	1,534.20	451	LSE	20260817213863190
HSBC HOLDINGS PLC	17/08/2026	14:53:13	GB0005405286	GBX	1,534.20	253	LSE	20260817213863194
HSBC HOLDINGS PLC	17/08/2026	14:53:13	GB0005405286	GBX	1,534.20	441	AQUIS	20260817213863198
HSBC HOLDINGS PLC	17/08/2026	14:53:13	GB0005405286	GBX	1,534.20	240	LSE	20260817213863192
HSBC HOLDINGS PLC	17/08/2026	14:53:17	GB0005405286	GBX	1,534.20	405	AQUIS	20260817213863212
HSBC HOLDINGS PLC	17/08/2026	14:53:17	GB0005405286	GBX	1,534.20	153	BTE	20260817213863214
HSBC HOLDINGS PLC	17/08/2026	14:53:17	GB0005405286	GBX	1,534.40	143	TURQUOISE	20260817213863210
HSBC HOLDINGS PLC	17/08/2026	14:53:20	GB0005405286	GBX	1,534.40	3	TURQUOISE	20260817213863218
HSBC HOLDINGS PLC	17/08/2026	14:53:38	GB0005405286	GBX	1,534.40	158	BTE	20260817213863262
HSBC HOLDINGS PLC	17/08/2026	14:53:41	GB0005405286	GBX	1,534.60	1	BTE	20260817213863270
HSBC HOLDINGS PLC	17/08/2026	14:53:50	GB0005405286	GBX	1,534.20	469	LSE	20260817213863290
HSBC HOLDINGS PLC	17/08/2026	14:53:53	GB0005405286	GBX	1,534.60	138	TURQUOISE	20260817213863410
HSBC HOLDINGS PLC	17/08/2026	14:54:03	GB0005405286	GBX	1,534.60	1	LSE	20260817213863440
HSBC HOLDINGS PLC	17/08/2026	14:54:19	GB0005405286	GBX	1,534.60	88	TURQUOISE	20260817213863472
HSBC HOLDINGS PLC	17/08/2026	14:54:19	GB0005405286	GBX	1,534.60	64	TURQUOISE	20260817213863474
HSBC HOLDINGS PLC	17/08/2026	14:54:19	GB0005405286	GBX	1,534.60	1,016	LSE	20260817213863476
HSBC HOLDINGS PLC	17/08/2026	14:54:19	GB0005405286	GBX	1,534.60	1,393	LSE	20260817213863478
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.60	1,615	LSE	20260817213863548
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.60	696	LSE	20260817213863550
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	225	CXE	20260817213863552
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	404	LSE	20260817213863560
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	200	CXE	20260817213863554
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	760	LSE	20260817213863556
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	151	AQUIS	20260817213863558
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	56	AQUIS	20260817213863566
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	466	AQUIS	20260817213863568
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	447	AQUIS	20260817213863570
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	385	LSE	20260817213863562
HSBC HOLDINGS PLC	17/08/2026	14:54:36	GB0005405286	GBX	1,534.40	1,168	LSE	20260817213863564
HSBC HOLDINGS PLC	17/08/2026	14:54:46	GB0005405286	GBX	1,534.00	384	LSE	20260817213863592
HSBC HOLDINGS PLC	17/08/2026	14:54:46	GB0005405286	GBX	1,534.00	190	CXE	20260817213863594
HSBC HOLDINGS PLC	17/08/2026	14:55:00	GB0005405286	GBX	1,533.80	225	CXE	20260817213863749
HSBC HOLDINGS PLC	17/08/2026	14:55:03	GB0005405286	GBX	1,533.80	358	LSE	20260817213863764
HSBC HOLDINGS PLC	17/08/2026	14:55:03	GB0005405286	GBX	1,533.80	545	LSE	20260817213863762
HSBC HOLDINGS PLC	17/08/2026	14:55:03	GB0005405286	GBX	1,533.80	177	CXE	20260817213863770
HSBC HOLDINGS PLC	17/08/2026	14:55:03	GB0005405286	GBX	1,533.80	45	AQUIS	20260817213863766
HSBC HOLDINGS PLC	17/08/2026	14:55:03	GB0005405286	GBX	1,533.60	392	LSE	20260817213863768
HSBC HOLDINGS PLC	17/08/2026	14:55:03	GB0005405286	GBX	1,533.60	194	CXE	20260817213863772
HSBC HOLDINGS PLC	17/08/2026	14:55:14	GB0005405286	GBX	1,533.40	209	CXE	20260817213863798
HSBC HOLDINGS PLC	17/08/2026	14:55:14	GB0005405286	GBX	1,533.40	16	CXE	20260817213863800
HSBC HOLDINGS PLC	17/08/2026	14:55:15	GB0005405286	GBX	1,533.40	597	LSE	20260817213863804
HSBC HOLDINGS PLC	17/08/2026	14:55:29	GB0005405286	GBX	1,533.40	70	AQUIS	20260817213863858
HSBC HOLDINGS PLC	17/08/2026	14:55:41	GB0005405286	GBX	1,533.60	275	BTE	20260817213863886
HSBC HOLDINGS PLC	17/08/2026	14:55:41	GB0005405286	GBX	1,533.60	105	BTE	20260817213863888
HSBC HOLDINGS PLC	17/08/2026	14:55:47	GB0005405286	GBX	1,533.80	469	AQUIS	20260817213864026
HSBC HOLDINGS PLC	17/08/2026	14:55:47	GB0005405286	GBX	1,533.80	142	AQUIS	20260817213864030
HSBC HOLDINGS PLC	17/08/2026	14:55:47	GB0005405286	GBX	1,533.80	213	AQUIS	20260817213864024
HSBC HOLDINGS PLC	17/08/2026	14:55:47	GB0005405286	GBX	1,533.80	442	AQUIS	20260817213864028
HSBC HOLDINGS PLC	17/08/2026	14:56:06	GB0005405286	GBX	1,533.80	213	AQUIS	20260817213864096
HSBC HOLDINGS PLC	17/08/2026	14:56:06	GB0005405286	GBX	1,533.80	504	AQUIS	20260817213864100
HSBC HOLDINGS PLC	17/08/2026	14:56:06	GB0005405286	GBX	1,533.80	272	CXE	20260817213864102
HSBC HOLDINGS PLC	17/08/2026	14:56:06	GB0005405286	GBX	1,533.80	469	AQUIS	20260817213864098
HSBC HOLDINGS PLC	17/08/2026	14:56:14	GB0005405286	GBX	1,533.80	436	AQUIS	20260817213864116
HSBC HOLDINGS PLC	17/08/2026	14:56:14	GB0005405286	GBX	1,533.80	470	AQUIS	20260817213864114
HSBC HOLDINGS PLC	17/08/2026	14:56:14	GB0005405286	GBX	1,533.80	213	AQUIS	20260817213864112
HSBC HOLDINGS PLC	17/08/2026	14:56:14	GB0005405286	GBX	1,533.80	247	LSE	20260817213864110
HSBC HOLDINGS PLC	17/08/2026	14:56:17	GB0005405286	GBX	1,533.80	450	AQUIS	20260817213864128
HSBC HOLDINGS PLC	17/08/2026	14:56:17	GB0005405286	GBX	1,533.80	468	AQUIS	20260817213864126
HSBC HOLDINGS PLC	17/08/2026	14:56:17	GB0005405286	GBX	1,533.80	213	AQUIS	20260817213864124
HSBC HOLDINGS PLC	17/08/2026	14:56:17	GB0005405286	GBX	1,533.80	213	AQUIS	20260817213864130

HSBC HOLDINGS PLC	17/08/2026	14:56:17	GB0005405286	GBX	1,533.80	240	AQUIS	20260817213864132
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	431	AQUIS	20260817213864324
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	476	AQUIS	20260817213864322
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	245	TURQUOISE	20260817213864318
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	256	BTE	20260817213864326
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	213	AQUIS	20260817213864320
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	254	AQUIS	20260817213864330
HSBC HOLDINGS PLC	17/08/2026	14:56:35	GB0005405286	GBX	1,533.60	213	AQUIS	20260817213864328
HSBC HOLDINGS PLC	17/08/2026	14:57:13	GB0005405286	GBX	1,533.40	215	LSE	20260817213864488
HSBC HOLDINGS PLC	17/08/2026	14:57:13	GB0005405286	GBX	1,533.40	37	BTE	20260817213864490
HSBC HOLDINGS PLC	17/08/2026	14:57:30	GB0005405286	GBX	1,533.80	480	AQUIS	20260817213864659
