Transaction Details from 16 September 2026 to 16 September 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	16/09/2026	GB0005405286	790,018	1,510.8399	LSE	1,525.0000	1,505.2000
HSBC HOLDINGS PLC	16/09/2026	GB0005405286	223,901	1,509.7763	CXE	1,525.0000	1,505.2000
HSBC HOLDINGS PLC	16/09/2026	GB0005405286	185,848	1,510.0859	AQUIS	1,516.0000	1,505.6000
HSBC HOLDINGS PLC	16/09/2026	GB0005405286	59,325	1,509.9421	TURQUOISE	1,516.0000	1,506.6000
HSBC HOLDINGS PLC	16/09/2026	GB0005405286	40,908	1,510.3339	BTE	1,515.8000	1,506.6000
		Sum:	**1,300,000**	**1,510.4900**		**1,525.000**	**1,505.200**

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	16/09/2026	GB0005405286	302,400	160.5963	XHKG	161.4000	160.2000

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	16/09/2026	01:30:01	GB0005405286	HKD	160.70	400	XHKG	916233351000147946
HSBC HOLDINGS PLC	16/09/2026	01:30:01	GB0005405286	HKD	160.60	400	XHKG	916233351000147947
HSBC HOLDINGS PLC	16/09/2026	01:30:01	GB0005405286	HKD	160.50	400	XHKG	916233351000147948
HSBC HOLDINGS PLC	16/09/2026	01:30:10	GB0005405286	HKD	161.10	400	XHKG	916233351000151660
HSBC HOLDINGS PLC	16/09/2026	01:30:12	GB0005405286	HKD	161.00	400	XHKG	916233351000152200
HSBC HOLDINGS PLC	16/09/2026	01:30:12	GB0005405286	HKD	161.00	400	XHKG	916233351000152275
HSBC HOLDINGS PLC	16/09/2026	01:30:13	GB0005405286	HKD	161.00	400	XHKG	916233351000152393
HSBC HOLDINGS PLC	16/09/2026	01:30:26	GB0005405286	HKD	161.00	800	XHKG	916233351000156061
HSBC HOLDINGS PLC	16/09/2026	01:30:26	GB0005405286	HKD	161.00	400	XHKG	916233351000156062
HSBC HOLDINGS PLC	16/09/2026	01:30:26	GB0005405286	HKD	161.00	1,600	XHKG	916233351000156063
HSBC HOLDINGS PLC	16/09/2026	01:30:26	GB0005405286	HKD	160.90	400	XHKG	916233351000156064
HSBC HOLDINGS PLC	16/09/2026	01:30:26	GB0005405286	HKD	160.90	400	XHKG	916233351000156065
HSBC HOLDINGS PLC	16/09/2026	01:30:31	GB0005405286	HKD	160.90	800	XHKG	916233351000157776
HSBC HOLDINGS PLC	16/09/2026	01:30:31	GB0005405286	HKD	160.90	400	XHKG	916233351000157777
HSBC HOLDINGS PLC	16/09/2026	01:30:31	GB0005405286	HKD	160.80	400	XHKG	916233351000157891
HSBC HOLDINGS PLC	16/09/2026	01:30:31	GB0005405286	HKD	160.80	400	XHKG	916233351000157892
HSBC HOLDINGS PLC	16/09/2026	01:30:50	GB0005405286	HKD	160.90	400	XHKG	916233351000166710
HSBC HOLDINGS PLC	16/09/2026	01:30:57	GB0005405286	HKD	160.90	400	XHKG	916233351000169486
HSBC HOLDINGS PLC	16/09/2026	01:30:57	GB0005405286	HKD	160.90	400	XHKG	916233351000169487
HSBC HOLDINGS PLC	16/09/2026	01:31:01	GB0005405286	HKD	160.80	400	XHKG	916233351000170344
HSBC HOLDINGS PLC	16/09/2026	01:31:01	GB0005405286	HKD	160.80	800	XHKG	916233351000170345
HSBC HOLDINGS PLC	16/09/2026	01:31:01	GB0005405286	HKD	160.80	400	XHKG	916233351000170346
HSBC HOLDINGS PLC	16/09/2026	01:31:31	GB0005405286	HKD	160.80	400	XHKG	916233351000176091
HSBC HOLDINGS PLC	16/09/2026	01:32:22	GB0005405286	HKD	160.70	400	XHKG	916233351000182030
HSBC HOLDINGS PLC	16/09/2026	01:32:22	GB0005405286	HKD	160.70	400	XHKG	916233351000182071
HSBC HOLDINGS PLC	16/09/2026	01:32:23	GB0005405286	HKD	160.70	400	XHKG	916233351000182173
HSBC HOLDINGS PLC	16/09/2026	01:32:44	GB0005405286	HKD	160.60	400	XHKG	916233351000184984
HSBC HOLDINGS PLC	16/09/2026	01:33:05	GB0005405286	HKD	160.60	1,600	XHKG	916233351000188756
HSBC HOLDINGS PLC	16/09/2026	01:33:05	GB0005405286	HKD	160.60	1,200	XHKG	916233351000188772
HSBC HOLDINGS PLC	16/09/2026	01:33:07	GB0005405286	HKD	160.50	400	XHKG	916233351000188982

HSBC HOLDINGS PLC	16/09/2026	01:33:07	GB0005405286	HKD	160.50	1,200	XHKG	916233351000188983
HSBC HOLDINGS PLC	16/09/2026	01:33:07	GB0005405286	HKD	160.50	400	XHKG	916233351000188984
HSBC HOLDINGS PLC	16/09/2026	01:33:07	GB0005405286	HKD	160.50	400	XHKG	916233351000188985
HSBC HOLDINGS PLC	16/09/2026	01:33:07	GB0005405286	HKD	160.50	1,200	XHKG	916233351000188986
HSBC HOLDINGS PLC	16/09/2026	01:33:14	GB0005405286	HKD	160.40	400	XHKG	916233351000190037
HSBC HOLDINGS PLC	16/09/2026	01:33:24	GB0005405286	HKD	160.40	400	XHKG	916233351000191427
HSBC HOLDINGS PLC	16/09/2026	01:33:32	GB0005405286	HKD	160.40	400	XHKG	916233351000192221
HSBC HOLDINGS PLC	16/09/2026	01:33:33	GB0005405286	HKD	160.40	400	XHKG	916233351000192406
HSBC HOLDINGS PLC	16/09/2026	01:33:35	GB0005405286	HKD	160.40	800	XHKG	916233351000192563
HSBC HOLDINGS PLC	16/09/2026	01:34:39	GB0005405286	HKD	160.40	800	XHKG	916233351000201492
HSBC HOLDINGS PLC	16/09/2026	01:34:39	GB0005405286	HKD	160.40	400	XHKG	916233351000201493
HSBC HOLDINGS PLC	16/09/2026	01:34:41	GB0005405286	HKD	160.40	400	XHKG	916233351000201670
HSBC HOLDINGS PLC	16/09/2026	01:34:41	GB0005405286	HKD	160.40	400	XHKG	916233351000201671
HSBC HOLDINGS PLC	16/09/2026	01:34:41	GB0005405286	HKD	160.40	1,200	XHKG	916233351000201672
HSBC HOLDINGS PLC	16/09/2026	01:34:48	GB0005405286	HKD	160.30	400	XHKG	916233351000202288
HSBC HOLDINGS PLC	16/09/2026	01:34:48	GB0005405286	HKD	160.30	400	XHKG	916233351000202289
HSBC HOLDINGS PLC	16/09/2026	01:34:48	GB0005405286	HKD	160.30	1,200	XHKG	916233351000202290
HSBC HOLDINGS PLC	16/09/2026	01:38:17	GB0005405286	HKD	160.70	400	XHKG	916233351000232663
HSBC HOLDINGS PLC	16/09/2026	01:38:31	GB0005405286	HKD	160.60	2,800	XHKG	916233351000234602
HSBC HOLDINGS PLC	16/09/2026	01:38:31	GB0005405286	HKD	160.60	400	XHKG	916233351000234603
HSBC HOLDINGS PLC	16/09/2026	01:38:31	GB0005405286	HKD	160.60	2,800	XHKG	916233351000234604
HSBC HOLDINGS PLC	16/09/2026	01:39:20	GB0005405286	HKD	160.70	400	XHKG	916233351000242568
HSBC HOLDINGS PLC	16/09/2026	01:39:21	GB0005405286	HKD	160.70	400	XHKG	916233351000242598
HSBC HOLDINGS PLC	16/09/2026	01:39:37	GB0005405286	HKD	160.70	400	XHKG	916233351000244138
HSBC HOLDINGS PLC	16/09/2026	01:39:40	GB0005405286	HKD	160.70	800	XHKG	916233351000244445
HSBC HOLDINGS PLC	16/09/2026	01:39:50	GB0005405286	HKD	160.70	400	XHKG	916233351000245843
HSBC HOLDINGS PLC	16/09/2026	01:39:55	GB0005405286	HKD	160.70	800	XHKG	916233351000246645
HSBC HOLDINGS PLC	16/09/2026	01:40:02	GB0005405286	HKD	160.70	800	XHKG	916233351000247587
HSBC HOLDINGS PLC	16/09/2026	01:40:11	GB0005405286	HKD	160.70	400	XHKG	916233351000248900
HSBC HOLDINGS PLC	16/09/2026	01:40:24	GB0005405286	HKD	160.70	800	XHKG	916233351000250889
HSBC HOLDINGS PLC	16/09/2026	01:40:24	GB0005405286	HKD	160.70	800	XHKG	916233351000250890
HSBC HOLDINGS PLC	16/09/2026	01:40:24	GB0005405286	HKD	160.70	2,000	XHKG	916233351000250891
HSBC HOLDINGS PLC	16/09/2026	01:40:24	GB0005405286	HKD	160.60	800	XHKG	916233351000250892
HSBC HOLDINGS PLC	16/09/2026	01:41:24	GB0005405286	HKD	160.70	4,400	XHKG	916233351000262180
HSBC HOLDINGS PLC	16/09/2026	01:41:24	GB0005405286	HKD	160.70	400	XHKG	916233351000262181
HSBC HOLDINGS PLC	16/09/2026	01:41:24	GB0005405286	HKD	160.70	800	XHKG	916233351000262182
HSBC HOLDINGS PLC	16/09/2026	01:41:24	GB0005405286	HKD	160.70	400	XHKG	916233351000262183
HSBC HOLDINGS PLC	16/09/2026	01:42:11	GB0005405286	HKD	160.60	800	XHKG	916233351000268135
HSBC HOLDINGS PLC	16/09/2026	01:46:18	GB0005405286	HKD	160.70	800	XHKG	916233351000299781
HSBC HOLDINGS PLC	16/09/2026	01:47:19	GB0005405286	HKD	160.70	400	XHKG	916233351000312206
HSBC HOLDINGS PLC	16/09/2026	01:47:19	GB0005405286	HKD	160.70	800	XHKG	916233351000312207
HSBC HOLDINGS PLC	16/09/2026	01:48:16	GB0005405286	HKD	160.80	400	XHKG	916233351000323822
HSBC HOLDINGS PLC	16/09/2026	01:48:28	GB0005405286	HKD	160.80	400	XHKG	916233351000326210
HSBC HOLDINGS PLC	16/09/2026	01:48:51	GB0005405286	HKD	160.70	800	XHKG	916233351000329622
HSBC HOLDINGS PLC	16/09/2026	01:49:09	GB0005405286	HKD	160.90	800	XHKG	916233351000332866
HSBC HOLDINGS PLC	16/09/2026	01:49:15	GB0005405286	HKD	160.80	800	XHKG	916233351000333901
HSBC HOLDINGS PLC	16/09/2026	01:50:09	GB0005405286	HKD	160.70	5,200	XHKG	916233351000343459
HSBC HOLDINGS PLC	16/09/2026	01:50:31	GB0005405286	HKD	160.60	1,200	XHKG	916233351000347387
HSBC HOLDINGS PLC	16/09/2026	01:50:47	GB0005405286	HKD	160.60	2,400	XHKG	916233351000350324
HSBC HOLDINGS PLC	16/09/2026	01:50:53	GB0005405286	HKD	160.60	400	XHKG	916233351000351376
HSBC HOLDINGS PLC	16/09/2026	01:51:54	GB0005405286	HKD	160.60	800	XHKG	916233351000361841
HSBC HOLDINGS PLC	16/09/2026	01:52:22	GB0005405286	HKD	160.60	400	XHKG	916233351000366677
HSBC HOLDINGS PLC	16/09/2026	01:52:22	GB0005405286	HKD	160.60	400	XHKG	916233351000366678
HSBC HOLDINGS PLC	16/09/2026	01:52:22	GB0005405286	HKD	160.60	400	XHKG	916233351000366679
HSBC HOLDINGS PLC	16/09/2026	01:53:25	GB0005405286	HKD	160.60	400	XHKG	916233351000377033
HSBC HOLDINGS PLC	16/09/2026	01:54:00	GB0005405286	HKD	160.60	400	XHKG	916233351000382096
HSBC HOLDINGS PLC	16/09/2026	01:54:00	GB0005405286	HKD	160.60	400	XHKG	916233351000382097
HSBC HOLDINGS PLC	16/09/2026	01:54:03	GB0005405286	HKD	160.60	800	XHKG	916233351000382604
HSBC HOLDINGS PLC	16/09/2026	01:55:03	GB0005405286	HKD	160.70	400	XHKG	916233351000392883
HSBC HOLDINGS PLC	16/09/2026	01:56:06	GB0005405286	HKD	160.80	400	XHKG	916233351000403282

HSBC HOLDINGS PLC	16/09/2026	01:56:13	GB0005405286	HKD	160.80	400	XHKG	916233351000404486
HSBC HOLDINGS PLC	16/09/2026	01:56:13	GB0005405286	HKD	160.80	400	XHKG	916233351000404487
HSBC HOLDINGS PLC	16/09/2026	01:56:14	GB0005405286	HKD	160.80	400	XHKG	916233351000404575
HSBC HOLDINGS PLC	16/09/2026	01:56:17	GB0005405286	HKD	160.80	400	XHKG	916233351000405033
HSBC HOLDINGS PLC	16/09/2026	01:56:35	GB0005405286	HKD	160.80	400	XHKG	916233351000408109
HSBC HOLDINGS PLC	16/09/2026	01:56:35	GB0005405286	HKD	160.80	400	XHKG	916233351000408110
HSBC HOLDINGS PLC	16/09/2026	01:59:29	GB0005405286	HKD	160.70	400	XHKG	916233351000437362
HSBC HOLDINGS PLC	16/09/2026	01:59:29	GB0005405286	HKD	160.70	400	XHKG	916233351000437363
HSBC HOLDINGS PLC	16/09/2026	01:59:29	GB0005405286	HKD	160.70	400	XHKG	916233351000437364
HSBC HOLDINGS PLC	16/09/2026	02:00:15	GB0005405286	HKD	160.60	400	XHKG	916233351000444959
HSBC HOLDINGS PLC	16/09/2026	02:00:15	GB0005405286	HKD	160.60	400	XHKG	916233351000444960
HSBC HOLDINGS PLC	16/09/2026	02:00:15	GB0005405286	HKD	160.60	400	XHKG	916233351000444961
HSBC HOLDINGS PLC	16/09/2026	02:01:25	GB0005405286	HKD	160.50	800	XHKG	916233351000458205
HSBC HOLDINGS PLC	16/09/2026	02:01:25	GB0005405286	HKD	160.50	400	XHKG	916233351000458206
HSBC HOLDINGS PLC	16/09/2026	02:01:25	GB0005405286	HKD	160.50	800	XHKG	916233351000458217
HSBC HOLDINGS PLC	16/09/2026	02:04:00	GB0005405286	HKD	160.50	800	XHKG	916233351000482595
HSBC HOLDINGS PLC	16/09/2026	02:04:00	GB0005405286	HKD	160.50	400	XHKG	916233351000482596
HSBC HOLDINGS PLC	16/09/2026	02:04:00	GB0005405286	HKD	160.50	400	XHKG	916233351000482597
HSBC HOLDINGS PLC	16/09/2026	02:04:00	GB0005405286	HKD	160.50	800	XHKG	916233351000482598
HSBC HOLDINGS PLC	16/09/2026	02:04:00	GB0005405286	HKD	160.50	400	XHKG	916233351000482599
HSBC HOLDINGS PLC	16/09/2026	02:07:19	GB0005405286	HKD	160.60	400	XHKG	916233351000513563
HSBC HOLDINGS PLC	16/09/2026	02:07:21	GB0005405286	HKD	160.60	400	XHKG	916233351000513847
HSBC HOLDINGS PLC	16/09/2026	02:07:21	GB0005405286	HKD	160.60	400	XHKG	916233351000513848
HSBC HOLDINGS PLC	16/09/2026	02:07:43	GB0005405286	HKD	160.60	400	XHKG	916233351000517395
HSBC HOLDINGS PLC	16/09/2026	02:08:09	GB0005405286	HKD	160.60	400	XHKG	916233351000520712
HSBC HOLDINGS PLC	16/09/2026	02:08:12	GB0005405286	HKD	160.60	400	XHKG	916233351000521239
HSBC HOLDINGS PLC	16/09/2026	02:08:17	GB0005405286	HKD	160.60	400	XHKG	916233351000521934
HSBC HOLDINGS PLC	16/09/2026	02:08:19	GB0005405286	HKD	160.60	400	XHKG	916233351000522310
HSBC HOLDINGS PLC	16/09/2026	02:08:19	GB0005405286	HKD	160.60	400	XHKG	916233351000522340
HSBC HOLDINGS PLC	16/09/2026	02:08:25	GB0005405286	HKD	160.60	400	XHKG	916233351000523321
HSBC HOLDINGS PLC	16/09/2026	02:09:33	GB0005405286	HKD	160.70	800	XHKG	916233351000533667
HSBC HOLDINGS PLC	16/09/2026	02:09:33	GB0005405286	HKD	160.70	800	XHKG	916233351000533668
HSBC HOLDINGS PLC	16/09/2026	02:09:33	GB0005405286	HKD	160.70	400	XHKG	916233351000533669
HSBC HOLDINGS PLC	16/09/2026	02:09:33	GB0005405286	HKD	160.70	400	XHKG	916233351000533670
HSBC HOLDINGS PLC	16/09/2026	02:09:33	GB0005405286	HKD	160.70	1,600	XHKG	916233351000533671
HSBC HOLDINGS PLC	16/09/2026	02:12:19	GB0005405286	HKD	160.60	400	XHKG	916233351000558917
HSBC HOLDINGS PLC	16/09/2026	02:12:19	GB0005405286	HKD	160.60	400	XHKG	916233351000558918
HSBC HOLDINGS PLC	16/09/2026	02:12:36	GB0005405286	HKD	160.60	400	XHKG	916233351000561088
HSBC HOLDINGS PLC	16/09/2026	02:14:07	GB0005405286	HKD	160.60	800	XHKG	916233351000574691
HSBC HOLDINGS PLC	16/09/2026	02:14:07	GB0005405286	HKD	160.60	800	XHKG	916233351000574692
HSBC HOLDINGS PLC	16/09/2026	02:14:57	GB0005405286	HKD	160.50	400	XHKG	916233351000581496
HSBC HOLDINGS PLC	16/09/2026	02:14:58	GB0005405286	HKD	160.50	400	XHKG	916233351000581706
HSBC HOLDINGS PLC	16/09/2026	02:18:30	GB0005405286	HKD	160.60	400	XHKG	916233351000614141
HSBC HOLDINGS PLC	16/09/2026	02:18:42	GB0005405286	HKD	160.60	400	XHKG	916233351000615994
HSBC HOLDINGS PLC	16/09/2026	02:18:42	GB0005405286	HKD	160.60	400	XHKG	916233351000615995
HSBC HOLDINGS PLC	16/09/2026	02:18:42	GB0005405286	HKD	160.60	400	XHKG	916233351000615996
HSBC HOLDINGS PLC	16/09/2026	02:20:51	GB0005405286	HKD	160.60	400	XHKG	916233351000636343
HSBC HOLDINGS PLC	16/09/2026	02:20:51	GB0005405286	HKD	160.60	2,400	XHKG	916233351000636344
HSBC HOLDINGS PLC	16/09/2026	02:20:51	GB0005405286	HKD	160.60	1,200	XHKG	916233351000636345
HSBC HOLDINGS PLC	16/09/2026	02:21:33	GB0005405286	HKD	160.60	1,200	XHKG	916233351000642074
HSBC HOLDINGS PLC	16/09/2026	02:21:33	GB0005405286	HKD	160.60	800	XHKG	916233351000642075
HSBC HOLDINGS PLC	16/09/2026	02:21:33	GB0005405286	HKD	160.60	400	XHKG	916233351000642076
HSBC HOLDINGS PLC	16/09/2026	02:21:33	GB0005405286	HKD	160.60	400	XHKG	916233351000642077
HSBC HOLDINGS PLC	16/09/2026	02:22:13	GB0005405286	HKD	160.60	1,200	XHKG	916233351000646884
HSBC HOLDINGS PLC	16/09/2026	02:22:13	GB0005405286	HKD	160.60	400	XHKG	916233351000646885
HSBC HOLDINGS PLC	16/09/2026	02:23:42	GB0005405286	HKD	160.60	400	XHKG	916233351000657607
HSBC HOLDINGS PLC	16/09/2026	02:23:42	GB0005405286	HKD	160.60	400	XHKG	916233351000657608
HSBC HOLDINGS PLC	16/09/2026	02:23:42	GB0005405286	HKD	160.60	400	XHKG	916233351000657609
HSBC HOLDINGS PLC	16/09/2026	02:23:42	GB0005405286	HKD	160.60	800	XHKG	916233351000657610
HSBC HOLDINGS PLC	16/09/2026	02:24:33	GB0005405286	HKD	160.50	1,200	XHKG	916233351000664031

HSBC HOLDINGS PLC	16/09/2026	02:24:33	GB0005405286	HKD	160.50	400	XHKG	916233351000664032
HSBC HOLDINGS PLC	16/09/2026	02:26:29	GB0005405286	HKD	160.60	1,200	XHKG	916233351000680189
HSBC HOLDINGS PLC	16/09/2026	02:26:29	GB0005405286	HKD	160.60	800	XHKG	916233351000680190
HSBC HOLDINGS PLC	16/09/2026	02:26:29	GB0005405286	HKD	160.60	1,200	XHKG	916233351000680191
HSBC HOLDINGS PLC	16/09/2026	02:26:29	GB0005405286	HKD	160.60	400	XHKG	916233351000680192
HSBC HOLDINGS PLC	16/09/2026	02:30:07	GB0005405286	HKD	160.60	400	XHKG	916233351000706089
HSBC HOLDINGS PLC	16/09/2026	02:30:08	GB0005405286	HKD	160.60	800	XHKG	916233351000706244
HSBC HOLDINGS PLC	16/09/2026	02:32:16	GB0005405286	HKD	160.60	800	XHKG	916233351000725542
HSBC HOLDINGS PLC	16/09/2026	02:32:16	GB0005405286	HKD	160.60	400	XHKG	916233351000725543
HSBC HOLDINGS PLC	16/09/2026	02:32:16	GB0005405286	HKD	160.60	800	XHKG	916233351000725544
HSBC HOLDINGS PLC	16/09/2026	02:33:08	GB0005405286	HKD	160.60	400	XHKG	916233351000733295
HSBC HOLDINGS PLC	16/09/2026	02:33:24	GB0005405286	HKD	160.60	400	XHKG	916233351000735534
HSBC HOLDINGS PLC	16/09/2026	02:33:24	GB0005405286	HKD	160.60	400	XHKG	916233351000735535
HSBC HOLDINGS PLC	16/09/2026	02:38:49	GB0005405286	HKD	160.70	400	XHKG	916233351000783706
HSBC HOLDINGS PLC	16/09/2026	02:38:49	GB0005405286	HKD	160.70	400	XHKG	916233351000783707
HSBC HOLDINGS PLC	16/09/2026	02:38:49	GB0005405286	HKD	160.70	400	XHKG	916233351000783708
HSBC HOLDINGS PLC	16/09/2026	02:39:35	GB0005405286	HKD	160.60	400	XHKG	916233351000789040
HSBC HOLDINGS PLC	16/09/2026	02:39:54	GB0005405286	HKD	160.60	400	XHKG	916233351000791219
HSBC HOLDINGS PLC	16/09/2026	02:39:54	GB0005405286	HKD	160.60	400	XHKG	916233351000791220
HSBC HOLDINGS PLC	16/09/2026	02:43:12	GB0005405286	HKD	160.60	800	XHKG	916233351000814772
HSBC HOLDINGS PLC	16/09/2026	02:46:16	GB0005405286	HKD	160.60	800	XHKG	916233351000836568
HSBC HOLDINGS PLC	16/09/2026	02:46:16	GB0005405286	HKD	160.60	800	XHKG	916233351000836569
HSBC HOLDINGS PLC	16/09/2026	02:49:49	GB0005405286	HKD	160.60	400	XHKG	916233351000860290
HSBC HOLDINGS PLC	16/09/2026	02:49:50	GB0005405286	HKD	160.60	400	XHKG	916233351000860408
HSBC HOLDINGS PLC	16/09/2026	02:49:50	GB0005405286	HKD	160.60	400	XHKG	916233351000860409
HSBC HOLDINGS PLC	16/09/2026	02:57:40	GB0005405286	HKD	160.60	1,200	XHKG	916233351000917767
HSBC HOLDINGS PLC	16/09/2026	02:58:42	GB0005405286	HKD	160.50	2,000	XHKG	916233351000924263
HSBC HOLDINGS PLC	16/09/2026	03:00:28	GB0005405286	HKD	160.60	2,000	XHKG	916233351000936261
HSBC HOLDINGS PLC	16/09/2026	03:00:28	GB0005405286	HKD	160.60	400	XHKG	916233351000936262
HSBC HOLDINGS PLC	16/09/2026	03:00:28	GB0005405286	HKD	160.60	400	XHKG	916233351000936263
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HSBC HOLDINGS PLC	16/09/2026	03:00:28	GB0005405286	HKD	160.60	400	XHKG	916233351000936265
HSBC HOLDINGS PLC	16/09/2026	03:00:28	GB0005405286	HKD	160.60	400	XHKG	916233351000936266
HSBC HOLDINGS PLC	16/09/2026	03:01:16	GB0005405286	HKD	160.50	400	XHKG	916233351000942207
HSBC HOLDINGS PLC	16/09/2026	03:01:17	GB0005405286	HKD	160.50	2,000	XHKG	916233351000942382
HSBC HOLDINGS PLC	16/09/2026	03:01:50	GB0005405286	HKD	160.50	400	XHKG	916233351000945926
HSBC HOLDINGS PLC	16/09/2026	03:04:12	GB0005405286	HKD	160.50	2,000	XHKG	916233351000964005
HSBC HOLDINGS PLC	16/09/2026	03:06:57	GB0005405286	HKD	160.40	800	XHKG	916233351000984213
HSBC HOLDINGS PLC	16/09/2026	03:06:57	GB0005405286	HKD	160.40	400	XHKG	916233351000984214
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HSBC HOLDINGS PLC	16/09/2026	03:12:22	GB0005405286	HKD	160.40	400	XHKG	916233351001022058
HSBC HOLDINGS PLC	16/09/2026	03:12:22	GB0005405286	HKD	160.40	400	XHKG	916233351001022059
HSBC HOLDINGS PLC	16/09/2026	03:12:22	GB0005405286	HKD	160.40	1,200	XHKG	916233351001022060
HSBC HOLDINGS PLC	16/09/2026	03:16:48	GB0005405286	HKD	160.30	400	XHKG	916233351001050605
HSBC HOLDINGS PLC	16/09/2026	03:16:48	GB0005405286	HKD	160.30	3,200	XHKG	916233351001050606
HSBC HOLDINGS PLC	16/09/2026	03:16:48	GB0005405286	HKD	160.30	2,400	XHKG	916233351001050607
HSBC HOLDINGS PLC	16/09/2026	03:16:48	GB0005405286	HKD	160.30	400	XHKG	916233351001050608
HSBC HOLDINGS PLC	16/09/2026	03:16:48	GB0005405286	HKD	160.30	1,600	XHKG	916233351001050609
HSBC HOLDINGS PLC	16/09/2026	03:21:21	GB0005405286	HKD	160.30	800	XHKG	916233351001085363
HSBC HOLDINGS PLC	16/09/2026	03:21:21	GB0005405286	HKD	160.30	400	XHKG	916233351001085364
HSBC HOLDINGS PLC	16/09/2026	03:21:21	GB0005405286	HKD	160.30	800	XHKG	916233351001085365
HSBC HOLDINGS PLC	16/09/2026	03:21:23	GB0005405286	HKD	160.20	800	XHKG	916233351001085661
HSBC HOLDINGS PLC	16/09/2026	03:21:23	GB0005405286	HKD	160.20	400	XHKG	916233351001085662
HSBC HOLDINGS PLC	16/09/2026	03:22:01	GB0005405286	HKD	160.20	400	XHKG	916233351001090386
HSBC HOLDINGS PLC	16/09/2026	03:24:39	GB0005405286	HKD	160.20	800	XHKG	916233351001109646
HSBC HOLDINGS PLC	16/09/2026	03:24:50	GB0005405286	HKD	160.20	400	XHKG	916233351001110821
HSBC HOLDINGS PLC	16/09/2026	03:25:55	GB0005405286	HKD	160.20	800	XHKG	916233351001119107
HSBC HOLDINGS PLC	16/09/2026	03:27:40	GB0005405286	HKD	160.30	1,200	XHKG	916233351001131164
HSBC HOLDINGS PLC	16/09/2026	03:27:40	GB0005405286	HKD	160.30	800	XHKG	916233351001131165
HSBC HOLDINGS PLC	16/09/2026	03:27:40	GB0005405286	HKD	160.30	400	XHKG	916233351001131166

HSBC HOLDINGS PLC	16/09/2026	03:27:45	GB0005405286	HKD	160.20	1,200	XHKG	916233351001131588
HSBC HOLDINGS PLC	16/09/2026	03:27:45	GB0005405286	HKD	160.20	800	XHKG	916233351001131589
HSBC HOLDINGS PLC	16/09/2026	03:27:45	GB0005405286	HKD	160.20	400	XHKG	916233351001131590
HSBC HOLDINGS PLC	16/09/2026	03:33:52	GB0005405286	HKD	160.40	400	XHKG	916233351001149261
HSBC HOLDINGS PLC	16/09/2026	03:34:02	GB0005405286	HKD	160.40	1,200	XHKG	916233351001149423
HSBC HOLDINGS PLC	16/09/2026	03:34:02	GB0005405286	HKD	160.40	800	XHKG	916233351001149424
HSBC HOLDINGS PLC	16/09/2026	03:34:02	GB0005405286	HKD	160.40	400	XHKG	916233351001149425
HSBC HOLDINGS PLC	16/09/2026	03:34:02	GB0005405286	HKD	160.40	400	XHKG	916233351001149426
HSBC HOLDINGS PLC	16/09/2026	03:34:02	GB0005405286	HKD	160.40	1,600	XHKG	916233351001149427
HSBC HOLDINGS PLC	16/09/2026	03:45:44	GB0005405286	HKD	160.40	400	XHKG	916233351001160815
HSBC HOLDINGS PLC	16/09/2026	03:49:35	GB0005405286	HKD	160.40	400	XHKG	916233351001165274
HSBC HOLDINGS PLC	16/09/2026	03:49:35	GB0005405286	HKD	160.40	400	XHKG	916233351001165275
HSBC HOLDINGS PLC	16/09/2026	03:56:02	GB0005405286	HKD	160.60	400	XHKG	916233351001170696
HSBC HOLDINGS PLC	16/09/2026	03:56:02	GB0005405286	HKD	160.60	400	XHKG	916233351001170697
HSBC HOLDINGS PLC	16/09/2026	03:56:02	GB0005405286	HKD	160.60	400	XHKG	916233351001170698
HSBC HOLDINGS PLC	16/09/2026	03:56:02	GB0005405286	HKD	160.60	800	XHKG	916233351001170699
HSBC HOLDINGS PLC	16/09/2026	05:00:00	GB0005405286	HKD	160.50	400	XHKG	916233351001217763
HSBC HOLDINGS PLC	16/09/2026	05:00:00	GB0005405286	HKD	160.50	400	XHKG	916233351001217819
HSBC HOLDINGS PLC	16/09/2026	05:00:01	GB0005405286	HKD	160.50	400	XHKG	916233351001219000
HSBC HOLDINGS PLC	16/09/2026	05:00:07	GB0005405286	HKD	160.40	400	XHKG	916233351001221216
HSBC HOLDINGS PLC	16/09/2026	05:00:10	GB0005405286	HKD	160.40	400	XHKG	916233351001222075
HSBC HOLDINGS PLC	16/09/2026	05:00:10	GB0005405286	HKD	160.40	400	XHKG	916233351001222282
HSBC HOLDINGS PLC	16/09/2026	05:01:19	GB0005405286	HKD	160.40	400	XHKG	916233351001237865
HSBC HOLDINGS PLC	16/09/2026	05:01:25	GB0005405286	HKD	160.40	400	XHKG	916233351001238672
HSBC HOLDINGS PLC	16/09/2026	05:01:39	GB0005405286	HKD	160.40	400	XHKG	916233351001240680
HSBC HOLDINGS PLC	16/09/2026	05:11:36	GB0005405286	HKD	160.50	400	XHKG	916233351001318210
HSBC HOLDINGS PLC	16/09/2026	05:11:46	GB0005405286	HKD	160.50	400	XHKG	916233351001319340
HSBC HOLDINGS PLC	16/09/2026	05:13:18	GB0005405286	HKD	160.50	800	XHKG	916233351001329833
HSBC HOLDINGS PLC	16/09/2026	05:15:53	GB0005405286	HKD	160.70	400	XHKG	916233351001348959
HSBC HOLDINGS PLC	16/09/2026	05:15:53	GB0005405286	HKD	160.70	400	XHKG	916233351001348960
HSBC HOLDINGS PLC	16/09/2026	05:16:16	GB0005405286	HKD	160.70	400	XHKG	916233351001352578
HSBC HOLDINGS PLC	16/09/2026	05:17:51	GB0005405286	HKD	160.70	1,200	XHKG	916233351001365770
HSBC HOLDINGS PLC	16/09/2026	05:17:51	GB0005405286	HKD	160.70	400	XHKG	916233351001365771
HSBC HOLDINGS PLC	16/09/2026	05:18:45	GB0005405286	HKD	160.60	400	XHKG	916233351001373090
HSBC HOLDINGS PLC	16/09/2026	05:20:51	GB0005405286	HKD	160.60	400	XHKG	916233351001390130
HSBC HOLDINGS PLC	16/09/2026	05:20:51	GB0005405286	HKD	160.60	400	XHKG	916233351001390131
HSBC HOLDINGS PLC	16/09/2026	05:28:41	GB0005405286	HKD	160.60	3,200	XHKG	916233351001453566
HSBC HOLDINGS PLC	16/09/2026	05:28:41	GB0005405286	HKD	160.60	400	XHKG	916233351001453567
HSBC HOLDINGS PLC	16/09/2026	05:28:41	GB0005405286	HKD	160.60	400	XHKG	916233351001453568
HSBC HOLDINGS PLC	16/09/2026	05:28:41	GB0005405286	HKD	160.60	400	XHKG	916233351001453569
HSBC HOLDINGS PLC	16/09/2026	05:28:41	GB0005405286	HKD	160.60	800	XHKG	916233351001453570
HSBC HOLDINGS PLC	16/09/2026	05:36:43	GB0005405286	HKD	160.70	400	XHKG	916233351001515783
HSBC HOLDINGS PLC	16/09/2026	05:36:43	GB0005405286	HKD	160.70	800	XHKG	916233351001515784
HSBC HOLDINGS PLC	16/09/2026	05:36:43	GB0005405286	HKD	160.70	400	XHKG	916233351001515785
HSBC HOLDINGS PLC	16/09/2026	05:36:43	GB0005405286	HKD	160.70	400	XHKG	916233351001515786
HSBC HOLDINGS PLC	16/09/2026	05:36:43	GB0005405286	HKD	160.70	2,000	XHKG	916233351001515787
HSBC HOLDINGS PLC	16/09/2026	05:36:43	GB0005405286	HKD	160.70	1,200	XHKG	916233351001515788
HSBC HOLDINGS PLC	16/09/2026	05:37:14	GB0005405286	HKD	160.70	800	XHKG	916233351001519659
HSBC HOLDINGS PLC	16/09/2026	05:38:51	GB0005405286	HKD	160.60	2,400	XHKG	916233351001530184
HSBC HOLDINGS PLC	16/09/2026	05:38:51	GB0005405286	HKD	160.60	400	XHKG	916233351001530185
HSBC HOLDINGS PLC	16/09/2026	05:40:59	GB0005405286	HKD	160.50	800	XHKG	916233351001545346
HSBC HOLDINGS PLC	16/09/2026	05:40:59	GB0005405286	HKD	160.50	800	XHKG	916233351001545347
HSBC HOLDINGS PLC	16/09/2026	05:40:59	GB0005405286	HKD	160.50	800	XHKG	916233351001545348
HSBC HOLDINGS PLC	16/09/2026	05:41:10	GB0005405286	HKD	160.40	400	XHKG	916233351001546711
HSBC HOLDINGS PLC	16/09/2026	05:57:26	GB0005405286	HKD	160.60	1,600	XHKG	916233351001663496
HSBC HOLDINGS PLC	16/09/2026	05:57:26	GB0005405286	HKD	160.60	400	XHKG	916233351001663497
HSBC HOLDINGS PLC	16/09/2026	05:57:26	GB0005405286	HKD	160.60	800	XHKG	916233351001663498
HSBC HOLDINGS PLC	16/09/2026	05:57:34	GB0005405286	HKD	160.50	2,800	XHKG	916233351001664716
HSBC HOLDINGS PLC	16/09/2026	05:57:34	GB0005405286	HKD	160.50	1,200	XHKG	916233351001664717
HSBC HOLDINGS PLC	16/09/2026	05:57:34	GB0005405286	HKD	160.50	400	XHKG	916233351001664718

HSBC HOLDINGS PLC	16/09/2026	06:01:45	GB0005405286	HKD	160.40	1,600	XHKG	916233351001696462
HSBC HOLDINGS PLC	16/09/2026	06:01:45	GB0005405286	HKD	160.40	800	XHKG	916233351001696463
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	400	XHKG	916233351001740009
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	400	XHKG	916233351001740010
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	400	XHKG	916233351001740011
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	800	XHKG	916233351001740014
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	7,600	XHKG	916233351001740017
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	400	XHKG	916233351001740012
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	400	XHKG	916233351001740013
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	400	XHKG	916233351001740015
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	800	XHKG	916233351001740016
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	800	XHKG	916233351001740018
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	1,200	XHKG	916233351001740021
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	800	XHKG	916233351001740022
HSBC HOLDINGS PLC	16/09/2026	06:07:49	GB0005405286	HKD	160.30	800	XHKG	916233351001740020
HSBC HOLDINGS PLC	16/09/2026	06:13:05	GB0005405286	HKD	160.40	1,600	XHKG	916233351001771042
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HSBC HOLDINGS PLC	16/09/2026	06:20:19	GB0005405286	HKD	160.50	1,200	XHKG	916233351001821382
HSBC HOLDINGS PLC	16/09/2026	06:20:19	GB0005405286	HKD	160.50	2,000	XHKG	916233351001821383
HSBC HOLDINGS PLC	16/09/2026	06:20:38	GB0005405286	HKD	160.40	3,600	XHKG	916233351001823857
HSBC HOLDINGS PLC	16/09/2026	06:22:49	GB0005405286	HKD	160.30	400	XHKG	916233351001838643
HSBC HOLDINGS PLC	16/09/2026	06:23:56	GB0005405286	HKD	160.30	400	XHKG	916233351001845640
HSBC HOLDINGS PLC	16/09/2026	06:25:07	GB0005405286	HKD	160.30	4,000	XHKG	916233351001853276
HSBC HOLDINGS PLC	16/09/2026	06:25:07	GB0005405286	HKD	160.30	800	XHKG	916233351001853271
HSBC HOLDINGS PLC	16/09/2026	06:25:07	GB0005405286	HKD	160.30	400	XHKG	916233351001853273
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HSBC HOLDINGS PLC	16/09/2026	06:27:00	GB0005405286	HKD	160.30	400	XHKG	916233351001866027
HSBC HOLDINGS PLC	16/09/2026	06:44:16	GB0005405286	HKD	160.30	400	XHKG	916233351002009297
HSBC HOLDINGS PLC	16/09/2026	06:46:01	GB0005405286	HKD	160.30	1,200	XHKG	916233351002027591
HSBC HOLDINGS PLC	16/09/2026	06:46:01	GB0005405286	HKD	160.30	400	XHKG	916233351002027590
HSBC HOLDINGS PLC	16/09/2026	06:46:26	GB0005405286	HKD	160.30	400	XHKG	916233351002032692
HSBC HOLDINGS PLC	16/09/2026	06:46:26	GB0005405286	HKD	160.30	400	XHKG	916233351002032693
HSBC HOLDINGS PLC	16/09/2026	06:47:48	GB0005405286	HKD	160.30	400	XHKG	916233351002047652
HSBC HOLDINGS PLC	16/09/2026	06:47:48	GB0005405286	HKD	160.30	800	XHKG	916233351002047650
HSBC HOLDINGS PLC	16/09/2026	06:47:48	GB0005405286	HKD	160.30	400	XHKG	916233351002047651
HSBC HOLDINGS PLC	16/09/2026	06:48:30	GB0005405286	HKD	160.40	2,000	XHKG	916233351002057054
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	400	XHKG	916233351002062380
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	3,600	XHKG	916233351002062386
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	1,600	XHKG	916233351002062382
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	4,400	XHKG	916233351002062385
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	400	XHKG	916233351002062381
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	400	XHKG	916233351002062383
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	800	XHKG	916233351002062384
HSBC HOLDINGS PLC	16/09/2026	06:48:57	GB0005405286	HKD	160.30	1,200	XHKG	916233351002062387
HSBC HOLDINGS PLC	16/09/2026	06:48:58	GB0005405286	HKD	160.30	2,800	XHKG	916233351002062611
HSBC HOLDINGS PLC	16/09/2026	06:52:47	GB0005405286	HKD	160.30	2,800	XHKG	916233351002109887
HSBC HOLDINGS PLC	16/09/2026	06:53:47	GB0005405286	HKD	160.30	1,200	XHKG	916233351002121959
HSBC HOLDINGS PLC	16/09/2026	06:55:31	GB0005405286	HKD	160.20	800	XHKG	916233351002141861
HSBC HOLDINGS PLC	16/09/2026	06:59:50	GB0005405286	HKD	160.40	2,400	XHKG	916233351002156194
HSBC HOLDINGS PLC	16/09/2026	06:59:56	GB0005405286	HKD	160.40	400	XHKG	916233351002156354
HSBC HOLDINGS PLC	16/09/2026	07:00:47	GB0005405286	HKD	161.00	400	XHKG	916233351002161098
HSBC HOLDINGS PLC	16/09/2026	07:00:47	GB0005405286	HKD	161.00	400	XHKG	916233351002161099
HSBC HOLDINGS PLC	16/09/2026	07:00:47	GB0005405286	HKD	161.00	800	XHKG	916233351002161100
HSBC HOLDINGS PLC	16/09/2026	07:00:47	GB0005405286	HKD	161.00	800	XHKG	916233351002161101
HSBC HOLDINGS PLC	16/09/2026	07:00:47	GB0005405286	HKD	161.00	1,200	XHKG	916233351002161102
HSBC HOLDINGS PLC	16/09/2026	07:00:47	GB0005405286	HKD	161.00	800	XHKG	916233351002161103
HSBC HOLDINGS PLC	16/09/2026	07:00:57	GB0005405286	HKD	160.90	4,400	XHKG	916233351002161182

HSBC HOLDINGS PLC	16/09/2026	07:00:57	GB0005405286	HKD	160.90	2,800	XHKG	916233351002161183
HSBC HOLDINGS PLC	16/09/2026	07:00:57	GB0005405286	HKD	160.90	2,400	XHKG	916233351002161184
HSBC HOLDINGS PLC	16/09/2026	07:00:57	GB0005405286	HKD	160.90	1,600	XHKG	916233351002161185
HSBC HOLDINGS PLC	16/09/2026	07:02:02	GB0005405286	HKD	160.80	800	XHKG	916233351002161616
HSBC HOLDINGS PLC	16/09/2026	07:02:02	GB0005405286	HKD	160.80	400	XHKG	916233351002161617
HSBC HOLDINGS PLC	16/09/2026	07:02:02	GB0005405286	HKD	160.80	800	XHKG	916233351002161618
HSBC HOLDINGS PLC	16/09/2026	07:02:02	GB0005405286	HKD	160.80	400	XHKG	916233351002161619
HSBC HOLDINGS PLC	16/09/2026	07:04:01	GB0005405286	HKD	160.90	400	XHKG	916233351002162620
HSBC HOLDINGS PLC	16/09/2026	07:04:05	GB0005405286	HKD	160.90	400	XHKG	916233351002162653
HSBC HOLDINGS PLC	16/09/2026	07:04:05	GB0005405286	HKD	160.90	800	XHKG	916233351002162654
HSBC HOLDINGS PLC	16/09/2026	07:05:55	GB0005405286	HKD	161.10	3,600	XHKG	916233351002163372
HSBC HOLDINGS PLC	16/09/2026	07:05:55	GB0005405286	HKD	161.10	800	XHKG	916233351002163373
HSBC HOLDINGS PLC	16/09/2026	07:06:03	GB0005405286	HKD	161.00	400	XHKG	916233351002163407
HSBC HOLDINGS PLC	16/09/2026	07:06:05	GB0005405286	HKD	161.00	800	XHKG	916233351002163437
HSBC HOLDINGS PLC	16/09/2026	07:06:20	GB0005405286	HKD	161.10	800	XHKG	916233351002163544
HSBC HOLDINGS PLC	16/09/2026	07:06:59	GB0005405286	HKD	161.00	400	XHKG	916233351002164025
HSBC HOLDINGS PLC	16/09/2026	07:07:02	GB0005405286	HKD	161.00	400	XHKG	916233351002164041
HSBC HOLDINGS PLC	16/09/2026	07:07:06	GB0005405286	HKD	161.00	800	XHKG	916233351002164077
HSBC HOLDINGS PLC	16/09/2026	07:07:11	GB0005405286	HKD	161.00	400	XHKG	916233351002164097
HSBC HOLDINGS PLC	16/09/2026	07:07:37	GB0005405286	HKD	161.00	400	XHKG	916233351002164296
HSBC HOLDINGS PLC	16/09/2026	07:07:37	GB0005405286	HKD	161.00	400	XHKG	916233351002164297
HSBC HOLDINGS PLC	16/09/2026	07:07:47	GB0005405286	HKD	161.00	400	XHKG	916233351002164352
HSBC HOLDINGS PLC	16/09/2026	07:10:54	GB0005405286	HKD	161.20	400	XHKG	916233351002165732
HSBC HOLDINGS PLC	16/09/2026	07:10:54	GB0005405286	HKD	161.20	400	XHKG	916233351002165733
HSBC HOLDINGS PLC	16/09/2026	07:10:54	GB0005405286	HKD	161.20	800	XHKG	916233351002165734
HSBC HOLDINGS PLC	16/09/2026	07:10:54	GB0005405286	HKD	161.20	2,800	XHKG	916233351002165735
HSBC HOLDINGS PLC	16/09/2026	07:11:29	GB0005405286	GBX	1,523.80	289	LSE	20260916219653028
HSBC HOLDINGS PLC	16/09/2026	07:11:29	GB0005405286	GBX	1,523.80	144	CXE	20260916219653130
HSBC HOLDINGS PLC	16/09/2026	07:11:30	GB0005405286	HKD	161.10	400	XHKG	916233351002165965
HSBC HOLDINGS PLC	16/09/2026	07:14:42	GB0005405286	HKD	161.20	400	XHKG	916233351002167143
HSBC HOLDINGS PLC	16/09/2026	07:15:28	GB0005405286	HKD	161.30	400	XHKG	916233351002167453
HSBC HOLDINGS PLC	16/09/2026	07:15:59	GB0005405286	HKD	161.30	400	XHKG	916233351002167664
HSBC HOLDINGS PLC	16/09/2026	07:16:03	GB0005405286	HKD	161.30	400	XHKG	916233351002167694
HSBC HOLDINGS PLC	16/09/2026	07:16:21	GB0005405286	HKD	161.30	400	XHKG	916233351002167789
HSBC HOLDINGS PLC	16/09/2026	07:17:23	GB0005405286	HKD	161.30	400	XHKG	916233351002168149
HSBC HOLDINGS PLC	16/09/2026	07:20:05	GB0005405286	GBX	1,524.40	203	CXE	20260916219656194
HSBC HOLDINGS PLC	16/09/2026	07:20:05	GB0005405286	GBX	1,524.40	409	LSE	20260916219656192
HSBC HOLDINGS PLC	16/09/2026	07:20:11	GB0005405286	HKD	161.10	400	XHKG	916233351002169405
HSBC HOLDINGS PLC	16/09/2026	07:24:12	GB0005405286	HKD	161.30	400	XHKG	916233351002171074
HSBC HOLDINGS PLC	16/09/2026	07:24:12	GB0005405286	HKD	161.30	400	XHKG	916233351002171075
HSBC HOLDINGS PLC	16/09/2026	07:24:12	GB0005405286	HKD	161.30	400	XHKG	916233351002171076
HSBC HOLDINGS PLC	16/09/2026	07:25:31	GB0005405286	HKD	161.20	400	XHKG	916233351002171570
HSBC HOLDINGS PLC	16/09/2026	07:28:11	GB0005405286	HKD	161.30	400	XHKG	916233351002172504
HSBC HOLDINGS PLC	16/09/2026	07:28:11	GB0005405286	HKD	161.30	400	XHKG	916233351002172505
HSBC HOLDINGS PLC	16/09/2026	07:28:11	GB0005405286	HKD	161.30	400	XHKG	916233351002172506
HSBC HOLDINGS PLC	16/09/2026	07:31:20	GB0005405286	HKD	161.40	400	XHKG	916233351002173818
HSBC HOLDINGS PLC	16/09/2026	07:32:02	GB0005405286	HKD	161.30	400	XHKG	916233351002174055
HSBC HOLDINGS PLC	16/09/2026	07:32:11	GB0005405286	HKD	161.30	400	XHKG	916233351002174118
HSBC HOLDINGS PLC	16/09/2026	07:32:15	GB0005405286	HKD	161.30	400	XHKG	916233351002174129
HSBC HOLDINGS PLC	16/09/2026	07:32:26	GB0005405286	HKD	161.20	400	XHKG	916233351002174197
HSBC HOLDINGS PLC	16/09/2026	07:35:41	GB0005405286	HKD	161.10	400	XHKG	916233351002175620
HSBC HOLDINGS PLC	16/09/2026	07:35:41	GB0005405286	HKD	161.10	400	XHKG	916233351002175621
HSBC HOLDINGS PLC	16/09/2026	07:35:41	GB0005405286	HKD	161.10	400	XHKG	916233351002175622
HSBC HOLDINGS PLC	16/09/2026	07:37:17	GB0005405286	HKD	161.20	400	XHKG	916233351002176476
HSBC HOLDINGS PLC	16/09/2026	07:40:26	GB0005405286	HKD	161.20	400	XHKG	916233351002177670
HSBC HOLDINGS PLC	16/09/2026	07:41:42	GB0005405286	HKD	161.10	400	XHKG	916233351002178088
HSBC HOLDINGS PLC	16/09/2026	07:41:42	GB0005405286	HKD	161.10	400	XHKG	916233351002178089
HSBC HOLDINGS PLC	16/09/2026	07:41:42	GB0005405286	HKD	161.10	400	XHKG	916233351002178090
HSBC HOLDINGS PLC	16/09/2026	07:42:16	GB0005405286	HKD	161.10	400	XHKG	916233351002178277
HSBC HOLDINGS PLC	16/09/2026	07:44:34	GB0005405286	HKD	161.30	400	XHKG	916233351002179115

HSBC HOLDINGS PLC	16/09/2026	07:44:34	GB0005405286	HKD	161.30	400	XHKG	916233351002179116
HSBC HOLDINGS PLC	16/09/2026	07:46:05	GB0005405286	GBX	1,525.00	350	LSE	20260916219663416
HSBC HOLDINGS PLC	16/09/2026	07:46:05	GB0005405286	GBX	1,525.00	174	CXE	20260916219663420
HSBC HOLDINGS PLC	16/09/2026	08:07:20	GB0005405286	GBX	1,522.00	179	CXE	20260916219668838
HSBC HOLDINGS PLC	16/09/2026	08:07:20	GB0005405286	GBX	1,522.00	30	CXE	20260916219668840
HSBC HOLDINGS PLC	16/09/2026	08:07:20	GB0005405286	GBX	1,522.00	422	LSE	20260916219668836
HSBC HOLDINGS PLC	16/09/2026	08:49:42	GB0005405286	GBX	1,523.60	205	CXE	20260916219679047
HSBC HOLDINGS PLC	16/09/2026	08:49:42	GB0005405286	GBX	1,523.60	414	LSE	20260916219679049
HSBC HOLDINGS PLC	16/09/2026	09:30:06	GB0005405286	GBX	1,520.80	369	LSE	20260916219687506
HSBC HOLDINGS PLC	16/09/2026	09:30:06	GB0005405286	GBX	1,520.80	183	CXE	20260916219687508
HSBC HOLDINGS PLC	16/09/2026	10:00:15	GB0005405286	GBX	1,519.60	187	CXE	20260916219692892
HSBC HOLDINGS PLC	16/09/2026	10:00:15	GB0005405286	GBX	1,519.60	378	LSE	20260916219692894
HSBC HOLDINGS PLC	16/09/2026	10:52:09	GB0005405286	GBX	1,524.80	414	LSE	20260916219702036
HSBC HOLDINGS PLC	16/09/2026	11:03:02	GB0005405286	GBX	1,524.20	98	LSE	20260916219703953
HSBC HOLDINGS PLC	16/09/2026	11:03:02	GB0005405286	GBX	1,524.20	244	LSE	20260916219703951
HSBC HOLDINGS PLC	16/09/2026	11:03:02	GB0005405286	GBX	1,524.20	169	CXE	20260916219703955
HSBC HOLDINGS PLC	16/09/2026	11:42:01	GB0005405286	GBX	1,521.40	412	LSE	20260916219711694
HSBC HOLDINGS PLC	16/09/2026	11:42:01	GB0005405286	GBX	1,521.40	196	CXE	20260916219711696
HSBC HOLDINGS PLC	16/09/2026	12:32:20	GB0005405286	GBX	1,522.20	333	LSE	20260916219720656
HSBC HOLDINGS PLC	16/09/2026	12:32:20	GB0005405286	GBX	1,522.20	165	CXE	20260916219720658
HSBC HOLDINGS PLC	16/09/2026	12:57:49	GB0005405286	GBX	1,520.00	197	LSE	20260916219726736
HSBC HOLDINGS PLC	16/09/2026	12:57:49	GB0005405286	GBX	1,520.00	190	LSE	20260916219726738
HSBC HOLDINGS PLC	16/09/2026	12:57:49	GB0005405286	GBX	1,520.00	192	CXE	20260916219726740
HSBC HOLDINGS PLC	16/09/2026	13:13:06	GB0005405286	GBX	1,516.00	225	CXE	20260916219731195
HSBC HOLDINGS PLC	16/09/2026	13:13:06	GB0005405286	GBX	1,516.00	477	LSE	20260916219731197
HSBC HOLDINGS PLC	16/09/2026	13:13:23	GB0005405286	GBX	1,516.00	12	AQUIS	20260916219731241
HSBC HOLDINGS PLC	16/09/2026	13:29:37	GB0005405286	GBX	1,518.00	171	LSE	20260916219736920
HSBC HOLDINGS PLC	16/09/2026	13:29:50	GB0005405286	GBX	1,518.00	130	CXE	20260916219737006
HSBC HOLDINGS PLC	16/09/2026	13:29:50	GB0005405286	GBX	1,518.00	35	CXE	20260916219737010
HSBC HOLDINGS PLC	16/09/2026	13:29:50	GB0005405286	GBX	1,518.00	160	LSE	20260916219737008
HSBC HOLDINGS PLC	16/09/2026	13:32:54	GB0005405286	GBX	1,514.60	438	AQUIS	20260916219739598
HSBC HOLDINGS PLC	16/09/2026	13:32:54	GB0005405286	GBX	1,514.60	305	LSE	20260916219739594
HSBC HOLDINGS PLC	16/09/2026	13:32:54	GB0005405286	GBX	1,514.60	608	AQUIS	20260916219739596
HSBC HOLDINGS PLC	16/09/2026	13:33:14	GB0005405286	GBX	1,515.00	323	BTE	20260916219739886
HSBC HOLDINGS PLC	16/09/2026	13:33:14	GB0005405286	GBX	1,515.00	405	TURQUOISE	20260916219739884
HSBC HOLDINGS PLC	16/09/2026	13:33:14	GB0005405286	GBX	1,515.00	484	CXE	20260916219739888
HSBC HOLDINGS PLC	16/09/2026	13:33:31	GB0005405286	GBX	1,515.00	534	BTE	20260916219739991
HSBC HOLDINGS PLC	16/09/2026	13:33:31	GB0005405286	GBX	1,515.00	532	TURQUOISE	20260916219739993
HSBC HOLDINGS PLC	16/09/2026	13:33:42	GB0005405286	GBX	1,514.60	24	LSE	20260916219740135
HSBC HOLDINGS PLC	16/09/2026	13:33:42	GB0005405286	GBX	1,514.60	343	LSE	20260916219740133
HSBC HOLDINGS PLC	16/09/2026	13:33:42	GB0005405286	GBX	1,514.60	182	CXE	20260916219740137
HSBC HOLDINGS PLC	16/09/2026	13:33:46	GB0005405286	GBX	1,514.00	403	LSE	20260916219740180
HSBC HOLDINGS PLC	16/09/2026	13:33:46	GB0005405286	GBX	1,514.00	200	CXE	20260916219740182
HSBC HOLDINGS PLC	16/09/2026	13:33:50	GB0005405286	GBX	1,513.60	369	LSE	20260916219740203
HSBC HOLDINGS PLC	16/09/2026	13:33:50	GB0005405286	GBX	1,513.60	184	CXE	20260916219740205
HSBC HOLDINGS PLC	16/09/2026	13:33:50	GB0005405286	GBX	1,513.60	1	LSE	20260916219740201
HSBC HOLDINGS PLC	16/09/2026	13:33:53	GB0005405286	GBX	1,513.60	151	BTE	20260916219740229
HSBC HOLDINGS PLC	16/09/2026	13:33:53	GB0005405286	GBX	1,513.60	608	AQUIS	20260916219740225
HSBC HOLDINGS PLC	16/09/2026	13:33:53	GB0005405286	GBX	1,513.60	466	AQUIS	20260916219740227
HSBC HOLDINGS PLC	16/09/2026	13:33:53	GB0005405286	GBX	1,513.60	501	AQUIS	20260916219740223
HSBC HOLDINGS PLC	16/09/2026	13:33:59	GB0005405286	GBX	1,512.80	359	LSE	20260916219740249
HSBC HOLDINGS PLC	16/09/2026	13:33:59	GB0005405286	GBX	1,512.80	178	CXE	20260916219740251
HSBC HOLDINGS PLC	16/09/2026	13:34:07	GB0005405286	GBX	1,512.80	484	BTE	20260916219740296
HSBC HOLDINGS PLC	16/09/2026	13:34:07	GB0005405286	GBX	1,512.80	1,034	BTE	20260916219740298
HSBC HOLDINGS PLC	16/09/2026	13:34:07	GB0005405286	GBX	1,512.60	251	LSE	20260916219740294
HSBC HOLDINGS PLC	16/09/2026	13:34:13	GB0005405286	GBX	1,512.40	153	CXE	20260916219740449
HSBC HOLDINGS PLC	16/09/2026	13:34:13	GB0005405286	GBX	1,512.40	342	LSE	20260916219740447
HSBC HOLDINGS PLC	16/09/2026	13:34:17	GB0005405286	GBX	1,512.60	249	LSE	20260916219740465
HSBC HOLDINGS PLC	16/09/2026	13:34:17	GB0005405286	GBX	1,512.80	303	TURQUOISE	20260916219740467
HSBC HOLDINGS PLC	16/09/2026	13:34:17	GB0005405286	GBX	1,512.80	374	BTE	20260916219740469

HSBC HOLDINGS PLC	16/09/2026	13:34:24	GB0005405286	GBX	1,512.40	441	LSE	20260916219740541
HSBC HOLDINGS PLC	16/09/2026	13:34:24	GB0005405286	GBX	1,512.40	218	CXE	20260916219740543
HSBC HOLDINGS PLC	16/09/2026	13:34:25	GB0005405286	GBX	1,512.20	343	LSE	20260916219740551
HSBC HOLDINGS PLC	16/09/2026	13:34:25	GB0005405286	GBX	1,512.20	170	CXE	20260916219740553
HSBC HOLDINGS PLC	16/09/2026	13:34:40	GB0005405286	GBX	1,512.60	260	CXE	20260916219740801
HSBC HOLDINGS PLC	16/09/2026	13:34:40	GB0005405286	GBX	1,512.60	609	LSE	20260916219740799
HSBC HOLDINGS PLC	16/09/2026	13:34:40	GB0005405286	GBX	1,512.60	253	LSE	20260916219740797
HSBC HOLDINGS PLC	16/09/2026	13:34:40	GB0005405286	GBX	1,512.60	234	CXE	20260916219740803
HSBC HOLDINGS PLC	16/09/2026	13:34:51	GB0005405286	GBX	1,512.80	406	TURQUOISE	20260916219740883
HSBC HOLDINGS PLC	16/09/2026	13:34:52	GB0005405286	GBX	1,512.40	431	LSE	20260916219740885
HSBC HOLDINGS PLC	16/09/2026	13:34:52	GB0005405286	GBX	1,512.40	213	CXE	20260916219740887
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,512.00	225	CXE	20260916219741045
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,511.80	59	LSE	20260916219741057
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,511.80	313	LSE	20260916219741059
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,512.00	8	AQUIS	20260916219741051
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,512.00	471	LSE	20260916219741055
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,512.00	498	LSE	20260916219741053
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,512.00	225	CXE	20260916219741043
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,511.80	185	CXE	20260916219741047
HSBC HOLDINGS PLC	16/09/2026	13:35:00	GB0005405286	GBX	1,512.00	22	AQUIS	20260916219741049
HSBC HOLDINGS PLC	16/09/2026	13:35:06	GB0005405286	GBX	1,511.60	415	LSE	20260916219741123
HSBC HOLDINGS PLC	16/09/2026	13:35:06	GB0005405286	GBX	1,511.60	141	CXE	20260916219741121
HSBC HOLDINGS PLC	16/09/2026	13:35:06	GB0005405286	GBX	1,511.60	65	CXE	20260916219741119
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	133	CXE	20260916219741135
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	225	CXE	20260916219741127
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	30	CXE	20260916219741129
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	573	LSE	20260916219741133
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	225	CXE	20260916219741125
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	471	LSE	20260916219741131
HSBC HOLDINGS PLC	16/09/2026	13:35:07	GB0005405286	GBX	1,511.20	328	LSE	20260916219741137
HSBC HOLDINGS PLC	16/09/2026	13:35:08	GB0005405286	GBX	1,511.20	59	AQUIS	20260916219741143
HSBC HOLDINGS PLC	16/09/2026	13:35:08	GB0005405286	GBX	1,511.20	9	AQUIS	20260916219741141
HSBC HOLDINGS PLC	16/09/2026	13:35:14	GB0005405286	GBX	1,510.80	478	AQUIS	20260916219741317
HSBC HOLDINGS PLC	16/09/2026	13:35:14	GB0005405286	GBX	1,510.80	246	BTE	20260916219741319
HSBC HOLDINGS PLC	16/09/2026	13:35:14	GB0005405286	GBX	1,510.80	609	AQUIS	20260916219741315
HSBC HOLDINGS PLC	16/09/2026	13:35:20	GB0005405286	GBX	1,511.00	303	TURQUOISE	20260916219741373
HSBC HOLDINGS PLC	16/09/2026	13:35:20	GB0005405286	GBX	1,511.00	276	BTE	20260916219741375
HSBC HOLDINGS PLC	16/09/2026	13:35:20	GB0005405286	GBX	1,511.00	433	TURQUOISE	20260916219741371
HSBC HOLDINGS PLC	16/09/2026	13:35:21	GB0005405286	GBX	1,511.00	222	LSE	20260916219741377
HSBC HOLDINGS PLC	16/09/2026	13:35:21	GB0005405286	GBX	1,511.00	609	AQUIS	20260916219741379
HSBC HOLDINGS PLC	16/09/2026	13:35:21	GB0005405286	GBX	1,511.00	609	BTE	20260916219741381
HSBC HOLDINGS PLC	16/09/2026	13:35:28	GB0005405286	GBX	1,510.60	451	AQUIS	20260916219741427
HSBC HOLDINGS PLC	16/09/2026	13:35:28	GB0005405286	GBX	1,510.60	233	LSE	20260916219741421
HSBC HOLDINGS PLC	16/09/2026	13:35:28	GB0005405286	GBX	1,510.60	473	LSE	20260916219741423
HSBC HOLDINGS PLC	16/09/2026	13:35:28	GB0005405286	GBX	1,510.60	435	LSE	20260916219741425
HSBC HOLDINGS PLC	16/09/2026	13:35:39	GB0005405286	GBX	1,511.20	447	LSE	20260916219741623
HSBC HOLDINGS PLC	16/09/2026	13:35:39	GB0005405286	GBX	1,511.20	194	CXE	20260916219741625
HSBC HOLDINGS PLC	16/09/2026	13:35:41	GB0005405286	GBX	1,511.20	217	CXE	20260916219741631
HSBC HOLDINGS PLC	16/09/2026	13:35:41	GB0005405286	GBX	1,511.20	311	LSE	20260916219741627
HSBC HOLDINGS PLC	16/09/2026	13:35:41	GB0005405286	GBX	1,511.20	189	LSE	20260916219741629
HSBC HOLDINGS PLC	16/09/2026	13:35:41	GB0005405286	GBX	1,511.00	465	LSE	20260916219741633
HSBC HOLDINGS PLC	16/09/2026	13:35:41	GB0005405286	GBX	1,511.00	225	CXE	20260916219741635
HSBC HOLDINGS PLC	16/09/2026	13:35:41	GB0005405286	GBX	1,511.00	6	AQUIS	20260916219741637
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	335	LSE	20260916219741671
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	202	CXE	20260916219741673
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	187	CXE	20260916219741675
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	405	LSE	20260916219741683
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	376	LSE	20260916219741681
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	201	CXE	20260916219741677
HSBC HOLDINGS PLC	16/09/2026	13:35:47	GB0005405286	GBX	1,510.60	73	LSE	20260916219741679

HSBC HOLDINGS PLC	16/09/2026	13:35:50	GB0005405286	GBX	1,510.00	343	LSE	20260916219741691
HSBC HOLDINGS PLC	16/09/2026	13:35:50	GB0005405286	GBX	1,510.00	147	CXE	20260916219741693
HSBC HOLDINGS PLC	16/09/2026	13:35:50	GB0005405286	GBX	1,510.00	37	LSE	20260916219741695
HSBC HOLDINGS PLC	16/09/2026	13:35:50	GB0005405286	GBX	1,510.00	41	CXE	20260916219741697
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,511.00	609	AQUIS	20260916219741803
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,511.00	490	LSE	20260916219741799
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,511.00	370	LSE	20260916219741801
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,510.60	469	LSE	20260916219741805
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,510.60	203	CXE	20260916219741809
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,510.60	426	LSE	20260916219741807
HSBC HOLDINGS PLC	16/09/2026	13:36:04	GB0005405286	GBX	1,510.60	211	CXE	20260916219741811
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.40	225	CXE	20260916219741933
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.40	269	CXE	20260916219741935
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.40	185	AQUIS	20260916219741937
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.20	4	AQUIS	20260916219741955
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.20	434	LSE	20260916219741947
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.20	463	LSE	20260916219741949
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.20	215	CXE	20260916219741951
HSBC HOLDINGS PLC	16/09/2026	13:36:13	GB0005405286	GBX	1,510.20	225	CXE	20260916219741953
HSBC HOLDINGS PLC	16/09/2026	13:36:18	GB0005405286	GBX	1,510.00	202	CXE	20260916219741971
HSBC HOLDINGS PLC	16/09/2026	13:36:18	GB0005405286	GBX	1,510.00	407	LSE	20260916219741969
HSBC HOLDINGS PLC	16/09/2026	13:36:18	GB0005405286	GBX	1,509.80	199	CXE	20260916219741973
HSBC HOLDINGS PLC	16/09/2026	13:36:18	GB0005405286	GBX	1,509.80	400	LSE	20260916219741975
HSBC HOLDINGS PLC	16/09/2026	13:36:22	GB0005405286	GBX	1,510.20	497	TURQUOISE	20260916219741995
HSBC HOLDINGS PLC	16/09/2026	13:36:27	GB0005405286	GBX	1,510.20	206	LSE	20260916219742035
HSBC HOLDINGS PLC	16/09/2026	13:36:27	GB0005405286	GBX	1,510.20	576	LSE	20260916219742033
HSBC HOLDINGS PLC	16/09/2026	13:36:31	GB0005405286	GBX	1,510.00	255	AQUIS	20260916219742051
HSBC HOLDINGS PLC	16/09/2026	13:36:32	GB0005405286	GBX	1,509.80	370	LSE	20260916219742061
HSBC HOLDINGS PLC	16/09/2026	13:36:32	GB0005405286	GBX	1,509.80	183	CXE	20260916219742063
HSBC HOLDINGS PLC	16/09/2026	13:36:32	GB0005405286	GBX	1,509.60	9	AQUIS	20260916219742065
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.80	246	BTE	20260916219742073
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.80	136	LSE	20260916219742067
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.80	610	AQUIS	20260916219742069
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.80	420	AQUIS	20260916219742075
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.80	209	AQUIS	20260916219742071
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	389	LSE	20260916219742077
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	346	LSE	20260916219742079
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	204	CXE	20260916219742091
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	364	LSE	20260916219742083
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	193	CXE	20260916219742087
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	126	LSE	20260916219742081
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	47	LSE	20260916219742085
HSBC HOLDINGS PLC	16/09/2026	13:36:34	GB0005405286	GBX	1,509.60	225	CXE	20260916219742089
HSBC HOLDINGS PLC	16/09/2026	13:36:35	GB0005405286	GBX	1,509.20	225	CXE	20260916219742107
HSBC HOLDINGS PLC	16/09/2026	13:36:35	GB0005405286	GBX	1,509.20	85	AQUIS	20260916219742105
HSBC HOLDINGS PLC	16/09/2026	13:36:35	GB0005405286	GBX	1,509.20	625	LSE	20260916219742103
HSBC HOLDINGS PLC	16/09/2026	13:36:35	GB0005405286	GBX	1,509.00	196	CXE	20260916219742113
HSBC HOLDINGS PLC	16/09/2026	13:36:35	GB0005405286	GBX	1,509.00	392	LSE	20260916219742111
HSBC HOLDINGS PLC	16/09/2026	13:36:35	GB0005405286	GBX	1,509.00	20	LSE	20260916219742217
HSBC HOLDINGS PLC	16/09/2026	13:36:39	GB0005405286	GBX	1,509.00	9	CXE	20260916219742233
HSBC HOLDINGS PLC	16/09/2026	13:36:43	GB0005405286	GBX	1,510.00	490	LSE	20260916219742259
HSBC HOLDINGS PLC	16/09/2026	13:36:43	GB0005405286	GBX	1,510.00	193	LSE	20260916219742261
HSBC HOLDINGS PLC	16/09/2026	13:36:44	GB0005405286	GBX	1,509.60	60	AQUIS	20260916219742279
HSBC HOLDINGS PLC	16/09/2026	13:36:44	GB0005405286	GBX	1,509.60	360	LSE	20260916219742273
HSBC HOLDINGS PLC	16/09/2026	13:36:44	GB0005405286	GBX	1,509.60	225	CXE	20260916219742275
HSBC HOLDINGS PLC	16/09/2026	13:36:44	GB0005405286	GBX	1,509.60	575	LSE	20260916219742271
HSBC HOLDINGS PLC	16/09/2026	13:36:44	GB0005405286	GBX	1,509.60	179	CXE	20260916219742277
HSBC HOLDINGS PLC	16/09/2026	13:36:46	GB0005405286	GBX	1,509.40	331	LSE	20260916219742313
HSBC HOLDINGS PLC	16/09/2026	13:36:46	GB0005405286	GBX	1,509.40	164	CXE	20260916219742315
HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	5	AQUIS	20260916219742397

HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	416	LSE	20260916219742387
HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	225	CXE	20260916219742395
HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	172	CXE	20260916219742391
HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	464	LSE	20260916219742389
HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	346	LSE	20260916219742385
HSBC HOLDINGS PLC	16/09/2026	13:36:59	GB0005405286	GBX	1,509.00	207	CXE	20260916219742393
HSBC HOLDINGS PLC	16/09/2026	13:37:00	GB0005405286	GBX	1,508.80	173	CXE	20260916219742411
HSBC HOLDINGS PLC	16/09/2026	13:37:00	GB0005405286	GBX	1,508.80	348	LSE	20260916219742409
HSBC HOLDINGS PLC	16/09/2026	13:37:01	GB0005405286	GBX	1,508.60	225	CXE	20260916219742523
HSBC HOLDINGS PLC	16/09/2026	13:37:01	GB0005405286	GBX	1,508.60	517	LSE	20260916219742519
HSBC HOLDINGS PLC	16/09/2026	13:37:01	GB0005405286	GBX	1,508.60	31	AQUIS	20260916219742521
HSBC HOLDINGS PLC	16/09/2026	13:37:04	GB0005405286	GBX	1,508.40	343	LSE	20260916219742559
HSBC HOLDINGS PLC	16/09/2026	13:37:04	GB0005405286	GBX	1,508.40	14	AQUIS	20260916219742569
HSBC HOLDINGS PLC	16/09/2026	13:37:04	GB0005405286	GBX	1,508.40	482	LSE	20260916219742561
HSBC HOLDINGS PLC	16/09/2026	13:37:04	GB0005405286	GBX	1,508.40	181	CXE	20260916219742565
HSBC HOLDINGS PLC	16/09/2026	13:37:04	GB0005405286	GBX	1,508.40	225	CXE	20260916219742567
HSBC HOLDINGS PLC	16/09/2026	13:37:04	GB0005405286	GBX	1,508.40	21	LSE	20260916219742563
HSBC HOLDINGS PLC	16/09/2026	13:37:05	GB0005405286	GBX	1,508.20	419	LSE	20260916219742575
HSBC HOLDINGS PLC	16/09/2026	13:37:05	GB0005405286	GBX	1,508.20	299	LSE	20260916219742577
HSBC HOLDINGS PLC	16/09/2026	13:37:05	GB0005405286	GBX	1,508.20	148	CXE	20260916219742581
HSBC HOLDINGS PLC	16/09/2026	13:37:05	GB0005405286	GBX	1,508.20	208	CXE	20260916219742579
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	167	CXE	20260916219742617
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	336	LSE	20260916219742621
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	370	LSE	20260916219742619
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	184	CXE	20260916219742615
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	611	AQUIS	20260916219742635
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	469	AQUIS	20260916219742637
HSBC HOLDINGS PLC	16/09/2026	13:37:09	GB0005405286	GBX	1,507.60	287	LSE	20260916219742633
HSBC HOLDINGS PLC	16/09/2026	13:37:10	GB0005405286	GBX	1,507.40	38	AQUIS	20260916219742647
HSBC HOLDINGS PLC	16/09/2026	13:37:10	GB0005405286	GBX	1,507.40	532	LSE	20260916219742645
HSBC HOLDINGS PLC	16/09/2026	13:37:10	GB0005405286	GBX	1,507.40	178	CXE	20260916219742649
HSBC HOLDINGS PLC	16/09/2026	13:37:10	GB0005405286	GBX	1,507.40	47	CXE	20260916219742651
HSBC HOLDINGS PLC	16/09/2026	13:37:26	GB0005405286	GBX	1,507.40	576	AQUIS	20260916219742699
HSBC HOLDINGS PLC	16/09/2026	13:37:26	GB0005405286	GBX	1,507.20	611	AQUIS	20260916219742697
HSBC HOLDINGS PLC	16/09/2026	13:37:31	GB0005405286	GBX	1,508.00	435	LSE	20260916219742833
HSBC HOLDINGS PLC	16/09/2026	13:37:31	GB0005405286	GBX	1,508.00	490	LSE	20260916219742835
HSBC HOLDINGS PLC	16/09/2026	13:37:31	GB0005405286	GBX	1,508.00	225	LSE	20260916219742837
HSBC HOLDINGS PLC	16/09/2026	13:37:31	GB0005405286	GBX	1,508.00	481	LSE	20260916219742839
HSBC HOLDINGS PLC	16/09/2026	13:37:33	GB0005405286	GBX	1,508.00	454	LSE	20260916219742853
HSBC HOLDINGS PLC	16/09/2026	13:37:33	GB0005405286	GBX	1,508.00	224	LSE	20260916219742855
HSBC HOLDINGS PLC	16/09/2026	13:37:34	GB0005405286	GBX	1,508.00	435	LSE	20260916219742865
HSBC HOLDINGS PLC	16/09/2026	13:37:34	GB0005405286	GBX	1,508.00	441	LSE	20260916219742863
HSBC HOLDINGS PLC	16/09/2026	13:37:34	GB0005405286	GBX	1,508.00	385	LSE	20260916219742867
HSBC HOLDINGS PLC	16/09/2026	13:37:34	GB0005405286	GBX	1,508.00	610	LSE	20260916219742861
HSBC HOLDINGS PLC	16/09/2026	13:37:36	GB0005405286	GBX	1,508.00	196	LSE	20260916219742883
HSBC HOLDINGS PLC	16/09/2026	13:37:36	GB0005405286	GBX	1,508.00	435	LSE	20260916219742879
HSBC HOLDINGS PLC	16/09/2026	13:37:36	GB0005405286	GBX	1,508.00	226	LSE	20260916219742881
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,508.00	163	LSE	20260916219742887
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,508.00	619	LSE	20260916219742885
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,508.00	1,536	CXE	20260916219742889
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,508.00	38	LSE	20260916219742891
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.60	444	LSE	20260916219742903
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.60	171	CXE	20260916219742893
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.60	616	LSE	20260916219742897
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.60	462	LSE	20260916219742899
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.60	165	CXE	20260916219742895
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.60	182	LSE	20260916219742901
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.20	544	LSE	20260916219742905
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.20	225	CXE	20260916219742907
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,507.20	44	AQUIS	20260916219742909

HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,506.80	235	LSE	20260916219742916
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,506.80	29	CXE	20260916219742918
HSBC HOLDINGS PLC	16/09/2026	13:37:37	GB0005405286	GBX	1,506.80	196	CXE	20260916219742914
HSBC HOLDINGS PLC	16/09/2026	13:37:40	GB0005405286	GBX	1,506.80	265	LSE	20260916219742933
HSBC HOLDINGS PLC	16/09/2026	13:37:40	GB0005405286	GBX	1,506.80	23	AQUIS	20260916219742935
HSBC HOLDINGS PLC	16/09/2026	13:37:41	GB0005405286	GBX	1,506.60	169	CXE	20260916219742945
HSBC HOLDINGS PLC	16/09/2026	13:37:41	GB0005405286	GBX	1,506.60	248	LSE	20260916219742937
HSBC HOLDINGS PLC	16/09/2026	13:37:41	GB0005405286	GBX	1,506.60	225	CXE	20260916219742943
HSBC HOLDINGS PLC	16/09/2026	13:37:41	GB0005405286	GBX	1,506.60	33	AQUIS	20260916219742947
HSBC HOLDINGS PLC	16/09/2026	13:37:41	GB0005405286	GBX	1,506.60	92	LSE	20260916219742941
HSBC HOLDINGS PLC	16/09/2026	13:37:41	GB0005405286	GBX	1,506.60	520	LSE	20260916219742939
HSBC HOLDINGS PLC	16/09/2026	13:37:46	GB0005405286	GBX	1,506.80	208	CXE	20260916219742963
HSBC HOLDINGS PLC	16/09/2026	13:37:46	GB0005405286	GBX	1,506.80	420	LSE	20260916219742965
HSBC HOLDINGS PLC	16/09/2026	13:37:52	GB0005405286	GBX	1,506.80	2	LSE	20260916219742971
HSBC HOLDINGS PLC	16/09/2026	13:37:52	GB0005405286	GBX	1,506.80	140	AQUIS	20260916219742973
HSBC HOLDINGS PLC	16/09/2026	13:37:52	GB0005405286	GBX	1,506.80	225	CXE	20260916219742975
HSBC HOLDINGS PLC	16/09/2026	13:37:52	GB0005405286	GBX	1,506.80	735	LSE	20260916219742969
HSBC HOLDINGS PLC	16/09/2026	13:37:52	GB0005405286	GBX	1,506.60	470	LSE	20260916219742979
HSBC HOLDINGS PLC	16/09/2026	13:37:52	GB0005405286	GBX	1,506.60	225	CXE	20260916219742977
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.40	225	CXE	20260916219742985
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.40	520	LSE	20260916219742989
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.40	576	LSE	20260916219742991
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.40	225	CXE	20260916219742987
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.60	8	AQUIS	20260916219742993
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.40	33	AQUIS	20260916219742995
HSBC HOLDINGS PLC	16/09/2026	13:37:55	GB0005405286	GBX	1,506.40	60	AQUIS	20260916219742997
HSBC HOLDINGS PLC	16/09/2026	13:38:00	GB0005405286	GBX	1,506.60	321	BTE	20260916219743121
HSBC HOLDINGS PLC	16/09/2026	13:38:01	GB0005405286	GBX	1,506.60	481	LSE	20260916219743129
HSBC HOLDINGS PLC	16/09/2026	13:38:01	GB0005405286	GBX	1,506.60	13	AQUIS	20260916219743133
HSBC HOLDINGS PLC	16/09/2026	13:38:01	GB0005405286	GBX	1,506.60	225	CXE	20260916219743131
HSBC HOLDINGS PLC	16/09/2026	13:38:12	GB0005405286	GBX	1,506.40	407	LSE	20260916219743159
HSBC HOLDINGS PLC	16/09/2026	13:38:12	GB0005405286	GBX	1,506.40	766	LSE	20260916219743157
HSBC HOLDINGS PLC	16/09/2026	13:38:15	GB0005405286	GBX	1,506.60	520	LSE	20260916219743167
HSBC HOLDINGS PLC	16/09/2026	13:38:15	GB0005405286	GBX	1,506.60	438	AQUIS	20260916219743171
HSBC HOLDINGS PLC	16/09/2026	13:38:15	GB0005405286	GBX	1,506.60	611	AQUIS	20260916219743169
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	225	AQUIS	20260916219743191
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	108	AQUIS	20260916219743189
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	17	BTE	20260916219743187
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	442	CXE	20260916219743193
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	62	BTE	20260916219743197
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	225	CXE	20260916219743195
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	1,508	LSE	20260916219743199
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.60	674	LSE	20260916219743201
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.20	425	LSE	20260916219743217
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.20	225	CXE	20260916219743225
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.20	210	CXE	20260916219743221
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.20	242	LSE	20260916219743219
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.20	271	LSE	20260916219743215
HSBC HOLDINGS PLC	16/09/2026	13:38:16	GB0005405286	GBX	1,506.20	29	AQUIS	20260916219743223
HSBC HOLDINGS PLC	16/09/2026	13:38:18	GB0005405286	GBX	1,506.00	11	AQUIS	20260916219743245
HSBC HOLDINGS PLC	16/09/2026	13:38:18	GB0005405286	GBX	1,506.00	16	CXE	20260916219743241
HSBC HOLDINGS PLC	16/09/2026	13:38:18	GB0005405286	GBX	1,506.00	209	CXE	20260916219743243
HSBC HOLDINGS PLC	16/09/2026	13:38:18	GB0005405286	GBX	1,506.00	477	LSE	20260916219743239
HSBC HOLDINGS PLC	16/09/2026	13:38:19	GB0005405286	GBX	1,505.80	453	LSE	20260916219743251
HSBC HOLDINGS PLC	16/09/2026	13:38:19	GB0005405286	GBX	1,505.80	225	CXE	20260916219743253
HSBC HOLDINGS PLC	16/09/2026	13:38:35	GB0005405286	GBX	1,506.20	763	LSE	20260916219743471
HSBC HOLDINGS PLC	16/09/2026	13:38:35	GB0005405286	GBX	1,506.20	435	LSE	20260916219743473
HSBC HOLDINGS PLC	16/09/2026	13:38:35	GB0005405286	GBX	1,506.20	227	LSE	20260916219743475
HSBC HOLDINGS PLC	16/09/2026	13:38:36	GB0005405286	GBX	1,506.20	162	LSE	20260916219743481
HSBC HOLDINGS PLC	16/09/2026	13:38:36	GB0005405286	GBX	1,506.20	435	LSE	20260916219743477

HSBC HOLDINGS PLC	16/09/2026	13:38:36	GB0005405286	GBX	1,506.20	226	LSE	20260916219743479
HSBC HOLDINGS PLC	16/09/2026	13:38:37	GB0005405286	GBX	1,506.20	227	LSE	20260916219743485
HSBC HOLDINGS PLC	16/09/2026	13:38:37	GB0005405286	GBX	1,506.20	151	AQUIS	20260916219743489
HSBC HOLDINGS PLC	16/09/2026	13:38:37	GB0005405286	GBX	1,506.20	1,991	LSE	20260916219743487
HSBC HOLDINGS PLC	16/09/2026	13:38:44	GB0005405286	GBX	1,506.60	215	AQUIS	20260916219743517
HSBC HOLDINGS PLC	16/09/2026	13:38:44	GB0005405286	GBX	1,506.60	456	CXE	20260916219743521
HSBC HOLDINGS PLC	16/09/2026	13:38:44	GB0005405286	GBX	1,506.60	457	CXE	20260916219743523
HSBC HOLDINGS PLC	16/09/2026	13:38:44	GB0005405286	GBX	1,506.60	216	AQUIS	20260916219743519
HSBC HOLDINGS PLC	16/09/2026	13:38:45	GB0005405286	GBX	1,506.80	1,139	AQUIS	20260916219743525
HSBC HOLDINGS PLC	16/09/2026	13:38:46	GB0005405286	GBX	1,506.80	468	AQUIS	20260916219743533
HSBC HOLDINGS PLC	16/09/2026	13:38:46	GB0005405286	GBX	1,506.80	952	AQUIS	20260916219743535
HSBC HOLDINGS PLC	16/09/2026	13:38:49	GB0005405286	GBX	1,506.80	611	AQUIS	20260916219743549
HSBC HOLDINGS PLC	16/09/2026	13:38:49	GB0005405286	GBX	1,506.80	243	BTE	20260916219743551
HSBC HOLDINGS PLC	16/09/2026	13:38:49	GB0005405286	GBX	1,506.80	464	AQUIS	20260916219743547
HSBC HOLDINGS PLC	16/09/2026	13:38:49	GB0005405286	GBX	1,506.80	246	CXE	20260916219743553
HSBC HOLDINGS PLC	16/09/2026	13:38:49	GB0005405286	GBX	1,506.80	598	AQUIS	20260916219743545
HSBC HOLDINGS PLC	16/09/2026	13:38:55	GB0005405286	GBX	1,506.80	471	AQUIS	20260916219743575
HSBC HOLDINGS PLC	16/09/2026	13:38:59	GB0005405286	GBX	1,507.00	670	LSE	20260916219743585
HSBC HOLDINGS PLC	16/09/2026	13:38:59	GB0005405286	GBX	1,507.00	132	LSE	20260916219743587
HSBC HOLDINGS PLC	16/09/2026	13:38:59	GB0005405286	GBX	1,507.00	258	CXE	20260916219743593
HSBC HOLDINGS PLC	16/09/2026	13:38:59	GB0005405286	GBX	1,507.00	178	AQUIS	20260916219743591
HSBC HOLDINGS PLC	16/09/2026	13:38:59	GB0005405286	GBX	1,507.00	881	LSE	20260916219743589
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.80	490	LSE	20260916219743597
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.80	225	CXE	20260916219743601
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.80	23	AQUIS	20260916219743603
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.80	11	LSE	20260916219743599
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.60	33	CXE	20260916219743605
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.60	225	LSE	20260916219743607
HSBC HOLDINGS PLC	16/09/2026	13:39:00	GB0005405286	GBX	1,506.40	234	LSE	20260916219743609
HSBC HOLDINGS PLC	16/09/2026	13:39:01	GB0005405286	GBX	1,506.40	100	CXE	20260916219743717
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.80	360	TURQUOISE	20260916219743719
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.80	255	BTE	20260916219743721
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	455	CXE	20260916219743743
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	27	AQUIS	20260916219743731
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	225	CXE	20260916219743741
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	302	CXE	20260916219743745
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	207	AQUIS	20260916219743733
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	35	AQUIS	20260916219743729
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	117	CXE	20260916219743747
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	225	CXE	20260916219743739
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	174	CXE	20260916219743737
HSBC HOLDINGS PLC	16/09/2026	13:39:02	GB0005405286	GBX	1,506.40	125	CXE	20260916219743735
HSBC HOLDINGS PLC	16/09/2026	13:39:10	GB0005405286	GBX	1,506.60	407	TURQUOISE	20260916219743801
HSBC HOLDINGS PLC	16/09/2026	13:39:13	GB0005405286	GBX	1,506.60	667	BTE	20260916219743831
HSBC HOLDINGS PLC	16/09/2026	13:39:13	GB0005405286	GBX	1,506.60	436	CXE	20260916219743829
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	16	LSE	20260916219743837
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	15	LSE	20260916219743839
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	539	LSE	20260916219743835
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	225	CXE	20260916219743841
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	772	LSE	20260916219743843
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	241	LSE	20260916219743845
HSBC HOLDINGS PLC	16/09/2026	13:39:14	GB0005405286	GBX	1,506.80	514	LSE	20260916219743847
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,507.00	550	LSE	20260916219743883
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,507.00	225	CXE	20260916219743885
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,507.00	47	AQUIS	20260916219743887
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,506.80	591	LSE	20260916219743889
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,506.80	67	LSE	20260916219743893
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,506.80	425	LSE	20260916219743891
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,506.80	210	CXE	20260916219743897
HSBC HOLDINGS PLC	16/09/2026	13:39:20	GB0005405286	GBX	1,506.80	225	CXE	20260916219743895

HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	547	LSE	20260916219743899
HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	41	LSE	20260916219743901
HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	225	CXE	20260916219743911
HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	5	LSE	20260916219743905
HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	458	LSE	20260916219743903
HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	225	CXE	20260916219743909
HSBC HOLDINGS PLC	16/09/2026	13:39:21	GB0005405286	GBX	1,506.60	2	LSE	20260916219743907
HSBC HOLDINGS PLC	16/09/2026	13:39:29	GB0005405286	GBX	1,506.60	663	LSE	20260916219744047
HSBC HOLDINGS PLC	16/09/2026	13:39:29	GB0005405286	GBX	1,506.60	729	LSE	20260916219744043
HSBC HOLDINGS PLC	16/09/2026	13:39:29	GB0005405286	GBX	1,506.60	777	LSE	20260916219744045
HSBC HOLDINGS PLC	16/09/2026	13:39:32	GB0005405286	GBX	1,506.60	792	LSE	20260916219744057
HSBC HOLDINGS PLC	16/09/2026	13:39:32	GB0005405286	GBX	1,506.60	16	LSE	20260916219744059
HSBC HOLDINGS PLC	16/09/2026	13:39:32	GB0005405286	GBX	1,506.60	539	LSE	20260916219744055
HSBC HOLDINGS PLC	16/09/2026	13:39:36	GB0005405286	GBX	1,506.20	92	LSE	20260916219744071
HSBC HOLDINGS PLC	16/09/2026	13:39:36	GB0005405286	GBX	1,506.60	259	TURQUOISE	20260916219744077
HSBC HOLDINGS PLC	16/09/2026	13:39:44	GB0005405286	GBX	1,506.20	251	LSE	20260916219744089
HSBC HOLDINGS PLC	16/09/2026	13:39:44	GB0005405286	GBX	1,506.20	170	CXE	20260916219744091
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	196	CXE	20260916219744115
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	216	LSE	20260916219744101
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	38	AQUIS	20260916219744111
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	423	LSE	20260916219744097
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	341	LSE	20260916219744099
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	241	LSE	20260916219744105
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	225	CXE	20260916219744117
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	394	LSE	20260916219744103
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	169	CXE	20260916219744113
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	291	LSE	20260916219744107
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	210	CXE	20260916219744109
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,505.80	729	LSE	20260916219744127
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,505.80	18	LSE	20260916219744131
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,505.80	928	LSE	20260916219744125
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,505.80	300	LSE	20260916219744129
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	548	AQUIS	20260916219744134
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	611	AQUIS	20260916219744138
HSBC HOLDINGS PLC	16/09/2026	13:39:45	GB0005405286	GBX	1,506.00	438	AQUIS	20260916219744136
HSBC HOLDINGS PLC	16/09/2026	13:39:49	GB0005405286	GBX	1,505.80	545	AQUIS	20260916219744146
HSBC HOLDINGS PLC	16/09/2026	13:39:49	GB0005405286	GBX	1,505.80	239	LSE	20260916219744142
HSBC HOLDINGS PLC	16/09/2026	13:39:49	GB0005405286	GBX	1,505.80	343	LSE	20260916219744140
HSBC HOLDINGS PLC	16/09/2026	13:39:49	GB0005405286	GBX	1,505.80	611	AQUIS	20260916219744148
HSBC HOLDINGS PLC	16/09/2026	13:39:49	GB0005405286	GBX	1,505.80	481	LSE	20260916219744144
HSBC HOLDINGS PLC	16/09/2026	13:39:51	GB0005405286	GBX	1,505.40	384	LSE	20260916219744176
HSBC HOLDINGS PLC	16/09/2026	13:39:51	GB0005405286	GBX	1,505.40	57	LSE	20260916219744178
HSBC HOLDINGS PLC	16/09/2026	13:39:51	GB0005405286	GBX	1,505.40	60	LSE	20260916219744180
HSBC HOLDINGS PLC	16/09/2026	13:39:51	GB0005405286	GBX	1,505.40	411	LSE	20260916219744200
HSBC HOLDINGS PLC	16/09/2026	13:39:51	GB0005405286	GBX	1,505.40	41	CXE	20260916219744204
HSBC HOLDINGS PLC	16/09/2026	13:39:51	GB0005405286	GBX	1,505.40	184	CXE	20260916219744202
HSBC HOLDINGS PLC	16/09/2026	13:39:52	GB0005405286	GBX	1,505.60	210	AQUIS	20260916219744212
HSBC HOLDINGS PLC	16/09/2026	13:39:52	GB0005405286	GBX	1,505.60	531	AQUIS	20260916219744210
HSBC HOLDINGS PLC	16/09/2026	13:39:52	GB0005405286	GBX	1,505.60	611	AQUIS	20260916219744314
HSBC HOLDINGS PLC	16/09/2026	13:39:58	GB0005405286	GBX	1,506.00	412	CXE	20260916219744332
HSBC HOLDINGS PLC	16/09/2026	13:39:58	GB0005405286	GBX	1,506.00	285	CXE	20260916219744330
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.80	195	CXE	20260916219744354
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.80	451	LSE	20260916219744352
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.60	172	CXE	20260916219744358
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.60	225	CXE	20260916219744360
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.60	3	AQUIS	20260916219744356
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.60	346	LSE	20260916219744362
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.60	461	LSE	20260916219744364
HSBC HOLDINGS PLC	16/09/2026	13:40:01	GB0005405286	GBX	1,505.20	429	LSE	20260916219744366
HSBC HOLDINGS PLC	16/09/2026	13:40:02	GB0005405286	GBX	1,505.20	100	CXE	20260916219744370

HSBC HOLDINGS PLC	16/09/2026	13:40:15	GB0005405286	GBX	1,506.00	22	LSE	20260916219744402
HSBC HOLDINGS PLC	16/09/2026	13:40:17	GB0005405286	GBX	1,506.00	151	LSE	20260916219744412
HSBC HOLDINGS PLC	16/09/2026	13:40:17	GB0005405286	GBX	1,506.00	274	LSE	20260916219744414
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.60	515	LSE	20260916219744464
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.80	552	LSE	20260916219744452
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.80	78	LSE	20260916219744458
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.80	1,457	LSE	20260916219744456
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.80	427	AQUIS	20260916219744462
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.80	202	AQUIS	20260916219744460
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.80	462	LSE	20260916219744454
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.60	87	CXE	20260916219744468
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.60	34	CXE	20260916219744472
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.60	191	CXE	20260916219744466
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.60	163	CXE	20260916219744470
HSBC HOLDINGS PLC	16/09/2026	13:40:21	GB0005405286	GBX	1,506.40	435	LSE	20260916219744474
HSBC HOLDINGS PLC	16/09/2026	13:40:26	GB0005405286	GBX	1,506.60	1,536	CXE	20260916219744504
HSBC HOLDINGS PLC	16/09/2026	13:40:32	GB0005405286	GBX	1,506.80	242	TURQUOISE	20260916219744647
HSBC HOLDINGS PLC	16/09/2026	13:40:37	GB0005405286	GBX	1,507.20	279	LSE	20260916219744667
HSBC HOLDINGS PLC	16/09/2026	13:40:53	GB0005405286	GBX	1,508.60	698	CXE	20260916219744700
HSBC HOLDINGS PLC	16/09/2026	13:40:53	GB0005405286	GBX	1,508.60	180	AQUIS	20260916219744698
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	79	AQUIS	20260916219744710
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	312	AQUIS	20260916219744708
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	610	AQUIS	20260916219744716
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	83	AQUIS	20260916219744712
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	206	AQUIS	20260916219744714
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	458	AQUIS	20260916219744720
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.60	1,536	CXE	20260916219744724
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.80	136	AQUIS	20260916219744722
HSBC HOLDINGS PLC	16/09/2026	13:40:54	GB0005405286	GBX	1,508.60	444	AQUIS	20260916219744718
HSBC HOLDINGS PLC	16/09/2026	13:40:55	GB0005405286	GBX	1,508.00	532	LSE	20260916219744728
HSBC HOLDINGS PLC	16/09/2026	13:40:55	GB0005405286	GBX	1,508.20	69	LSE	20260916219744726
HSBC HOLDINGS PLC	16/09/2026	13:40:56	GB0005405286	GBX	1,508.40	610	AQUIS	20260916219744734
HSBC HOLDINGS PLC	16/09/2026	13:40:56	GB0005405286	GBX	1,508.40	458	AQUIS	20260916219744732
HSBC HOLDINGS PLC	16/09/2026	13:40:56	GB0005405286	GBX	1,508.40	515	AQUIS	20260916219744730
HSBC HOLDINGS PLC	16/09/2026	13:40:57	GB0005405286	GBX	1,508.40	466	AQUIS	20260916219744740
HSBC HOLDINGS PLC	16/09/2026	13:40:57	GB0005405286	GBX	1,508.40	508	AQUIS	20260916219744738
HSBC HOLDINGS PLC	16/09/2026	13:40:59	GB0005405286	GBX	1,508.20	476	AQUIS	20260916219744746
HSBC HOLDINGS PLC	16/09/2026	13:40:59	GB0005405286	GBX	1,508.20	1,029	CXE	20260916219744748
HSBC HOLDINGS PLC	16/09/2026	13:40:59	GB0005405286	GBX	1,508.40	438	AQUIS	20260916219744750
HSBC HOLDINGS PLC	16/09/2026	13:40:59	GB0005405286	GBX	1,508.40	503	AQUIS	20260916219744752
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	190	CXE	20260916219744770
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	29	CXE	20260916219744768
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	30	CXE	20260916219744772
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,508.00	225	CXE	20260916219744766
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,508.00	39	AQUIS	20260916219744774
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	123	LSE	20260916219744786
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	643	LSE	20260916219744780
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	483	LSE	20260916219744782
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	139	CXE	20260916219744778
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	112	CXE	20260916219744776
HSBC HOLDINGS PLC	16/09/2026	13:41:00	GB0005405286	GBX	1,507.80	472	LSE	20260916219744784
HSBC HOLDINGS PLC	16/09/2026	13:41:05	GB0005405286	GBX	1,508.00	580	LSE	20260916219744804
HSBC HOLDINGS PLC	16/09/2026	13:41:05	GB0005405286	GBX	1,508.00	514	LSE	20260916219744806
HSBC HOLDINGS PLC	16/09/2026	13:41:05	GB0005405286	GBX	1,508.00	109	LSE	20260916219744802
HSBC HOLDINGS PLC	16/09/2026	13:41:05	GB0005405286	GBX	1,508.00	127	AQUIS	20260916219744808
HSBC HOLDINGS PLC	16/09/2026	13:41:08	GB0005405286	GBX	1,508.20	256	AQUIS	20260916219744812
HSBC HOLDINGS PLC	16/09/2026	13:41:08	GB0005405286	GBX	1,508.20	490	BTE	20260916219744914
HSBC HOLDINGS PLC	16/09/2026	13:41:15	GB0005405286	GBX	1,508.60	469	AQUIS	20260916219744920
HSBC HOLDINGS PLC	16/09/2026	13:41:15	GB0005405286	GBX	1,508.60	1,814	AQUIS	20260916219744922
HSBC HOLDINGS PLC	16/09/2026	13:41:16	GB0005405286	GBX	1,508.60	446	AQUIS	20260916219744924

HSBC HOLDINGS PLC	16/09/2026	13:41:16	GB0005405286	GBX	1,508.60	83	AQUIS	20260916219744926
HSBC HOLDINGS PLC	16/09/2026	13:41:16	GB0005405286	GBX	1,508.60	74	AQUIS	20260916219744928
HSBC HOLDINGS PLC	16/09/2026	13:41:16	GB0005405286	GBX	1,508.60	467	AQUIS	20260916219744930
HSBC HOLDINGS PLC	16/09/2026	13:41:20	GB0005405286	GBX	1,508.60	85	AQUIS	20260916219744940
HSBC HOLDINGS PLC	16/09/2026	13:41:20	GB0005405286	GBX	1,508.60	74	AQUIS	20260916219744938
HSBC HOLDINGS PLC	16/09/2026	13:41:20	GB0005405286	GBX	1,508.60	457	AQUIS	20260916219744942
HSBC HOLDINGS PLC	16/09/2026	13:41:29	GB0005405286	GBX	1,509.00	7	LSE	20260916219744990
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.80	587	LSE	20260916219744998
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.80	484	LSE	20260916219745000
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.80	589	LSE	20260916219744996
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.80	217	CXE	20260916219745006
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.80	218	CXE	20260916219745002
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.80	209	CXE	20260916219745004
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.40	570	LSE	20260916219745008
HSBC HOLDINGS PLC	16/09/2026	13:41:31	GB0005405286	GBX	1,509.40	17	LSE	20260916219745010
HSBC HOLDINGS PLC	16/09/2026	13:41:32	GB0005405286	GBX	1,509.40	500	LSE	20260916219745020
HSBC HOLDINGS PLC	16/09/2026	13:41:32	GB0005405286	GBX	1,509.40	276	LSE	20260916219745024
HSBC HOLDINGS PLC	16/09/2026	13:41:32	GB0005405286	GBX	1,509.40	74	LSE	20260916219745022
HSBC HOLDINGS PLC	16/09/2026	13:41:33	GB0005405286	GBX	1,509.60	1,312	CXE	20260916219745026
HSBC HOLDINGS PLC	16/09/2026	13:41:34	GB0005405286	GBX	1,509.40	225	CXE	20260916219745032
HSBC HOLDINGS PLC	16/09/2026	13:41:34	GB0005405286	GBX	1,509.40	57	CXE	20260916219745034
HSBC HOLDINGS PLC	16/09/2026	13:41:34	GB0005405286	GBX	1,509.40	31	CXE	20260916219745036
HSBC HOLDINGS PLC	16/09/2026	13:41:34	GB0005405286	GBX	1,509.40	225	CXE	20260916219745030
HSBC HOLDINGS PLC	16/09/2026	13:41:34	GB0005405286	GBX	1,509.20	12	AQUIS	20260916219745038
HSBC HOLDINGS PLC	16/09/2026	13:41:35	GB0005405286	GBX	1,509.20	225	CXE	20260916219745044
HSBC HOLDINGS PLC	16/09/2026	13:41:35	GB0005405286	GBX	1,509.20	242	CXE	20260916219745046
HSBC HOLDINGS PLC	16/09/2026	13:41:35	GB0005405286	GBX	1,509.20	132	CXE	20260916219745048
HSBC HOLDINGS PLC	16/09/2026	13:41:35	GB0005405286	GBX	1,509.20	160	BTE	20260916219745050
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	401	CXE	20260916219745084
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	161	BTE	20260916219745070
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	225	CXE	20260916219745074
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	88	CXE	20260916219745072
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	40	CXE	20260916219745078
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	375	CXE	20260916219745082
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	137	CXE	20260916219745068
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	171	BTE	20260916219745076
HSBC HOLDINGS PLC	16/09/2026	13:41:42	GB0005405286	GBX	1,509.00	58	CXE	20260916219745080
HSBC HOLDINGS PLC	16/09/2026	13:41:45	GB0005405286	GBX	1,508.80	637	CXE	20260916219745112
HSBC HOLDINGS PLC	16/09/2026	13:41:51	GB0005405286	GBX	1,509.00	1,465	TURQUOISE	20260916219745240
HSBC HOLDINGS PLC	16/09/2026	13:41:54	GB0005405286	GBX	1,508.40	200	LSE	20260916219745272
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	10	LSE	20260916219745292
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	14	AQUIS	20260916219745276
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	611	LSE	20260916219745294
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	82	AQUIS	20260916219745280
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	225	CXE	20260916219745284
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	18	AQUIS	20260916219745278
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	283	LSE	20260916219745288
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	491	LSE	20260916219745290
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	225	CXE	20260916219745282
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.40	225	CXE	20260916219745286
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.20	364	LSE	20260916219745296
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.20	181	CXE	20260916219745300
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.00	328	CXE	20260916219745312
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.00	225	CXE	20260916219745310
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.00	49	AQUIS	20260916219745306
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,508.00	224	AQUIS	20260916219745308
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,507.80	4	AQUIS	20260916219745318
HSBC HOLDINGS PLC	16/09/2026	13:41:56	GB0005405286	GBX	1,507.80	229	LSE	20260916219745316
HSBC HOLDINGS PLC	16/09/2026	13:41:59	GB0005405286	GBX	1,507.80	225	CXE	20260916219745324
HSBC HOLDINGS PLC	16/09/2026	13:41:59	GB0005405286	GBX	1,507.80	232	LSE	20260916219745322

HSBC HOLDINGS PLC	16/09/2026	13:42:11	GB0005405286	GBX	1,508.40	100	CXE	20260916219745364
HSBC HOLDINGS PLC	16/09/2026	13:42:12	GB0005405286	GBX	1,508.40	456	LSE	20260916219745366
HSBC HOLDINGS PLC	16/09/2026	13:42:12	GB0005405286	GBX	1,508.40	97	CXE	20260916219745368
HSBC HOLDINGS PLC	16/09/2026	13:42:13	GB0005405286	GBX	1,508.60	1,198	LSE	20260916219745376
HSBC HOLDINGS PLC	16/09/2026	13:42:13	GB0005405286	GBX	1,508.60	25	LSE	20260916219745378
HSBC HOLDINGS PLC	16/09/2026	13:42:15	GB0005405286	GBX	1,508.20	517	LSE	20260916219745386
HSBC HOLDINGS PLC	16/09/2026	13:42:15	GB0005405286	GBX	1,508.20	3	LSE	20260916219745388
HSBC HOLDINGS PLC	16/09/2026	13:42:15	GB0005405286	GBX	1,508.20	461	LSE	20260916219745384
HSBC HOLDINGS PLC	16/09/2026	13:42:15	GB0005405286	GBX	1,508.20	31	LSE	20260916219745390
HSBC HOLDINGS PLC	16/09/2026	13:42:15	GB0005405286	GBX	1,508.20	225	CXE	20260916219745392
HSBC HOLDINGS PLC	16/09/2026	13:42:15	GB0005405286	GBX	1,508.20	225	CXE	20260916219745394
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.80	465	LSE	20260916219745526
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.80	419	LSE	20260916219745528
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.80	207	CXE	20260916219745534
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.80	225	CXE	20260916219745532
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.80	6	AQUIS	20260916219745530
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.60	420	LSE	20260916219745536
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.60	423	LSE	20260916219745538
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.60	25	CXE	20260916219745544
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.60	184	CXE	20260916219745542
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.60	208	CXE	20260916219745540
HSBC HOLDINGS PLC	16/09/2026	13:42:24	GB0005405286	GBX	1,508.40	443	LSE	20260916219745546
HSBC HOLDINGS PLC	16/09/2026	13:42:25	GB0005405286	GBX	1,508.40	219	CXE	20260916219745548
HSBC HOLDINGS PLC	16/09/2026	13:42:34	GB0005405286	GBX	1,508.40	242	AQUIS	20260916219745575
HSBC HOLDINGS PLC	16/09/2026	13:42:34	GB0005405286	GBX	1,508.40	532	CXE	20260916219745577
HSBC HOLDINGS PLC	16/09/2026	13:42:34	GB0005405286	GBX	1,508.40	610	LSE	20260916219745579
HSBC HOLDINGS PLC	16/09/2026	13:42:34	GB0005405286	GBX	1,508.40	213	LSE	20260916219745581
HSBC HOLDINGS PLC	16/09/2026	13:42:35	GB0005405286	GBX	1,508.60	203	TURQUOISE	20260916219745593
HSBC HOLDINGS PLC	16/09/2026	13:42:35	GB0005405286	GBX	1,508.60	456	AQUIS	20260916219745595
HSBC HOLDINGS PLC	16/09/2026	13:42:35	GB0005405286	GBX	1,508.60	445	AQUIS	20260916219745597
HSBC HOLDINGS PLC	16/09/2026	13:42:35	GB0005405286	GBX	1,508.60	610	AQUIS	20260916219745599
HSBC HOLDINGS PLC	16/09/2026	13:42:40	GB0005405286	GBX	1,508.60	335	TURQUOISE	20260916219745611
HSBC HOLDINGS PLC	16/09/2026	13:42:40	GB0005405286	GBX	1,508.80	441	AQUIS	20260916219745613
HSBC HOLDINGS PLC	16/09/2026	13:42:40	GB0005405286	GBX	1,508.80	610	AQUIS	20260916219745615
HSBC HOLDINGS PLC	16/09/2026	13:42:43	GB0005405286	GBX	1,508.60	610	AQUIS	20260916219745664
HSBC HOLDINGS PLC	16/09/2026	13:42:43	GB0005405286	GBX	1,508.60	443	AQUIS	20260916219745666
HSBC HOLDINGS PLC	16/09/2026	13:42:43	GB0005405286	GBX	1,508.60	818	LSE	20260916219745662
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.80	1,054	BTE	20260916219745710
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.80	1,269	AQUIS	20260916219745708
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.60	49	AQUIS	20260916219745712
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.60	566	AQUIS	20260916219745816
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.60	466	AQUIS	20260916219745820
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.60	82	AQUIS	20260916219745818
HSBC HOLDINGS PLC	16/09/2026	13:42:55	GB0005405286	GBX	1,508.60	648	LSE	20260916219745814
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	212	CXE	20260916219745838
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	8	BTE	20260916219745840
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	225	CXE	20260916219745842
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	254	CXE	20260916219745844
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.00	9	LSE	20260916219745848
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	59	AQUIS	20260916219745832
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	225	AQUIS	20260916219745836
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	175	AQUIS	20260916219745834
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.20	340	CXE	20260916219745846
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.00	9	LSE	20260916219745852
HSBC HOLDINGS PLC	16/09/2026	13:42:56	GB0005405286	GBX	1,508.00	490	LSE	20260916219745850
HSBC HOLDINGS PLC	16/09/2026	13:42:57	GB0005405286	GBX	1,507.80	435	LSE	20260916219745858
HSBC HOLDINGS PLC	16/09/2026	13:42:57	GB0005405286	GBX	1,508.00	225	CXE	20260916219745854
HSBC HOLDINGS PLC	16/09/2026	13:42:57	GB0005405286	GBX	1,508.00	26	AQUIS	20260916219745856
HSBC HOLDINGS PLC	16/09/2026	13:43:12	GB0005405286	GBX	1,508.20	484	LSE	20260916219745906
HSBC HOLDINGS PLC	16/09/2026	13:43:12	GB0005405286	GBX	1,508.20	776	LSE	20260916219745908