HSBC HOLDINGS PLC	17/08/2026	14:57:30	GB0005405286	GBX	1,533.80	5	LSE	20260817213864661
HSBC HOLDINGS PLC	17/08/2026	14:57:33	GB0005405286	GBX	1,533.80	561	LSE	20260817213864706
HSBC HOLDINGS PLC	17/08/2026	14:57:33	GB0005405286	GBX	1,533.80	483	AQUIS	20260817213864708
HSBC HOLDINGS PLC	17/08/2026	14:57:33	GB0005405286	GBX	1,533.80	56	CXE	20260817213864712
HSBC HOLDINGS PLC	17/08/2026	14:57:33	GB0005405286	GBX	1,533.80	96	CXE	20260817213864710
HSBC HOLDINGS PLC	17/08/2026	14:57:33	GB0005405286	GBX	1,533.80	220	CXE	20260817213864714
HSBC HOLDINGS PLC	17/08/2026	14:57:37	GB0005405286	GBX	1,533.80	561	LSE	20260817213864726
HSBC HOLDINGS PLC	17/08/2026	14:57:37	GB0005405286	GBX	1,533.80	484	AQUIS	20260817213864728
HSBC HOLDINGS PLC	17/08/2026	14:57:49	GB0005405286	GBX	1,534.00	1,360	LSE	20260817213864774
HSBC HOLDINGS PLC	17/08/2026	14:57:49	GB0005405286	GBX	1,534.00	536	LSE	20260817213864772
HSBC HOLDINGS PLC	17/08/2026	14:57:55	GB0005405286	GBX	1,533.80	572	LSE	20260817213864932
HSBC HOLDINGS PLC	17/08/2026	14:57:55	GB0005405286	GBX	1,533.80	487	AQUIS	20260817213864934
HSBC HOLDINGS PLC	17/08/2026	14:57:55	GB0005405286	GBX	1,533.80	572	LSE	20260817213864936
HSBC HOLDINGS PLC	17/08/2026	14:57:58	GB0005405286	GBX	1,533.40	1,536	CXE	20260817213864946
HSBC HOLDINGS PLC	17/08/2026	14:57:58	GB0005405286	GBX	1,533.40	7	TURQUOISE	20260817213864944
HSBC HOLDINGS PLC	17/08/2026	14:58:02	GB0005405286	GBX	1,533.60	213	AQUIS	20260817213864948
HSBC HOLDINGS PLC	17/08/2026	14:58:02	GB0005405286	GBX	1,533.60	485	AQUIS	20260817213864950
HSBC HOLDINGS PLC	17/08/2026	14:58:02	GB0005405286	GBX	1,533.60	447	AQUIS	20260817213864952
HSBC HOLDINGS PLC	17/08/2026	14:58:02	GB0005405286	GBX	1,533.60	471	AQUIS	20260817213864954
HSBC HOLDINGS PLC	17/08/2026	14:58:08	GB0005405286	GBX	1,533.60	455	AQUIS	20260817213864980
HSBC HOLDINGS PLC	17/08/2026	14:58:08	GB0005405286	GBX	1,533.60	471	AQUIS	20260817213864978
HSBC HOLDINGS PLC	17/08/2026	14:58:08	GB0005405286	GBX	1,533.60	13	AQUIS	20260817213864976
HSBC HOLDINGS PLC	17/08/2026	14:58:08	GB0005405286	GBX	1,533.60	3	BTE	20260817213864982
HSBC HOLDINGS PLC	17/08/2026	14:58:08	GB0005405286	GBX	1,533.60	213	AQUIS	20260817213864984
HSBC HOLDINGS PLC	17/08/2026	14:58:08	GB0005405286	GBX	1,533.60	132	AQUIS	20260817213864986
HSBC HOLDINGS PLC	17/08/2026	14:58:19	GB0005405286	GBX	1,533.60	346	BTE	20260817213865020
HSBC HOLDINGS PLC	17/08/2026	14:58:19	GB0005405286	GBX	1,533.60	239	AQUIS	20260817213865022
HSBC HOLDINGS PLC	17/08/2026	14:58:19	GB0005405286	GBX	1,533.60	1,198	BTE	20260817213865024
HSBC HOLDINGS PLC	17/08/2026	14:58:19	GB0005405286	GBX	1,533.60	1,204	AQUIS	20260817213865026
HSBC HOLDINGS PLC	17/08/2026	14:58:30	GB0005405286	GBX	1,533.60	342	LSE	20260817213865046
HSBC HOLDINGS PLC	17/08/2026	14:58:30	GB0005405286	GBX	1,533.60	442	AQUIS	20260817213865048
HSBC HOLDINGS PLC	17/08/2026	14:58:30	GB0005405286	GBX	1,533.60	575	LSE	20260817213865044
HSBC HOLDINGS PLC	17/08/2026	14:58:30	GB0005405286	GBX	1,533.60	483	AQUIS	20260817213865050
HSBC HOLDINGS PLC	17/08/2026	14:58:30	GB0005405286	GBX	1,533.60	225	LSE	20260817213865052
HSBC HOLDINGS PLC	17/08/2026	14:58:30	GB0005405286	GBX	1,533.60	102	CXE	20260817213865054
HSBC HOLDINGS PLC	17/08/2026	14:58:41	GB0005405286	GBX	1,533.60	483	AQUIS	20260817213865214
HSBC HOLDINGS PLC	17/08/2026	14:58:41	GB0005405286	GBX	1,533.60	588	AQUIS	20260817213865216
HSBC HOLDINGS PLC	17/08/2026	14:58:41	GB0005405286	GBX	1,533.60	764	AQUIS	20260817213865218
HSBC HOLDINGS PLC	17/08/2026	14:58:52	GB0005405286	GBX	1,533.60	491	AQUIS	20260817213865284
HSBC HOLDINGS PLC	17/08/2026	14:58:52	GB0005405286	GBX	1,533.60	312	AQUIS	20260817213865286
HSBC HOLDINGS PLC	17/08/2026	14:58:52	GB0005405286	GBX	1,533.60	1,799	AQUIS	20260817213865288
HSBC HOLDINGS PLC	17/08/2026	14:59:03	GB0005405286	GBX	1,533.60	486	AQUIS	20260817213865338
HSBC HOLDINGS PLC	17/08/2026	14:59:08	GB0005405286	GBX	1,534.00	272	CXE	20260817213865362
HSBC HOLDINGS PLC	17/08/2026	14:59:08	GB0005405286	GBX	1,534.00	31	CXE	20260817213865360
HSBC HOLDINGS PLC	17/08/2026	14:59:08	GB0005405286	GBX	1,534.00	1,536	CXE	20260817213865364
HSBC HOLDINGS PLC	17/08/2026	14:59:08	GB0005405286	GBX	1,534.00	602	CXE	20260817213865366
HSBC HOLDINGS PLC	17/08/2026	14:59:08	GB0005405286	GBX	1,534.00	318	CXE	20260817213865368
HSBC HOLDINGS PLC	17/08/2026	14:59:19	GB0005405286	GBX	1,534.00	576	LSE	20260817213865384
HSBC HOLDINGS PLC	17/08/2026	14:59:19	GB0005405286	GBX	1,534.00	573	LSE	20260817213865386

HSBC HOLDINGS PLC	17/08/2026	14:59:19	GB0005405286	GBX	1,534.00	158	CXE	20260817213865390
HSBC HOLDINGS PLC	17/08/2026	14:59:19	GB0005405286	GBX	1,534.00	535	LSE	20260817213865388
HSBC HOLDINGS PLC	17/08/2026	14:59:30	GB0005405286	GBX	1,534.00	397	LSE	20260817213865406
HSBC HOLDINGS PLC	17/08/2026	14:59:33	GB0005405286	GBX	1,534.00	550	LSE	20260817213865574
HSBC HOLDINGS PLC	17/08/2026	14:59:51	GB0005405286	GBX	1,534.20	792	CXE	20260817213865692
HSBC HOLDINGS PLC	17/08/2026	14:59:51	GB0005405286	GBX	1,534.20	204	AQUIS	20260817213865694
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	225	BTE	20260817213865700
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	35	TURQUOISE	20260817213865702
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	1,634	LSE	20260817213865706
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	995	LSE	20260817213865808
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	43	TURQUOISE	20260817213865704
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	423	AQUIS	20260817213865818
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	447	AQUIS	20260817213865820
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	161	LSE	20260817213865816
HSBC HOLDINGS PLC	17/08/2026	14:59:54	GB0005405286	GBX	1,534.00	575	LSE	20260817213865814
HSBC HOLDINGS PLC	17/08/2026	15:00:06	GB0005405286	GBX	1,534.60	1,536	CXE	20260817213865912
HSBC HOLDINGS PLC	17/08/2026	15:00:06	GB0005405286	GBX	1,534.60	1,067	CXE	20260817213865914
HSBC HOLDINGS PLC	17/08/2026	15:00:17	GB0005405286	GBX	1,534.80	300	LSE	20260817213865942
HSBC HOLDINGS PLC	17/08/2026	15:00:17	GB0005405286	GBX	1,534.80	540	LSE	20260817213865940
HSBC HOLDINGS PLC	17/08/2026	15:00:17	GB0005405286	GBX	1,534.80	249	CXE	20260817213865944
HSBC HOLDINGS PLC	17/08/2026	15:00:17	GB0005405286	GBX	1,534.80	162	LSE	20260817213865946
HSBC HOLDINGS PLC	17/08/2026	15:00:20	GB0005405286	GBX	1,534.80	1,009	LSE	20260817213865954
HSBC HOLDINGS PLC	17/08/2026	15:00:20	GB0005405286	GBX	1,534.80	408	AQUIS	20260817213865956
HSBC HOLDINGS PLC	17/08/2026	15:00:20	GB0005405286	GBX	1,534.80	476	AQUIS	20260817213865958
HSBC HOLDINGS PLC	17/08/2026	15:00:20	GB0005405286	GBX	1,534.80	240	LSE	20260817213865952
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.80	5	TURQUOISE	20260817213866132
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.60	522	LSE	20260817213866130
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.80	481	AQUIS	20260817213866138
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.80	213	AQUIS	20260817213866134
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.80	407	AQUIS	20260817213866136
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.80	445	AQUIS	20260817213866140
HSBC HOLDINGS PLC	17/08/2026	15:00:31	GB0005405286	GBX	1,534.80	33	AQUIS	20260817213866142
HSBC HOLDINGS PLC	17/08/2026	15:00:54	GB0005405286	GBX	1,535.00	288	CXE	20260817213866208
HSBC HOLDINGS PLC	17/08/2026	15:00:54	GB0005405286	GBX	1,535.00	167	CXE	20260817213866210
HSBC HOLDINGS PLC	17/08/2026	15:00:54	GB0005405286	GBX	1,535.00	211	CXE	20260817213866214
HSBC HOLDINGS PLC	17/08/2026	15:00:54	GB0005405286	GBX	1,535.00	167	CXE	20260817213866212
HSBC HOLDINGS PLC	17/08/2026	15:00:55	GB0005405286	GBX	1,535.20	621	CXE	20260817213866216
HSBC HOLDINGS PLC	17/08/2026	15:00:55	GB0005405286	GBX	1,535.20	160	CXE	20260817213866220
HSBC HOLDINGS PLC	17/08/2026	15:00:59	GB0005405286	GBX	1,535.00	2,115	LSE	20260817213866238
HSBC HOLDINGS PLC	17/08/2026	15:00:59	GB0005405286	GBX	1,535.00	1,000	LSE	20260817213866240
HSBC HOLDINGS PLC	17/08/2026	15:00:59	GB0005405286	GBX	1,535.00	441	LSE	20260817213866242
HSBC HOLDINGS PLC	17/08/2026	15:01:10	GB0005405286	GBX	1,535.00	393	AQUIS	20260817213866294
HSBC HOLDINGS PLC	17/08/2026	15:01:10	GB0005405286	GBX	1,535.00	4	CXE	20260817213866296
HSBC HOLDINGS PLC	17/08/2026	15:01:16	GB0005405286	GBX	1,535.20	1,536	CXE	20260817213866424
HSBC HOLDINGS PLC	17/08/2026	15:01:16	GB0005405286	GBX	1,535.20	697	BTE	20260817213866422
HSBC HOLDINGS PLC	17/08/2026	15:01:16	GB0005405286	GBX	1,535.20	301	CXE	20260817213866426
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,534.80	131	CXE	20260817213866450
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,534.80	146	LSE	20260817213866452
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,534.80	118	LSE	20260817213866454
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,535.00	379	LSE	20260817213866456
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,535.00	346	AQUIS	20260817213866458
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,535.20	411	LSE	20260817213866460
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,535.20	78	TURQUOISE	20260817213866462
HSBC HOLDINGS PLC	17/08/2026	15:01:26	GB0005405286	GBX	1,535.20	2	LSE	20260817213866464
HSBC HOLDINGS PLC	17/08/2026	15:01:28	GB0005405286	GBX	1,535.20	931	LSE	20260817213866472
HSBC HOLDINGS PLC	17/08/2026	15:01:28	GB0005405286	GBX	1,535.20	95	LSE	20260817213866474
HSBC HOLDINGS PLC	17/08/2026	15:01:28	GB0005405286	GBX	1,535.20	273	CXE	20260817213866470
HSBC HOLDINGS PLC	17/08/2026	15:01:38	GB0005405286	GBX	1,535.20	403	LSE	20260817213866498
HSBC HOLDINGS PLC	17/08/2026	15:01:38	GB0005405286	GBX	1,535.20	279	LSE	20260817213866500
HSBC HOLDINGS PLC	17/08/2026	15:01:38	GB0005405286	GBX	1,535.20	225	CXE	20260817213866494

HSBC HOLDINGS PLC	17/08/2026	15:01:38	GB0005405286	GBX	1,535.20	75	AQUIS	20260817213866496
HSBC HOLDINGS PLC	17/08/2026	15:01:42	GB0005405286	GBX	1,535.20	38	AQUIS	20260817213866522
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	377	AQUIS	20260817213866538
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	151	TURQUOISE	20260817213866536
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	477	AQUIS	20260817213866540
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	379	AQUIS	20260817213866542
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	276	TURQUOISE	20260817213866544
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	277	BTE	20260817213866548
HSBC HOLDINGS PLC	17/08/2026	15:01:43	GB0005405286	GBX	1,535.40	335	AQUIS	20260817213866546
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	479	BTE	20260817213866586
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	480	AQUIS	20260817213866584
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	379	AQUIS	20260817213866582
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	144	TURQUOISE	20260817213866580
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	213	AQUIS	20260817213866588
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	435	AQUIS	20260817213866590
HSBC HOLDINGS PLC	17/08/2026	15:01:54	GB0005405286	GBX	1,535.40	51	AQUIS	20260817213866592
HSBC HOLDINGS PLC	17/08/2026	15:02:05	GB0005405286	GBX	1,535.60	120	TURQUOISE	20260817213866788
HSBC HOLDINGS PLC	17/08/2026	15:02:05	GB0005405286	GBX	1,535.60	805	TURQUOISE	20260817213866790
HSBC HOLDINGS PLC	17/08/2026	15:02:05	GB0005405286	GBX	1,535.60	2	TURQUOISE	20260817213866794
HSBC HOLDINGS PLC	17/08/2026	15:02:05	GB0005405286	GBX	1,535.60	37	TURQUOISE	20260817213866792
HSBC HOLDINGS PLC	17/08/2026	15:02:05	GB0005405286	GBX	1,535.60	948	TURQUOISE	20260817213866796
HSBC HOLDINGS PLC	17/08/2026	15:02:16	GB0005405286	GBX	1,535.60	2,557	TURQUOISE	20260817213866844
HSBC HOLDINGS PLC	17/08/2026	15:02:27	GB0005405286	GBX	1,535.40	377	AQUIS	20260817213866874
HSBC HOLDINGS PLC	17/08/2026	15:02:27	GB0005405286	GBX	1,535.40	87	LSE	20260817213866872
HSBC HOLDINGS PLC	17/08/2026	15:02:27	GB0005405286	GBX	1,535.40	437	LSE	20260817213866876
HSBC HOLDINGS PLC	17/08/2026	15:02:27	GB0005405286	GBX	1,535.40	225	CXE	20260817213866880
HSBC HOLDINGS PLC	17/08/2026	15:02:27	GB0005405286	GBX	1,535.40	748	LSE	20260817213866878
HSBC HOLDINGS PLC	17/08/2026	15:02:29	GB0005405286	GBX	1,535.40	145	AQUIS	20260817213866882
HSBC HOLDINGS PLC	17/08/2026	15:02:38	GB0005405286	GBX	1,535.40	1,536	CXE	20260817213867038
HSBC HOLDINGS PLC	17/08/2026	15:02:38	GB0005405286	GBX	1,535.40	17	CXE	20260817213867040
HSBC HOLDINGS PLC	17/08/2026	15:02:38	GB0005405286	GBX	1,535.40	375	AQUIS	20260817213867036
HSBC HOLDINGS PLC	17/08/2026	15:02:49	GB0005405286	GBX	1,535.40	87	CXE	20260817213867052