HSBC HOLDINGS PLC	16/09/2026	13:43:12	GB0005405286	GBX	1,508.20	108	AQUIS	20260916219745916
HSBC HOLDINGS PLC	16/09/2026	13:43:12	GB0005405286	GBX	1,508.20	228	CXE	20260916219745914
HSBC HOLDINGS PLC	16/09/2026	13:43:12	GB0005405286	GBX	1,508.20	209	CXE	20260916219745912
HSBC HOLDINGS PLC	16/09/2026	13:43:13	GB0005405286	GBX	1,507.80	29	LSE	20260916219745920
HSBC HOLDINGS PLC	16/09/2026	13:43:18	GB0005405286	GBX	1,508.40	248	LSE	20260916219745928
HSBC HOLDINGS PLC	16/09/2026	13:43:18	GB0005405286	GBX	1,508.40	312	LSE	20260916219745934
HSBC HOLDINGS PLC	16/09/2026	13:43:18	GB0005405286	GBX	1,508.40	725	LSE	20260916219745930
HSBC HOLDINGS PLC	16/09/2026	13:43:18	GB0005405286	GBX	1,508.40	210	LSE	20260916219745932
HSBC HOLDINGS PLC	16/09/2026	13:43:18	GB0005405286	GBX	1,508.40	623	LSE	20260916219745936
HSBC HOLDINGS PLC	16/09/2026	13:43:28	GB0005405286	GBX	1,508.60	1,416	CXE	20260916219745988
HSBC HOLDINGS PLC	16/09/2026	13:43:33	GB0005405286	GBX	1,508.60	135	CXE	20260916219745996
HSBC HOLDINGS PLC	16/09/2026	13:43:33	GB0005405286	GBX	1,508.60	603	CXE	20260916219745994
HSBC HOLDINGS PLC	16/09/2026	13:43:33	GB0005405286	GBX	1,508.60	610	AQUIS	20260916219746002
HSBC HOLDINGS PLC	16/09/2026	13:43:33	GB0005405286	GBX	1,508.60	580	LSE	20260916219745998
HSBC HOLDINGS PLC	16/09/2026	13:43:33	GB0005405286	GBX	1,508.60	541	LSE	20260916219746000
HSBC HOLDINGS PLC	16/09/2026	13:43:38	GB0005405286	GBX	1,508.60	117	AQUIS	20260916219746124
HSBC HOLDINGS PLC	16/09/2026	13:43:38	GB0005405286	GBX	1,508.60	211	AQUIS	20260916219746128
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	2,290	LSE	20260916219746217
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	637	CXE	20260916219746221
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	145	TURQUOISE	20260916219746223
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	17	LSE	20260916219746219
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	40	CXE	20260916219746225
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	912	LSE	20260916219746233
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	580	LSE	20260916219746235
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	415	LSE	20260916219746239
HSBC HOLDINGS PLC	16/09/2026	13:43:55	GB0005405286	GBX	1,509.00	210	LSE	20260916219746237
HSBC HOLDINGS PLC	16/09/2026	13:43:57	GB0005405286	GBX	1,509.00	400	LSE	20260916219746255
HSBC HOLDINGS PLC	16/09/2026	13:43:57	GB0005405286	GBX	1,509.00	258	LSE	20260916219746251
HSBC HOLDINGS PLC	16/09/2026	13:43:57	GB0005405286	GBX	1,509.00	580	LSE	20260916219746253
HSBC HOLDINGS PLC	16/09/2026	13:44:00	GB0005405286	GBX	1,509.00	542	LSE	20260916219746263
HSBC HOLDINGS PLC	16/09/2026	13:44:03	GB0005405286	GBX	1,509.00	438	LSE	20260916219746271
HSBC HOLDINGS PLC	16/09/2026	13:44:03	GB0005405286	GBX	1,509.00	114	CXE	20260916219746279
HSBC HOLDINGS PLC	16/09/2026	13:44:03	GB0005405286	GBX	1,509.00	210	LSE	20260916219746275
HSBC HOLDINGS PLC	16/09/2026	13:44:03	GB0005405286	GBX	1,509.00	444	LSE	20260916219746273
HSBC HOLDINGS PLC	16/09/2026	13:44:03	GB0005405286	GBX	1,509.00	282	LSE	20260916219746269
HSBC HOLDINGS PLC	16/09/2026	13:44:03	GB0005405286	GBX	1,509.00	637	LSE	20260916219746277
HSBC HOLDINGS PLC	16/09/2026	13:44:09	GB0005405286	GBX	1,509.20	261	LSE	20260916219746305
HSBC HOLDINGS PLC	16/09/2026	13:44:14	GB0005405286	GBX	1,509.40	36	BTE	20260916219746425
HSBC HOLDINGS PLC	16/09/2026	13:44:16	GB0005405286	GBX	1,510.00	1,536	CXE	20260916219746439
HSBC HOLDINGS PLC	16/09/2026	13:44:17	GB0005405286	GBX	1,509.80	208	LSE	20260916219746449
HSBC HOLDINGS PLC	16/09/2026	13:44:17	GB0005405286	GBX	1,509.80	210	LSE	20260916219746447
HSBC HOLDINGS PLC	16/09/2026	13:44:17	GB0005405286	GBX	1,509.80	292	LSE	20260916219746445
HSBC HOLDINGS PLC	16/09/2026	13:44:17	GB0005405286	GBX	1,509.80	143	BTE	20260916219746455
HSBC HOLDINGS PLC	16/09/2026	13:44:17	GB0005405286	GBX	1,509.80	332	CXE	20260916219746453
HSBC HOLDINGS PLC	16/09/2026	13:44:17	GB0005405286	GBX	1,509.80	1,133	LSE	20260916219746451
HSBC HOLDINGS PLC	16/09/2026	13:44:22	GB0005405286	GBX	1,509.60	262	CXE	20260916219746485
HSBC HOLDINGS PLC	16/09/2026	13:44:22	GB0005405286	GBX	1,509.60	112	BTE	20260916219746483
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	449	LSE	20260916219746493
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	362	LSE	20260916219746495
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	499	LSE	20260916219746489
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	561	LSE	20260916219746491
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	179	CXE	20260916219746503
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	222	CXE	20260916219746501
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	225	CXE	20260916219746497
HSBC HOLDINGS PLC	16/09/2026	13:44:23	GB0005405286	GBX	1,509.40	225	CXE	20260916219746499
HSBC HOLDINGS PLC	16/09/2026	13:44:24	GB0005405286	GBX	1,509.40	53	AQUIS	20260916219746529
HSBC HOLDINGS PLC	16/09/2026	13:44:24	GB0005405286	GBX	1,509.40	22	AQUIS	20260916219746527
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	610	AQUIS	20260916219746725
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	735	LSE	20260916219746719
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	291	LSE	20260916219746721

HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	386	AQUIS	20260916219746727
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	134	LSE	20260916219746723
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	116	LSE	20260916219746737
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	155	LSE	20260916219746731
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	552	LSE	20260916219746733
HSBC HOLDINGS PLC	16/09/2026	13:44:35	GB0005405286	GBX	1,509.40	742	TURQUOISE	20260916219746729
HSBC HOLDINGS PLC	16/09/2026	13:44:38	GB0005405286	GBX	1,509.40	469	LSE	20260916219746767
HSBC HOLDINGS PLC	16/09/2026	13:44:38	GB0005405286	GBX	1,509.40	267	LSE	20260916219746765
HSBC HOLDINGS PLC	16/09/2026	13:44:38	GB0005405286	GBX	1,509.40	128	LSE	20260916219746769
HSBC HOLDINGS PLC	16/09/2026	13:44:48	GB0005405286	GBX	1,509.60	392	AQUIS	20260916219746821
HSBC HOLDINGS PLC	16/09/2026	13:44:48	GB0005405286	GBX	1,509.60	464	AQUIS	20260916219746819
HSBC HOLDINGS PLC	16/09/2026	13:44:48	GB0005405286	GBX	1,509.60	126	LSE	20260916219746817
HSBC HOLDINGS PLC	16/09/2026	13:44:48	GB0005405286	GBX	1,509.60	610	AQUIS	20260916219746823
HSBC HOLDINGS PLC	16/09/2026	13:44:48	GB0005405286	GBX	1,509.60	610	LSE	20260916219746815
HSBC HOLDINGS PLC	16/09/2026	13:44:55	GB0005405286	GBX	1,509.60	393	AQUIS	20260916219746848
HSBC HOLDINGS PLC	16/09/2026	13:44:55	GB0005405286	GBX	1,509.60	642	CXE	20260916219746852
HSBC HOLDINGS PLC	16/09/2026	13:44:55	GB0005405286	GBX	1,509.60	610	AQUIS	20260916219746850
HSBC HOLDINGS PLC	16/09/2026	13:44:55	GB0005405286	GBX	1,509.60	464	AQUIS	20260916219746854
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.40	153	LSE	20260916219746894
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.40	279	LSE	20260916219746890
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.40	912	LSE	20260916219746892
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.60	182	AQUIS	20260916219746906
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.60	464	AQUIS	20260916219746908
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.60	399	AQUIS	20260916219746900
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.60	530	BTE	20260916219746904
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.40	191	CXE	20260916219746896
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.60	72	AQUIS	20260916219746898
HSBC HOLDINGS PLC	16/09/2026	13:44:58	GB0005405286	GBX	1,509.60	86	AQUIS	20260916219746902
HSBC HOLDINGS PLC	16/09/2026	13:45:04	GB0005405286	GBX	1,509.20	558	LSE	20260916219747028
HSBC HOLDINGS PLC	16/09/2026	13:45:04	GB0005405286	GBX	1,509.20	51	AQUIS	20260916219747032
HSBC HOLDINGS PLC	16/09/2026	13:45:04	GB0005405286	GBX	1,509.20	225	CXE	20260916219747030
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	571	LSE	20260916219747070
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	360	LSE	20260916219747074
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	574	LSE	20260916219747072
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	182	CXE	20260916219747086
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	60	AQUIS	20260916219747080
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	58	AQUIS	20260916219747078
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	225	CXE	20260916219747084
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	6	LSE	20260916219747076
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,509.00	225	CXE	20260916219747082
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,508.80	386	LSE	20260916219747090
HSBC HOLDINGS PLC	16/09/2026	13:45:07	GB0005405286	GBX	1,508.80	192	CXE	20260916219747092
HSBC HOLDINGS PLC	16/09/2026	13:45:24	GB0005405286	GBX	1,509.40	498	LSE	20260916219747191
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.60	221	BTE	20260916219747317
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.60	13	AQUIS	20260916219747319
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.60	463	AQUIS	20260916219747321
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.40	293	LSE	20260916219747209
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.60	386	AQUIS	20260916219747315
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.40	343	LSE	20260916219747211
HSBC HOLDINGS PLC	16/09/2026	13:45:26	GB0005405286	GBX	1,509.60	610	AQUIS	20260916219747313
HSBC HOLDINGS PLC	16/09/2026	13:45:35	GB0005405286	GBX	1,510.00	752	LSE	20260916219747363
HSBC HOLDINGS PLC	16/09/2026	13:45:35	GB0005405286	GBX	1,510.00	819	LSE	20260916219747361
HSBC HOLDINGS PLC	16/09/2026	13:45:35	GB0005405286	GBX	1,510.00	53	AQUIS	20260916219747367
HSBC HOLDINGS PLC	16/09/2026	13:45:35	GB0005405286	GBX	1,510.00	240	AQUIS	20260916219747369
HSBC HOLDINGS PLC	16/09/2026	13:45:35	GB0005405286	GBX	1,510.00	63	AQUIS	20260916219747365
HSBC HOLDINGS PLC	16/09/2026	13:45:39	GB0005405286	GBX	1,510.00	16	LSE	20260916219747395
HSBC HOLDINGS PLC	16/09/2026	13:45:39	GB0005405286	GBX	1,510.00	196	LSE	20260916219747393
HSBC HOLDINGS PLC	16/09/2026	13:45:39	GB0005405286	GBX	1,510.00	490	LSE	20260916219747391
HSBC HOLDINGS PLC	16/09/2026	13:45:49	GB0005405286	GBX	1,510.00	296	LSE	20260916219747417
HSBC HOLDINGS PLC	16/09/2026	13:45:49	GB0005405286	GBX	1,510.00	296	LSE	20260916219747415

HSBC HOLDINGS PLC	16/09/2026	13:45:49	GB0005405286	GBX	1,510.00	580	LSE	20260916219747419
HSBC HOLDINGS PLC	16/09/2026	13:45:49	GB0005405286	GBX	1,510.00	825	CXE	20260916219747421
HSBC HOLDINGS PLC	16/09/2026	13:45:49	GB0005405286	GBX	1,510.20	180	TURQUOISE	20260916219747423
HSBC HOLDINGS PLC	16/09/2026	13:45:51	GB0005405286	GBX	1,510.00	296	LSE	20260916219747445
HSBC HOLDINGS PLC	16/09/2026	13:45:54	GB0005405286	GBX	1,509.80	618	LSE	20260916219747481
HSBC HOLDINGS PLC	16/09/2026	13:45:54	GB0005405286	GBX	1,509.80	35	LSE	20260916219747483
HSBC HOLDINGS PLC	16/09/2026	13:45:54	GB0005405286	GBX	1,509.80	504	LSE	20260916219747479
HSBC HOLDINGS PLC	16/09/2026	13:45:55	GB0005405286	GBX	1,510.00	610	AQUIS	20260916219747491
HSBC HOLDINGS PLC	16/09/2026	13:45:55	GB0005405286	GBX	1,510.00	442	AQUIS	20260916219747493
HSBC HOLDINGS PLC	16/09/2026	13:45:55	GB0005405286	GBX	1,510.00	406	TURQUOISE	20260916219747489
HSBC HOLDINGS PLC	16/09/2026	13:46:06	GB0005405286	GBX	1,510.20	470	AQUIS	20260916219747633
HSBC HOLDINGS PLC	16/09/2026	13:46:06	GB0005405286	GBX	1,510.00	570	LSE	20260916219747631
HSBC HOLDINGS PLC	16/09/2026	13:46:06	GB0005405286	GBX	1,510.20	425	AQUIS	20260916219747635
HSBC HOLDINGS PLC	16/09/2026	13:46:13	GB0005405286	GBX	1,510.20	89	CXE	20260916219747667
HSBC HOLDINGS PLC	16/09/2026	13:46:13	GB0005405286	GBX	1,510.20	105	CXE	20260916219747669
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	601	LSE	20260916219747675
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	141	LSE	20260916219747673
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	103	AQUIS	20260916219747677
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	912	LSE	20260916219747679
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	83	AQUIS	20260916219747685
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	422	AQUIS	20260916219747683
HSBC HOLDINGS PLC	16/09/2026	13:46:16	GB0005405286	GBX	1,510.20	64	LSE	20260916219747681
HSBC HOLDINGS PLC	16/09/2026	13:46:34	GB0005405286	GBX	1,510.80	543	LSE	20260916219747777
HSBC HOLDINGS PLC	16/09/2026	13:46:34	GB0005405286	GBX	1,510.80	258	LSE	20260916219747773
HSBC HOLDINGS PLC	16/09/2026	13:46:34	GB0005405286	GBX	1,510.80	210	LSE	20260916219747775
HSBC HOLDINGS PLC	16/09/2026	13:46:34	GB0005405286	GBX	1,510.80	389	AQUIS	20260916219747779
HSBC HOLDINGS PLC	16/09/2026	13:46:34	GB0005405286	GBX	1,510.80	255	LSE	20260916219747781
HSBC HOLDINGS PLC	16/09/2026	13:46:36	GB0005405286	GBX	1,510.80	637	LSE	20260916219747787
HSBC HOLDINGS PLC	16/09/2026	13:46:36	GB0005405286	GBX	1,510.80	264	LSE	20260916219747785
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	354	AQUIS	20260916219747917
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	210	LSE	20260916219747811
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	82	AQUIS	20260916219747921
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	546	LSE	20260916219747913
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	271	LSE	20260916219747809
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	147	LSE	20260916219747915
HSBC HOLDINGS PLC	16/09/2026	13:46:40	GB0005405286	GBX	1,511.20	87	AQUIS	20260916219747919
HSBC HOLDINGS PLC	16/09/2026	13:46:46	GB0005405286	GBX	1,511.20	943	LSE	20260916219747937
HSBC HOLDINGS PLC	16/09/2026	13:46:46	GB0005405286	GBX	1,511.20	261	LSE	20260916219747935
HSBC HOLDINGS PLC	16/09/2026	13:46:46	GB0005405286	GBX	1,511.20	262	LSE	20260916219747939
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	394	LSE	20260916219747998
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	391	LSE	20260916219747996
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	349	LSE	20260916219747990
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	210	LSE	20260916219747994
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	254	LSE	20260916219747992
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	210	LSE	20260916219748004
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	194	LSE	20260916219748000
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	143	LSE	20260916219748006
HSBC HOLDINGS PLC	16/09/2026	13:46:57	GB0005405286	GBX	1,511.80	912	LSE	20260916219748002
HSBC HOLDINGS PLC	16/09/2026	13:47:01	GB0005405286	GBX	1,511.40	225	CXE	20260916219748054
HSBC HOLDINGS PLC	16/09/2026	13:47:01	GB0005405286	GBX	1,511.40	217	CXE	20260916219748052
HSBC HOLDINGS PLC	16/09/2026	13:47:01	GB0005405286	GBX	1,511.40	19	AQUIS	20260916219748058
HSBC HOLDINGS PLC	16/09/2026	13:47:01	GB0005405286	GBX	1,511.40	586	LSE	20260916219748056
HSBC HOLDINGS PLC	16/09/2026	13:47:01	GB0005405286	GBX	1,511.40	401	LSE	20260916219748060
HSBC HOLDINGS PLC	16/09/2026	13:47:01	GB0005405286	GBX	1,511.40	259	LSE	20260916219748062
HSBC HOLDINGS PLC	16/09/2026	13:47:19	GB0005405286	GBX	1,511.80	355	AQUIS	20260916219748249
HSBC HOLDINGS PLC	16/09/2026	13:47:19	GB0005405286	GBX	1,511.80	459	AQUIS	20260916219748247
HSBC HOLDINGS PLC	16/09/2026	13:47:19	GB0005405286	GBX	1,511.60	262	TURQUOISE	20260916219748245
HSBC HOLDINGS PLC	16/09/2026	13:47:19	GB0005405286	GBX	1,511.80	191	AQUIS	20260916219748251
HSBC HOLDINGS PLC	16/09/2026	13:47:21	GB0005405286	GBX	1,511.80	157	AQUIS	20260916219748253
HSBC HOLDINGS PLC	16/09/2026	13:47:21	GB0005405286	GBX	1,511.80	191	AQUIS	20260916219748255

HSBC HOLDINGS PLC	16/09/2026	13:47:39	GB0005405286	GBX	1,512.00	217	CXE	20260916219748332
HSBC HOLDINGS PLC	16/09/2026	13:47:40	GB0005405286	GBX	1,512.00	437	LSE	20260916219748338
HSBC HOLDINGS PLC	16/09/2026	13:47:41	GB0005405286	GBX	1,512.00	1,003	LSE	20260916219748356
HSBC HOLDINGS PLC	16/09/2026	13:48:02	GB0005405286	GBX	1,512.40	5	LSE	20260916219748534
HSBC HOLDINGS PLC	16/09/2026	13:48:02	GB0005405286	GBX	1,512.40	40	LSE	20260916219748538
HSBC HOLDINGS PLC	16/09/2026	13:48:02	GB0005405286	GBX	1,512.40	530	LSE	20260916219748532
HSBC HOLDINGS PLC	16/09/2026	13:48:02	GB0005405286	GBX	1,512.40	185	LSE	20260916219748536
HSBC HOLDINGS PLC	16/09/2026	13:48:02	GB0005405286	GBX	1,512.20	780	LSE	20260916219748542
HSBC HOLDINGS PLC	16/09/2026	13:48:02	GB0005405286	GBX	1,512.20	229	CXE	20260916219748540
HSBC HOLDINGS PLC	16/09/2026	13:48:03	GB0005405286	GBX	1,512.20	49	TURQUOISE	20260916219748548
HSBC HOLDINGS PLC	16/09/2026	13:48:05	GB0005405286	GBX	1,512.20	1,536	CXE	20260916219748551
HSBC HOLDINGS PLC	16/09/2026	13:48:08	GB0005405286	GBX	1,512.20	253	LSE	20260916219748564
HSBC HOLDINGS PLC	16/09/2026	13:48:11	GB0005405286	GBX	1,512.20	542	LSE	20260916219748580
HSBC HOLDINGS PLC	16/09/2026	13:48:11	GB0005405286	GBX	1,512.20	269	LSE	20260916219748578
HSBC HOLDINGS PLC	16/09/2026	13:48:15	GB0005405286	GBX	1,512.20	289	LSE	20260916219748604
HSBC HOLDINGS PLC	16/09/2026	13:48:15	GB0005405286	GBX	1,512.20	542	LSE	20260916219748608
HSBC HOLDINGS PLC	16/09/2026	13:48:15	GB0005405286	GBX	1,512.20	210	LSE	20260916219748606
HSBC HOLDINGS PLC	16/09/2026	13:48:15	GB0005405286	GBX	1,512.20	419	LSE	20260916219748610
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	122	CXE	20260916219748618
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	72	CXE	20260916219748622
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	66	CXE	20260916219748620
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	71	AQUIS	20260916219748624
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	49	CXE	20260916219748626
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	107	CXE	20260916219748630
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	60	CXE	20260916219748632
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	38	CXE	20260916219748634
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	127	CXE	20260916219748628
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	66	LSE	20260916219748640
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	525	LSE	20260916219748636
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	600	LSE	20260916219748638
HSBC HOLDINGS PLC	16/09/2026	13:48:17	GB0005405286	GBX	1,511.80	531	LSE	20260916219748642
HSBC HOLDINGS PLC	16/09/2026	13:48:18	GB0005405286	GBX	1,511.60	387	LSE	20260916219748646
HSBC HOLDINGS PLC	16/09/2026	13:48:18	GB0005405286	GBX	1,511.60	192	CXE	20260916219748648
HSBC HOLDINGS PLC	16/09/2026	13:48:27	GB0005405286	GBX	1,511.80	26	LSE	20260916219748698
HSBC HOLDINGS PLC	16/09/2026	13:48:30	GB0005405286	GBX	1,511.80	81	AQUIS	20260916219748813
HSBC HOLDINGS PLC	16/09/2026	13:48:30	GB0005405286	GBX	1,511.80	453	AQUIS	20260916219748709
HSBC HOLDINGS PLC	16/09/2026	13:48:30	GB0005405286	GBX	1,511.80	609	AQUIS	20260916219748711
HSBC HOLDINGS PLC	16/09/2026	13:48:30	GB0005405286	GBX	1,511.80	702	LSE	20260916219748707
HSBC HOLDINGS PLC	16/09/2026	13:48:42	GB0005405286	GBX	1,512.20	406	TURQUOISE	20260916219748867
HSBC HOLDINGS PLC	16/09/2026	13:48:42	GB0005405286	GBX	1,512.20	609	BTE	20260916219748869
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.60	484	LSE	20260916219748873
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.60	90	CXE	20260916219748875
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.60	37	CXE	20260916219748881
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.60	98	CXE	20260916219748879
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.60	12	AQUIS	20260916219748883
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.80	412	AQUIS	20260916219748885
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.80	203	AQUIS	20260916219748895
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.80	311	CXE	20260916219748889
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.80	82	AQUIS	20260916219748887
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.80	459	AQUIS	20260916219748893
HSBC HOLDINGS PLC	16/09/2026	13:48:45	GB0005405286	GBX	1,511.80	85	AQUIS	20260916219748891
HSBC HOLDINGS PLC	16/09/2026	13:48:50	GB0005405286	GBX	1,511.40	402	LSE	20260916219748915
HSBC HOLDINGS PLC	16/09/2026	13:48:50	GB0005405286	GBX	1,511.40	514	LSE	20260916219748913
HSBC HOLDINGS PLC	16/09/2026	13:48:50	GB0005405286	GBX	1,511.40	225	CXE	20260916219748917
HSBC HOLDINGS PLC	16/09/2026	13:48:50	GB0005405286	GBX	1,511.40	200	CXE	20260916219748919
HSBC HOLDINGS PLC	16/09/2026	13:48:50	GB0005405286	GBX	1,511.60	3	AQUIS	20260916219748921
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.40	307	LSE	20260916219748933
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.40	1,484	LSE	20260916219748935
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.40	343	LSE	20260916219748937
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.40	132	CXE	20260916219748939

HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.20	548	LSE	20260916219748953
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.20	47	AQUIS	20260916219748955
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.20	225	CXE	20260916219748951
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.00	506	LSE	20260916219748959
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.00	225	CXE	20260916219748957
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.00	1	AQUIS	20260916219748961
HSBC HOLDINGS PLC	16/09/2026	13:48:55	GB0005405286	GBX	1,511.00	24	AQUIS	20260916219748963
HSBC HOLDINGS PLC	16/09/2026	13:49:10	GB0005405286	GBX	1,511.00	210	LSE	20260916219749001
HSBC HOLDINGS PLC	16/09/2026	13:49:10	GB0005405286	GBX	1,511.00	394	LSE	20260916219748995
HSBC HOLDINGS PLC	16/09/2026	13:49:10	GB0005405286	GBX	1,511.00	1,252	LSE	20260916219748999
HSBC HOLDINGS PLC	16/09/2026	13:49:10	GB0005405286	GBX	1,511.00	555	LSE	20260916219748997
HSBC HOLDINGS PLC	16/09/2026	13:49:13	GB0005405286	GBX	1,511.00	686	LSE	20260916219749007
HSBC HOLDINGS PLC	16/09/2026	13:49:13	GB0005405286	GBX	1,511.00	277	LSE	20260916219749005
HSBC HOLDINGS PLC	16/09/2026	13:49:13	GB0005405286	GBX	1,511.00	307	CXE	20260916219749009
HSBC HOLDINGS PLC	16/09/2026	13:49:15	GB0005405286	GBX	1,510.60	497	LSE	20260916219749126
HSBC HOLDINGS PLC	16/09/2026	13:49:15	GB0005405286	GBX	1,510.60	21	AQUIS	20260916219749128
HSBC HOLDINGS PLC	16/09/2026	13:49:15	GB0005405286	GBX	1,510.60	216	CXE	20260916219749130
HSBC HOLDINGS PLC	16/09/2026	13:49:15	GB0005405286	GBX	1,510.60	9	CXE	20260916219749132
HSBC HOLDINGS PLC	16/09/2026	13:49:16	GB0005405286	GBX	1,510.40	345	LSE	20260916219749136
HSBC HOLDINGS PLC	16/09/2026	13:49:16	GB0005405286	GBX	1,510.40	439	LSE	20260916219749134
HSBC HOLDINGS PLC	16/09/2026	13:49:16	GB0005405286	GBX	1,510.40	6	LSE	20260916219749140
HSBC HOLDINGS PLC	16/09/2026	13:49:16	GB0005405286	GBX	1,510.40	218	CXE	20260916219749138
HSBC HOLDINGS PLC	16/09/2026	13:49:16	GB0005405286	GBX	1,510.40	174	CXE	20260916219749142
HSBC HOLDINGS PLC	16/09/2026	13:49:18	GB0005405286	GBX	1,510.00	529	LSE	20260916219749148
HSBC HOLDINGS PLC	16/09/2026	13:49:18	GB0005405286	GBX	1,510.00	17	AQUIS	20260916219749150
HSBC HOLDINGS PLC	16/09/2026	13:49:18	GB0005405286	GBX	1,510.00	225	CXE	20260916219749146
HSBC HOLDINGS PLC	16/09/2026	13:49:18	GB0005405286	GBX	1,510.00	20	AQUIS	20260916219749152
HSBC HOLDINGS PLC	16/09/2026	13:49:25	GB0005405286	GBX	1,510.20	469	AQUIS	20260916219749170
HSBC HOLDINGS PLC	16/09/2026	13:49:25	GB0005405286	GBX	1,510.20	391	AQUIS	20260916219749172
HSBC HOLDINGS PLC	16/09/2026	13:49:33	GB0005405286	GBX	1,510.40	178	TURQUOISE	20260916219749222
HSBC HOLDINGS PLC	16/09/2026	13:49:33	GB0005405286	GBX	1,510.40	391	AQUIS	20260916219749226
HSBC HOLDINGS PLC	16/09/2026	13:49:33	GB0005405286	GBX	1,510.40	446	AQUIS	20260916219749224
HSBC HOLDINGS PLC	16/09/2026	13:49:33	GB0005405286	GBX	1,510.40	610	AQUIS	20260916219749230
HSBC HOLDINGS PLC	16/09/2026	13:49:33	GB0005405286	GBX	1,510.40	399	BTE	20260916219749228
HSBC HOLDINGS PLC	16/09/2026	13:49:37	GB0005405286	GBX	1,510.20	63	BTE	20260916219749242
HSBC HOLDINGS PLC	16/09/2026	13:49:37	GB0005405286	GBX	1,510.20	646	AQUIS	20260916219749246
HSBC HOLDINGS PLC	16/09/2026	13:49:37	GB0005405286	GBX	1,510.20	143	AQUIS	20260916219749244
HSBC HOLDINGS PLC	16/09/2026	13:49:41	GB0005405286	GBX	1,510.20	5	TURQUOISE	20260916219749280
HSBC HOLDINGS PLC	16/09/2026	13:49:41	GB0005405286	GBX	1,510.20	406	TURQUOISE	20260916219749282
HSBC HOLDINGS PLC	16/09/2026	13:49:41	GB0005405286	GBX	1,510.00	503	LSE	20260916219749286
HSBC HOLDINGS PLC	16/09/2026	13:49:41	GB0005405286	GBX	1,510.00	700	LSE	20260916219749284
HSBC HOLDINGS PLC	16/09/2026	13:49:41	GB0005405286	GBX	1,510.20	406	TURQUOISE	20260916219749288
HSBC HOLDINGS PLC	16/09/2026	13:49:46	GB0005405286	GBX	1,509.80	647	LSE	20260916219749300
HSBC HOLDINGS PLC	16/09/2026	13:49:46	GB0005405286	GBX	1,509.80	225	CXE	20260916219749302
HSBC HOLDINGS PLC	16/09/2026	13:49:46	GB0005405286	GBX	1,509.80	96	AQUIS	20260916219749304
HSBC HOLDINGS PLC	16/09/2026	13:49:48	GB0005405286	GBX	1,509.80	172	LSE	20260916219749412
HSBC HOLDINGS PLC	16/09/2026	13:49:48	GB0005405286	GBX	1,509.80	1,442	LSE	20260916219749310
HSBC HOLDINGS PLC	16/09/2026	13:49:50	GB0005405286	GBX	1,510.00	466	AQUIS	20260916219749418
HSBC HOLDINGS PLC	16/09/2026	13:49:50	GB0005405286	GBX	1,510.00	403	CXE	20260916219749422
HSBC HOLDINGS PLC	16/09/2026	13:49:50	GB0005405286	GBX	1,510.00	610	AQUIS	20260916219749420
HSBC HOLDINGS PLC	16/09/2026	13:49:50	GB0005405286	GBX	1,510.00	406	AQUIS	20260916219749416
HSBC HOLDINGS PLC	16/09/2026	13:49:52	GB0005405286	GBX	1,509.60	360	LSE	20260916219749438
HSBC HOLDINGS PLC	16/09/2026	13:49:58	GB0005405286	GBX	1,510.00	489	CXE	20260916219749452
HSBC HOLDINGS PLC	16/09/2026	13:49:58	GB0005405286	GBX	1,510.00	410	AQUIS	20260916219749450
HSBC HOLDINGS PLC	16/09/2026	13:49:58	GB0005405286	GBX	1,510.00	439	AQUIS	20260916219749448
HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,509.80	409	AQUIS	20260916219749464
HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,509.80	470	AQUIS	20260916219749466
HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,510.00	464	AQUIS	20260916219749484
HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,510.00	81	AQUIS	20260916219749480
HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,510.00	79	AQUIS	20260916219749476

HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,510.00	130	CXE	20260916219749482
HSBC HOLDINGS PLC	16/09/2026	13:50:00	GB0005405286	GBX	1,510.00	410	AQUIS	20260916219749478
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.80	217	AQUIS	20260916219749494
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.80	468	AQUIS	20260916219749490
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.80	405	AQUIS	20260916219749492
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.80	217	AQUIS	20260916219749496
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.80	405	AQUIS	20260916219749500
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.80	79	AQUIS	20260916219749498
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.60	77	LSE	20260916219749502
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	182	CXE	20260916219749522
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	167	CXE	20260916219749524
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	225	CXE	20260916219749526
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	366	LSE	20260916219749506
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	42	AQUIS	20260916219749520
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	538	LSE	20260916219749512
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	36	AQUIS	20260916219749518
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	289	LSE	20260916219749514
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	49	LSE	20260916219749508
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	406	LSE	20260916219749516
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	202	CXE	20260916219749530
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	526	LSE	20260916219749510
HSBC HOLDINGS PLC	16/09/2026	13:50:03	GB0005405286	GBX	1,509.40	225	CXE	20260916219749528
HSBC HOLDINGS PLC	16/09/2026	13:50:04	GB0005405286	GBX	1,509.00	245	LSE	20260916219749538
HSBC HOLDINGS PLC	16/09/2026	13:50:04	GB0005405286	GBX	1,509.00	144	LSE	20260916219749540
HSBC HOLDINGS PLC	16/09/2026	13:50:04	GB0005405286	GBX	1,509.00	193	CXE	20260916219749542
HSBC HOLDINGS PLC	16/09/2026	13:50:15	GB0005405286	GBX	1,508.40	228	CXE	20260916219749608
HSBC HOLDINGS PLC	16/09/2026	13:50:15	GB0005405286	GBX	1,508.60	194	BTE	20260916219749610
HSBC HOLDINGS PLC	16/09/2026	13:50:15	GB0005405286	GBX	1,508.40	247	TURQUOISE	20260916219749606
HSBC HOLDINGS PLC	16/09/2026	13:50:27	GB0005405286	GBX	1,508.40	1,406	LSE	20260916219749852
HSBC HOLDINGS PLC	16/09/2026	13:50:27	GB0005405286	GBX	1,508.40	50	LSE	20260916219749854
HSBC HOLDINGS PLC	16/09/2026	13:50:27	GB0005405286	GBX	1,508.40	407	TURQUOISE	20260916219749866
HSBC HOLDINGS PLC	16/09/2026	13:50:30	GB0005405286	GBX	1,508.20	203	AQUIS	20260916219749904
HSBC HOLDINGS PLC	16/09/2026	13:50:30	GB0005405286	GBX	1,508.20	580	LSE	20260916219749898
HSBC HOLDINGS PLC	16/09/2026	13:50:30	GB0005405286	GBX	1,508.20	404	AQUIS	20260916219749902
HSBC HOLDINGS PLC	16/09/2026	13:50:30	GB0005405286	GBX	1,508.20	254	LSE	20260916219749900
HSBC HOLDINGS PLC	16/09/2026	13:50:31	GB0005405286	GBX	1,508.40	1,611	TURQUOISE	20260916219750016
HSBC HOLDINGS PLC	16/09/2026	13:50:37	GB0005405286	GBX	1,508.40	283	TURQUOISE	20260916219750052
HSBC HOLDINGS PLC	16/09/2026	13:50:40	GB0005405286	GBX	1,508.60	270	BTE	20260916219750056
HSBC HOLDINGS PLC	16/09/2026	13:50:40	GB0005405286	GBX	1,508.60	198	TURQUOISE	20260916219750058
HSBC HOLDINGS PLC	16/09/2026	13:50:41	GB0005405286	GBX	1,509.00	136	BTE	20260916219750064
HSBC HOLDINGS PLC	16/09/2026	13:50:45	GB0005405286	GBX	1,508.80	243	LSE	20260916219750100
HSBC HOLDINGS PLC	16/09/2026	13:50:45	GB0005405286	GBX	1,508.80	210	LSE	20260916219750098
HSBC HOLDINGS PLC	16/09/2026	13:50:45	GB0005405286	GBX	1,508.80	1,417	LSE	20260916219750094
HSBC HOLDINGS PLC	16/09/2026	13:50:45	GB0005405286	GBX	1,508.80	348	LSE	20260916219750096
HSBC HOLDINGS PLC	16/09/2026	13:50:58	GB0005405286	GBX	1,509.40	271	LSE	20260916219750156
HSBC HOLDINGS PLC	16/09/2026	13:50:58	GB0005405286	GBX	1,509.40	313	LSE	20260916219750154
HSBC HOLDINGS PLC	16/09/2026	13:50:58	GB0005405286	GBX	1,509.40	216	CXE	20260916219750158
HSBC HOLDINGS PLC	16/09/2026	13:51:10	GB0005405286	GBX	1,509.80	1,303	LSE	20260916219750336
HSBC HOLDINGS PLC	16/09/2026	13:51:10	GB0005405286	GBX	1,509.80	700	LSE	20260916219750334
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.60	699	LSE	20260916219750350
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.60	673	LSE	20260916219750348
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.60	225	CXE	20260916219750340
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.60	69	BTE	20260916219750346
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.60	57	BTE	20260916219750344
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.60	225	CXE	20260916219750342
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.40	27	AQUIS	20260916219750356
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.40	508	LSE	20260916219750354
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.40	225	CXE	20260916219750352
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.00	85	AQUIS	20260916219750360
HSBC HOLDINGS PLC	16/09/2026	13:51:12	GB0005405286	GBX	1,509.00	225	CXE	20260916219750358