HSBC HOLDINGS PLC	17/08/2026	15:02:49	GB0005405286	GBX	1,535.40	377	AQUIS	20260817213867050
HSBC HOLDINGS PLC	17/08/2026	15:02:49	GB0005405286	GBX	1,535.40	272	CXE	20260817213867054
HSBC HOLDINGS PLC	17/08/2026	15:02:49	GB0005405286	GBX	1,535.40	221	CXE	20260817213867056
HSBC HOLDINGS PLC	17/08/2026	15:02:49	GB0005405286	GBX	1,535.40	952	CXE	20260817213867058
HSBC HOLDINGS PLC	17/08/2026	15:03:00	GB0005405286	GBX	1,535.40	335	AQUIS	20260817213867092
HSBC HOLDINGS PLC	17/08/2026	15:03:00	GB0005405286	GBX	1,535.40	531	CXE	20260817213867094
HSBC HOLDINGS PLC	17/08/2026	15:03:03	GB0005405286	GBX	1,535.80	191	BTE	20260817213867104
HSBC HOLDINGS PLC	17/08/2026	15:03:03	GB0005405286	GBX	1,535.80	19	CXE	20260817213867106
HSBC HOLDINGS PLC	17/08/2026	15:03:03	GB0005405286	GBX	1,535.80	2	BTE	20260817213867108
HSBC HOLDINGS PLC	17/08/2026	15:03:15	GB0005405286	GBX	1,535.60	356	AQUIS	20260817213867130
HSBC HOLDINGS PLC	17/08/2026	15:03:21	GB0005405286	GBX	1,535.60	442	LSE	20260817213867140
HSBC HOLDINGS PLC	17/08/2026	15:03:21	GB0005405286	GBX	1,535.60	349	AQUIS	20260817213867142
HSBC HOLDINGS PLC	17/08/2026	15:03:21	GB0005405286	GBX	1,535.60	442	LSE	20260817213867144
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	1	BTE	20260817213867184
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	5	BTE	20260817213867182
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	355	AQUIS	20260817213867176
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	85	TURQUOISE	20260817213867174
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	499	AQUIS	20260817213867178
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.40	456	LSE	20260817213867168
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	153	AQUIS	20260817213867180
HSBC HOLDINGS PLC	17/08/2026	15:03:24	GB0005405286	GBX	1,535.60	149	TURQUOISE	20260817213867170
HSBC HOLDINGS PLC	17/08/2026	15:03:27	GB0005405286	GBX	1,535.60	469	AQUIS	20260817213867312
HSBC HOLDINGS PLC	17/08/2026	15:03:27	GB0005405286	GBX	1,535.60	795	CXE	20260817213867308
HSBC HOLDINGS PLC	17/08/2026	15:03:27	GB0005405286	GBX	1,535.60	359	AQUIS	20260817213867310
HSBC HOLDINGS PLC	17/08/2026	15:03:27	GB0005405286	GBX	1,535.60	161	AQUIS	20260817213867206
HSBC HOLDINGS PLC	17/08/2026	15:03:30	GB0005405286	GBX	1,535.60	1,536	CXE	20260817213867318
HSBC HOLDINGS PLC	17/08/2026	15:03:30	GB0005405286	GBX	1,535.60	470	CXE	20260817213867322
HSBC HOLDINGS PLC	17/08/2026	15:03:30	GB0005405286	GBX	1,535.60	96	BTE	20260817213867324

HSBC HOLDINGS PLC	17/08/2026	15:03:30	GB0005405286	GBX	1,535.60	225	AQUIS	20260817213867320
HSBC HOLDINGS PLC	17/08/2026	15:03:39	GB0005405286	GBX	1,535.60	631	CXE	20260817213867348
HSBC HOLDINGS PLC	17/08/2026	15:03:39	GB0005405286	GBX	1,535.60	394	AQUIS	20260817213867340
HSBC HOLDINGS PLC	17/08/2026	15:03:39	GB0005405286	GBX	1,535.60	20	BTE	20260817213867346
HSBC HOLDINGS PLC	17/08/2026	15:03:39	GB0005405286	GBX	1,535.60	459	AQUIS	20260817213867344
HSBC HOLDINGS PLC	17/08/2026	15:03:39	GB0005405286	GBX	1,535.60	166	AQUIS	20260817213867342
HSBC HOLDINGS PLC	17/08/2026	15:03:39	GB0005405286	GBX	1,535.40	483	LSE	20260817213867338
HSBC HOLDINGS PLC	17/08/2026	15:03:50	GB0005405286	GBX	1,535.40	166	AQUIS	20260817213867414
HSBC HOLDINGS PLC	17/08/2026	15:03:50	GB0005405286	GBX	1,535.40	695	CXE	20260817213867416
HSBC HOLDINGS PLC	17/08/2026	15:03:50	GB0005405286	GBX	1,535.40	254	BTE	20260817213867418
HSBC HOLDINGS PLC	17/08/2026	15:03:50	GB0005405286	GBX	1,535.40	406	AQUIS	20260817213867410
HSBC HOLDINGS PLC	17/08/2026	15:03:50	GB0005405286	GBX	1,535.40	464	AQUIS	20260817213867412
HSBC HOLDINGS PLC	17/08/2026	15:03:51	GB0005405286	GBX	1,535.20	199	LSE	20260817213867420
HSBC HOLDINGS PLC	17/08/2026	15:04:01	GB0005405286	GBX	1,535.20	518	LSE	20260817213867650
HSBC HOLDINGS PLC	17/08/2026	15:04:01	GB0005405286	GBX	1,535.20	378	AQUIS	20260817213867656
HSBC HOLDINGS PLC	17/08/2026	15:04:01	GB0005405286	GBX	1,535.20	11	LSE	20260817213867654
HSBC HOLDINGS PLC	17/08/2026	15:04:01	GB0005405286	GBX	1,535.20	811	LSE	20260817213867652
HSBC HOLDINGS PLC	17/08/2026	15:04:12	GB0005405286	GBX	1,535.20	554	LSE	20260817213867718
HSBC HOLDINGS PLC	17/08/2026	15:04:12	GB0005405286	GBX	1,535.20	242	CXE	20260817213867724
HSBC HOLDINGS PLC	17/08/2026	15:04:12	GB0005405286	GBX	1,535.20	291	LSE	20260817213867720
HSBC HOLDINGS PLC	17/08/2026	15:04:12	GB0005405286	GBX	1,535.20	349	AQUIS	20260817213867722
HSBC HOLDINGS PLC	17/08/2026	15:04:17	GB0005405286	GBX	1,535.20	555	LSE	20260817213867732
HSBC HOLDINGS PLC	17/08/2026	15:04:17	GB0005405286	GBX	1,535.20	1,412	LSE	20260817213867734
HSBC HOLDINGS PLC	17/08/2026	15:04:17	GB0005405286	GBX	1,535.20	333	AQUIS	20260817213867736
HSBC HOLDINGS PLC	17/08/2026	15:04:18	GB0005405286	GBX	1,535.00	84	LSE	20260817213867750
HSBC HOLDINGS PLC	17/08/2026	15:04:28	GB0005405286	GBX	1,534.80	304	AQUIS	20260817213867790
HSBC HOLDINGS PLC	17/08/2026	15:04:28	GB0005405286	GBX	1,534.80	137	CXE	20260817213867792
HSBC HOLDINGS PLC	17/08/2026	15:04:28	GB0005405286	GBX	1,534.80	821	CXE	20260817213867794
HSBC HOLDINGS PLC	17/08/2026	15:04:28	GB0005405286	GBX	1,534.80	314	CXE	20260817213867796
HSBC HOLDINGS PLC	17/08/2026	15:04:28	GB0005405286	GBX	1,534.80	240	TURQUOISE	20260817213867798
HSBC HOLDINGS PLC	17/08/2026	15:04:37	GB0005405286	GBX	1,534.80	276	AQUIS	20260817213867912
HSBC HOLDINGS PLC	17/08/2026	15:04:37	GB0005405286	GBX	1,534.80	14	AQUIS	20260817213867914
HSBC HOLDINGS PLC	17/08/2026	15:04:39	GB0005405286	GBX	1,534.80	309	AQUIS	20260817213867930
HSBC HOLDINGS PLC	17/08/2026	15:04:39	GB0005405286	GBX	1,534.80	1,795	LSE	20260817213867926
HSBC HOLDINGS PLC	17/08/2026	15:04:39	GB0005405286	GBX	1,534.80	79	LSE	20260817213867928
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	85	LSE	20260817213867940
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	524	LSE	20260817213867948
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	245	LSE	20260817213867942
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	222	LSE	20260817213867952
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	302	AQUIS	20260817213867944
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	375	LSE	20260817213867946
HSBC HOLDINGS PLC	17/08/2026	15:04:50	GB0005405286	GBX	1,534.80	240	LSE	20260817213867950