HSBC HOLDINGS PLC	16/09/2026	13:51:14	GB0005405286	GBX	1,509.40	5	TURQUOISE	20260916219750384
HSBC HOLDINGS PLC	16/09/2026	13:51:21	GB0005405286	GBX	1,509.20	8	LSE	20260916219750402
HSBC HOLDINGS PLC	16/09/2026	13:51:21	GB0005405286	GBX	1,509.20	540	LSE	20260916219750400
HSBC HOLDINGS PLC	16/09/2026	13:51:21	GB0005405286	GBX	1,509.20	225	LSE	20260916219750404
HSBC HOLDINGS PLC	16/09/2026	13:51:21	GB0005405286	GBX	1,509.20	600	LSE	20260916219750406
HSBC HOLDINGS PLC	16/09/2026	13:51:21	GB0005405286	GBX	1,509.20	1,075	LSE	20260916219750408
HSBC HOLDINGS PLC	16/09/2026	13:51:23	GB0005405286	GBX	1,509.20	312	CXE	20260916219750422
HSBC HOLDINGS PLC	16/09/2026	13:51:23	GB0005405286	GBX	1,509.20	1,233	LSE	20260916219750418
HSBC HOLDINGS PLC	16/09/2026	13:51:24	GB0005405286	GBX	1,509.40	99	TURQUOISE	20260916219750446
HSBC HOLDINGS PLC	16/09/2026	13:51:24	GB0005405286	GBX	1,509.40	5	LSE	20260916219750448
HSBC HOLDINGS PLC	16/09/2026	13:51:27	GB0005405286	GBX	1,509.60	406	TURQUOISE	20260916219750466
HSBC HOLDINGS PLC	16/09/2026	13:51:27	GB0005405286	GBX	1,509.60	272	TURQUOISE	20260916219750464
HSBC HOLDINGS PLC	16/09/2026	13:51:36	GB0005405286	GBX	1,509.80	1,052	LSE	20260916219750478
HSBC HOLDINGS PLC	16/09/2026	13:51:38	GB0005405286	GBX	1,509.80	1,442	LSE	20260916219750480
HSBC HOLDINGS PLC	16/09/2026	13:51:38	GB0005405286	GBX	1,509.80	343	LSE	20260916219750482
HSBC HOLDINGS PLC	16/09/2026	13:51:38	GB0005405286	GBX	1,509.80	83	LSE	20260916219750484
HSBC HOLDINGS PLC	16/09/2026	13:51:38	GB0005405286	GBX	1,509.80	931	LSE	20260916219750486
HSBC HOLDINGS PLC	16/09/2026	13:51:38	GB0005405286	GBX	1,509.80	632	LSE	20260916219750488
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	613	LSE	20260916219750494
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	686	LSE	20260916219750492
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	79	LSE	20260916219750498
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	637	LSE	20260916219750490
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	91	LSE	20260916219750496
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	115	LSE	20260916219750500
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	225	CXE	20260916219750502
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	225	CXE	20260916219750504
HSBC HOLDINGS PLC	16/09/2026	13:51:39	GB0005405286	GBX	1,509.60	225	CXE	20260916219750506
HSBC HOLDINGS PLC	16/09/2026	13:51:44	GB0005405286	GBX	1,509.80	187	CXE	20260916219750648
HSBC HOLDINGS PLC	16/09/2026	13:51:44	GB0005405286	GBX	1,509.80	506	CXE	20260916219750650
HSBC HOLDINGS PLC	16/09/2026	13:51:45	GB0005405286	GBX	1,509.40	225	CXE	20260916219750662
HSBC HOLDINGS PLC	16/09/2026	13:51:45	GB0005405286	GBX	1,509.40	25	LSE	20260916219750660
HSBC HOLDINGS PLC	16/09/2026	13:51:45	GB0005405286	GBX	1,509.40	504	LSE	20260916219750658
HSBC HOLDINGS PLC	16/09/2026	13:51:47	GB0005405286	GBX	1,509.60	1,536	CXE	20260916219750666
HSBC HOLDINGS PLC	16/09/2026	13:51:47	GB0005405286	GBX	1,509.60	859	CXE	20260916219750668
HSBC HOLDINGS PLC	16/09/2026	13:51:53	GB0005405286	GBX	1,509.20	349	LSE	20260916219750714
HSBC HOLDINGS PLC	16/09/2026	13:51:53	GB0005405286	GBX	1,509.20	82	LSE	20260916219750720
HSBC HOLDINGS PLC	16/09/2026	13:51:53	GB0005405286	GBX	1,509.20	272	LSE	20260916219750716
HSBC HOLDINGS PLC	16/09/2026	13:51:53	GB0005405286	GBX	1,509.20	560	LSE	20260916219750718
HSBC HOLDINGS PLC	16/09/2026	13:51:53	GB0005405286	GBX	1,509.20	52	LSE	20260916219750722
HSBC HOLDINGS PLC	16/09/2026	13:51:57	GB0005405286	GBX	1,509.20	225	CXE	20260916219750738
HSBC HOLDINGS PLC	16/09/2026	13:51:57	GB0005405286	GBX	1,509.00	200	CXE	20260916219750742
HSBC HOLDINGS PLC	16/09/2026	13:51:57	GB0005405286	GBX	1,509.00	189	CXE	20260916219750740
HSBC HOLDINGS PLC	16/09/2026	13:51:57	GB0005405286	GBX	1,509.00	402	LSE	20260916219750746
HSBC HOLDINGS PLC	16/09/2026	13:51:57	GB0005405286	GBX	1,509.00	381	LSE	20260916219750744
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	635	LSE	20260916219750806
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	28	LSE	20260916219750912
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	511	LSE	20260916219750808
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	225	CXE	20260916219750918
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	225	CXE	20260916219750920
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	225	CXE	20260916219750914
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	4	LSE	20260916219750810
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	89	LSE	20260916219750916
HSBC HOLDINGS PLC	16/09/2026	13:52:09	GB0005405286	GBX	1,509.20	463	LSE	20260916219750804
HSBC HOLDINGS PLC	16/09/2026	13:52:14	GB0005405286	GBX	1,509.20	450	LSE	20260916219750950
HSBC HOLDINGS PLC	16/09/2026	13:52:14	GB0005405286	GBX	1,509.20	294	LSE	20260916219750948
HSBC HOLDINGS PLC	16/09/2026	13:52:14	GB0005405286	GBX	1,509.20	1,427	LSE	20260916219750946
HSBC HOLDINGS PLC	16/09/2026	13:52:14	GB0005405286	GBX	1,509.20	5	BTE	20260916219750952
HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.80	12	CXE	20260916219750988
HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.80	390	LSE	20260916219750990
HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.60	98	LSE	20260916219750994

HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.60	739	LSE	20260916219750992
HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.80	181	CXE	20260916219750998
HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.60	279	LSE	20260916219750996
HSBC HOLDINGS PLC	16/09/2026	13:52:18	GB0005405286	GBX	1,508.60	721	LSE	20260916219751000
HSBC HOLDINGS PLC	16/09/2026	13:52:20	GB0005405286	GBX	1,508.60	67	AQUIS	20260916219751002
HSBC HOLDINGS PLC	16/09/2026	13:52:25	GB0005405286	GBX	1,508.60	132	AQUIS	20260916219751044
HSBC HOLDINGS PLC	16/09/2026	13:52:25	GB0005405286	GBX	1,508.60	225	CXE	20260916219751046
HSBC HOLDINGS PLC	16/09/2026	13:52:25	GB0005405286	GBX	1,508.60	225	CXE	20260916219751050
HSBC HOLDINGS PLC	16/09/2026	13:52:25	GB0005405286	GBX	1,508.60	187	CXE	20260916219751048
HSBC HOLDINGS PLC	16/09/2026	13:52:25	GB0005405286	GBX	1,508.60	74	AQUIS	20260916219751042
HSBC HOLDINGS PLC	16/09/2026	13:52:26	GB0005405286	GBX	1,508.40	225	CXE	20260916219751054
HSBC HOLDINGS PLC	16/09/2026	13:52:26	GB0005405286	GBX	1,508.40	51	AQUIS	20260916219751052
HSBC HOLDINGS PLC	16/09/2026	13:52:26	GB0005405286	GBX	1,508.40	558	LSE	20260916219751056
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	225	CXE	20260916219751238
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	92	AQUIS	20260916219751234
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	473	LSE	20260916219751232
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	34	CXE	20260916219751242
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	191	CXE	20260916219751240
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	9	AQUIS	20260916219751236
HSBC HOLDINGS PLC	16/09/2026	13:52:31	GB0005405286	GBX	1,508.20	639	LSE	20260916219751230
HSBC HOLDINGS PLC	16/09/2026	13:52:36	GB0005405286	GBX	1,508.20	459	LSE	20260916219751272
HSBC HOLDINGS PLC	16/09/2026	13:52:36	GB0005405286	GBX	1,508.20	510	AQUIS	20260916219751276
HSBC HOLDINGS PLC	16/09/2026	13:52:36	GB0005405286	GBX	1,508.20	320	LSE	20260916219751274
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,507.80	225	CXE	20260916219751294
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,507.80	167	CXE	20260916219751292
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,508.00	430	LSE	20260916219751282
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,508.00	58	AQUIS	20260916219751290
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,508.00	570	LSE	20260916219751284
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,508.00	213	CXE	20260916219751286
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,508.00	225	CXE	20260916219751288
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,507.80	338	LSE	20260916219751296
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,507.80	613	LSE	20260916219751300
HSBC HOLDINGS PLC	16/09/2026	13:52:38	GB0005405286	GBX	1,507.80	78	AQUIS	20260916219751298
HSBC HOLDINGS PLC	16/09/2026	13:52:54	GB0005405286	GBX	1,508.00	1,287	LSE	20260916219751368
HSBC HOLDINGS PLC	16/09/2026	13:52:58	GB0005405286	GBX	1,508.20	527	CXE	20260916219751388
HSBC HOLDINGS PLC	16/09/2026	13:52:58	GB0005405286	GBX	1,508.20	120	CXE	20260916219751394
HSBC HOLDINGS PLC	16/09/2026	13:52:58	GB0005405286	GBX	1,508.20	374	CXE	20260916219751392
HSBC HOLDINGS PLC	16/09/2026	13:52:58	GB0005405286	GBX	1,508.20	194	BTE	20260916219751390
HSBC HOLDINGS PLC	16/09/2026	13:53:05	GB0005405286	GBX	1,509.00	583	CXE	20260916219751578
HSBC HOLDINGS PLC	16/09/2026	13:53:18	GB0005405286	GBX	1,509.40	1,474	LSE	20260916219751666
HSBC HOLDINGS PLC	16/09/2026	13:53:18	GB0005405286	GBX	1,509.40	386	LSE	20260916219751662
HSBC HOLDINGS PLC	16/09/2026	13:53:18	GB0005405286	GBX	1,509.40	325	LSE	20260916219751668
HSBC HOLDINGS PLC	16/09/2026	13:53:18	GB0005405286	GBX	1,509.40	468	LSE	20260916219751664
HSBC HOLDINGS PLC	16/09/2026	13:53:28	GB0005405286	GBX	1,509.40	396	LSE	20260916219751702
HSBC HOLDINGS PLC	16/09/2026	13:53:28	GB0005405286	GBX	1,509.40	74	LSE	20260916219751706
HSBC HOLDINGS PLC	16/09/2026	13:53:28	GB0005405286	GBX	1,509.40	1,140	LSE	20260916219751704
HSBC HOLDINGS PLC	16/09/2026	13:53:31	GB0005405286	GBX	1,509.40	208	LSE	20260916219751820
HSBC HOLDINGS PLC	16/09/2026	13:53:31	GB0005405286	GBX	1,509.40	1,474	LSE	20260916219751818
HSBC HOLDINGS PLC	16/09/2026	13:53:31	GB0005405286	GBX	1,509.40	397	LSE	20260916219751816
HSBC HOLDINGS PLC	16/09/2026	13:53:38	GB0005405286	GBX	1,509.40	401	LSE	20260916219751916
HSBC HOLDINGS PLC	16/09/2026	13:53:41	GB0005405286	GBX	1,509.40	470	LSE	20260916219751938
HSBC HOLDINGS PLC	16/09/2026	13:53:41	GB0005405286	GBX	1,509.40	534	AQUIS	20260916219751940
HSBC HOLDINGS PLC	16/09/2026	13:53:41	GB0005405286	GBX	1,509.40	1,474	LSE	20260916219751936
HSBC HOLDINGS PLC	16/09/2026	13:53:41	GB0005405286	GBX	1,509.40	401	LSE	20260916219751942
HSBC HOLDINGS PLC	16/09/2026	13:53:43	GB0005405286	GBX	1,509.40	625	LSE	20260916219751952
HSBC HOLDINGS PLC	16/09/2026	13:53:43	GB0005405286	GBX	1,509.40	189	LSE	20260916219751954
HSBC HOLDINGS PLC	16/09/2026	13:53:43	GB0005405286	GBX	1,509.40	210	LSE	20260916219751950
HSBC HOLDINGS PLC	16/09/2026	13:53:43	GB0005405286	GBX	1,509.40	469	AQUIS	20260916219751958
HSBC HOLDINGS PLC	16/09/2026	13:53:43	GB0005405286	GBX	1,509.40	463	AQUIS	20260916219751956
HSBC HOLDINGS PLC	16/09/2026	13:53:44	GB0005405286	GBX	1,509.40	625	LSE	20260916219751966

HSBC HOLDINGS PLC	16/09/2026	13:53:44	GB0005405286	GBX	1,509.40	951	LSE	20260916219751964
HSBC HOLDINGS PLC	16/09/2026	13:53:50	GB0005405286	GBX	1,509.60	269	CXE	20260916219752126
HSBC HOLDINGS PLC	16/09/2026	13:53:50	GB0005405286	GBX	1,509.60	1,535	CXE	20260916219752124
HSBC HOLDINGS PLC	16/09/2026	13:53:50	GB0005405286	GBX	1,509.80	270	CXE	20260916219752130
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	225	CXE	20260916219752164
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	244	CXE	20260916219752158
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	225	CXE	20260916219752156
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	863	LSE	20260916219752170
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	760	LSE	20260916219752166
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	116	LSE	20260916219752178
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	120	LSE	20260916219752174
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	603	LSE	20260916219752172
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	46	BTE	20260916219752162
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	253	CXE	20260916219752160
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	36	LSE	20260916219752176
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.80	832	LSE	20260916219752168
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.40	57	AQUIS	20260916219752182
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.40	225	CXE	20260916219752184
HSBC HOLDINGS PLC	16/09/2026	13:53:55	GB0005405286	GBX	1,509.40	568	LSE	20260916219752186
HSBC HOLDINGS PLC	16/09/2026	13:54:05	GB0005405286	GBX	1,510.00	13	BTE	20260916219752256
HSBC HOLDINGS PLC	16/09/2026	13:54:09	GB0005405286	GBX	1,510.20	442	LSE	20260916219752310
HSBC HOLDINGS PLC	16/09/2026	13:54:09	GB0005405286	GBX	1,510.20	1,140	LSE	20260916219752308
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	1,000	LSE	20260916219752488
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	116	LSE	20260916219752490
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	1,458	LSE	20260916219752486
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	116	LSE	20260916219752498
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	375	LSE	20260916219752502
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	94	LSE	20260916219752492
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	870	LSE	20260916219752500
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	599	LSE	20260916219752496
HSBC HOLDINGS PLC	16/09/2026	13:54:25	GB0005405286	GBX	1,510.40	419	LSE	20260916219752494
HSBC HOLDINGS PLC	16/09/2026	13:54:26	GB0005405286	GBX	1,510.00	1,022	LSE	20260916219752552
HSBC HOLDINGS PLC	16/09/2026	13:54:26	GB0005405286	GBX	1,510.00	108	BTE	20260916219752546
HSBC HOLDINGS PLC	16/09/2026	13:54:26	GB0005405286	GBX	1,510.00	300	BTE	20260916219752548
HSBC HOLDINGS PLC	16/09/2026	13:54:26	GB0005405286	GBX	1,510.00	115	BTE	20260916219752544
HSBC HOLDINGS PLC	16/09/2026	13:54:26	GB0005405286	GBX	1,510.00	852	LSE	20260916219752554
HSBC HOLDINGS PLC	16/09/2026	13:54:26	GB0005405286	GBX	1,510.00	250	BTE	20260916219752550
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	32	LSE	20260916219752558
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	688	LSE	20260916219752566
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	210	CXE	20260916219752572
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	115	AQUIS	20260916219752576
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	18	LSE	20260916219752564
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	225	CXE	20260916219752568
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	15	CXE	20260916219752574
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	498	LSE	20260916219752560
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	114	LSE	20260916219752562
HSBC HOLDINGS PLC	16/09/2026	13:54:27	GB0005405286	GBX	1,509.80	62	AQUIS	20260916219752570
HSBC HOLDINGS PLC	16/09/2026	13:54:29	GB0005405286	GBX	1,509.60	388	LSE	20260916219752584
HSBC HOLDINGS PLC	16/09/2026	13:54:29	GB0005405286	GBX	1,509.60	193	CXE	20260916219752586
HSBC HOLDINGS PLC	16/09/2026	13:54:34	GB0005405286	GBX	1,509.80	458	AQUIS	20260916219752716
HSBC HOLDINGS PLC	16/09/2026	13:54:37	GB0005405286	GBX	1,510.00	305	TURQUOISE	20260916219752722
HSBC HOLDINGS PLC	16/09/2026	13:54:40	GB0005405286	GBX	1,510.00	158	BTE	20260916219752728
HSBC HOLDINGS PLC	16/09/2026	13:55:01	GB0005405286	GBX	1,510.40	375	BTE	20260916219752821
HSBC HOLDINGS PLC	16/09/2026	13:55:10	GB0005405286	GBX	1,510.20	976	LSE	20260916219753020
HSBC HOLDINGS PLC	16/09/2026	13:55:10	GB0005405286	GBX	1,510.20	286	CXE	20260916219753022
HSBC HOLDINGS PLC	16/09/2026	13:55:10	GB0005405286	GBX	1,510.20	1,712	LSE	20260916219753028
HSBC HOLDINGS PLC	16/09/2026	13:55:10	GB0005405286	GBX	1,510.20	172	CXE	20260916219753030
HSBC HOLDINGS PLC	16/09/2026	13:55:10	GB0005405286	GBX	1,510.20	425	LSE	20260916219753024
HSBC HOLDINGS PLC	16/09/2026	13:55:10	GB0005405286	GBX	1,510.20	210	LSE	20260916219753026
HSBC HOLDINGS PLC	16/09/2026	13:55:17	GB0005405286	GBX	1,510.40	419	CXE	20260916219753050

HSBC HOLDINGS PLC	16/09/2026	13:55:17	GB0005405286	GBX	1,510.40	1,359	AQUIS	20260916219753048
HSBC HOLDINGS PLC	16/09/2026	13:55:20	GB0005405286	GBX	1,510.40	86	AQUIS	20260916219753066
HSBC HOLDINGS PLC	16/09/2026	13:55:20	GB0005405286	GBX	1,510.40	504	AQUIS	20260916219753068
HSBC HOLDINGS PLC	16/09/2026	13:55:20	GB0005405286	GBX	1,510.40	429	LSE	20260916219753060
HSBC HOLDINGS PLC	16/09/2026	13:55:20	GB0005405286	GBX	1,510.40	1,000	LSE	20260916219753064
HSBC HOLDINGS PLC	16/09/2026	13:55:20	GB0005405286	GBX	1,510.40	210	LSE	20260916219753062
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.40	620	LSE	20260916219753132
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.40	44	AQUIS	20260916219753140
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.40	799	LSE	20260916219753130
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.40	234	CXE	20260916219753138
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.40	225	CXE	20260916219753136
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.40	112	AQUIS	20260916219753134
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.00	81	AQUIS	20260916219753142
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.00	225	CXE	20260916219753144
HSBC HOLDINGS PLC	16/09/2026	13:55:37	GB0005405286	GBX	1,510.00	618	LSE	20260916219753146
HSBC HOLDINGS PLC	16/09/2026	13:55:40	GB0005405286	GBX	1,509.80	631	LSE	20260916219753172
HSBC HOLDINGS PLC	16/09/2026	13:55:40	GB0005405286	GBX	1,509.80	398	LSE	20260916219753170
HSBC HOLDINGS PLC	16/09/2026	13:55:40	GB0005405286	GBX	1,509.80	43	LSE	20260916219753176
HSBC HOLDINGS PLC	16/09/2026	13:55:40	GB0005405286	GBX	1,509.80	108	AQUIS	20260916219753180
HSBC HOLDINGS PLC	16/09/2026	13:55:40	GB0005405286	GBX	1,509.80	225	CXE	20260916219753178
HSBC HOLDINGS PLC	16/09/2026	13:55:40	GB0005405286	GBX	1,509.80	198	CXE	20260916219753174
HSBC HOLDINGS PLC	16/09/2026	13:55:54	GB0005405286	GBX	1,510.20	229	CXE	20260916219753342
HSBC HOLDINGS PLC	16/09/2026	13:55:54	GB0005405286	GBX	1,510.20	782	LSE	20260916219753338
HSBC HOLDINGS PLC	16/09/2026	13:55:54	GB0005405286	GBX	1,510.20	109	AQUIS	20260916219753346
HSBC HOLDINGS PLC	16/09/2026	13:55:54	GB0005405286	GBX	1,510.20	28	AQUIS	20260916219753348
HSBC HOLDINGS PLC	16/09/2026	13:55:54	GB0005405286	GBX	1,510.20	225	CXE	20260916219753344
HSBC HOLDINGS PLC	16/09/2026	13:55:54	GB0005405286	GBX	1,510.20	585	LSE	20260916219753340
HSBC HOLDINGS PLC	16/09/2026	13:56:03	GB0005405286	GBX	1,510.00	610	AQUIS	20260916219753410
HSBC HOLDINGS PLC	16/09/2026	13:56:03	GB0005405286	GBX	1,510.00	421	LSE	20260916219753406
HSBC HOLDINGS PLC	16/09/2026	13:56:03	GB0005405286	GBX	1,510.00	487	AQUIS	20260916219753412
HSBC HOLDINGS PLC	16/09/2026	13:56:03	GB0005405286	GBX	1,510.00	1,182	LSE	20260916219753408
HSBC HOLDINGS PLC	16/09/2026	13:56:19	GB0005405286	GBX	1,510.00	575	CXE	20260916219753444
HSBC HOLDINGS PLC	16/09/2026	13:56:19	GB0005405286	GBX	1,510.00	480	AQUIS	20260916219753442
HSBC HOLDINGS PLC	16/09/2026	13:56:19	GB0005405286	GBX	1,510.00	455	AQUIS	20260916219753440
HSBC HOLDINGS PLC	16/09/2026	13:56:19	GB0005405286	GBX	1,510.00	76	AQUIS	20260916219753446
HSBC HOLDINGS PLC	16/09/2026	13:56:19	GB0005405286	GBX	1,510.00	84	AQUIS	20260916219753448
HSBC HOLDINGS PLC	16/09/2026	13:56:19	GB0005405286	GBX	1,510.00	961	CXE	20260916219753450
HSBC HOLDINGS PLC	16/09/2026	13:56:35	GB0005405286	GBX	1,510.20	322	LSE	20260916219753502
HSBC HOLDINGS PLC	16/09/2026	13:56:35	GB0005405286	GBX	1,510.20	480	AQUIS	20260916219753504
HSBC HOLDINGS PLC	16/09/2026	13:56:41	GB0005405286	GBX	1,510.00	208	BTE	20260916219753614
HSBC HOLDINGS PLC	16/09/2026	13:56:41	GB0005405286	GBX	1,510.00	362	CXE	20260916219753616
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	259	AQUIS	20260916219753634
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	437	AQUIS	20260916219753630
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	463	AQUIS	20260916219753632
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	436	AQUIS	20260916219753636
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	83	AQUIS	20260916219753638
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	436	AQUIS	20260916219753642
HSBC HOLDINGS PLC	16/09/2026	13:56:45	GB0005405286	GBX	1,510.00	76	AQUIS	20260916219753640
HSBC HOLDINGS PLC	16/09/2026	13:56:48	GB0005405286	GBX	1,510.00	434	AQUIS	20260916219753658
HSBC HOLDINGS PLC	16/09/2026	13:56:48	GB0005405286	GBX	1,510.00	449	AQUIS	20260916219753660
HSBC HOLDINGS PLC	16/09/2026	13:56:49	GB0005405286	GBX	1,509.60	368	LSE	20260916219753666
HSBC HOLDINGS PLC	16/09/2026	13:56:54	GB0005405286	GBX	1,510.00	1,020	CXE	20260916219753726
HSBC HOLDINGS PLC	16/09/2026	13:56:54	GB0005405286	GBX	1,510.00	15	CXE	20260916219753728
HSBC HOLDINGS PLC	16/09/2026	13:57:00	GB0005405286	GBX	1,510.00	431	LSE	20260916219753740
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	327	LSE	20260916219753748
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	392	LSE	20260916219753750
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	397	LSE	20260916219753752
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	388	LSE	20260916219753754
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	192	CXE	20260916219753764
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	197	CXE	20260916219753762

HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	195	CXE	20260916219753758
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	225	CXE	20260916219753760
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.60	119	AQUIS	20260916219753756
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	31	AQUIS	20260916219753768
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	225	CXE	20260916219753780
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	225	CXE	20260916219753772
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	225	CXE	20260916219753778
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	148	AQUIS	20260916219753774
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	175	CXE	20260916219753766
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	67	AQUIS	20260916219753770
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	591	LSE	20260916219753784
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	753	LSE	20260916219753786
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	516	LSE	20260916219753776
HSBC HOLDINGS PLC	16/09/2026	13:57:03	GB0005405286	GBX	1,509.40	352	LSE	20260916219753782
HSBC HOLDINGS PLC	16/09/2026	13:57:27	GB0005405286	GBX	1,509.80	394	LSE	20260916219754014
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	610	AQUIS	20260916219754020
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	429	AQUIS	20260916219754022
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	1,310	LSE	20260916219754018
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	86	AQUIS	20260916219754030
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	446	AQUIS	20260916219754028
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	429	AQUIS	20260916219754026
HSBC HOLDINGS PLC	16/09/2026	13:57:28	GB0005405286	GBX	1,509.80	72	AQUIS	20260916219754024
HSBC HOLDINGS PLC	16/09/2026	13:57:31	GB0005405286	GBX	1,509.80	72	AQUIS	20260916219754068
HSBC HOLDINGS PLC	16/09/2026	13:57:31	GB0005405286	GBX	1,509.80	429	AQUIS	20260916219754066
HSBC HOLDINGS PLC	16/09/2026	13:57:31	GB0005405286	GBX	1,509.80	74	AQUIS	20260916219754064
HSBC HOLDINGS PLC	16/09/2026	13:57:31	GB0005405286	GBX	1,509.60	413	LSE	20260916219754062
HSBC HOLDINGS PLC	16/09/2026	13:57:31	GB0005405286	GBX	1,509.80	474	AQUIS	20260916219754070
HSBC HOLDINGS PLC	16/09/2026	13:57:32	GB0005405286	GBX	1,509.80	80	AQUIS	20260916219754082
HSBC HOLDINGS PLC	16/09/2026	13:57:32	GB0005405286	GBX	1,509.80	432	AQUIS	20260916219754084
HSBC HOLDINGS PLC	16/09/2026	13:57:32	GB0005405286	GBX	1,509.80	82	AQUIS	20260916219754086
HSBC HOLDINGS PLC	16/09/2026	13:57:34	GB0005405286	GBX	1,509.40	225	CXE	20260916219754096
HSBC HOLDINGS PLC	16/09/2026	13:57:34	GB0005405286	GBX	1,509.40	708	LSE	20260916219754098
HSBC HOLDINGS PLC	16/09/2026	13:57:34	GB0005405286	GBX	1,509.40	125	AQUIS	20260916219754220
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.40	1,140	LSE	20260916219754230
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.40	437	AQUIS	20260916219754234
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.40	206	LSE	20260916219754232
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	440	LSE	20260916219754240
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	570	LSE	20260916219754244
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	191	CXE	20260916219754248
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	600	LSE	20260916219754238
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	225	CXE	20260916219754246
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	185	CXE	20260916219754250
HSBC HOLDINGS PLC	16/09/2026	13:57:35	GB0005405286	GBX	1,509.20	428	LSE	20260916219754242
HSBC HOLDINGS PLC	16/09/2026	13:57:46	GB0005405286	GBX	1,509.20	225	CXE	20260916219754286
HSBC HOLDINGS PLC	16/09/2026	13:57:46	GB0005405286	GBX	1,509.40	293	AQUIS	20260916219754294
HSBC HOLDINGS PLC	16/09/2026	13:57:46	GB0005405286	GBX	1,509.40	78	AQUIS	20260916219754292
HSBC HOLDINGS PLC	16/09/2026	13:57:46	GB0005405286	GBX	1,509.40	85	AQUIS	20260916219754288
HSBC HOLDINGS PLC	16/09/2026	13:57:46	GB0005405286	GBX	1,509.40	402	AQUIS	20260916219754290
HSBC HOLDINGS PLC	16/09/2026	13:57:50	GB0005405286	GBX	1,509.20	343	LSE	20260916219754338
HSBC HOLDINGS PLC	16/09/2026	13:57:50	GB0005405286	GBX	1,509.40	210	LSE	20260916219754342
HSBC HOLDINGS PLC	16/09/2026	13:57:50	GB0005405286	GBX	1,509.40	15	LSE	20260916219754344
HSBC HOLDINGS PLC	16/09/2026	13:57:50	GB0005405286	GBX	1,509.40	419	LSE	20260916219754340
HSBC HOLDINGS PLC	16/09/2026	13:57:50	GB0005405286	GBX	1,509.40	456	AQUIS	20260916219754346
HSBC HOLDINGS PLC	16/09/2026	13:57:50	GB0005405286	GBX	1,509.40	413	AQUIS	20260916219754348
HSBC HOLDINGS PLC	16/09/2026	13:57:58	GB0005405286	GBX	1,509.40	75	AQUIS	20260916219754396
HSBC HOLDINGS PLC	16/09/2026	13:57:58	GB0005405286	GBX	1,509.40	1,375	CXE	20260916219754398
HSBC HOLDINGS PLC	16/09/2026	13:58:05	GB0005405286	GBX	1,509.40	1,414	LSE	20260916219754530
HSBC HOLDINGS PLC	16/09/2026	13:58:05	GB0005405286	GBX	1,509.40	327	LSE	20260916219754526
HSBC HOLDINGS PLC	16/09/2026	13:58:05	GB0005405286	GBX	1,509.40	210	LSE	20260916219754528
HSBC HOLDINGS PLC	16/09/2026	13:58:16	GB0005405286	GBX	1,509.60	562	LSE	20260916219754580

HSBC HOLDINGS PLC	16/09/2026	13:58:16	GB0005405286	GBX	1,509.60	267	LSE	20260916219754578
HSBC HOLDINGS PLC	16/09/2026	13:58:30	GB0005405286	GBX	1,510.00	4	BTE	20260916219754616
HSBC HOLDINGS PLC	16/09/2026	13:58:51	GB0005405286	GBX	1,510.20	1,696	LSE	20260916219754688
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	12	AQUIS	20260916219754814
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	225	CXE	20260916219754822
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	674	LSE	20260916219754812
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	225	CXE	20260916219754816
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	225	CXE	20260916219754820
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	547	LSE	20260916219754710
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	752	LSE	20260916219754708
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	67	AQUIS	20260916219754818
HSBC HOLDINGS PLC	16/09/2026	13:58:55	GB0005405286	GBX	1,510.00	44	BTE	20260916219754824
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	414	LSE	20260916219754834
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	108	LSE	20260916219754838
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	898	LSE	20260916219754832
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	672	LSE	20260916219754830
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	34	BTE	20260916219754828
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	181	LSE	20260916219754836
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	618	LSE	20260916219754840
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	225	CXE	20260916219754842
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	261	CXE	20260916219754846
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	2	CXE	20260916219754844
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	206	CXE	20260916219754848
HSBC HOLDINGS PLC	16/09/2026	13:58:56	GB0005405286	GBX	1,509.80	225	CXE	20260916219754850
HSBC HOLDINGS PLC	16/09/2026	13:58:57	GB0005405286	GBX	1,509.80	1,349	LSE	20260916219754864
HSBC HOLDINGS PLC	16/09/2026	13:58:57	GB0005405286	GBX	1,509.80	49	LSE	20260916219754872
HSBC HOLDINGS PLC	16/09/2026	13:58:57	GB0005405286	GBX	1,509.80	1,634	LSE	20260916219754870
HSBC HOLDINGS PLC	16/09/2026	13:58:58	GB0005405286	GBX	1,509.80	210	LSE	20260916219754900
HSBC HOLDINGS PLC	16/09/2026	13:58:58	GB0005405286	GBX	1,509.80	604	LSE	20260916219754902
HSBC HOLDINGS PLC	16/09/2026	13:58:58	GB0005405286	GBX	1,509.80	1,003	LSE	20260916219754898
HSBC HOLDINGS PLC	16/09/2026	13:59:04	GB0005405286	GBX	1,509.40	137	LSE	20260916219754936
HSBC HOLDINGS PLC	16/09/2026	13:59:04	GB0005405286	GBX	1,509.40	543	LSE	20260916219754932
HSBC HOLDINGS PLC	16/09/2026	13:59:04	GB0005405286	GBX	1,509.40	484	LSE	20260916219754928
HSBC HOLDINGS PLC	16/09/2026	13:59:04	GB0005405286	GBX	1,509.40	610	LSE	20260916219754930
HSBC HOLDINGS PLC	16/09/2026	13:59:04	GB0005405286	GBX	1,509.40	272	LSE	20260916219754934
HSBC HOLDINGS PLC	16/09/2026	13:59:04	GB0005405286	GBX	1,509.40	388	LSE	20260916219754938
HSBC HOLDINGS PLC	16/09/2026	13:59:07	GB0005405286	GBX	1,509.60	111	CXE	20260916219754944
HSBC HOLDINGS PLC	16/09/2026	13:59:07	GB0005405286	GBX	1,509.60	1,542	CXE	20260916219754946
HSBC HOLDINGS PLC	16/09/2026	13:59:22	GB0005405286	GBX	1,509.80	190	CXE	20260916219754980
HSBC HOLDINGS PLC	16/09/2026	13:59:22	GB0005405286	GBX	1,509.80	335	CXE	20260916219754984
HSBC HOLDINGS PLC	16/09/2026	13:59:22	GB0005405286	GBX	1,509.80	414	TURQUOISE	20260916219754978
HSBC HOLDINGS PLC	16/09/2026	13:59:22	GB0005405286	GBX	1,509.80	309	CXE	20260916219754988
HSBC HOLDINGS PLC	16/09/2026	13:59:22	GB0005405286	GBX	1,509.80	713	CXE	20260916219754986
HSBC HOLDINGS PLC	16/09/2026	13:59:22	GB0005405286	GBX	1,509.80	84	TURQUOISE	20260916219754976
HSBC HOLDINGS PLC	16/09/2026	13:59:24	GB0005405286	GBX	1,509.80	308	CXE	20260916219754994
HSBC HOLDINGS PLC	16/09/2026	13:59:24	GB0005405286	GBX	1,509.80	309	CXE	20260916219754996
HSBC HOLDINGS PLC	16/09/2026	13:59:24	GB0005405286	GBX	1,509.80	177	TURQUOISE	20260916219754990
HSBC HOLDINGS PLC	16/09/2026	13:59:24	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219754992
HSBC HOLDINGS PLC	16/09/2026	13:59:29	GB0005405286	GBX	1,509.80	518	CXE	20260916219755118
HSBC HOLDINGS PLC	16/09/2026	13:59:29	GB0005405286	GBX	1,509.80	281	CXE	20260916219755114
HSBC HOLDINGS PLC	16/09/2026	13:59:29	GB0005405286	GBX	1,509.80	248	CXE	20260916219755116
HSBC HOLDINGS PLC	16/09/2026	13:59:29	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755112
HSBC HOLDINGS PLC	16/09/2026	13:59:29	GB0005405286	GBX	1,509.80	249	CXE	20260916219755138
HSBC HOLDINGS PLC	16/09/2026	13:59:29	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755136
HSBC HOLDINGS PLC	16/09/2026	13:59:31	GB0005405286	GBX	1,509.80	213	CXE	20260916219755142
HSBC HOLDINGS PLC	16/09/2026	13:59:31	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755140
HSBC HOLDINGS PLC	16/09/2026	13:59:34	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755160
HSBC HOLDINGS PLC	16/09/2026	13:59:34	GB0005405286	GBX	1,509.80	171	CXE	20260916219755162
HSBC HOLDINGS PLC	16/09/2026	13:59:35	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755164
HSBC HOLDINGS PLC	16/09/2026	13:59:35	GB0005405286	GBX	1,509.80	124	CXE	20260916219755166

HSBC HOLDINGS PLC	16/09/2026	13:59:36	GB0005405286	GBX	1,509.80	268	CXE	20260916219755172
HSBC HOLDINGS PLC	16/09/2026	13:59:36	GB0005405286	GBX	1,509.80	74	CXE	20260916219755170
HSBC HOLDINGS PLC	16/09/2026	13:59:36	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755168
HSBC HOLDINGS PLC	16/09/2026	13:59:38	GB0005405286	GBX	1,509.80	26	CXE	20260916219755182
HSBC HOLDINGS PLC	16/09/2026	13:59:38	GB0005405286	GBX	1,509.80	94	TURQUOISE	20260916219755180
HSBC HOLDINGS PLC	16/09/2026	13:59:41	GB0005405286	GBX	1,509.80	70	TURQUOISE	20260916219755194
HSBC HOLDINGS PLC	16/09/2026	13:59:45	GB0005405286	GBX	1,509.80	235	TURQUOISE	20260916219755224
HSBC HOLDINGS PLC	16/09/2026	13:59:47	GB0005405286	GBX	1,509.80	174	CXE	20260916219755234
HSBC HOLDINGS PLC	16/09/2026	14:00:02	GB0005405286	GBX	1,510.00	571	CXE	20260916219755434
HSBC HOLDINGS PLC	16/09/2026	14:00:02	GB0005405286	GBX	1,510.00	300	CXE	20260916219755444
HSBC HOLDINGS PLC	16/09/2026	14:00:04	GB0005405286	GBX	1,510.00	302	CXE	20260916219755462
HSBC HOLDINGS PLC	16/09/2026	14:00:06	GB0005405286	GBX	1,510.20	44	LSE	20260916219755466
HSBC HOLDINGS PLC	16/09/2026	14:00:06	GB0005405286	GBX	1,510.20	223	CXE	20260916219755468
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	85	BTE	20260916219755480
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	225	CXE	20260916219755478
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	225	CXE	20260916219755484
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	663	LSE	20260916219755486
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	685	LSE	20260916219755488
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	225	CXE	20260916219755482
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	62	BTE	20260916219755476
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	53	BTE	20260916219755474
HSBC HOLDINGS PLC	16/09/2026	14:00:08	GB0005405286	GBX	1,510.20	738	LSE	20260916219755490
HSBC HOLDINGS PLC	16/09/2026	14:00:20	GB0005405286	GBX	1,510.20	34	LSE	20260916219755552
HSBC HOLDINGS PLC	16/09/2026	14:00:20	GB0005405286	GBX	1,510.20	1,712	LSE	20260916219755550
HSBC HOLDINGS PLC	16/09/2026	14:00:20	GB0005405286	GBX	1,510.20	626	LSE	20260916219755548
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	210	LSE	20260916219755564
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	1,712	LSE	20260916219755566
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	4	LSE	20260916219755568
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	979	LSE	20260916219755578
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	210	LSE	20260916219755574
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	287	LSE	20260916219755570
HSBC HOLDINGS PLC	16/09/2026	14:00:22	GB0005405286	GBX	1,510.20	464	LSE	20260916219755576
HSBC HOLDINGS PLC	16/09/2026	14:01:13	GB0005405286	GBX	1,512.00	169	TURQUOISE	20260916219755872
HSBC HOLDINGS PLC	16/09/2026	14:01:14	GB0005405286	GBX	1,512.20	253	TURQUOISE	20260916219755884
HSBC HOLDINGS PLC	16/09/2026	14:01:14	GB0005405286	GBX	1,512.20	173	LSE	20260916219755886
HSBC HOLDINGS PLC	16/09/2026	14:01:17	GB0005405286	GBX	1,512.20	1,773	LSE	20260916219755900
HSBC HOLDINGS PLC	16/09/2026	14:01:17	GB0005405286	GBX	1,512.20	625	LSE	20260916219755902
HSBC HOLDINGS PLC	16/09/2026	14:01:17	GB0005405286	GBX	1,512.20	225	LSE	20260916219755898
HSBC HOLDINGS PLC	16/09/2026	14:01:17	GB0005405286	GBX	1,512.20	939	LSE	20260916219756012
HSBC HOLDINGS PLC	16/09/2026	14:01:17	GB0005405286	GBX	1,512.20	1,468	LSE	20260916219755910
HSBC HOLDINGS PLC	16/09/2026	14:01:20	GB0005405286	GBX	1,512.20	1,406	LSE	20260916219756050
HSBC HOLDINGS PLC	16/09/2026	14:01:37	GB0005405286	GBX	1,513.00	1,797	LSE	20260916219756112
HSBC HOLDINGS PLC	16/09/2026	14:01:37	GB0005405286	GBX	1,513.00	401	LSE	20260916219756114
HSBC HOLDINGS PLC	16/09/2026	14:01:38	GB0005405286	GBX	1,513.00	1,253	LSE	20260916219756118
HSBC HOLDINGS PLC	16/09/2026	14:01:38	GB0005405286	GBX	1,513.00	304	LSE	20260916219756116
HSBC HOLDINGS PLC	16/09/2026	14:02:03	GB0005405286	GBX	1,512.80	1,426	LSE	20260916219756331
HSBC HOLDINGS PLC	16/09/2026	14:02:03	GB0005405286	GBX	1,512.80	1,027	LSE	20260916219756333
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.20	98	LSE	20260916219756698
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.20	225	CXE	20260916219756700
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.20	674	LSE	20260916219756692
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.20	225	CXE	20260916219756702
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.20	652	LSE	20260916219756694
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.20	108	LSE	20260916219756696
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.00	225	CXE	20260916219756710
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.00	36	BTE	20260916219756708
HSBC HOLDINGS PLC	16/09/2026	14:02:49	GB0005405286	GBX	1,513.00	621	LSE	20260916219756712
HSBC HOLDINGS PLC	16/09/2026	14:02:50	GB0005405286	GBX	1,512.80	171	AQUIS	20260916219756724
HSBC HOLDINGS PLC	16/09/2026	14:02:50	GB0005405286	GBX	1,512.80	248	CXE	20260916219756728
HSBC HOLDINGS PLC	16/09/2026	14:02:50	GB0005405286	GBX	1,512.80	225	CXE	20260916219756726
HSBC HOLDINGS PLC	16/09/2026	14:02:50	GB0005405286	GBX	1,512.80	702	LSE	20260916219756718

HSBC HOLDINGS PLC	16/09/2026	14:02:50	GB0005405286	GBX	1,512.80	846	LSE	20260916219756720
HSBC HOLDINGS PLC	16/09/2026	14:02:50	GB0005405286	GBX	1,512.80	122	AQUIS	20260916219756722
HSBC HOLDINGS PLC	16/09/2026	14:02:51	GB0005405286	GBX	1,512.60	619	LSE	20260916219756740
HSBC HOLDINGS PLC	16/09/2026	14:02:59	GB0005405286	GBX	1,513.00	142	TURQUOISE	20260916219756752
HSBC HOLDINGS PLC	16/09/2026	14:02:59	GB0005405286	GBX	1,513.00	167	CXE	20260916219756756
HSBC HOLDINGS PLC	16/09/2026	14:02:59	GB0005405286	GBX	1,513.00	1,536	CXE	20260916219756754
HSBC HOLDINGS PLC	16/09/2026	14:02:59	GB0005405286	GBX	1,513.00	608	BTE	20260916219756758
HSBC HOLDINGS PLC	16/09/2026	14:03:10	GB0005405286	GBX	1,512.80	250	CXE	20260916219756808
HSBC HOLDINGS PLC	16/09/2026	14:03:10	GB0005405286	GBX	1,512.80	54	AQUIS	20260916219756806
HSBC HOLDINGS PLC	16/09/2026	14:03:10	GB0005405286	GBX	1,512.80	810	LSE	20260916219756804
HSBC HOLDINGS PLC	16/09/2026	14:03:23	GB0005405286	GBX	1,512.80	1,536	CXE	20260916219756942
HSBC HOLDINGS PLC	16/09/2026	14:03:35	GB0005405286	GBX	1,512.80	415	AQUIS	20260916219757020
HSBC HOLDINGS PLC	16/09/2026	14:03:35	GB0005405286	GBX	1,512.60	74	CXE	20260916219757016
HSBC HOLDINGS PLC	16/09/2026	14:03:35	GB0005405286	GBX	1,512.80	438	AQUIS	20260916219757018
HSBC HOLDINGS PLC	16/09/2026	14:03:40	GB0005405286	GBX	1,512.60	1,426	LSE	20260916219757040
HSBC HOLDINGS PLC	16/09/2026	14:03:40	GB0005405286	GBX	1,512.60	497	LSE	20260916219757042
HSBC HOLDINGS PLC	16/09/2026	14:03:40	GB0005405286	GBX	1,512.40	231	LSE	20260916219757046
HSBC HOLDINGS PLC	16/09/2026	14:03:40	GB0005405286	GBX	1,512.40	99	LSE	20260916219757044
HSBC HOLDINGS PLC	16/09/2026	14:03:40	GB0005405286	GBX	1,512.40	164	CXE	20260916219757048
HSBC HOLDINGS PLC	16/09/2026	14:03:43	GB0005405286	GBX	1,512.20	423	LSE	20260916219757062
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	43	CXE	20260916219757088
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	156	AQUIS	20260916219757090
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	165	LSE	20260916219757092
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	184	CXE	20260916219757086
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	609	LSE	20260916219757094
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	1,499	LSE	20260916219757100
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	464	AQUIS	20260916219757102
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	42	LSE	20260916219757104
HSBC HOLDINGS PLC	16/09/2026	14:03:44	GB0005405286	GBX	1,512.00	52	LSE	20260916219757106
HSBC HOLDINGS PLC	16/09/2026	14:03:54	GB0005405286	GBX	1,512.00	1,698	LSE	20260916219757238
HSBC HOLDINGS PLC	16/09/2026	14:03:54	GB0005405286	GBX	1,512.00	158	BTE	20260916219757244
HSBC HOLDINGS PLC	16/09/2026	14:03:54	GB0005405286	GBX	1,512.00	609	AQUIS	20260916219757242
HSBC HOLDINGS PLC	16/09/2026	14:03:54	GB0005405286	GBX	1,512.00	140	LSE	20260916219757240
HSBC HOLDINGS PLC	16/09/2026	14:04:00	GB0005405286	GBX	1,511.80	420	LSE	20260916219757268
HSBC HOLDINGS PLC	16/09/2026	14:04:00	GB0005405286	GBX	1,511.80	208	CXE	20260916219757274
HSBC HOLDINGS PLC	16/09/2026	14:04:00	GB0005405286	GBX	1,511.60	769	LSE	20260916219757276
HSBC HOLDINGS PLC	16/09/2026	14:04:00	GB0005405286	GBX	1,511.60	43	LSE	20260916219757280
HSBC HOLDINGS PLC	16/09/2026	14:04:00	GB0005405286	GBX	1,511.60	226	LSE	20260916219757278
HSBC HOLDINGS PLC	16/09/2026	14:04:04	GB0005405286	GBX	1,511.60	255	LSE	20260916219757300
HSBC HOLDINGS PLC	16/09/2026	14:04:04	GB0005405286	GBX	1,511.60	2	LSE	20260916219757302
HSBC HOLDINGS PLC	16/09/2026	14:04:21	GB0005405286	GBX	1,512.20	116	AQUIS	20260916219757360
HSBC HOLDINGS PLC	16/09/2026	14:04:21	GB0005405286	GBX	1,512.20	690	LSE	20260916219757364
HSBC HOLDINGS PLC	16/09/2026	14:04:21	GB0005405286	GBX	1,512.20	225	CXE	20260916219757362
HSBC HOLDINGS PLC	16/09/2026	14:04:23	GB0005405286	GBX	1,512.40	668	LSE	20260916219757378
HSBC HOLDINGS PLC	16/09/2026	14:04:23	GB0005405286	GBX	1,512.40	1,536	CXE	20260916219757380
HSBC HOLDINGS PLC	16/09/2026	14:04:23	GB0005405286	GBX	1,512.40	84	LSE	20260916219757384
HSBC HOLDINGS PLC	16/09/2026	14:04:23	GB0005405286	GBX	1,512.40	59	LSE	20260916219757382
HSBC HOLDINGS PLC	16/09/2026	14:04:39	GB0005405286	GBX	1,512.40	283	TURQUOISE	20260916219757542
HSBC HOLDINGS PLC	16/09/2026	14:04:53	GB0005405286	GBX	1,512.40	423	LSE	20260916219757584
HSBC HOLDINGS PLC	16/09/2026	14:04:53	GB0005405286	GBX	1,512.40	596	LSE	20260916219757582
HSBC HOLDINGS PLC	16/09/2026	14:04:53	GB0005405286	GBX	1,512.40	1,000	LSE	20260916219757580
HSBC HOLDINGS PLC	16/09/2026	14:05:01	GB0005405286	GBX	1,512.40	225	CXE	20260916219757648
HSBC HOLDINGS PLC	16/09/2026	14:05:01	GB0005405286	GBX	1,512.40	755	LSE	20260916219757644
HSBC HOLDINGS PLC	16/09/2026	14:05:01	GB0005405286	GBX	1,512.40	45	TURQUOISE	20260916219757646
HSBC HOLDINGS PLC	16/09/2026	14:05:04	GB0005405286	GBX	1,512.40	1,509	LSE	20260916219757652
HSBC HOLDINGS PLC	16/09/2026	14:05:04	GB0005405286	GBX	1,512.40	76	LSE	20260916219757654
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,512.20	167	AQUIS	20260916219757666
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,512.20	242	CXE	20260916219757668
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,512.20	825	LSE	20260916219757664
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,511.80	618	LSE	20260916219757670

HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,511.80	558	LSE	20260916219757672
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,511.80	225	CXE	20260916219757676
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,511.80	216	CXE	20260916219757678
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,511.80	28	LSE	20260916219757674
HSBC HOLDINGS PLC	16/09/2026	14:05:05	GB0005405286	GBX	1,511.80	9	CXE	20260916219757680
HSBC HOLDINGS PLC	16/09/2026	14:05:06	GB0005405286	GBX	1,511.80	42	AQUIS	20260916219757690
HSBC HOLDINGS PLC	16/09/2026	14:05:06	GB0005405286	GBX	1,511.80	14	AQUIS	20260916219757692
HSBC HOLDINGS PLC	16/09/2026	14:05:14	GB0005405286	GBX	1,511.80	51	AQUIS	20260916219757848
HSBC HOLDINGS PLC	16/09/2026	14:05:17	GB0005405286	GBX	1,511.60	783	LSE	20260916219757874
HSBC HOLDINGS PLC	16/09/2026	14:05:17	GB0005405286	GBX	1,511.60	361	LSE	20260916219757872
HSBC HOLDINGS PLC	16/09/2026	14:05:17	GB0005405286	GBX	1,511.60	179	CXE	20260916219757876
HSBC HOLDINGS PLC	16/09/2026	14:05:17	GB0005405286	GBX	1,511.60	158	AQUIS	20260916219757880
HSBC HOLDINGS PLC	16/09/2026	14:05:17	GB0005405286	GBX	1,511.60	230	CXE	20260916219757878
HSBC HOLDINGS PLC	16/09/2026	14:05:21	GB0005405286	GBX	1,511.40	411	LSE	20260916219757888
HSBC HOLDINGS PLC	16/09/2026	14:05:21	GB0005405286	GBX	1,511.40	392	LSE	20260916219757886
HSBC HOLDINGS PLC	16/09/2026	14:05:21	GB0005405286	GBX	1,511.40	195	CXE	20260916219757890
HSBC HOLDINGS PLC	16/09/2026	14:05:21	GB0005405286	GBX	1,511.40	204	CXE	20260916219757892
HSBC HOLDINGS PLC	16/09/2026	14:05:33	GB0005405286	GBX	1,511.80	248	AQUIS	20260916219757946
HSBC HOLDINGS PLC	16/09/2026	14:05:33	GB0005405286	GBX	1,511.80	552	LSE	20260916219757948
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	29	CXE	20260916219757962
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	397	CXE	20260916219757964
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	196	CXE	20260916219757960
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	187	AQUIS	20260916219757970
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	27	AQUIS	20260916219757968
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	176	CXE	20260916219757976
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	634	LSE	20260916219757974
HSBC HOLDINGS PLC	16/09/2026	14:05:38	GB0005405286	GBX	1,511.80	503	LSE	20260916219757972
HSBC HOLDINGS PLC	16/09/2026	14:05:53	GB0005405286	GBX	1,512.20	265	CXE	20260916219758118
HSBC HOLDINGS PLC	16/09/2026	14:06:05	GB0005405286	GBX	1,512.20	196	CXE	20260916219758164
HSBC HOLDINGS PLC	16/09/2026	14:06:05	GB0005405286	GBX	1,512.20	670	LSE	20260916219758162
HSBC HOLDINGS PLC	16/09/2026	14:06:05	GB0005405286	GBX	1,512.20	2	CXE	20260916219758166
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	100	BTE	20260916219758168
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	583	LSE	20260916219758176
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	20	BTE	20260916219758170
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	123	CXE	20260916219758178
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	110	CXE	20260916219758172
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	793	LSE	20260916219758174
HSBC HOLDINGS PLC	16/09/2026	14:06:07	GB0005405286	GBX	1,512.00	225	CXE	20260916219758180
HSBC HOLDINGS PLC	16/09/2026	14:06:11	GB0005405286	GBX	1,512.00	980	CXE	20260916219758196
HSBC HOLDINGS PLC	16/09/2026	14:06:21	GB0005405286	GBX	1,512.20	1,353	LSE	20260916219758238
HSBC HOLDINGS PLC	16/09/2026	14:06:23	GB0005405286	GBX	1,512.20	443	LSE	20260916219758254
HSBC HOLDINGS PLC	16/09/2026	14:06:23	GB0005405286	GBX	1,512.20	158	LSE	20260916219758258
HSBC HOLDINGS PLC	16/09/2026	14:06:23	GB0005405286	GBX	1,512.20	900	LSE	20260916219758256
HSBC HOLDINGS PLC	16/09/2026	14:06:30	GB0005405286	GBX	1,512.00	352	BTE	20260916219758416
HSBC HOLDINGS PLC	16/09/2026	14:06:38	GB0005405286	GBX	1,512.00	517	LSE	20260916219758443
HSBC HOLDINGS PLC	16/09/2026	14:06:38	GB0005405286	GBX	1,512.00	349	LSE	20260916219758445
HSBC HOLDINGS PLC	16/09/2026	14:06:38	GB0005405286	GBX	1,512.00	1,395	LSE	20260916219758447
HSBC HOLDINGS PLC	16/09/2026	14:06:51	GB0005405286	GBX	1,512.00	870	LSE	20260916219758474
HSBC HOLDINGS PLC	16/09/2026	14:06:51	GB0005405286	GBX	1,512.00	1,510	LSE	20260916219758476
HSBC HOLDINGS PLC	16/09/2026	14:06:53	GB0005405286	GBX	1,511.80	651	LSE	20260916219758480
HSBC HOLDINGS PLC	16/09/2026	14:06:53	GB0005405286	GBX	1,511.80	98	AQUIS	20260916219758484
HSBC HOLDINGS PLC	16/09/2026	14:06:53	GB0005405286	GBX	1,511.80	225	CXE	20260916219758482
HSBC HOLDINGS PLC	16/09/2026	14:07:08	GB0005405286	GBX	1,511.80	2	AQUIS	20260916219758552
HSBC HOLDINGS PLC	16/09/2026	14:07:08	GB0005405286	GBX	1,511.80	458	LSE	20260916219758556
HSBC HOLDINGS PLC	16/09/2026	14:07:10	GB0005405286	GBX	1,511.80	48	CXE	20260916219758566
HSBC HOLDINGS PLC	16/09/2026	14:07:13	GB0005405286	GBX	1,511.80	177	CXE	20260916219758594
HSBC HOLDINGS PLC	16/09/2026	14:07:22	GB0005405286	GBX	1,511.80	438	AQUIS	20260916219759044
HSBC HOLDINGS PLC	16/09/2026	14:07:22	GB0005405286	GBX	1,511.80	1,188	LSE	20260916219759042
HSBC HOLDINGS PLC	16/09/2026	14:07:30	GB0005405286	GBX	1,512.20	724	LSE	20260916219759084
HSBC HOLDINGS PLC	16/09/2026	14:07:30	GB0005405286	GBX	1,512.20	212	LSE	20260916219759086

HSBC HOLDINGS PLC	16/09/2026	14:07:30	GB0005405286	GBX	1,512.20	210	LSE	20260916219759082
HSBC HOLDINGS PLC	16/09/2026	14:07:30	GB0005405286	GBX	1,512.20	60	BTE	20260916219759088
HSBC HOLDINGS PLC	16/09/2026	14:07:30	GB0005405286	GBX	1,512.20	686	BTE	20260916219759090
HSBC HOLDINGS PLC	16/09/2026	14:07:46	GB0005405286	GBX	1,512.40	762	LSE	20260916219759169
HSBC HOLDINGS PLC	16/09/2026	14:07:46	GB0005405286	GBX	1,512.40	225	CXE	20260916219759167
HSBC HOLDINGS PLC	16/09/2026	14:07:55	GB0005405286	GBX	1,512.40	201	CXE	20260916219759377
HSBC HOLDINGS PLC	16/09/2026	14:07:55	GB0005405286	GBX	1,512.40	682	LSE	20260916219759375
HSBC HOLDINGS PLC	16/09/2026	14:07:56	GB0005405286	GBX	1,512.40	721	LSE	20260916219759383
HSBC HOLDINGS PLC	16/09/2026	14:07:56	GB0005405286	GBX	1,512.40	531	LSE	20260916219759385
HSBC HOLDINGS PLC	16/09/2026	14:07:56	GB0005405286	GBX	1,512.40	210	LSE	20260916219759381
HSBC HOLDINGS PLC	16/09/2026	14:07:56	GB0005405286	GBX	1,512.40	684	LSE	20260916219759379
HSBC HOLDINGS PLC	16/09/2026	14:08:15	GB0005405286	GBX	1,512.60	1,785	LSE	20260916219759437
HSBC HOLDINGS PLC	16/09/2026	14:08:15	GB0005405286	GBX	1,512.60	12	LSE	20260916219759439
HSBC HOLDINGS PLC	16/09/2026	14:08:23	GB0005405286	GBX	1,512.40	1,174	CXE	20260916219759487
HSBC HOLDINGS PLC	16/09/2026	14:08:30	GB0005405286	GBX	1,512.20	757	LSE	20260916219759497
HSBC HOLDINGS PLC	16/09/2026	14:08:30	GB0005405286	GBX	1,512.20	783	LSE	20260916219759495
HSBC HOLDINGS PLC	16/09/2026	14:08:30	GB0005405286	GBX	1,512.20	158	LSE	20260916219759499
HSBC HOLDINGS PLC	16/09/2026	14:08:30	GB0005405286	GBX	1,512.20	225	CXE	20260916219759505
HSBC HOLDINGS PLC	16/09/2026	14:08:30	GB0005405286	GBX	1,512.20	92	BTE	20260916219759501
HSBC HOLDINGS PLC	16/09/2026	14:08:30	GB0005405286	GBX	1,512.20	230	CXE	20260916219759503
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	354	LSE	20260916219759629
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	227	CXE	20260916219759625
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	202	CXE	20260916219759621
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	175	CXE	20260916219759623
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	406	LSE	20260916219759627
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	157	AQUIS	20260916219759631
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	776	LSE	20260916219759633
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	609	AQUIS	20260916219759647
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	573	LSE	20260916219759643
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	950	LSE	20260916219759641
HSBC HOLDINGS PLC	16/09/2026	14:08:38	GB0005405286	GBX	1,511.80	464	AQUIS	20260916219759645
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	203	AQUIS	20260916219759675
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	496	LSE	20260916219759685
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	295	CXE	20260916219759681
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	199	LSE	20260916219759673
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	166	LSE	20260916219759683
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	21	AQUIS	20260916219759677
HSBC HOLDINGS PLC	16/09/2026	14:08:41	GB0005405286	GBX	1,511.60	1,007	LSE	20260916219759669
HSBC HOLDINGS PLC	16/09/2026	14:08:47	GB0005405286	GBX	1,511.60	225	CXE	20260916219759703
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.60	423	LSE	20260916219759781
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.60	762	LSE	20260916219759783
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.60	210	LSE	20260916219759779
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.60	464	AQUIS	20260916219759785
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	30	LSE	20260916219759789
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	3	CXE	20260916219759791
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	318	LSE	20260916219759787
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	524	LSE	20260916219759793
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	485	LSE	20260916219759795
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	225	CXE	20260916219759799
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	225	CXE	20260916219759801
HSBC HOLDINGS PLC	16/09/2026	14:09:02	GB0005405286	GBX	1,511.40	169	CXE	20260916219759797
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.40	35	AQUIS	20260916219759805
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.20	60	CXE	20260916219759809
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.20	446	LSE	20260916219759915
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.20	315	LSE	20260916219759917
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.20	225	CXE	20260916219759807
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.20	161	CXE	20260916219759911
HSBC HOLDINGS PLC	16/09/2026	14:09:04	GB0005405286	GBX	1,511.20	294	LSE	20260916219759913
HSBC HOLDINGS PLC	16/09/2026	14:09:17	GB0005405286	GBX	1,511.20	18	LSE	20260916219760030
HSBC HOLDINGS PLC	16/09/2026	14:09:17	GB0005405286	GBX	1,511.20	753	LSE	20260916219760032

HSBC HOLDINGS PLC	16/09/2026	14:09:20	GB0005405286	GBX	1,511.40	1,680	TURQUOISE	20260916219760064
HSBC HOLDINGS PLC	16/09/2026	14:09:20	GB0005405286	GBX	1,511.40	3	CXE	20260916219760068
HSBC HOLDINGS PLC	16/09/2026	14:09:20	GB0005405286	GBX	1,511.40	153	LSE	20260916219760066
HSBC HOLDINGS PLC	16/09/2026	14:09:27	GB0005405286	GBX	1,511.60	153	AQUIS	20260916219760219
HSBC HOLDINGS PLC	16/09/2026	14:09:27	GB0005405286	GBX	1,511.60	453	AQUIS	20260916219760217
HSBC HOLDINGS PLC	16/09/2026	14:09:31	GB0005405286	GBX	1,511.60	459	AQUIS	20260916219760263
HSBC HOLDINGS PLC	16/09/2026	14:09:37	GB0005405286	GBX	1,511.60	444	AQUIS	20260916219760289
HSBC HOLDINGS PLC	16/09/2026	14:09:37	GB0005405286	GBX	1,511.60	153	AQUIS	20260916219760291
HSBC HOLDINGS PLC	16/09/2026	14:09:43	GB0005405286	GBX	1,511.60	8	AQUIS	20260916219760325
HSBC HOLDINGS PLC	16/09/2026	14:10:10	GB0005405286	GBX	1,511.60	410	AQUIS	20260916219760601
HSBC HOLDINGS PLC	16/09/2026	14:10:10	GB0005405286	GBX	1,511.60	437	AQUIS	20260916219760599
HSBC HOLDINGS PLC	16/09/2026	14:10:10	GB0005405286	GBX	1,511.60	153	AQUIS	20260916219760607
HSBC HOLDINGS PLC	16/09/2026	14:10:10	GB0005405286	GBX	1,511.60	77	AQUIS	20260916219760605
HSBC HOLDINGS PLC	16/09/2026	14:10:10	GB0005405286	GBX	1,511.60	78	AQUIS	20260916219760603
HSBC HOLDINGS PLC	16/09/2026	14:10:11	GB0005405286	GBX	1,511.40	237	LSE	20260916219760615
HSBC HOLDINGS PLC	16/09/2026	14:10:11	GB0005405286	GBX	1,511.40	210	LSE	20260916219760613
HSBC HOLDINGS PLC	16/09/2026	14:10:11	GB0005405286	GBX	1,511.40	1,749	LSE	20260916219760611
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	72	AQUIS	20260916219760621
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	408	AQUIS	20260916219760623
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	76	AQUIS	20260916219760625
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	466	AQUIS	20260916219760627
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	81	AQUIS	20260916219760635
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	83	AQUIS	20260916219760631
HSBC HOLDINGS PLC	16/09/2026	14:10:13	GB0005405286	GBX	1,511.60	410	AQUIS	20260916219760633
HSBC HOLDINGS PLC	16/09/2026	14:10:14	GB0005405286	GBX	1,511.60	83	AQUIS	20260916219760637
HSBC HOLDINGS PLC	16/09/2026	14:10:14	GB0005405286	GBX	1,511.60	85	AQUIS	20260916219760641
HSBC HOLDINGS PLC	16/09/2026	14:10:14	GB0005405286	GBX	1,511.60	410	AQUIS	20260916219760639
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.40	63	LSE	20260916219760651
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.40	237	LSE	20260916219760645
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.40	1,426	LSE	20260916219760647
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.40	870	LSE	20260916219760649
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.60	77	AQUIS	20260916219760655
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.60	438	AQUIS	20260916219760661
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.60	73	AQUIS	20260916219760657
HSBC HOLDINGS PLC	16/09/2026	14:10:16	GB0005405286	GBX	1,511.60	410	AQUIS	20260916219760659
HSBC HOLDINGS PLC	16/09/2026	14:10:25	GB0005405286	GBX	1,511.60	80	AQUIS	20260916219760693
HSBC HOLDINGS PLC	16/09/2026	14:10:25	GB0005405286	GBX	1,511.60	474	AQUIS	20260916219760691
HSBC HOLDINGS PLC	16/09/2026	14:10:26	GB0005405286	GBX	1,511.40	1,279	LSE	20260916219760699
HSBC HOLDINGS PLC	16/09/2026	14:10:26	GB0005405286	GBX	1,511.40	210	LSE	20260916219760697
HSBC HOLDINGS PLC	16/09/2026	14:10:27	GB0005405286	GBX	1,511.40	725	LSE	20260916219760703
HSBC HOLDINGS PLC	16/09/2026	14:10:27	GB0005405286	GBX	1,511.40	495	LSE	20260916219760707
HSBC HOLDINGS PLC	16/09/2026	14:10:27	GB0005405286	GBX	1,511.40	210	LSE	20260916219760705
HSBC HOLDINGS PLC	16/09/2026	14:10:27	GB0005405286	GBX	1,511.40	444	AQUIS	20260916219760709
HSBC HOLDINGS PLC	16/09/2026	14:10:27	GB0005405286	GBX	1,511.40	147	LSE	20260916219760701
HSBC HOLDINGS PLC	16/09/2026	14:10:28	GB0005405286	GBX	1,511.40	933	LSE	20260916219760819
HSBC HOLDINGS PLC	16/09/2026	14:10:28	GB0005405286	GBX	1,511.40	210	LSE	20260916219760817
HSBC HOLDINGS PLC	16/09/2026	14:10:28	GB0005405286	GBX	1,511.40	451	AQUIS	20260916219760821
HSBC HOLDINGS PLC	16/09/2026	14:10:28	GB0005405286	GBX	1,511.40	1,426	LSE	20260916219760815
HSBC HOLDINGS PLC	16/09/2026	14:10:30	GB0005405286	GBX	1,511.20	11	CXE	20260916219760829
HSBC HOLDINGS PLC	16/09/2026	14:10:30	GB0005405286	GBX	1,511.20	215	CXE	20260916219760843
HSBC HOLDINGS PLC	16/09/2026	14:10:31	GB0005405286	GBX	1,511.40	86	AQUIS	20260916219760849
HSBC HOLDINGS PLC	16/09/2026	14:10:31	GB0005405286	GBX	1,511.40	273	TURQUOISE	20260916219760845
HSBC HOLDINGS PLC	16/09/2026	14:10:31	GB0005405286	GBX	1,511.40	441	AQUIS	20260916219760847
HSBC HOLDINGS PLC	16/09/2026	14:10:31	GB0005405286	GBX	1,511.40	246	AQUIS	20260916219760851
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.20	77	AQUIS	20260916219760877
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.20	156	AQUIS	20260916219760881
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	1,635	TURQUOISE	20260916219760895
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	278	BTE	20260916219760897
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	5	BTE	20260916219760903
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	31	BTE	20260916219760899

HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	9	BTE	20260916219760901
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	17	BTE	20260916219760905
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	14	BTE	20260916219760907
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	17	BTE	20260916219760909
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	14	BTE	20260916219760911
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	17	BTE	20260916219760913
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	43	LSE	20260916219760915
HSBC HOLDINGS PLC	16/09/2026	14:10:34	GB0005405286	GBX	1,511.40	190	LSE	20260916219760917
HSBC HOLDINGS PLC	16/09/2026	14:10:37	GB0005405286	GBX	1,511.40	119	LSE	20260916219760941
HSBC HOLDINGS PLC	16/09/2026	14:10:37	GB0005405286	GBX	1,511.40	400	LSE	20260916219760943
HSBC HOLDINGS PLC	16/09/2026	14:10:40	GB0005405286	GBX	1,511.20	176	CXE	20260916219760985
HSBC HOLDINGS PLC	16/09/2026	14:10:40	GB0005405286	GBX	1,511.20	225	CXE	20260916219760983
HSBC HOLDINGS PLC	16/09/2026	14:10:40	GB0005405286	GBX	1,511.20	738	LSE	20260916219760979
HSBC HOLDINGS PLC	16/09/2026	14:10:40	GB0005405286	GBX	1,511.20	15	CXE	20260916219760977
HSBC HOLDINGS PLC	16/09/2026	14:10:40	GB0005405286	GBX	1,511.20	141	AQUIS	20260916219760987
HSBC HOLDINGS PLC	16/09/2026	14:10:40	GB0005405286	GBX	1,511.20	384	LSE	20260916219760981
HSBC HOLDINGS PLC	16/09/2026	14:10:46	GB0005405286	GBX	1,511.40	584	BTE	20260916219761173
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	225	CXE	20260916219761219
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	225	CXE	20260916219761223
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	1	LSE	20260916219761225
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	167	CXE	20260916219761221
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	336	LSE	20260916219761233
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	585	LSE	20260916219761237
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.00	480	LSE	20260916219761235
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.20	72	AQUIS	20260916219761251
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.20	227	AQUIS	20260916219761249
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.20	609	AQUIS	20260916219761255
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.20	457	AQUIS	20260916219761247
HSBC HOLDINGS PLC	16/09/2026	14:10:58	GB0005405286	GBX	1,511.20	80	AQUIS	20260916219761253
HSBC HOLDINGS PLC	16/09/2026	14:11:00	GB0005405286	GBX	1,510.80	604	LSE	20260916219761269
HSBC HOLDINGS PLC	16/09/2026	14:11:01	GB0005405286	GBX	1,511.20	352	BTE	20260916219761279
HSBC HOLDINGS PLC	16/09/2026	14:11:01	GB0005405286	GBX	1,511.20	86	AQUIS	20260916219761275
HSBC HOLDINGS PLC	16/09/2026	14:11:01	GB0005405286	GBX	1,511.20	72	AQUIS	20260916219761277
HSBC HOLDINGS PLC	16/09/2026	14:11:01	GB0005405286	GBX	1,511.20	95	BTE	20260916219761281
HSBC HOLDINGS PLC	16/09/2026	14:11:03	GB0005405286	GBX	1,511.20	441	AQUIS	20260916219761289
HSBC HOLDINGS PLC	16/09/2026	14:11:08	GB0005405286	GBX	1,511.20	215	TURQUOISE	20260916219761427
HSBC HOLDINGS PLC	16/09/2026	14:11:11	GB0005405286	GBX	1,511.20	439	AQUIS	20260916219761445
HSBC HOLDINGS PLC	16/09/2026	14:11:11	GB0005405286	GBX	1,511.20	327	CXE	20260916219761449
HSBC HOLDINGS PLC	16/09/2026	14:11:11	GB0005405286	GBX	1,511.20	276	CXE	20260916219761447
HSBC HOLDINGS PLC	16/09/2026	14:11:40	GB0005405286	GBX	1,511.60	825	LSE	20260916219761551
HSBC HOLDINGS PLC	16/09/2026	14:11:47	GB0005405286	GBX	1,511.60	196	CXE	20260916219761583
HSBC HOLDINGS PLC	16/09/2026	14:11:47	GB0005405286	GBX	1,511.60	46	CXE	20260916219761589
HSBC HOLDINGS PLC	16/09/2026	14:11:47	GB0005405286	GBX	1,511.60	63	AQUIS	20260916219761591
HSBC HOLDINGS PLC	16/09/2026	14:11:48	GB0005405286	GBX	1,511.60	476	AQUIS	20260916219761597
HSBC HOLDINGS PLC	16/09/2026	14:11:48	GB0005405286	GBX	1,511.60	1,755	LSE	20260916219761595
HSBC HOLDINGS PLC	16/09/2026	14:11:59	GB0005405286	GBX	1,511.60	1,935	LSE	20260916219761711
HSBC HOLDINGS PLC	16/09/2026	14:11:59	GB0005405286	GBX	1,511.60	486	AQUIS	20260916219761717
HSBC HOLDINGS PLC	16/09/2026	14:11:59	GB0005405286	GBX	1,511.60	382	LSE	20260916219761713
HSBC HOLDINGS PLC	16/09/2026	14:11:59	GB0005405286	GBX	1,511.60	455	AQUIS	20260916219761715
HSBC HOLDINGS PLC	16/09/2026	14:12:00	GB0005405286	GBX	1,511.40	264	CXE	20260916219761729
HSBC HOLDINGS PLC	16/09/2026	14:12:00	GB0005405286	GBX	1,511.40	902	LSE	20260916219761727
HSBC HOLDINGS PLC	16/09/2026	14:12:01	GB0005405286	GBX	1,511.40	182	AQUIS	20260916219761749
HSBC HOLDINGS PLC	16/09/2026	14:12:01	GB0005405286	GBX	1,511.40	540	LSE	20260916219761771
HSBC HOLDINGS PLC	16/09/2026	14:12:01	GB0005405286	GBX	1,511.40	406	LSE	20260916219761769
HSBC HOLDINGS PLC	16/09/2026	14:12:01	GB0005405286	GBX	1,511.40	1,832	LSE	20260916219761767
HSBC HOLDINGS PLC	16/09/2026	14:12:01	GB0005405286	GBX	1,511.40	77	AQUIS	20260916219761775
HSBC HOLDINGS PLC	16/09/2026	14:12:01	GB0005405286	GBX	1,511.40	461	AQUIS	20260916219761773
HSBC HOLDINGS PLC	16/09/2026	14:12:02	GB0005405286	GBX	1,511.40	601	CXE	20260916219761789
HSBC HOLDINGS PLC	16/09/2026	14:12:02	GB0005405286	GBX	1,511.40	76	AQUIS	20260916219761787
HSBC HOLDINGS PLC	16/09/2026	14:12:02	GB0005405286	GBX	1,511.40	870	LSE	20260916219761785