HSBC HOLDINGS PLC	17/08/2026	15:05:00	GB0005405286	GBX	1,534.60	51	LSE	20260817213867992
HSBC HOLDINGS PLC	17/08/2026	15:05:01	GB0005405286	GBX	1,534.60	495	LSE	20260817213868000
HSBC HOLDINGS PLC	17/08/2026	15:05:01	GB0005405286	GBX	1,534.60	187	AQUIS	20260817213868004
HSBC HOLDINGS PLC	17/08/2026	15:05:01	GB0005405286	GBX	1,534.60	438	LSE	20260817213868002
HSBC HOLDINGS PLC	17/08/2026	15:05:01	GB0005405286	GBX	1,534.60	100	AQUIS	20260817213868006
HSBC HOLDINGS PLC	17/08/2026	15:05:01	GB0005405286	GBX	1,534.60	225	CXE	20260817213868008
HSBC HOLDINGS PLC	17/08/2026	15:05:01	GB0005405286	GBX	1,534.60	655	LSE	20260817213868010
HSBC HOLDINGS PLC	17/08/2026	15:05:03	GB0005405286	GBX	1,534.60	100	AQUIS	20260817213868044
HSBC HOLDINGS PLC	17/08/2026	15:05:05	GB0005405286	GBX	1,534.20	173	LSE	20260817213868050
HSBC HOLDINGS PLC	17/08/2026	15:05:08	GB0005405286	GBX	1,534.20	248	AQUIS	20260817213868076
HSBC HOLDINGS PLC	17/08/2026	15:05:10	GB0005405286	GBX	1,534.00	514	LSE	20260817213868086
HSBC HOLDINGS PLC	17/08/2026	15:05:10	GB0005405286	GBX	1,534.00	225	CXE	20260817213868090
HSBC HOLDINGS PLC	17/08/2026	15:05:10	GB0005405286	GBX	1,534.00	2	AQUIS	20260817213868088
HSBC HOLDINGS PLC	17/08/2026	15:05:11	GB0005405286	GBX	1,534.00	28	AQUIS	20260817213868100
HSBC HOLDINGS PLC	17/08/2026	15:05:22	GB0005405286	GBX	1,533.40	13	TURQUOISE	20260817213868218
HSBC HOLDINGS PLC	17/08/2026	15:05:22	GB0005405286	GBX	1,533.40	1,536	CXE	20260817213868222
HSBC HOLDINGS PLC	17/08/2026	15:05:22	GB0005405286	GBX	1,533.40	32	BTE	20260817213868224
HSBC HOLDINGS PLC	17/08/2026	15:05:22	GB0005405286	GBX	1,533.40	40	TURQUOISE	20260817213868220

HSBC HOLDINGS PLC	17/08/2026	15:05:22	GB0005405286	GBX	1,533.40	163	BTE	20260817213868228
HSBC HOLDINGS PLC	17/08/2026	15:05:22	GB0005405286	GBX	1,533.40	380	CXE	20260817213868226
HSBC HOLDINGS PLC	17/08/2026	15:05:32	GB0005405286	GBX	1,533.20	49	LSE	20260817213868240
HSBC HOLDINGS PLC	17/08/2026	15:05:32	GB0005405286	GBX	1,533.20	2	LSE	20260817213868242
HSBC HOLDINGS PLC	17/08/2026	15:05:34	GB0005405286	GBX	1,533.20	304	AQUIS	20260817213868254
HSBC HOLDINGS PLC	17/08/2026	15:05:34	GB0005405286	GBX	1,533.20	496	CXE	20260817213868256
HSBC HOLDINGS PLC	17/08/2026	15:05:34	GB0005405286	GBX	1,533.20	464	LSE	20260817213868250
HSBC HOLDINGS PLC	17/08/2026	15:05:34	GB0005405286	GBX	1,533.20	876	LSE	20260817213868252
HSBC HOLDINGS PLC	17/08/2026	15:05:41	GB0005405286	GBX	1,533.60	201	TURQUOISE	20260817213868300
HSBC HOLDINGS PLC	17/08/2026	15:05:44	GB0005405286	GBX	1,533.40	461	LSE	20260817213868308
HSBC HOLDINGS PLC	17/08/2026	15:05:49	GB0005405286	GBX	1,533.40	99	AQUIS	20260817213868324
HSBC HOLDINGS PLC	17/08/2026	15:05:49	GB0005405286	GBX	1,533.40	225	CXE	20260817213868322
HSBC HOLDINGS PLC	17/08/2026	15:05:49	GB0005405286	GBX	1,533.40	654	LSE	20260817213868320
HSBC HOLDINGS PLC	17/08/2026	15:05:52	GB0005405286	GBX	1,533.40	278	LSE	20260817213868340
HSBC HOLDINGS PLC	17/08/2026	15:05:52	GB0005405286	GBX	1,533.40	457	LSE	20260817213868342
HSBC HOLDINGS PLC	17/08/2026	15:05:52	GB0005405286	GBX	1,533.40	359	AQUIS	20260817213868344
HSBC HOLDINGS PLC	17/08/2026	15:05:52	GB0005405286	GBX	1,533.40	249	CXE	20260817213868346
HSBC HOLDINGS PLC	17/08/2026	15:05:55	GB0005405286	GBX	1,533.20	677	LSE	20260817213868364
HSBC HOLDINGS PLC	17/08/2026	15:05:55	GB0005405286	GBX	1,533.20	225	CXE	20260817213868366
HSBC HOLDINGS PLC	17/08/2026	15:05:57	GB0005405286	GBX	1,533.20	110	AQUIS	20260817213868376
HSBC HOLDINGS PLC	17/08/2026	15:06:03	GB0005405286	GBX	1,533.60	21	TURQUOISE	20260817213868386
HSBC HOLDINGS PLC	17/08/2026	15:06:03	GB0005405286	GBX	1,533.40	24	LSE	20260817213868388
HSBC HOLDINGS PLC	17/08/2026	15:06:03	GB0005405286	GBX	1,533.40	55	LSE	20260817213868392
HSBC HOLDINGS PLC	17/08/2026	15:06:03	GB0005405286	GBX	1,533.40	482	LSE	20260817213868390
HSBC HOLDINGS PLC	17/08/2026	15:06:06	GB0005405286	GBX	1,533.40	577	LSE	20260817213868404
HSBC HOLDINGS PLC	17/08/2026	15:06:06	GB0005405286	GBX	1,533.40	505	LSE	20260817213868406
HSBC HOLDINGS PLC	17/08/2026	15:06:06	GB0005405286	GBX	1,533.40	306	LSE	20260817213868508
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	876	LSE	20260817213868550
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	97	AQUIS	20260817213868554
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	239	AQUIS	20260817213868552
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	480	AQUIS	20260817213868556
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	371	CXE	20260817213868558
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	240	LSE	20260817213868548
HSBC HOLDINGS PLC	17/08/2026	15:06:14	GB0005405286	GBX	1,533.20	547	LSE	20260817213868546
HSBC HOLDINGS PLC	17/08/2026	15:06:25	GB0005405286	GBX	1,533.20	828	LSE	20260817213868590
HSBC HOLDINGS PLC	17/08/2026	15:06:25	GB0005405286	GBX	1,533.20	462	AQUIS	20260817213868594
HSBC HOLDINGS PLC	17/08/2026	15:06:25	GB0005405286	GBX	1,533.20	548	LSE	20260817213868588
HSBC HOLDINGS PLC	17/08/2026	15:06:25	GB0005405286	GBX	1,533.20	344	AQUIS	20260817213868592
HSBC HOLDINGS PLC	17/08/2026	15:06:34	GB0005405286	GBX	1,532.80	37	LSE	20260817213868648
HSBC HOLDINGS PLC	17/08/2026	15:06:34	GB0005405286	GBX	1,532.80	624	LSE	20260817213868646
HSBC HOLDINGS PLC	17/08/2026	15:06:34	GB0005405286	GBX	1,532.80	225	CXE	20260817213868644
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,532.80	103	AQUIS	20260817213868698
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	148	AQUIS	20260817213868810
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	475	AQUIS	20260817213868808
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	76	TURQUOISE	20260817213868702
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.00	9	CXE	20260817213868812
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	340	AQUIS	20260817213868706
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	139	TURQUOISE	20260817213868700
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.00	324	AQUIS	20260817213868704
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	308	AQUIS	20260817213868816
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	213	AQUIS	20260817213868814
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	213	AQUIS	20260817213868818
HSBC HOLDINGS PLC	17/08/2026	15:06:41	GB0005405286	GBX	1,533.20	111	AQUIS	20260817213868820
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	197	AQUIS	20260817213868862
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	216	TURQUOISE	20260817213868858
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	111	AQUIS	20260817213868864
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.00	154	TURQUOISE	20260817213868856
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	476	AQUIS	20260817213868866
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	150	TURQUOISE	20260817213868860
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	178	AQUIS	20260817213868868

HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	352	AQUIS	20260817213868870
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	225	AQUIS	20260817213868874
HSBC HOLDINGS PLC	17/08/2026	15:06:52	GB0005405286	GBX	1,533.20	93	TURQUOISE	20260817213868872
HSBC HOLDINGS PLC	17/08/2026	15:07:03	GB0005405286	GBX	1,533.00	166	AQUIS	20260817213868972
HSBC HOLDINGS PLC	17/08/2026	15:07:03	GB0005405286	GBX	1,533.00	76	BTE	20260817213868976
HSBC HOLDINGS PLC	17/08/2026	15:07:03	GB0005405286	GBX	1,533.00	565	LSE	20260817213868968
HSBC HOLDINGS PLC	17/08/2026	15:07:03	GB0005405286	GBX	1,533.00	486	AQUIS	20260817213868974
HSBC HOLDINGS PLC	17/08/2026	15:07:03	GB0005405286	GBX	1,533.00	360	AQUIS	20260817213868970
HSBC HOLDINGS PLC	17/08/2026	15:07:03	GB0005405286	GBX	1,533.00	560	LSE	20260817213868966
HSBC HOLDINGS PLC	17/08/2026	15:07:14	GB0005405286	GBX	1,532.80	558	LSE	20260817213869122
HSBC HOLDINGS PLC	17/08/2026	15:07:14	GB0005405286	GBX	1,532.80	360	AQUIS	20260817213869124
HSBC HOLDINGS PLC	17/08/2026	15:07:14	GB0005405286	GBX	1,532.80	559	LSE	20260817213869120
HSBC HOLDINGS PLC	17/08/2026	15:07:14	GB0005405286	GBX	1,532.80	722	CXE	20260817213869126
HSBC HOLDINGS PLC	17/08/2026	15:07:25	GB0005405286	GBX	1,533.20	328	AQUIS	20260817213869206
HSBC HOLDINGS PLC	17/08/2026	15:07:25	GB0005405286	GBX	1,533.20	35	CXE	20260817213869208
HSBC HOLDINGS PLC	17/08/2026	15:07:26	GB0005405286	GBX	1,533.20	1,195	LSE	20260817213869210
HSBC HOLDINGS PLC	17/08/2026	15:07:26	GB0005405286	GBX	1,533.20	350	CXE	20260817213869212
HSBC HOLDINGS PLC	17/08/2026	15:07:28	GB0005405286	GBX	1,533.20	166	AQUIS	20260817213869220
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	161	AQUIS	20260817213869242
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	65	BTE	20260817213869238
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	245	AQUIS	20260817213869236
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	154	AQUIS	20260817213869240
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	493	AQUIS	20260817213869234
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	360	AQUIS	20260817213869232
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	340	AQUIS	20260817213869244
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	259	LSE	20260817213869246
HSBC HOLDINGS PLC	17/08/2026	15:07:36	GB0005405286	GBX	1,533.20	213	AQUIS	20260817213869248
HSBC HOLDINGS PLC	17/08/2026	15:07:47	GB0005405286	GBX	1,533.00	330	AQUIS	20260817213869288
HSBC HOLDINGS PLC	17/08/2026	15:07:47	GB0005405286	GBX	1,533.00	353	AQUIS	20260817213869290
HSBC HOLDINGS PLC	17/08/2026	15:07:50	GB0005405286	GBX	1,533.20	134	CXE	20260817213869292
HSBC HOLDINGS PLC	17/08/2026	15:07:50	GB0005405286	GBX	1,533.20	23	CXE	20260817213869296
HSBC HOLDINGS PLC	17/08/2026	15:07:50	GB0005405286	GBX	1,533.20	196	CXE	20260817213869294
HSBC HOLDINGS PLC	17/08/2026	15:07:56	GB0005405286	GBX	1,533.20	120	CXE	20260817213869424
HSBC HOLDINGS PLC	17/08/2026	15:07:56	GB0005405286	GBX	1,533.20	218	CXE	20260817213869428
HSBC HOLDINGS PLC	17/08/2026	15:07:56	GB0005405286	GBX	1,533.20	1,568	LSE	20260817213869430
HSBC HOLDINGS PLC	17/08/2026	15:07:56	GB0005405286	GBX	1,533.20	245	CXE	20260817213869426
HSBC HOLDINGS PLC	17/08/2026	15:07:57	GB0005405286	GBX	1,533.40	10	LSE	20260817213869436
HSBC HOLDINGS PLC	17/08/2026	15:08:04	GB0005405286	GBX	1,533.60	140	LSE	20260817213869448
HSBC HOLDINGS PLC	17/08/2026	15:08:04	GB0005405286	GBX	1,533.60	1,615	LSE	20260817213869446
HSBC HOLDINGS PLC	17/08/2026	15:08:11	GB0005405286	GBX	1,533.40	99	LSE	20260817213869464
HSBC HOLDINGS PLC	17/08/2026	15:08:35	GB0005405286	GBX	1,533.80	529	LSE	20260817213869498
HSBC HOLDINGS PLC	17/08/2026	15:08:36	GB0005405286	GBX	1,533.80	455	LSE	20260817213869500
HSBC HOLDINGS PLC	17/08/2026	15:08:37	GB0005405286	GBX	1,533.80	3,704	LSE	20260817213869508
HSBC HOLDINGS PLC	17/08/2026	15:08:38	GB0005405286	GBX	1,533.80	1,511	CXE	20260817213869520
HSBC HOLDINGS PLC	17/08/2026	15:08:38	GB0005405286	GBX	1,533.80	150	AQUIS	20260817213869518
HSBC HOLDINGS PLC	17/08/2026	15:08:38	GB0005405286	GBX	1,533.80	359	AQUIS	20260817213869516
HSBC HOLDINGS PLC	17/08/2026	15:08:48	GB0005405286	GBX	1,533.80	104	CXE	20260817213869592
HSBC HOLDINGS PLC	17/08/2026	15:08:48	GB0005405286	GBX	1,533.80	260	AQUIS	20260817213869588
HSBC HOLDINGS PLC	17/08/2026	15:08:48	GB0005405286	GBX	1,533.80	488	LSE	20260817213869584
HSBC HOLDINGS PLC	17/08/2026	15:08:48	GB0005405286	GBX	1,533.80	100	AQUIS	20260817213869590
HSBC HOLDINGS PLC	17/08/2026	15:08:48	GB0005405286	GBX	1,533.80	249	TURQUOISE	20260817213869586
HSBC HOLDINGS PLC	17/08/2026	15:08:48	GB0005405286	GBX	1,533.80	401	LSE	20260817213869594
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	363	AQUIS	20260817213869732
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	249	CXE	20260817213869734
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	262	LSE	20260817213869726
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	482	LSE	20260817213869728
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	294	LSE	20260817213869730
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	225	LSE	20260817213869736
HSBC HOLDINGS PLC	17/08/2026	15:08:53	GB0005405286	GBX	1,533.80	95	CXE	20260817213869738
HSBC HOLDINGS PLC	17/08/2026	15:08:59	GB0005405286	GBX	1,533.60	102	LSE	20260817213869746

HSBC HOLDINGS PLC	17/08/2026	15:09:04	GB0005405286	GBX	1,533.80	532	LSE	20260817213869792
HSBC HOLDINGS PLC	17/08/2026	15:09:04	GB0005405286	GBX	1,533.80	129	CXE	20260817213869798
HSBC HOLDINGS PLC	17/08/2026	15:09:04	GB0005405286	GBX	1,533.80	292	CXE	20260817213869796
HSBC HOLDINGS PLC	17/08/2026	15:09:04	GB0005405286	GBX	1,533.80	249	TURQUOISE	20260817213869794
HSBC HOLDINGS PLC	17/08/2026	15:09:10	GB0005405286	GBX	1,534.00	1,615	LSE	20260817213869810
HSBC HOLDINGS PLC	17/08/2026	15:09:10	GB0005405286	GBX	1,534.00	130	LSE	20260817213869806
HSBC HOLDINGS PLC	17/08/2026	15:09:10	GB0005405286	GBX	1,534.00	2	LSE	20260817213869808
HSBC HOLDINGS PLC	17/08/2026	15:09:10	GB0005405286	GBX	1,534.00	257	LSE	20260817213869812
HSBC HOLDINGS PLC	17/08/2026	15:09:14	GB0005405286	GBX	1,533.80	93	LSE	20260817213869852
HSBC HOLDINGS PLC	17/08/2026	15:09:21	GB0005405286	GBX	1,533.80	343	BTE	20260817213870056
HSBC HOLDINGS PLC	17/08/2026	15:09:21	GB0005405286	GBX	1,533.80	249	TURQUOISE	20260817213870054
HSBC HOLDINGS PLC	17/08/2026	15:09:28	GB0005405286	GBX	1,533.80	1,734	LSE	20260817213870082
HSBC HOLDINGS PLC	17/08/2026	15:09:28	GB0005405286	GBX	1,533.80	225	AQUIS	20260817213870088
HSBC HOLDINGS PLC	17/08/2026	15:09:28	GB0005405286	GBX	1,533.80	124	BTE	20260817213870084
HSBC HOLDINGS PLC	17/08/2026	15:09:28	GB0005405286	GBX	1,533.80	509	CXE	20260817213870086
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,533.80	49	CXE	20260817213870110
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	134	AQUIS	20260817213870114
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	236	AQUIS	20260817213870112
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	463	AQUIS	20260817213870116
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,533.80	555	LSE	20260817213870108
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	153	AQUIS	20260817213870118
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	375	AQUIS	20260817213870122
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	213	AQUIS	20260817213870120
HSBC HOLDINGS PLC	17/08/2026	15:09:37	GB0005405286	GBX	1,534.00	173	AQUIS	20260817213870124
HSBC HOLDINGS PLC	17/08/2026	15:09:48	GB0005405286	GBX	1,533.80	377	AQUIS	20260817213870184
HSBC HOLDINGS PLC	17/08/2026	15:09:48	GB0005405286	GBX	1,533.80	240	LSE	20260817213870180
HSBC HOLDINGS PLC	17/08/2026	15:09:48	GB0005405286	GBX	1,533.80	557	LSE	20260817213870178
HSBC HOLDINGS PLC	17/08/2026	15:09:48	GB0005405286	GBX	1,533.80	583	LSE	20260817213870182
HSBC HOLDINGS PLC	17/08/2026	15:09:48	GB0005405286	GBX	1,533.80	394	LSE	20260817213870176
HSBC HOLDINGS PLC	17/08/2026	15:09:59	GB0005405286	GBX	1,533.80	1,615	LSE	20260817213870314
HSBC HOLDINGS PLC	17/08/2026	15:09:59	GB0005405286	GBX	1,533.80	260	LSE	20260817213870316
HSBC HOLDINGS PLC	17/08/2026	15:09:59	GB0005405286	GBX	1,533.80	373	AQUIS	20260817213870318
HSBC HOLDINGS PLC	17/08/2026	15:10:14	GB0005405286	GBX	1,533.80	89	BTE	20260817213870462
HSBC HOLDINGS PLC	17/08/2026	15:10:14	GB0005405286	GBX	1,533.80	1,420	LSE	20260817213870464
HSBC HOLDINGS PLC	17/08/2026	15:10:21	GB0005405286	GBX	1,533.80	1,419	LSE	20260817213870484
HSBC HOLDINGS PLC	17/08/2026	15:10:21	GB0005405286	GBX	1,533.80	561	LSE	20260817213870482
HSBC HOLDINGS PLC	17/08/2026	15:10:21	GB0005405286	GBX	1,533.80	467	AQUIS	20260817213870488
HSBC HOLDINGS PLC	17/08/2026	15:10:21	GB0005405286	GBX	1,533.80	372	AQUIS	20260817213870486
HSBC HOLDINGS PLC	17/08/2026	15:10:35	GB0005405286	GBX	1,533.80	202	AQUIS	20260817213870650
HSBC HOLDINGS PLC	17/08/2026	15:10:35	GB0005405286	GBX	1,533.80	1,457	LSE	20260817213870646
HSBC HOLDINGS PLC	17/08/2026	15:10:35	GB0005405286	GBX	1,533.80	428	CXE	20260817213870648
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	155	AQUIS	20260817213870686
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	617	LSE	20260817213870680
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	74	BTE	20260817213870694
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	87	BTE	20260817213870690
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	317	AQUIS	20260817213870692
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	491	AQUIS	20260817213870688
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	213	AQUIS	20260817213870682
HSBC HOLDINGS PLC	17/08/2026	15:10:43	GB0005405286	GBX	1,534.00	394	AQUIS	20260817213870684
HSBC HOLDINGS PLC	17/08/2026	15:10:52	GB0005405286	GBX	1,533.80	167	LSE	20260817213870738
HSBC HOLDINGS PLC	17/08/2026	15:10:52	GB0005405286	GBX	1,533.80	196	LSE	20260817213870734
HSBC HOLDINGS PLC	17/08/2026	15:10:52	GB0005405286	GBX	1,533.80	158	LSE	20260817213870732
HSBC HOLDINGS PLC	17/08/2026	15:10:52	GB0005405286	GBX	1,533.80	150	LSE	20260817213870736
HSBC HOLDINGS PLC	17/08/2026	15:10:52	GB0005405286	GBX	1,533.80	225	CXE	20260817213870730
HSBC HOLDINGS PLC	17/08/2026	15:11:00	GB0005405286	GBX	1,534.00	570	LSE	20260817213870762
HSBC HOLDINGS PLC	17/08/2026	15:11:00	GB0005405286	GBX	1,534.00	290	AQUIS	20260817213870764
HSBC HOLDINGS PLC	17/08/2026	15:11:00	GB0005405286	GBX	1,534.00	653	CXE	20260817213870770
HSBC HOLDINGS PLC	17/08/2026	15:11:00	GB0005405286	GBX	1,534.00	676	LSE	20260817213870760
HSBC HOLDINGS PLC	17/08/2026	15:11:00	GB0005405286	GBX	1,534.00	146	BTE	20260817213870768
HSBC HOLDINGS PLC	17/08/2026	15:11:00	GB0005405286	GBX	1,534.00	104	AQUIS	20260817213870766

HSBC HOLDINGS PLC	17/08/2026	15:11:11	GB0005405286	GBX	1,533.60	397	AQUIS	20260817213870914
HSBC HOLDINGS PLC	17/08/2026	15:11:11	GB0005405286	GBX	1,533.80	479	AQUIS	20260817213870918
HSBC HOLDINGS PLC	17/08/2026	15:11:11	GB0005405286	GBX	1,533.80	171	AQUIS	20260817213870920
HSBC HOLDINGS PLC	17/08/2026	15:11:11	GB0005405286	GBX	1,533.80	395	AQUIS	20260817213870916
HSBC HOLDINGS PLC	17/08/2026	15:11:11	GB0005405286	GBX	1,533.80	397	AQUIS	20260817213870922
HSBC HOLDINGS PLC	17/08/2026	15:11:12	GB0005405286	GBX	1,533.60	228	LSE	20260817213870926
HSBC HOLDINGS PLC	17/08/2026	15:11:12	GB0005405286	GBX	1,533.60	114	CXE	20260817213870924
HSBC HOLDINGS PLC	17/08/2026	15:11:22	GB0005405286	GBX	1,533.60	119	LSE	20260817213870988
HSBC HOLDINGS PLC	17/08/2026	15:11:22	GB0005405286	GBX	1,533.60	172	AQUIS	20260817213870996
HSBC HOLDINGS PLC	17/08/2026	15:11:22	GB0005405286	GBX	1,533.60	360	LSE	20260817213870992
HSBC HOLDINGS PLC	17/08/2026	15:11:22	GB0005405286	GBX	1,533.60	401	AQUIS	20260817213870994
HSBC HOLDINGS PLC	17/08/2026	15:11:22	GB0005405286	GBX	1,533.60	571	LSE	20260817213870990
HSBC HOLDINGS PLC	17/08/2026	15:11:22	GB0005405286	GBX	1,533.60	249	LSE	20260817213870986
HSBC HOLDINGS PLC	17/08/2026	15:11:33	GB0005405286	GBX	1,533.60	396	AQUIS	20260817213871018
HSBC HOLDINGS PLC	17/08/2026	15:11:33	GB0005405286	GBX	1,533.60	400	BTE	20260817213871022
HSBC HOLDINGS PLC	17/08/2026	15:11:33	GB0005405286	GBX	1,533.60	569	LSE	20260817213871016
HSBC HOLDINGS PLC	17/08/2026	15:11:33	GB0005405286	GBX	1,533.60	200	CXE	20260817213871020
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	296	CXE	20260817213871034
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	249	BTE	20260817213871038
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	3	BTE	20260817213871036
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	49	CXE	20260817213871032
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	8	TURQUOISE	20260817213871028
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	544	LSE	20260817213871024
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	398	AQUIS	20260817213871030
HSBC HOLDINGS PLC	17/08/2026	15:11:38	GB0005405286	GBX	1,533.60	5	TURQUOISE	20260817213871026
HSBC HOLDINGS PLC	17/08/2026	15:11:49	GB0005405286	GBX	1,533.80	540	LSE	20260817213871099
HSBC HOLDINGS PLC	17/08/2026	15:11:49	GB0005405286	GBX	1,533.80	397	AQUIS	20260817213871103
HSBC HOLDINGS PLC	17/08/2026	15:11:49	GB0005405286	GBX	1,533.80	2	LSE	20260817213871097
HSBC HOLDINGS PLC	17/08/2026	15:11:49	GB0005405286	GBX	1,533.80	302	LSE	20260817213871101
HSBC HOLDINGS PLC	17/08/2026	15:11:49	GB0005405286	GBX	1,533.80	400	AQUIS	20260817213871105
HSBC HOLDINGS PLC	17/08/2026	15:11:49	GB0005405286	GBX	1,533.80	400	AQUIS	20260817213871207
HSBC HOLDINGS PLC	17/08/2026	15:12:01	GB0005405286	GBX	1,534.20	695	LSE	20260817213871245
HSBC HOLDINGS PLC	17/08/2026	15:12:01	GB0005405286	GBX	1,534.20	878	LSE	20260817213871241
HSBC HOLDINGS PLC	17/08/2026	15:12:01	GB0005405286	GBX	1,534.20	535	LSE	20260817213871243
HSBC HOLDINGS PLC	17/08/2026	15:12:01	GB0005405286	GBX	1,534.20	543	LSE	20260817213871247
HSBC HOLDINGS PLC	17/08/2026	15:12:01	GB0005405286	GBX	1,534.20	231	LSE	20260817213871249
HSBC HOLDINGS PLC	17/08/2026	15:12:11	GB0005405286	GBX	1,534.00	117	AQUIS	20260817213871287
HSBC HOLDINGS PLC	17/08/2026	15:12:11	GB0005405286	GBX	1,534.00	225	CXE	20260817213871285
HSBC HOLDINGS PLC	17/08/2026	15:12:11	GB0005405286	GBX	1,534.00	690	LSE	20260817213871283
HSBC HOLDINGS PLC	17/08/2026	15:12:17	GB0005405286	GBX	1,534.00	529	LSE	20260817213871303
HSBC HOLDINGS PLC	17/08/2026	15:12:23	GB0005405286	GBX	1,534.20	646	AQUIS	20260817213871339
HSBC HOLDINGS PLC	17/08/2026	15:12:23	GB0005405286	GBX	1,534.20	207	CXE	20260817213871343
HSBC HOLDINGS PLC	17/08/2026	15:12:23	GB0005405286	GBX	1,534.20	240	LSE	20260817213871337
HSBC HOLDINGS PLC	17/08/2026	15:12:23	GB0005405286	GBX	1,534.20	262	CXE	20260817213871345
HSBC HOLDINGS PLC	17/08/2026	15:12:23	GB0005405286	GBX	1,534.20	590	LSE	20260817213871335
HSBC HOLDINGS PLC	17/08/2026	15:12:23	GB0005405286	GBX	1,534.20	422	AQUIS	20260817213871341
HSBC HOLDINGS PLC	17/08/2026	15:12:32	GB0005405286	GBX	1,534.40	225	LSE	20260817213871355
HSBC HOLDINGS PLC	17/08/2026	15:12:32	GB0005405286	GBX	1,534.40	11	CXE	20260817213871357
HSBC HOLDINGS PLC	17/08/2026	15:12:38	GB0005405286	GBX	1,534.40	518	LSE	20260817213871377
HSBC HOLDINGS PLC	17/08/2026	15:12:38	GB0005405286	GBX	1,534.40	240	LSE	20260817213871381
HSBC HOLDINGS PLC	17/08/2026	15:12:38	GB0005405286	GBX	1,534.40	421	AQUIS	20260817213871383
HSBC HOLDINGS PLC	17/08/2026	15:12:38	GB0005405286	GBX	1,534.40	876	LSE	20260817213871379
HSBC HOLDINGS PLC	17/08/2026	15:12:38	GB0005405286	GBX	1,534.40	915	CXE	20260817213871385
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	520	LSE	20260817213871397
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	1,536	CXE	20260817213871509
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	479	AQUIS	20260817213871405
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	876	LSE	20260817213871399
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	418	AQUIS	20260817213871403
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	240	LSE	20260817213871401
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	1,615	LSE	20260817213871507

HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	146	LSE	20260817213871513
HSBC HOLDINGS PLC	17/08/2026	15:12:41	GB0005405286	GBX	1,534.40	509	LSE	20260817213871511
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	237	LSE	20260817213871527
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	240	LSE	20260817213871533
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	690	LSE	20260817213871543
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	1,615	LSE	20260817213871529
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	851	LSE	20260817213871531
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	1,536	CXE	20260817213871523
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	690	LSE	20260817213871535
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	356	LSE	20260817213871541
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	2,157	LSE	20260817213871539
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	2,320	LSE	20260817213871537
HSBC HOLDINGS PLC	17/08/2026	15:12:45	GB0005405286	GBX	1,534.60	231	CXE	20260817213871525
HSBC HOLDINGS PLC	17/08/2026	15:12:46	GB0005405286	GBX	1,534.60	501	LSE	20260817213871549
HSBC HOLDINGS PLC	17/08/2026	15:12:46	GB0005405286	GBX	1,534.60	1,615	LSE	20260817213871547
HSBC HOLDINGS PLC	17/08/2026	15:12:47	GB0005405286	GBX	1,534.60	189	TURQUOISE	20260817213871561
HSBC HOLDINGS PLC	17/08/2026	15:12:57	GB0005405286	GBX	1,535.00	14	CXE	20260817213871585
HSBC HOLDINGS PLC	17/08/2026	15:12:57	GB0005405286	GBX	1,535.00	100	CXE	20260817213871587
HSBC HOLDINGS PLC	17/08/2026	15:12:57	GB0005405286	GBX	1,535.00	567	LSE	20260817213871583
HSBC HOLDINGS PLC	17/08/2026	15:12:58	GB0005405286	GBX	1,535.00	112	TURQUOISE	20260817213871591
HSBC HOLDINGS PLC	17/08/2026	15:12:58	GB0005405286	GBX	1,535.00	1,781	LSE	20260817213871589
HSBC HOLDINGS PLC	17/08/2026	15:12:58	GB0005405286	GBX	1,535.00	523	CXE	20260817213871593
HSBC HOLDINGS PLC	17/08/2026	15:12:58	GB0005405286	GBX	1,535.00	691	LSE	20260817213871597
HSBC HOLDINGS PLC	17/08/2026	15:12:58	GB0005405286	GBX	1,535.00	1,615	LSE	20260817213871595
HSBC HOLDINGS PLC	17/08/2026	15:12:58	GB0005405286	GBX	1,535.00	1,458	CXE	20260817213871599
HSBC HOLDINGS PLC	17/08/2026	15:12:59	GB0005405286	GBX	1,535.00	574	LSE	20260817213871603
HSBC HOLDINGS PLC	17/08/2026	15:12:59	GB0005405286	GBX	1,535.00	624	LSE	20260817213871605