HSBC HOLDINGS PLC	16/09/2026	14:12:02	GB0005405286	GBX	1,511.40	210	LSE	20260916219761783
HSBC HOLDINGS PLC	16/09/2026	14:12:02	GB0005405286	GBX	1,511.40	1,426	LSE	20260916219761781
HSBC HOLDINGS PLC	16/09/2026	14:12:04	GB0005405286	GBX	1,511.40	1,228	CXE	20260916219761791
HSBC HOLDINGS PLC	16/09/2026	14:12:05	GB0005405286	GBX	1,511.60	445	AQUIS	20260916219761793
HSBC HOLDINGS PLC	16/09/2026	14:12:05	GB0005405286	GBX	1,511.60	85	AQUIS	20260916219761795
HSBC HOLDINGS PLC	16/09/2026	14:12:05	GB0005405286	GBX	1,511.60	83	AQUIS	20260916219761797
HSBC HOLDINGS PLC	16/09/2026	14:12:08	GB0005405286	GBX	1,511.60	82	AQUIS	20260916219761809
HSBC HOLDINGS PLC	16/09/2026	14:12:08	GB0005405286	GBX	1,511.60	73	AQUIS	20260916219761807
HSBC HOLDINGS PLC	16/09/2026	14:12:08	GB0005405286	GBX	1,511.60	472	AQUIS	20260916219761811
HSBC HOLDINGS PLC	16/09/2026	14:12:11	GB0005405286	GBX	1,511.40	746	CXE	20260916219761823
HSBC HOLDINGS PLC	16/09/2026	14:12:14	GB0005405286	GBX	1,511.60	78	AQUIS	20260916219761859
HSBC HOLDINGS PLC	16/09/2026	14:12:14	GB0005405286	GBX	1,511.60	453	AQUIS	20260916219761863
HSBC HOLDINGS PLC	16/09/2026	14:12:14	GB0005405286	GBX	1,511.60	86	AQUIS	20260916219761861
HSBC HOLDINGS PLC	16/09/2026	14:12:17	GB0005405286	GBX	1,511.80	210	LSE	20260916219762025
HSBC HOLDINGS PLC	16/09/2026	14:12:17	GB0005405286	GBX	1,511.80	242	LSE	20260916219762021
HSBC HOLDINGS PLC	16/09/2026	14:12:17	GB0005405286	GBX	1,511.80	276	LSE	20260916219762023
HSBC HOLDINGS PLC	16/09/2026	14:12:17	GB0005405286	GBX	1,511.80	214	CXE	20260916219762027
HSBC HOLDINGS PLC	16/09/2026	14:12:21	GB0005405286	GBX	1,511.60	737	LSE	20260916219762043
HSBC HOLDINGS PLC	16/09/2026	14:12:21	GB0005405286	GBX	1,511.60	225	CXE	20260916219762045
HSBC HOLDINGS PLC	16/09/2026	14:12:23	GB0005405286	GBX	1,511.80	1,536	CXE	20260916219762065
HSBC HOLDINGS PLC	16/09/2026	14:12:23	GB0005405286	GBX	1,511.80	925	CXE	20260916219762067
HSBC HOLDINGS PLC	16/09/2026	14:12:23	GB0005405286	GBX	1,511.80	518	CXE	20260916219762069
HSBC HOLDINGS PLC	16/09/2026	14:12:23	GB0005405286	GBX	1,511.80	512	CXE	20260916219762071
HSBC HOLDINGS PLC	16/09/2026	14:12:23	GB0005405286	GBX	1,511.60	94	AQUIS	20260916219762075
HSBC HOLDINGS PLC	16/09/2026	14:12:28	GB0005405286	GBX	1,511.40	374	LSE	20260916219762085
HSBC HOLDINGS PLC	16/09/2026	14:12:29	GB0005405286	GBX	1,511.40	2	LSE	20260916219762087
HSBC HOLDINGS PLC	16/09/2026	14:12:30	GB0005405286	GBX	1,511.40	187	CXE	20260916219762089
HSBC HOLDINGS PLC	16/09/2026	14:12:36	GB0005405286	GBX	1,511.20	336	LSE	20260916219762107
HSBC HOLDINGS PLC	16/09/2026	14:12:36	GB0005405286	GBX	1,511.20	123	CXE	20260916219762103
HSBC HOLDINGS PLC	16/09/2026	14:12:36	GB0005405286	GBX	1,511.20	210	CXE	20260916219762101
HSBC HOLDINGS PLC	16/09/2026	14:12:36	GB0005405286	GBX	1,511.20	44	CXE	20260916219762099
HSBC HOLDINGS PLC	16/09/2026	14:12:36	GB0005405286	GBX	1,511.20	424	LSE	20260916219762105
HSBC HOLDINGS PLC	16/09/2026	14:12:37	GB0005405286	GBX	1,511.00	65	AQUIS	20260916219762117
HSBC HOLDINGS PLC	16/09/2026	14:12:41	GB0005405286	GBX	1,510.80	129	AQUIS	20260916219762139
HSBC HOLDINGS PLC	16/09/2026	14:12:41	GB0005405286	GBX	1,510.80	380	LSE	20260916219762133
HSBC HOLDINGS PLC	16/09/2026	14:12:41	GB0005405286	GBX	1,510.80	106	AQUIS	20260916219762143
HSBC HOLDINGS PLC	16/09/2026	14:12:41	GB0005405286	GBX	1,510.80	198	LSE	20260916219762135
HSBC HOLDINGS PLC	16/09/2026	14:12:41	GB0005405286	GBX	1,510.80	2	LSE	20260916219762147
HSBC HOLDINGS PLC	16/09/2026	14:12:54	GB0005405286	GBX	1,511.00	797	LSE	20260916219762187
HSBC HOLDINGS PLC	16/09/2026	14:12:54	GB0005405286	GBX	1,511.00	609	AQUIS	20260916219762189
HSBC HOLDINGS PLC	16/09/2026	14:12:54	GB0005405286	GBX	1,511.00	438	AQUIS	20260916219762191
HSBC HOLDINGS PLC	16/09/2026	14:12:54	GB0005405286	GBX	1,511.00	711	LSE	20260916219762195
HSBC HOLDINGS PLC	16/09/2026	14:12:54	GB0005405286	GBX	1,511.00	939	LSE	20260916219762193
HSBC HOLDINGS PLC	16/09/2026	14:12:55	GB0005405286	GBX	1,510.80	667	LSE	20260916219762205
HSBC HOLDINGS PLC	16/09/2026	14:12:55	GB0005405286	GBX	1,510.80	514	LSE	20260916219762203
HSBC HOLDINGS PLC	16/09/2026	14:12:55	GB0005405286	GBX	1,510.80	225	CXE	20260916219762201
HSBC HOLDINGS PLC	16/09/2026	14:12:55	GB0005405286	GBX	1,510.80	188	CXE	20260916219762197
HSBC HOLDINGS PLC	16/09/2026	14:12:55	GB0005405286	GBX	1,510.80	225	CXE	20260916219762199
HSBC HOLDINGS PLC	16/09/2026	14:13:11	GB0005405286	GBX	1,511.00	3	LSE	20260916219762411
HSBC HOLDINGS PLC	16/09/2026	14:13:11	GB0005405286	GBX	1,511.00	444	AQUIS	20260916219762415
HSBC HOLDINGS PLC	16/09/2026	14:13:11	GB0005405286	GBX	1,511.00	1,657	AQUIS	20260916219762413
HSBC HOLDINGS PLC	16/09/2026	14:13:24	GB0005405286	GBX	1,510.60	159	LSE	20260916219762457
HSBC HOLDINGS PLC	16/09/2026	14:13:24	GB0005405286	GBX	1,510.60	1	LSE	20260916219762459
HSBC HOLDINGS PLC	16/09/2026	14:13:24	GB0005405286	GBX	1,510.60	158	LSE	20260916219762467
HSBC HOLDINGS PLC	16/09/2026	14:13:24	GB0005405286	GBX	1,510.60	390	LSE	20260916219762465
HSBC HOLDINGS PLC	16/09/2026	14:13:24	GB0005405286	GBX	1,510.60	456	LSE	20260916219762463
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.60	243	LSE	20260916219762491
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.60	199	CXE	20260916219762487
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.60	153	CXE	20260916219762485
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.60	72	CXE	20260916219762481

HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.60	80	AQUIS	20260916219762489
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.60	194	CXE	20260916219762483
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	226	CXE	20260916219762501
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	803	LSE	20260916219762495
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	235	CXE	20260916219762505
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	772	LSE	20260916219762497
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	189	CXE	20260916219762499
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	162	AQUIS	20260916219762507
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	156	AQUIS	20260916219762503
HSBC HOLDINGS PLC	16/09/2026	14:13:33	GB0005405286	GBX	1,510.40	380	LSE	20260916219762493
HSBC HOLDINGS PLC	16/09/2026	14:13:58	GB0005405286	GBX	1,510.40	441	LSE	20260916219762679
HSBC HOLDINGS PLC	16/09/2026	14:13:58	GB0005405286	GBX	1,510.40	610	AQUIS	20260916219762683
HSBC HOLDINGS PLC	16/09/2026	14:13:58	GB0005405286	GBX	1,510.40	441	AQUIS	20260916219762681
HSBC HOLDINGS PLC	16/09/2026	14:13:59	GB0005405286	GBX	1,510.40	1,000	LSE	20260916219762691
HSBC HOLDINGS PLC	16/09/2026	14:13:59	GB0005405286	GBX	1,510.40	242	AQUIS	20260916219762695
HSBC HOLDINGS PLC	16/09/2026	14:13:59	GB0005405286	GBX	1,510.40	1,277	LSE	20260916219762689
HSBC HOLDINGS PLC	16/09/2026	14:13:59	GB0005405286	GBX	1,510.40	63	LSE	20260916219762693
HSBC HOLDINGS PLC	16/09/2026	14:14:04	GB0005405286	GBX	1,510.40	210	LSE	20260916219762727
HSBC HOLDINGS PLC	16/09/2026	14:14:04	GB0005405286	GBX	1,510.40	447	AQUIS	20260916219762733
HSBC HOLDINGS PLC	16/09/2026	14:14:04	GB0005405286	GBX	1,510.40	1,718	LSE	20260916219762729
HSBC HOLDINGS PLC	16/09/2026	14:14:04	GB0005405286	GBX	1,510.40	32	LSE	20260916219762731
HSBC HOLDINGS PLC	16/09/2026	14:14:05	GB0005405286	GBX	1,510.20	1	LSE	20260916219762743
HSBC HOLDINGS PLC	16/09/2026	14:14:05	GB0005405286	GBX	1,510.20	318	LSE	20260916219762745
HSBC HOLDINGS PLC	16/09/2026	14:14:05	GB0005405286	GBX	1,510.20	124	LSE	20260916219762741
HSBC HOLDINGS PLC	16/09/2026	14:14:05	GB0005405286	GBX	1,510.20	219	CXE	20260916219762747
HSBC HOLDINGS PLC	16/09/2026	14:14:20	GB0005405286	GBX	1,510.20	243	CXE	20260916219762917
HSBC HOLDINGS PLC	16/09/2026	14:14:26	GB0005405286	GBX	1,510.00	443	LSE	20260916219762959
HSBC HOLDINGS PLC	16/09/2026	14:14:26	GB0005405286	GBX	1,510.00	421	LSE	20260916219762957
HSBC HOLDINGS PLC	16/09/2026	14:14:26	GB0005405286	GBX	1,510.00	209	CXE	20260916219762953
HSBC HOLDINGS PLC	16/09/2026	14:14:26	GB0005405286	GBX	1,510.00	219	CXE	20260916219762955
HSBC HOLDINGS PLC	16/09/2026	14:14:37	GB0005405286	GBX	1,509.80	53	AQUIS	20260916219763059
HSBC HOLDINGS PLC	16/09/2026	14:14:37	GB0005405286	GBX	1,509.80	389	LSE	20260916219763053
HSBC HOLDINGS PLC	16/09/2026	14:14:37	GB0005405286	GBX	1,509.80	561	LSE	20260916219763055
HSBC HOLDINGS PLC	16/09/2026	14:14:37	GB0005405286	GBX	1,509.80	193	CXE	20260916219763057
HSBC HOLDINGS PLC	16/09/2026	14:14:37	GB0005405286	GBX	1,509.80	225	CXE	20260916219763061
HSBC HOLDINGS PLC	16/09/2026	14:14:38	GB0005405286	GBX	1,510.00	464	AQUIS	20260916219763067
HSBC HOLDINGS PLC	16/09/2026	14:14:38	GB0005405286	GBX	1,510.00	623	BTE	20260916219763071
HSBC HOLDINGS PLC	16/09/2026	14:14:38	GB0005405286	GBX	1,510.00	189	LSE	20260916219763065
HSBC HOLDINGS PLC	16/09/2026	14:14:38	GB0005405286	GBX	1,510.00	500	AQUIS	20260916219763069
HSBC HOLDINGS PLC	16/09/2026	14:14:41	GB0005405286	GBX	1,510.00	256	TURQUOISE	20260916219763073
HSBC HOLDINGS PLC	16/09/2026	14:14:41	GB0005405286	GBX	1,510.00	471	AQUIS	20260916219763075
HSBC HOLDINGS PLC	16/09/2026	14:14:41	GB0005405286	GBX	1,510.00	13	AQUIS	20260916219763077
HSBC HOLDINGS PLC	16/09/2026	14:14:41	GB0005405286	GBX	1,510.00	1,374	TURQUOISE	20260916219763079
HSBC HOLDINGS PLC	16/09/2026	14:14:43	GB0005405286	GBX	1,509.60	463	LSE	20260916219763097
HSBC HOLDINGS PLC	16/09/2026	14:14:46	GB0005405286	GBX	1,509.80	1,185	CXE	20260916219763103
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	953	AQUIS	20260916219763211
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	605	BTE	20260916219763215
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	472	AQUIS	20260916219763213
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	360	TURQUOISE	20260916219763109
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	124	TURQUOISE	20260916219763217
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	281	LSE	20260916219763223
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	493	LSE	20260916219763219
HSBC HOLDINGS PLC	16/09/2026	14:14:52	GB0005405286	GBX	1,510.00	600	LSE	20260916219763221
HSBC HOLDINGS PLC	16/09/2026	14:14:57	GB0005405286	GBX	1,510.00	728	LSE	20260916219763239
HSBC HOLDINGS PLC	16/09/2026	14:15:00	GB0005405286	GBX	1,510.00	839	TURQUOISE	20260916219763243
HSBC HOLDINGS PLC	16/09/2026	14:15:00	GB0005405286	GBX	1,510.00	870	LSE	20260916219763245
HSBC HOLDINGS PLC	16/09/2026	14:15:03	GB0005405286	GBX	1,510.00	618	TURQUOISE	20260916219763273
HSBC HOLDINGS PLC	16/09/2026	14:15:03	GB0005405286	GBX	1,510.00	260	BTE	20260916219763275
HSBC HOLDINGS PLC	16/09/2026	14:15:03	GB0005405286	GBX	1,510.00	236	BTE	20260916219763277
HSBC HOLDINGS PLC	16/09/2026	14:15:08	GB0005405286	GBX	1,510.00	602	LSE	20260916219763315

HSBC HOLDINGS PLC	16/09/2026	14:15:08	GB0005405286	GBX	1,510.00	538	LSE	20260916219763313
HSBC HOLDINGS PLC	16/09/2026	14:15:13	GB0005405286	GBX	1,510.00	916	LSE	20260916219763335
HSBC HOLDINGS PLC	16/09/2026	14:15:13	GB0005405286	GBX	1,510.00	610	BTE	20260916219763337
HSBC HOLDINGS PLC	16/09/2026	14:15:13	GB0005405286	GBX	1,510.00	499	LSE	20260916219763343
HSBC HOLDINGS PLC	16/09/2026	14:15:13	GB0005405286	GBX	1,510.00	871	LSE	20260916219763339
HSBC HOLDINGS PLC	16/09/2026	14:15:13	GB0005405286	GBX	1,510.00	226	LSE	20260916219763341
HSBC HOLDINGS PLC	16/09/2026	14:15:13	GB0005405286	GBX	1,510.00	156	LSE	20260916219763345
HSBC HOLDINGS PLC	16/09/2026	14:15:15	GB0005405286	GBX	1,510.00	1,628	LSE	20260916219763357
HSBC HOLDINGS PLC	16/09/2026	14:15:15	GB0005405286	GBX	1,510.00	496	LSE	20260916219763361
HSBC HOLDINGS PLC	16/09/2026	14:15:15	GB0005405286	GBX	1,510.00	210	LSE	20260916219763359
HSBC HOLDINGS PLC	16/09/2026	14:15:19	GB0005405286	GBX	1,510.00	1,493	CXE	20260916219763363
HSBC HOLDINGS PLC	16/09/2026	14:15:31	GB0005405286	GBX	1,509.80	610	AQUIS	20260916219763565
HSBC HOLDINGS PLC	16/09/2026	14:15:31	GB0005405286	GBX	1,509.80	210	LSE	20260916219763561
HSBC HOLDINGS PLC	16/09/2026	14:15:31	GB0005405286	GBX	1,509.80	406	LSE	20260916219763557
HSBC HOLDINGS PLC	16/09/2026	14:15:31	GB0005405286	GBX	1,509.80	277	LSE	20260916219763559
HSBC HOLDINGS PLC	16/09/2026	14:15:31	GB0005405286	GBX	1,509.80	1,327	LSE	20260916219763563
HSBC HOLDINGS PLC	16/09/2026	14:15:34	GB0005405286	GBX	1,509.80	1,000	LSE	20260916219763579
HSBC HOLDINGS PLC	16/09/2026	14:15:34	GB0005405286	GBX	1,509.80	1,018	CXE	20260916219763581
HSBC HOLDINGS PLC	16/09/2026	14:15:40	GB0005405286	GBX	1,509.60	153	LSE	20260916219763615
HSBC HOLDINGS PLC	16/09/2026	14:15:40	GB0005405286	GBX	1,509.60	1,000	LSE	20260916219763613
HSBC HOLDINGS PLC	16/09/2026	14:15:42	GB0005405286	GBX	1,509.80	297	TURQUOISE	20260916219763633
HSBC HOLDINGS PLC	16/09/2026	14:15:42	GB0005405286	GBX	1,509.80	498	AQUIS	20260916219763637
HSBC HOLDINGS PLC	16/09/2026	14:15:42	GB0005405286	GBX	1,509.80	476	AQUIS	20260916219763639
HSBC HOLDINGS PLC	16/09/2026	14:15:42	GB0005405286	GBX	1,509.80	1,127	TURQUOISE	20260916219763635
HSBC HOLDINGS PLC	16/09/2026	14:15:43	GB0005405286	GBX	1,509.80	538	TURQUOISE	20260916219763643
HSBC HOLDINGS PLC	16/09/2026	14:15:46	GB0005405286	GBX	1,509.80	75	AQUIS	20260916219763647
HSBC HOLDINGS PLC	16/09/2026	14:15:46	GB0005405286	GBX	1,509.80	498	AQUIS	20260916219763649
HSBC HOLDINGS PLC	16/09/2026	14:15:46	GB0005405286	GBX	1,509.80	438	AQUIS	20260916219763651
HSBC HOLDINGS PLC	16/09/2026	14:15:47	GB0005405286	GBX	1,509.40	160	AQUIS	20260916219763659
HSBC HOLDINGS PLC	16/09/2026	14:15:47	GB0005405286	GBX	1,509.40	155	AQUIS	20260916219763657
HSBC HOLDINGS PLC	16/09/2026	14:15:55	GB0005405286	GBX	1,509.80	288	TURQUOISE	20260916219763837
HSBC HOLDINGS PLC	16/09/2026	14:15:55	GB0005405286	GBX	1,509.80	406	TURQUOISE	20260916219763835
HSBC HOLDINGS PLC	16/09/2026	14:16:01	GB0005405286	GBX	1,509.60	234	CXE	20260916219763851
HSBC HOLDINGS PLC	16/09/2026	14:16:01	GB0005405286	GBX	1,509.60	1,091	LSE	20260916219763853
HSBC HOLDINGS PLC	16/09/2026	14:16:05	GB0005405286	GBX	1,509.80	426	TURQUOISE	20260916219763857
HSBC HOLDINGS PLC	16/09/2026	14:16:06	GB0005405286	GBX	1,509.40	769	LSE	20260916219763861
HSBC HOLDINGS PLC	16/09/2026	14:16:06	GB0005405286	GBX	1,509.40	433	LSE	20260916219763865
HSBC HOLDINGS PLC	16/09/2026	14:16:06	GB0005405286	GBX	1,509.40	792	LSE	20260916219763863
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	52	CXE	20260916219763877
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	1	CXE	20260916219763879
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	139	CXE	20260916219763883
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	232	CXE	20260916219763885
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	215	CXE	20260916219763887
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	225	CXE	20260916219763881
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	879	LSE	20260916219763889
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	224	BTE	20260916219763891
HSBC HOLDINGS PLC	16/09/2026	14:16:07	GB0005405286	GBX	1,509.40	101	CXE	20260916219763893
HSBC HOLDINGS PLC	16/09/2026	14:16:25	GB0005405286	GBX	1,509.60	261	LSE	20260916219763982
HSBC HOLDINGS PLC	16/09/2026	14:16:25	GB0005405286	GBX	1,509.60	11	LSE	20260916219763984
HSBC HOLDINGS PLC	16/09/2026	14:16:28	GB0005405286	GBX	1,509.60	1,669	LSE	20260916219763986
HSBC HOLDINGS PLC	16/09/2026	14:16:28	GB0005405286	GBX	1,509.60	91	CXE	20260916219763988
HSBC HOLDINGS PLC	16/09/2026	14:16:31	GB0005405286	GBX	1,509.60	200	BTE	20260916219764110
HSBC HOLDINGS PLC	16/09/2026	14:16:31	GB0005405286	GBX	1,509.60	1,706	LSE	20260916219764004
HSBC HOLDINGS PLC	16/09/2026	14:16:31	GB0005405286	GBX	1,509.60	91	LSE	20260916219764008
HSBC HOLDINGS PLC	16/09/2026	14:16:31	GB0005405286	GBX	1,509.60	557	LSE	20260916219764006
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	1,406	LSE	20260916219764116
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	519	LSE	20260916219764112
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	210	LSE	20260916219764114
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	392	LSE	20260916219764128
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	220	LSE	20260916219764122

HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	245	LSE	20260916219764120
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	571	LSE	20260916219764124
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	210	LSE	20260916219764118
HSBC HOLDINGS PLC	16/09/2026	14:16:32	GB0005405286	GBX	1,509.60	210	LSE	20260916219764126
HSBC HOLDINGS PLC	16/09/2026	14:16:46	GB0005405286	GBX	1,509.80	1,536	CXE	20260916219764190
HSBC HOLDINGS PLC	16/09/2026	14:16:58	GB0005405286	GBX	1,509.80	1,536	CXE	20260916219764218
HSBC HOLDINGS PLC	16/09/2026	14:16:58	GB0005405286	GBX	1,509.80	1,536	CXE	20260916219764220
HSBC HOLDINGS PLC	16/09/2026	14:17:04	GB0005405286	GBX	1,509.80	67	CXE	20260916219764250
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	344	CXE	20260916219764294
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	1,536	CXE	20260916219764296
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	56	CXE	20260916219764300
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	29	CXE	20260916219764302
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	216	CXE	20260916219764298
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	38	CXE	20260916219764304
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	84	CXE	20260916219764306
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	20	CXE	20260916219764308
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	16	CXE	20260916219764410
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	86	CXE	20260916219764412
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	22	CXE	20260916219764414
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	20	CXE	20260916219764416
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	14	CXE	20260916219764422
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	16	CXE	20260916219764420
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	80	CXE	20260916219764418
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	26	CXE	20260916219764426
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	24	CXE	20260916219764428
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	92	CXE	20260916219764424
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	6	CXE	20260916219764434
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	72	CXE	20260916219764430
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	8	CXE	20260916219764432
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	41	CXE	20260916219764440
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	107	CXE	20260916219764436
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	44	CXE	20260916219764438
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	15	CXE	20260916219764442
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	23	CXE	20260916219764446
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	10	CXE	20260916219764454
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	99	CXE	20260916219764448
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	30	CXE	20260916219764450
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	35	CXE	20260916219764452
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	108	CXE	20260916219764456
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	55	CXE	20260916219764462
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	121	CXE	20260916219764458
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	13	CXE	20260916219764464
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	20	CXE	20260916219764472
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	42	CXE	20260916219764468
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	44	CXE	20260916219764470
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	108	CXE	20260916219764466
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	59	CXE	20260916219764474
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	64	CXE	20260916219764476
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	59	CXE	20260916219764478
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	95	CXE	20260916219764482
HSBC HOLDINGS PLC	16/09/2026	14:17:10	GB0005405286	GBX	1,509.60	64	CXE	20260916219764480
HSBC HOLDINGS PLC	16/09/2026	14:17:13	GB0005405286	GBX	1,509.40	211	BTE	20260916219764492
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	120	AQUIS	20260916219764510
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	70	AQUIS	20260916219764514
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	67	AQUIS	20260916219764518
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	143	AQUIS	20260916219764506
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	596	LSE	20260916219764542
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	225	CXE	20260916219764524
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	744	LSE	20260916219764538

HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.40	697	LSE	20260916219764550
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	225	CXE	20260916219764528
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	383	LSE	20260916219764536
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	225	CXE	20260916219764534
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.40	950	LSE	20260916219764548
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	190	CXE	20260916219764522
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	590	LSE	20260916219764544
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.40	870	LSE	20260916219764546
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	225	CXE	20260916219764530
HSBC HOLDINGS PLC	16/09/2026	14:17:21	GB0005405286	GBX	1,509.20	697	LSE	20260916219764540
HSBC HOLDINGS PLC	16/09/2026	14:17:22	GB0005405286	GBX	1,509.20	610	AQUIS	20260916219764558
HSBC HOLDINGS PLC	16/09/2026	14:17:22	GB0005405286	GBX	1,509.20	453	AQUIS	20260916219764560
HSBC HOLDINGS PLC	16/09/2026	14:17:22	GB0005405286	GBX	1,509.20	158	BTE	20260916219764564
HSBC HOLDINGS PLC	16/09/2026	14:17:22	GB0005405286	GBX	1,509.20	789	LSE	20260916219764556
HSBC HOLDINGS PLC	16/09/2026	14:17:22	GB0005405286	GBX	1,509.20	141	AQUIS	20260916219764562
HSBC HOLDINGS PLC	16/09/2026	14:17:25	GB0005405286	GBX	1,509.20	554	LSE	20260916219764582
HSBC HOLDINGS PLC	16/09/2026	14:17:25	GB0005405286	GBX	1,509.20	81	LSE	20260916219764574
HSBC HOLDINGS PLC	16/09/2026	14:17:25	GB0005405286	GBX	1,509.20	238	LSE	20260916219764584
HSBC HOLDINGS PLC	16/09/2026	14:17:25	GB0005405286	GBX	1,509.20	469	AQUIS	20260916219764580
HSBC HOLDINGS PLC	16/09/2026	14:17:25	GB0005405286	GBX	1,509.20	870	LSE	20260916219764576
HSBC HOLDINGS PLC	16/09/2026	14:17:25	GB0005405286	GBX	1,509.20	933	LSE	20260916219764578
HSBC HOLDINGS PLC	16/09/2026	14:17:29	GB0005405286	GBX	1,509.20	870	LSE	20260916219764596
HSBC HOLDINGS PLC	16/09/2026	14:17:29	GB0005405286	GBX	1,509.20	464	AQUIS	20260916219764600
HSBC HOLDINGS PLC	16/09/2026	14:17:29	GB0005405286	GBX	1,509.20	343	LSE	20260916219764592
HSBC HOLDINGS PLC	16/09/2026	14:17:29	GB0005405286	GBX	1,509.20	949	LSE	20260916219764598
HSBC HOLDINGS PLC	16/09/2026	14:17:29	GB0005405286	GBX	1,509.20	294	LSE	20260916219764594
HSBC HOLDINGS PLC	16/09/2026	14:17:32	GB0005405286	GBX	1,509.20	75	AQUIS	20260916219764718
HSBC HOLDINGS PLC	16/09/2026	14:17:32	GB0005405286	GBX	1,509.20	210	LSE	20260916219764710
HSBC HOLDINGS PLC	16/09/2026	14:17:32	GB0005405286	GBX	1,509.20	1,982	LSE	20260916219764714
HSBC HOLDINGS PLC	16/09/2026	14:17:32	GB0005405286	GBX	1,509.20	58	LSE	20260916219764716
HSBC HOLDINGS PLC	16/09/2026	14:17:32	GB0005405286	GBX	1,509.20	471	AQUIS	20260916219764720
HSBC HOLDINGS PLC	16/09/2026	14:17:32	GB0005405286	GBX	1,509.20	290	LSE	20260916219764712
HSBC HOLDINGS PLC	16/09/2026	14:17:35	GB0005405286	GBX	1,509.20	455	AQUIS	20260916219764732
HSBC HOLDINGS PLC	16/09/2026	14:17:35	GB0005405286	GBX	1,509.20	210	LSE	20260916219764728
HSBC HOLDINGS PLC	16/09/2026	14:17:35	GB0005405286	GBX	1,509.20	1,174	LSE	20260916219764730
HSBC HOLDINGS PLC	16/09/2026	14:17:35	GB0005405286	GBX	1,509.20	290	LSE	20260916219764726
HSBC HOLDINGS PLC	16/09/2026	14:17:42	GB0005405286	GBX	1,509.20	1,639	TURQUOISE	20260916219764768
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	726	LSE	20260916219764892
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	238	LSE	20260916219764894
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	212	LSE	20260916219764896
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	204	LSE	20260916219764904
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	1,784	LSE	20260916219764902
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	726	LSE	20260916219764900
HSBC HOLDINGS PLC	16/09/2026	14:18:09	GB0005405286	GBX	1,509.60	205	LSE	20260916219764906
HSBC HOLDINGS PLC	16/09/2026	14:18:12	GB0005405286	GBX	1,509.40	153	LSE	20260916219765056
HSBC HOLDINGS PLC	16/09/2026	14:18:22	GB0005405286	GBX	1,509.60	544	CXE	20260916219765122
HSBC HOLDINGS PLC	16/09/2026	14:18:22	GB0005405286	GBX	1,509.60	439	CXE	20260916219765120
HSBC HOLDINGS PLC	16/09/2026	14:18:24	GB0005405286	GBX	1,509.60	384	LSE	20260916219765124
HSBC HOLDINGS PLC	16/09/2026	14:18:28	GB0005405286	GBX	1,509.60	247	LSE	20260916219765134
HSBC HOLDINGS PLC	16/09/2026	14:18:28	GB0005405286	GBX	1,509.60	1,000	LSE	20260916219765132
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	210	LSE	20260916219765312
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	438	LSE	20260916219765310
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	46	LSE	20260916219765314
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	1,784	LSE	20260916219765208
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	1,536	CXE	20260916219765318
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	438	LSE	20260916219765316
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	188	LSE	20260916219765320
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	300	LSE	20260916219765326
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	469	LSE	20260916219765324
HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	1,596	LSE	20260916219765322

HSBC HOLDINGS PLC	16/09/2026	14:18:51	GB0005405286	GBX	1,509.60	702	LSE	20260916219765328
HSBC HOLDINGS PLC	16/09/2026	14:18:52	GB0005405286	GBX	1,509.60	1,604	LSE	20260916219765338
HSBC HOLDINGS PLC	16/09/2026	14:18:52	GB0005405286	GBX	1,509.60	375	LSE	20260916219765334
HSBC HOLDINGS PLC	16/09/2026	14:18:52	GB0005405286	GBX	1,509.60	610	LSE	20260916219765336
HSBC HOLDINGS PLC	16/09/2026	14:18:52	GB0005405286	GBX	1,509.60	173	LSE	20260916219765332
HSBC HOLDINGS PLC	16/09/2026	14:18:54	GB0005405286	GBX	1,509.60	95	CXE	20260916219765358
HSBC HOLDINGS PLC	16/09/2026	14:18:54	GB0005405286	GBX	1,509.60	95	CXE	20260916219765356
HSBC HOLDINGS PLC	16/09/2026	14:18:55	GB0005405286	GBX	1,509.40	13	LSE	20260916219765362
HSBC HOLDINGS PLC	16/09/2026	14:18:55	GB0005405286	GBX	1,509.40	707	LSE	20260916219765368
HSBC HOLDINGS PLC	16/09/2026	14:18:55	GB0005405286	GBX	1,509.40	488	LSE	20260916219765364
HSBC HOLDINGS PLC	16/09/2026	14:18:55	GB0005405286	GBX	1,509.40	637	LSE	20260916219765366
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	27	LSE	20260916219765396
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	2	LSE	20260916219765386
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	390	LSE	20260916219765388
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	225	CXE	20260916219765382
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	589	LSE	20260916219765390
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	225	CXE	20260916219765380
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	316	LSE	20260916219765394
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	1	CXE	20260916219765376
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	15	CXE	20260916219765374
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	194	CXE	20260916219765384
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	179	CXE	20260916219765378
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	344	LSE	20260916219765392
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	365	LSE	20260916219765398
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.00	62	AQUIS	20260916219765404
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	81	AQUIS	20260916219765410
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	86	AQUIS	20260916219765412
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	437	AQUIS	20260916219765406
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	394	AQUIS	20260916219765408
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	85	AQUIS	20260916219765418
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	72	AQUIS	20260916219765414
HSBC HOLDINGS PLC	16/09/2026	14:18:57	GB0005405286	GBX	1,509.20	390	AQUIS	20260916219765416
HSBC HOLDINGS PLC	16/09/2026	14:19:05	GB0005405286	GBX	1,509.20	626	TURQUOISE	20260916219765444
HSBC HOLDINGS PLC	16/09/2026	14:19:05	GB0005405286	GBX	1,509.20	1,648	TURQUOISE	20260916219765442
HSBC HOLDINGS PLC	16/09/2026	14:19:05	GB0005405286	GBX	1,509.20	312	AQUIS	20260916219765446
HSBC HOLDINGS PLC	16/09/2026	14:19:16	GB0005405286	GBX	1,509.00	95	AQUIS	20260916219765620
HSBC HOLDINGS PLC	16/09/2026	14:19:16	GB0005405286	GBX	1,509.00	5	AQUIS	20260916219765618
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	434	AQUIS	20260916219765628
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	13	AQUIS	20260916219765626
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	1,536	CXE	20260916219765630
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	84	AQUIS	20260916219765622
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	79	AQUIS	20260916219765624
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	100	CXE	20260916219765632
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	153	CXE	20260916219765634
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	85	CXE	20260916219765636
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	13	AQUIS	20260916219765644
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	72	AQUIS	20260916219765642
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	283	AQUIS	20260916219765638
HSBC HOLDINGS PLC	16/09/2026	14:19:17	GB0005405286	GBX	1,509.20	73	AQUIS	20260916219765640
HSBC HOLDINGS PLC	16/09/2026	14:19:20	GB0005405286	GBX	1,509.20	75	AQUIS	20260916219765652
HSBC HOLDINGS PLC	16/09/2026	14:19:20	GB0005405286	GBX	1,509.20	72	AQUIS	20260916219765654
HSBC HOLDINGS PLC	16/09/2026	14:19:23	GB0005405286	GBX	1,509.20	75	AQUIS	20260916219765704
HSBC HOLDINGS PLC	16/09/2026	14:19:23	GB0005405286	GBX	1,509.20	470	AQUIS	20260916219765706
HSBC HOLDINGS PLC	16/09/2026	14:19:23	GB0005405286	GBX	1,509.20	73	AQUIS	20260916219765702
HSBC HOLDINGS PLC	16/09/2026	14:19:23	GB0005405286	GBX	1,509.00	7	AQUIS	20260916219765724
HSBC HOLDINGS PLC	16/09/2026	14:19:24	GB0005405286	GBX	1,509.00	77	AQUIS	20260916219765740
HSBC HOLDINGS PLC	16/09/2026	14:19:24	GB0005405286	GBX	1,509.00	85	AQUIS	20260916219765736
HSBC HOLDINGS PLC	16/09/2026	14:19:24	GB0005405286	GBX	1,509.00	1,536	CXE	20260916219765738
HSBC HOLDINGS PLC	16/09/2026	14:19:24	GB0005405286	GBX	1,509.00	342	AQUIS	20260916219765742
HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	77	CXE	20260916219765780

HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	114	AQUIS	20260916219765772
HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	81	AQUIS	20260916219765774
HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	85	AQUIS	20260916219765776
HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	157	CXE	20260916219765778
HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	376	CXE	20260916219765782
HSBC HOLDINGS PLC	16/09/2026	14:19:25	GB0005405286	GBX	1,509.00	1,432	CXE	20260916219765784
HSBC HOLDINGS PLC	16/09/2026	14:19:29	GB0005405286	GBX	1,509.00	270	CXE	20260916219765802
HSBC HOLDINGS PLC	16/09/2026	14:19:29	GB0005405286	GBX	1,509.00	80	CXE	20260916219765804
HSBC HOLDINGS PLC	16/09/2026	14:19:29	GB0005405286	GBX	1,509.00	70	CXE	20260916219765806
HSBC HOLDINGS PLC	16/09/2026	14:19:32	GB0005405286	GBX	1,509.20	445	AQUIS	20260916219765956
HSBC HOLDINGS PLC	16/09/2026	14:19:32	GB0005405286	GBX	1,509.20	398	AQUIS	20260916219765950
HSBC HOLDINGS PLC	16/09/2026	14:19:32	GB0005405286	GBX	1,509.20	76	AQUIS	20260916219765954
HSBC HOLDINGS PLC	16/09/2026	14:19:32	GB0005405286	GBX	1,509.20	87	AQUIS	20260916219765952
HSBC HOLDINGS PLC	16/09/2026	14:19:32	GB0005405286	GBX	1,508.80	244	LSE	20260916219765958
HSBC HOLDINGS PLC	16/09/2026	14:19:38	GB0005405286	GBX	1,509.00	951	LSE	20260916219766024
HSBC HOLDINGS PLC	16/09/2026	14:19:38	GB0005405286	GBX	1,509.00	446	AQUIS	20260916219766028
HSBC HOLDINGS PLC	16/09/2026	14:19:38	GB0005405286	GBX	1,509.00	77	AQUIS	20260916219766026
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,509.00	523	LSE	20260916219766036
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,509.00	78	AQUIS	20260916219766038
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,509.00	1,024	LSE	20260916219766034
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,509.00	80	AQUIS	20260916219766040
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	139	AQUIS	20260916219766054
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	225	CXE	20260916219766066
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	164	AQUIS	20260916219766050
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	236	CXE	20260916219766058
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	237	CXE	20260916219766064
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	162	AQUIS	20260916219766052
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	151	AQUIS	20260916219766048
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	225	CXE	20260916219766056
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	734	LSE	20260916219766072
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	514	LSE	20260916219766062
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	809	LSE	20260916219766068
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	1	LSE	20260916219766060
HSBC HOLDINGS PLC	16/09/2026	14:19:39	GB0005405286	GBX	1,508.80	803	LSE	20260916219766070
HSBC HOLDINGS PLC	16/09/2026	14:19:55	GB0005405286	GBX	1,508.60	76	CXE	20260916219766250
HSBC HOLDINGS PLC	16/09/2026	14:19:55	GB0005405286	GBX	1,508.60	386	CXE	20260916219766248
HSBC HOLDINGS PLC	16/09/2026	14:19:55	GB0005405286	GBX	1,508.60	896	LSE	20260916219766246
HSBC HOLDINGS PLC	16/09/2026	14:19:57	GB0005405286	GBX	1,508.80	344	AQUIS	20260916219766268
HSBC HOLDINGS PLC	16/09/2026	14:19:57	GB0005405286	GBX	1,508.80	75	AQUIS	20260916219766270
HSBC HOLDINGS PLC	16/09/2026	14:19:57	GB0005405286	GBX	1,508.80	73	AQUIS	20260916219766264
HSBC HOLDINGS PLC	16/09/2026	14:19:57	GB0005405286	GBX	1,508.80	438	AQUIS	20260916219766266
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.80	470	AQUIS	20260916219766286
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.80	358	AQUIS	20260916219766292
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.80	29	TURQUOISE	20260916219766282
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.60	225	LSE	20260916219766280
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.80	85	AQUIS	20260916219766290
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.80	34	TURQUOISE	20260916219766284
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.80	74	AQUIS	20260916219766288
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.60	900	LSE	20260916219766296
HSBC HOLDINGS PLC	16/09/2026	14:20:00	GB0005405286	GBX	1,508.60	150	LSE	20260916219766294
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	44	AQUIS	20260916219766354
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	225	CXE	20260916219766342
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	489	LSE	20260916219766336
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	585	LSE	20260916219766332
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	543	LSE	20260916219766338
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	18	AQUIS	20260916219766352
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	93	AQUIS	20260916219766350
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	65	AQUIS	20260916219766348
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	225	CXE	20260916219766340
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	225	CXE	20260916219766346

HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	641	LSE	20260916219766334
HSBC HOLDINGS PLC	16/09/2026	14:20:05	GB0005405286	GBX	1,508.40	225	CXE	20260916219766344
HSBC HOLDINGS PLC	16/09/2026	14:20:11	GB0005405286	GBX	1,508.40	85	AQUIS	20260916219766370
HSBC HOLDINGS PLC	16/09/2026	14:20:11	GB0005405286	GBX	1,508.20	403	BTE	20260916219766366
HSBC HOLDINGS PLC	16/09/2026	14:20:11	GB0005405286	GBX	1,508.40	226	AQUIS	20260916219766374
HSBC HOLDINGS PLC	16/09/2026	14:20:11	GB0005405286	GBX	1,508.40	74	AQUIS	20260916219766372
HSBC HOLDINGS PLC	16/09/2026	14:20:11	GB0005405286	GBX	1,508.20	156	CXE	20260916219766368
HSBC HOLDINGS PLC	16/09/2026	14:20:11	GB0005405286	GBX	1,508.20	490	LSE	20260916219766364
HSBC HOLDINGS PLC	16/09/2026	14:20:22	GB0005405286	GBX	1,508.40	87	AQUIS	20260916219766539
HSBC HOLDINGS PLC	16/09/2026	14:20:22	GB0005405286	GBX	1,508.40	245	AQUIS	20260916219766537
HSBC HOLDINGS PLC	16/09/2026	14:20:22	GB0005405286	GBX	1,508.40	464	AQUIS	20260916219766541
HSBC HOLDINGS PLC	16/09/2026	14:20:29	GB0005405286	GBX	1,508.40	471	AQUIS	20260916219766613
HSBC HOLDINGS PLC	16/09/2026	14:20:29	GB0005405286	GBX	1,508.40	13	AQUIS	20260916219766619
HSBC HOLDINGS PLC	16/09/2026	14:20:29	GB0005405286	GBX	1,508.40	72	AQUIS	20260916219766615
HSBC HOLDINGS PLC	16/09/2026	14:20:29	GB0005405286	GBX	1,508.40	81	AQUIS	20260916219766617
HSBC HOLDINGS PLC	16/09/2026	14:20:31	GB0005405286	GBX	1,508.40	476	AQUIS	20260916219766651
HSBC HOLDINGS PLC	16/09/2026	14:20:31	GB0005405286	GBX	1,508.40	401	AQUIS	20260916219766649
HSBC HOLDINGS PLC	16/09/2026	14:20:35	GB0005405286	GBX	1,508.20	1,947	LSE	20260916219766677
HSBC HOLDINGS PLC	16/09/2026	14:20:35	GB0005405286	GBX	1,508.20	210	LSE	20260916219766679
HSBC HOLDINGS PLC	16/09/2026	14:20:35	GB0005405286	GBX	1,508.20	760	LSE	20260916219766681
HSBC HOLDINGS PLC	16/09/2026	14:20:39	GB0005405286	GBX	1,508.20	187	LSE	20260916219766823
HSBC HOLDINGS PLC	16/09/2026	14:20:39	GB0005405286	GBX	1,508.20	247	TURQUOISE	20260916219766825
HSBC HOLDINGS PLC	16/09/2026	14:20:39	GB0005405286	GBX	1,508.20	136	TURQUOISE	20260916219766827
HSBC HOLDINGS PLC	16/09/2026	14:20:42	GB0005405286	GBX	1,508.20	210	LSE	20260916219766847
HSBC HOLDINGS PLC	16/09/2026	14:20:42	GB0005405286	GBX	1,508.20	1,660	LSE	20260916219766849
HSBC HOLDINGS PLC	16/09/2026	14:20:43	GB0005405286	GBX	1,508.00	225	CXE	20260916219766857
HSBC HOLDINGS PLC	16/09/2026	14:20:43	GB0005405286	GBX	1,508.00	77	AQUIS	20260916219766855
HSBC HOLDINGS PLC	16/09/2026	14:20:43	GB0005405286	GBX	1,508.00	609	LSE	20260916219766853
HSBC HOLDINGS PLC	16/09/2026	14:20:44	GB0005405286	GBX	1,507.80	410	LSE	20260916219766903
HSBC HOLDINGS PLC	16/09/2026	14:20:44	GB0005405286	GBX	1,507.80	383	LSE	20260916219766899
HSBC HOLDINGS PLC	16/09/2026	14:20:44	GB0005405286	GBX	1,507.80	380	LSE	20260916219766901
HSBC HOLDINGS PLC	16/09/2026	14:20:44	GB0005405286	GBX	1,507.80	1	CXE	20260916219766905
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	1,350	CXE	20260916219766915
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	219	TURQUOISE	20260916219766911
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	573	CXE	20260916219766919
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	133	AQUIS	20260916219766913
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	147	BTE	20260916219766917
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	153	CXE	20260916219766921
HSBC HOLDINGS PLC	16/09/2026	14:20:45	GB0005405286	GBX	1,508.00	270	AQUIS	20260916219766923
HSBC HOLDINGS PLC	16/09/2026	14:20:48	GB0005405286	GBX	1,507.80	188	CXE	20260916219766933
HSBC HOLDINGS PLC	16/09/2026	14:20:48	GB0005405286	GBX	1,507.80	189	CXE	20260916219766931
HSBC HOLDINGS PLC	16/09/2026	14:20:49	GB0005405286	GBX	1,507.60	377	LSE	20260916219766941
HSBC HOLDINGS PLC	16/09/2026	14:20:50	GB0005405286	GBX	1,507.80	333	CXE	20260916219766953
HSBC HOLDINGS PLC	16/09/2026	14:20:50	GB0005405286	GBX	1,507.80	83	AQUIS	20260916219766951
HSBC HOLDINGS PLC	16/09/2026	14:20:50	GB0005405286	GBX	1,507.80	84	AQUIS	20260916219766955
HSBC HOLDINGS PLC	16/09/2026	14:20:50	GB0005405286	GBX	1,507.80	444	AQUIS	20260916219766957
HSBC HOLDINGS PLC	16/09/2026	14:20:50	GB0005405286	GBX	1,507.80	648	CXE	20260916219766959
HSBC HOLDINGS PLC	16/09/2026	14:20:51	GB0005405286	GBX	1,507.60	58	CXE	20260916219766965
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	13	AQUIS	20260916219766975
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	67	CXE	20260916219766981
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	697	CXE	20260916219766987
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	72	AQUIS	20260916219766977
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	328	CXE	20260916219766985
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	137	CXE	20260916219766979
HSBC HOLDINGS PLC	16/09/2026	14:20:56	GB0005405286	GBX	1,507.80	135	CXE	20260916219766983
HSBC HOLDINGS PLC	16/09/2026	14:21:09	GB0005405286	GBX	1,507.60	1	CXE	20260916219767185
HSBC HOLDINGS PLC	16/09/2026	14:21:09	GB0005405286	GBX	1,507.60	360	LSE	20260916219767183
HSBC HOLDINGS PLC	16/09/2026	14:21:09	GB0005405286	GBX	1,507.80	726	LSE	20260916219767187
HSBC HOLDINGS PLC	16/09/2026	14:21:09	GB0005405286	GBX	1,507.80	611	AQUIS	20260916219767191
HSBC HOLDINGS PLC	16/09/2026	14:21:09	GB0005405286	GBX	1,507.80	438	AQUIS	20260916219767193

HSBC HOLDINGS PLC	16/09/2026	14:21:09	GB0005405286	GBX	1,507.80	1,046	LSE	20260916219767189
HSBC HOLDINGS PLC	16/09/2026	14:21:14	GB0005405286	GBX	1,507.80	541	CXE	20260916219767203
HSBC HOLDINGS PLC	16/09/2026	14:21:14	GB0005405286	GBX	1,507.80	274	AQUIS	20260916219767201
HSBC HOLDINGS PLC	16/09/2026	14:21:14	GB0005405286	GBX	1,507.80	1,139	TURQUOISE	20260916219767205
HSBC HOLDINGS PLC	16/09/2026	14:21:17	GB0005405286	GBX	1,507.60	179	CXE	20260916219767215
HSBC HOLDINGS PLC	16/09/2026	14:21:17	GB0005405286	GBX	1,507.60	83	CXE	20260916219767213
HSBC HOLDINGS PLC	16/09/2026	14:21:17	GB0005405286	GBX	1,507.60	45	CXE	20260916219767211
HSBC HOLDINGS PLC	16/09/2026	14:21:23	GB0005405286	GBX	1,507.60	225	CXE	20260916219767229
HSBC HOLDINGS PLC	16/09/2026	14:21:23	GB0005405286	GBX	1,507.60	112	AQUIS	20260916219767227
HSBC HOLDINGS PLC	16/09/2026	14:21:23	GB0005405286	GBX	1,507.60	681	LSE	20260916219767231
HSBC HOLDINGS PLC	16/09/2026	14:21:24	GB0005405286	GBX	1,507.60	302	BTE	20260916219767243
HSBC HOLDINGS PLC	16/09/2026	14:21:24	GB0005405286	GBX	1,507.60	207	LSE	20260916219767241
HSBC HOLDINGS PLC	16/09/2026	14:21:24	GB0005405286	GBX	1,507.60	1,784	LSE	20260916219767239
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	281	LSE	20260916219767285
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	1,260	LSE	20260916219767283
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	597	LSE	20260916219767289
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	337	LSE	20260916219767287
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	28	LSE	20260916219767293
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	568	LSE	20260916219767291
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	644	LSE	20260916219767299
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	616	LSE	20260916219767297
HSBC HOLDINGS PLC	16/09/2026	14:21:33	GB0005405286	GBX	1,507.80	519	LSE	20260916219767301
HSBC HOLDINGS PLC	16/09/2026	14:21:34	GB0005405286	GBX	1,507.80	8	LSE	20260916219767303
HSBC HOLDINGS PLC	16/09/2026	14:21:34	GB0005405286	GBX	1,507.80	210	LSE	20260916219767409
HSBC HOLDINGS PLC	16/09/2026	14:21:34	GB0005405286	GBX	1,507.80	576	LSE	20260916219767307
HSBC HOLDINGS PLC	16/09/2026	14:21:34	GB0005405286	GBX	1,507.80	870	LSE	20260916219767305
HSBC HOLDINGS PLC	16/09/2026	14:21:34	GB0005405286	GBX	1,507.80	400	LSE	20260916219767411
HSBC HOLDINGS PLC	16/09/2026	14:21:35	GB0005405286	GBX	1,507.80	128	LSE	20260916219767429
HSBC HOLDINGS PLC	16/09/2026	14:21:35	GB0005405286	GBX	1,507.80	553	LSE	20260916219767433
HSBC HOLDINGS PLC	16/09/2026	14:21:35	GB0005405286	GBX	1,507.80	726	LSE	20260916219767431
HSBC HOLDINGS PLC	16/09/2026	14:21:35	GB0005405286	GBX	1,507.80	522	LSE	20260916219767435
HSBC HOLDINGS PLC	16/09/2026	14:21:35	GB0005405286	GBX	1,507.80	192	LSE	20260916219767437
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	225	CXE	20260916219767493
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	225	CXE	20260916219767491
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	61	AQUIS	20260916219767483
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	3	LSE	20260916219767499
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	201	CXE	20260916219767489
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	98	AQUIS	20260916219767487
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	246	LSE	20260916219767503
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	30	AQUIS	20260916219767485
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	156	LSE	20260916219767497
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	225	CXE	20260916219767495
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	63	LSE	20260916219767501
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	653	LSE	20260916219767509
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	515	LSE	20260916219767507
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.40	514	LSE	20260916219767505
HSBC HOLDINGS PLC	16/09/2026	14:21:56	GB0005405286	GBX	1,507.20	124	CXE	20260916219767511
HSBC HOLDINGS PLC	16/09/2026	14:21:58	GB0005405286	GBX	1,507.60	407	TURQUOISE	20260916219767513
HSBC HOLDINGS PLC	16/09/2026	14:21:58	GB0005405286	GBX	1,507.60	287	BTE	20260916219767515
HSBC HOLDINGS PLC	16/09/2026	14:21:58	GB0005405286	GBX	1,507.60	767	BTE	20260916219767517
HSBC HOLDINGS PLC	16/09/2026	14:21:59	GB0005405286	GBX	1,507.60	252	TURQUOISE	20260916219767523
HSBC HOLDINGS PLC	16/09/2026	14:22:01	GB0005405286	GBX	1,507.40	224	LSE	20260916219767531
HSBC HOLDINGS PLC	16/09/2026	14:22:01	GB0005405286	GBX	1,507.40	1,784	LSE	20260916219767529
HSBC HOLDINGS PLC	16/09/2026	14:22:04	GB0005405286	GBX	1,507.40	337	LSE	20260916219767587
HSBC HOLDINGS PLC	16/09/2026	14:22:04	GB0005405286	GBX	1,507.40	210	LSE	20260916219767589
HSBC HOLDINGS PLC	16/09/2026	14:22:17	GB0005405286	GBX	1,507.60	549	LSE	20260916219767751
HSBC HOLDINGS PLC	16/09/2026	14:22:17	GB0005405286	GBX	1,507.60	4	CXE	20260916219767753
HSBC HOLDINGS PLC	16/09/2026	14:22:18	GB0005405286	GBX	1,507.60	655	CXE	20260916219767755
HSBC HOLDINGS PLC	16/09/2026	14:22:19	GB0005405286	GBX	1,507.60	291	CXE	20260916219767767
HSBC HOLDINGS PLC	16/09/2026	14:22:20	GB0005405286	GBX	1,507.60	414	TURQUOISE	20260916219767769

HSBC HOLDINGS PLC	16/09/2026	14:22:20	GB0005405286	GBX	1,507.60	1,457	TURQUOISE	20260916219767771
HSBC HOLDINGS PLC	16/09/2026	14:22:20	GB0005405286	GBX	1,507.60	67	TURQUOISE	20260916219767773
HSBC HOLDINGS PLC	16/09/2026	14:22:20	GB0005405286	GBX	1,507.60	1,623	TURQUOISE	20260916219767775
HSBC HOLDINGS PLC	16/09/2026	14:22:25	GB0005405286	GBX	1,507.60	1,260	CXE	20260916219767785
HSBC HOLDINGS PLC	16/09/2026	14:22:30	GB0005405286	GBX	1,507.60	1,536	CXE	20260916219767830
HSBC HOLDINGS PLC	16/09/2026	14:22:30	GB0005405286	GBX	1,507.60	30	BTE	20260916219767828
HSBC HOLDINGS PLC	16/09/2026	14:22:30	GB0005405286	GBX	1,507.60	36	TURQUOISE	20260916219767826
HSBC HOLDINGS PLC	16/09/2026	14:22:30	GB0005405286	GBX	1,507.60	33	TURQUOISE	20260916219767824
HSBC HOLDINGS PLC	16/09/2026	14:22:30	GB0005405286	GBX	1,507.60	213	CXE	20260916219767832
HSBC HOLDINGS PLC	16/09/2026	14:22:31	GB0005405286	GBX	1,507.20	117	LSE	20260916219767844
HSBC HOLDINGS PLC	16/09/2026	14:22:31	GB0005405286	GBX	1,507.20	730	LSE	20260916219767846
HSBC HOLDINGS PLC	16/09/2026	14:22:31	GB0005405286	GBX	1,507.20	724	LSE	20260916219767840
HSBC HOLDINGS PLC	16/09/2026	14:22:31	GB0005405286	GBX	1,507.20	462	LSE	20260916219767842
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	84	AQUIS	20260916219767857
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	441	AQUIS	20260916219767863
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	86	AQUIS	20260916219767855
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	200	CXE	20260916219767861
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	1,536	CXE	20260916219767859
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.20	225	CXE	20260916219767869
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.20	101	CXE	20260916219767867
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.20	111	AQUIS	20260916219767865
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.20	225	CXE	20260916219767871
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	74	AQUIS	20260916219767873
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	81	AQUIS	20260916219767875
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.60	29	BTE	20260916219767879
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.60	28	BTE	20260916219767877
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.60	1,016	BTE	20260916219767881
HSBC HOLDINGS PLC	16/09/2026	14:22:32	GB0005405286	GBX	1,507.40	5	LSE	20260916219767883
HSBC HOLDINGS PLC	16/09/2026	14:22:35	GB0005405286	GBX	1,507.60	298	BTE	20260916219767891
HSBC HOLDINGS PLC	16/09/2026	14:22:44	GB0005405286	GBX	1,508.00	3	LSE	20260916219768034
HSBC HOLDINGS PLC	16/09/2026	14:22:53	GB0005405286	GBX	1,508.00	113	LSE	20260916219768068
HSBC HOLDINGS PLC	16/09/2026	14:22:53	GB0005405286	GBX	1,508.00	861	LSE	20260916219768058
HSBC HOLDINGS PLC	16/09/2026	14:22:53	GB0005405286	GBX	1,508.00	808	LSE	20260916219768062
HSBC HOLDINGS PLC	16/09/2026	14:22:53	GB0005405286	GBX	1,508.00	673	LSE	20260916219768060
HSBC HOLDINGS PLC	16/09/2026	14:22:53	GB0005405286	GBX	1,508.00	120	LSE	20260916219768066
HSBC HOLDINGS PLC	16/09/2026	14:22:53	GB0005405286	GBX	1,508.00	66	LSE	20260916219768064
HSBC HOLDINGS PLC	16/09/2026	14:22:59	GB0005405286	GBX	1,508.00	252	CXE	20260916219768080
HSBC HOLDINGS PLC	16/09/2026	14:22:59	GB0005405286	GBX	1,508.00	237	CXE	20260916219768084
HSBC HOLDINGS PLC	16/09/2026	14:22:59	GB0005405286	GBX	1,508.00	225	CXE	20260916219768082
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	112	AQUIS	20260916219768100
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	225	CXE	20260916219768094
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	765	LSE	20260916219768104
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	704	LSE	20260916219768108
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	225	CXE	20260916219768106
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	123	AQUIS	20260916219768092
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	154	AQUIS	20260916219768090
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	841	LSE	20260916219768110
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	169	AQUIS	20260916219768102
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	247	CXE	20260916219768098
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	225	CXE	20260916219768096
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.80	681	LSE	20260916219768112
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.60	226	CXE	20260916219768118
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.60	251	LSE	20260916219768116
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.60	582	LSE	20260916219768114
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.60	18	CXE	20260916219768120
HSBC HOLDINGS PLC	16/09/2026	14:23:00	GB0005405286	GBX	1,507.60	169	AQUIS	20260916219768122
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	77	AQUIS	20260916219768158
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	264	BTE	20260916219768160
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	29	BTE	20260916219768164
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	33	BTE	20260916219768166

HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	611	AQUIS	20260916219768162
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	407	TURQUOISE	20260916219768152
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	72	AQUIS	20260916219768156
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	463	AQUIS	20260916219768154
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	72	AQUIS	20260916219768168
HSBC HOLDINGS PLC	16/09/2026	14:23:01	GB0005405286	GBX	1,507.80	79	AQUIS	20260916219768170
HSBC HOLDINGS PLC	16/09/2026	14:23:04	GB0005405286	GBX	1,507.60	470	LSE	20260916219768194
HSBC HOLDINGS PLC	16/09/2026	14:23:04	GB0005405286	GBX	1,507.60	1,925	LSE	20260916219768190
HSBC HOLDINGS PLC	16/09/2026	14:23:04	GB0005405286	GBX	1,507.60	303	LSE	20260916219768192
HSBC HOLDINGS PLC	16/09/2026	14:23:14	GB0005405286	GBX	1,507.80	623	TURQUOISE	20260916219768330
HSBC HOLDINGS PLC	16/09/2026	14:23:20	GB0005405286	GBX	1,508.00	835	LSE	20260916219768364
HSBC HOLDINGS PLC	16/09/2026	14:23:20	GB0005405286	GBX	1,508.00	227	LSE	20260916219768362
HSBC HOLDINGS PLC	16/09/2026	14:23:20	GB0005405286	GBX	1,508.00	870	LSE	20260916219768360
HSBC HOLDINGS PLC	16/09/2026	14:23:26	GB0005405286	GBX	1,507.80	237	LSE	20260916219768388
HSBC HOLDINGS PLC	16/09/2026	14:23:26	GB0005405286	GBX	1,507.80	870	LSE	20260916219768390
HSBC HOLDINGS PLC	16/09/2026	14:23:26	GB0005405286	GBX	1,507.80	468	AQUIS	20260916219768392
HSBC HOLDINGS PLC	16/09/2026	14:23:42	GB0005405286	GBX	1,507.80	1,932	LSE	20260916219768434
HSBC HOLDINGS PLC	16/09/2026	14:23:42	GB0005405286	GBX	1,507.80	445	AQUIS	20260916219768438
HSBC HOLDINGS PLC	16/09/2026	14:23:42	GB0005405286	GBX	1,507.80	6	LSE	20260916219768436
HSBC HOLDINGS PLC	16/09/2026	14:23:42	GB0005405286	GBX	1,507.80	306	LSE	20260916219768440
HSBC HOLDINGS PLC	16/09/2026	14:23:42	GB0005405286	GBX	1,507.80	210	LSE	20260916219768442
HSBC HOLDINGS PLC	16/09/2026	14:23:44	GB0005405286	GBX	1,507.80	461	AQUIS	20260916219768446
HSBC HOLDINGS PLC	16/09/2026	14:23:44	GB0005405286	GBX	1,507.80	336	TURQUOISE	20260916219768444
HSBC HOLDINGS PLC	16/09/2026	14:23:46	GB0005405286	GBX	1,507.80	73	AQUIS	20260916219768460
HSBC HOLDINGS PLC	16/09/2026	14:23:46	GB0005405286	GBX	1,507.80	30	TURQUOISE	20260916219768458
HSBC HOLDINGS PLC	16/09/2026	14:23:46	GB0005405286	GBX	1,507.80	73	AQUIS	20260916219768462
HSBC HOLDINGS PLC	16/09/2026	14:23:46	GB0005405286	GBX	1,507.80	472	AQUIS	20260916219768466
HSBC HOLDINGS PLC	16/09/2026	14:23:46	GB0005405286	GBX	1,507.80	444	AQUIS	20260916219768464
HSBC HOLDINGS PLC	16/09/2026	14:23:46	GB0005405286	GBX	1,507.80	33	TURQUOISE	20260916219768456
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	81	AQUIS	20260916219768472
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	87	AQUIS	20260916219768470
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	298	AQUIS	20260916219768474
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	13	AQUIS	20260916219768476
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	75	AQUIS	20260916219768480
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	31	TURQUOISE	20260916219768478
HSBC HOLDINGS PLC	16/09/2026	14:23:47	GB0005405286	GBX	1,507.80	78	AQUIS	20260916219768482
HSBC HOLDINGS PLC	16/09/2026	14:23:49	GB0005405286	GBX	1,507.80	78	AQUIS	20260916219768492
HSBC HOLDINGS PLC	16/09/2026	14:23:49	GB0005405286	GBX	1,507.80	87	AQUIS	20260916219768488
HSBC HOLDINGS PLC	16/09/2026	14:23:49	GB0005405286	GBX	1,507.80	449	AQUIS	20260916219768490
HSBC HOLDINGS PLC	16/09/2026	14:23:49	GB0005405286	GBX	1,507.80	1,461	TURQUOISE	20260916219768486
HSBC HOLDINGS PLC	16/09/2026	14:23:49	GB0005405286	GBX	1,507.80	47	TURQUOISE	20260916219768498
HSBC HOLDINGS PLC	16/09/2026	14:23:49	GB0005405286	GBX	1,507.80	77	AQUIS	20260916219768500
HSBC HOLDINGS PLC	16/09/2026	14:23:55	GB0005405286	GBX	1,507.80	85	AQUIS	20260916219768628
HSBC HOLDINGS PLC	16/09/2026	14:23:55	GB0005405286	GBX	1,507.80	81	AQUIS	20260916219768624
HSBC HOLDINGS PLC	16/09/2026	14:23:55	GB0005405286	GBX	1,507.80	459	AQUIS	20260916219768630
HSBC HOLDINGS PLC	16/09/2026	14:23:55	GB0005405286	GBX	1,507.80	13	AQUIS	20260916219768626
HSBC HOLDINGS PLC	16/09/2026	14:23:55	GB0005405286	GBX	1,507.80	285	AQUIS	20260916219768632
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	74	AQUIS	20260916219768638
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	13	AQUIS	20260916219768642
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	86	AQUIS	20260916219768640
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	13	AQUIS	20260916219768644
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	79	AQUIS	20260916219768646
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	72	AQUIS	20260916219768654
HSBC HOLDINGS PLC	16/09/2026	14:23:56	GB0005405286	GBX	1,507.80	87	AQUIS	20260916219768656
HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.80	74	AQUIS	20260916219768668
HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.60	793	LSE	20260916219768662
HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.60	103	LSE	20260916219768664
HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.80	76	AQUIS	20260916219768666
HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.80	468	AQUIS	20260916219768672
HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.80	285	AQUIS	20260916219768670

HSBC HOLDINGS PLC	16/09/2026	14:23:58	GB0005405286	GBX	1,507.60	635	LSE	20260916219768674
HSBC HOLDINGS PLC	16/09/2026	14:23:59	GB0005405286	GBX	1,507.80	444	AQUIS	20260916219768676
HSBC HOLDINGS PLC	16/09/2026	14:23:59	GB0005405286	GBX	1,507.80	79	AQUIS	20260916219768678
HSBC HOLDINGS PLC	16/09/2026	14:23:59	GB0005405286	GBX	1,507.80	81	AQUIS	20260916219768680
HSBC HOLDINGS PLC	16/09/2026	14:23:59	GB0005405286	GBX	1,507.80	87	AQUIS	20260916219768686
HSBC HOLDINGS PLC	16/09/2026	14:23:59	GB0005405286	GBX	1,507.80	72	AQUIS	20260916219768682
HSBC HOLDINGS PLC	16/09/2026	14:23:59	GB0005405286	GBX	1,507.80	444	AQUIS	20260916219768684
HSBC HOLDINGS PLC	16/09/2026	14:24:02	GB0005405286	GBX	1,507.80	86	AQUIS	20260916219768708
HSBC HOLDINGS PLC	16/09/2026	14:24:02	GB0005405286	GBX	1,507.80	81	AQUIS	20260916219768710
HSBC HOLDINGS PLC	16/09/2026	14:24:02	GB0005405286	GBX	1,507.80	436	AQUIS	20260916219768712
HSBC HOLDINGS PLC	16/09/2026	14:24:07	GB0005405286	GBX	1,507.80	247	CXE	20260916219768726
HSBC HOLDINGS PLC	16/09/2026	14:24:10	GB0005405286	GBX	1,507.80	255	LSE	20260916219768730
HSBC HOLDINGS PLC	16/09/2026	14:24:11	GB0005405286	GBX	1,507.80	353	BTE	20260916219768742
HSBC HOLDINGS PLC	16/09/2026	14:24:13	GB0005405286	GBX	1,507.80	1,784	LSE	20260916219768748
HSBC HOLDINGS PLC	16/09/2026	14:24:14	GB0005405286	GBX	1,507.80	1,932	LSE	20260916219768756
HSBC HOLDINGS PLC	16/09/2026	14:24:27	GB0005405286	GBX	1,507.80	32	BTE	20260916219768794
HSBC HOLDINGS PLC	16/09/2026	14:24:27	GB0005405286	GBX	1,507.80	31	BTE	20260916219768792
HSBC HOLDINGS PLC	16/09/2026	14:24:27	GB0005405286	GBX	1,507.80	36	TURQUOISE	20260916219768790
HSBC HOLDINGS PLC	16/09/2026	14:24:27	GB0005405286	GBX	1,507.60	220	LSE	20260916219768788
HSBC HOLDINGS PLC	16/09/2026	14:24:29	GB0005405286	GBX	1,507.80	791	TURQUOISE	20260916219768796
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	30	BTE	20260916219768806
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	34	TURQUOISE	20260916219768800
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	36	TURQUOISE	20260916219768798
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	278	TURQUOISE	20260916219768802
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	33	BTE	20260916219768804
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	31	TURQUOISE	20260916219768912
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	32	BTE	20260916219768916
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	33	BTE	20260916219768918
HSBC HOLDINGS PLC	16/09/2026	14:24:30	GB0005405286	GBX	1,507.80	29	TURQUOISE	20260916219768914
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	794	LSE	20260916219768942
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	628	LSE	20260916219768944
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	233	CXE	20260916219768936
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	441	LSE	20260916219768946
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	225	CXE	20260916219768938
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	219	CXE	20260916219768940
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	86	AQUIS	20260916219768934
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	160	AQUIS	20260916219768932
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	870	LSE	20260916219768952
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	389	LSE	20260916219768956
HSBC HOLDINGS PLC	16/09/2026	14:24:34	GB0005405286	GBX	1,507.40	1,784	LSE	20260916219768954
HSBC HOLDINGS PLC	16/09/2026	14:24:42	GB0005405286	GBX	1,507.40	343	CXE	20260916219768989
HSBC HOLDINGS PLC	16/09/2026	14:24:42	GB0005405286	GBX	1,507.40	611	LSE	20260916219768987
HSBC HOLDINGS PLC	16/09/2026	14:24:42	GB0005405286	GBX	1,507.40	1,918	LSE	20260916219768985
HSBC HOLDINGS PLC	16/09/2026	14:24:43	GB0005405286	GBX	1,507.40	1,784	LSE	20260916219768997
HSBC HOLDINGS PLC	16/09/2026	14:24:43	GB0005405286	GBX	1,507.40	210	LSE	20260916219768999
HSBC HOLDINGS PLC	16/09/2026	14:24:43	GB0005405286	GBX	1,507.40	166	CXE	20260916219769001
HSBC HOLDINGS PLC	16/09/2026	14:24:45	GB0005405286	GBX	1,507.40	210	LSE	20260916219769007
HSBC HOLDINGS PLC	16/09/2026	14:24:45	GB0005405286	GBX	1,507.40	12	CXE	20260916219769011
HSBC HOLDINGS PLC	16/09/2026	14:24:45	GB0005405286	GBX	1,507.40	1,784	LSE	20260916219769009
HSBC HOLDINGS PLC	16/09/2026	14:25:03	GB0005405286	GBX	1,507.40	1,918	LSE	20260916219769059
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	1,918	LSE	20260916219769083
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	474	AQUIS	20260916219769087
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	407	LSE	20260916219769085
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	259	TURQUOISE	20260916219769081
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	398	LSE	20260916219769101
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	210	LSE	20260916219769103
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	76	AQUIS	20260916219769207
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	84	AQUIS	20260916219769209
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	595	LSE	20260916219769099
HSBC HOLDINGS PLC	16/09/2026	14:25:09	GB0005405286	GBX	1,507.40	1,642	LSE	20260916219769105

HSBC HOLDINGS PLC	16/09/2026	14:25:10	GB0005405286	GBX	1,507.40	513	TURQUOISE	20260916219769211
HSBC HOLDINGS PLC	16/09/2026	14:25:10	GB0005405286	GBX	1,507.40	479	LSE	20260916219769213
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	232	LSE	20260916219769221
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	799	LSE	20260916219769223
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	580	LSE	20260916219769225
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	161	AQUIS	20260916219769239
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	210	CXE	20260916219769231
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	130	AQUIS	20260916219769241
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	225	CXE	20260916219769235
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	234	CXE	20260916219769233
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	717	LSE	20260916219769227
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	192	LSE	20260916219769219
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	390	LSE	20260916219769217
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	193	CXE	20260916219769229
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	225	CXE	20260916219769237
HSBC HOLDINGS PLC	16/09/2026	14:25:11	GB0005405286	GBX	1,507.20	63	AQUIS	20260916219769243
HSBC HOLDINGS PLC	16/09/2026	14:25:13	GB0005405286	GBX	1,507.20	872	LSE	20260916219769245
HSBC HOLDINGS PLC	16/09/2026	14:25:13	GB0005405286	GBX	1,507.20	1,869	BTE	20260916219769247
HSBC HOLDINGS PLC	16/09/2026	14:25:14	GB0005405286	GBX	1,507.20	307	CXE	20260916219769287
HSBC HOLDINGS PLC	16/09/2026	14:25:14	GB0005405286	GBX	1,507.20	112	CXE	20260916219769289
HSBC HOLDINGS PLC	16/09/2026	14:25:14	GB0005405286	GBX	1,507.20	193	LSE	20260916219769283
HSBC HOLDINGS PLC	16/09/2026	14:25:14	GB0005405286	GBX	1,507.20	1,668	BTE	20260916219769285
HSBC HOLDINGS PLC	16/09/2026	14:25:14	GB0005405286	GBX	1,507.20	1,103	TURQUOISE	20260916219769295
HSBC HOLDINGS PLC	16/09/2026	14:25:31	GB0005405286	GBX	1,507.00	2	AQUIS	20260916219769369
HSBC HOLDINGS PLC	16/09/2026	14:25:36	GB0005405286	GBX	1,507.20	1,366	BTE	20260916219769375
HSBC HOLDINGS PLC	16/09/2026	14:25:39	GB0005405286	GBX	1,507.20	456	AQUIS	20260916219769387
HSBC HOLDINGS PLC	16/09/2026	14:25:39	GB0005405286	GBX	1,507.20	1,536	CXE	20260916219769391
HSBC HOLDINGS PLC	16/09/2026	14:25:39	GB0005405286	GBX	1,507.20	77	AQUIS	20260916219769389
HSBC HOLDINGS PLC	16/09/2026	14:25:40	GB0005405286	GBX	1,507.20	865	CXE	20260916219769395
HSBC HOLDINGS PLC	16/09/2026	14:25:40	GB0005405286	GBX	1,507.20	1,206	CXE	20260916219769393
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	503	LSE	20260916219769629
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	517	LSE	20260916219769633
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	407	LSE	20260916219769631
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	494	LSE	20260916219769635
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	616	LSE	20260916219769641
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	503	LSE	20260916219769637
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	768	LSE	20260916219769639
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	1,302	LSE	20260916219769643
HSBC HOLDINGS PLC	16/09/2026	14:25:50	GB0005405286	GBX	1,507.40	1,557	LSE	20260916219769645
HSBC HOLDINGS PLC	16/09/2026	14:26:13	GB0005405286	GBX	1,507.20	1,536	CXE	20260916219769845
HSBC HOLDINGS PLC	16/09/2026	14:26:14	GB0005405286	GBX	1,507.20	250	CXE	20260916219769847
HSBC HOLDINGS PLC	16/09/2026	14:26:14	GB0005405286	GBX	1,507.00	143	AQUIS	20260916219769857
HSBC HOLDINGS PLC	16/09/2026	14:26:17	GB0005405286	GBX	1,507.20	255	CXE	20260916219769867
HSBC HOLDINGS PLC	16/09/2026	14:26:17	GB0005405286	GBX	1,507.20	471	CXE	20260916219769869
HSBC HOLDINGS PLC	16/09/2026	14:26:17	GB0005405286	GBX	1,507.20	1,536	CXE	20260916219769871
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	691	LSE	20260916219769915
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	351	LSE	20260916219769913
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	798	LSE	20260916219769911
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	117	AQUIS	20260916219769905
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	234	CXE	20260916219769895
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	20	AQUIS	20260916219769901
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	241	CXE	20260916219769893
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	190	CXE	20260916219769891
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	174	CXE	20260916219769899
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	161	AQUIS	20260916219769903
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	384	LSE	20260916219769907
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	821	LSE	20260916219769909
HSBC HOLDINGS PLC	16/09/2026	14:26:20	GB0005405286	GBX	1,507.00	225	CXE	20260916219769897
HSBC HOLDINGS PLC	16/09/2026	14:26:21	GB0005405286	GBX	1,507.00	232	BTE	20260916219769923
HSBC HOLDINGS PLC	16/09/2026	14:26:21	GB0005405286	GBX	1,507.00	342	CXE	20260916219769925

HSBC HOLDINGS PLC	16/09/2026	14:26:21	GB0005405286	GBX	1,507.00	196	AQUIS	20260916219769921
HSBC HOLDINGS PLC	16/09/2026	14:26:21	GB0005405286	GBX	1,507.00	120	TURQUOISE	20260916219769919
HSBC HOLDINGS PLC	16/09/2026	14:26:23	GB0005405286	GBX	1,507.00	120	TURQUOISE	20260916219769937
HSBC HOLDINGS PLC	16/09/2026	14:26:23	GB0005405286	GBX	1,507.00	342	CXE	20260916219769943
HSBC HOLDINGS PLC	16/09/2026	14:26:23	GB0005405286	GBX	1,507.00	1,151	CXE	20260916219769945
HSBC HOLDINGS PLC	16/09/2026	14:26:23	GB0005405286	GBX	1,507.00	196	AQUIS	20260916219769939
HSBC HOLDINGS PLC	16/09/2026	14:26:23	GB0005405286	GBX	1,507.00	117	BTE	20260916219769941
HSBC HOLDINGS PLC	16/09/2026	14:26:26	GB0005405286	GBX	1,507.00	36	BTE	20260916219769951
HSBC HOLDINGS PLC	16/09/2026	14:26:26	GB0005405286	GBX	1,507.00	651	BTE	20260916219769955
HSBC HOLDINGS PLC	16/09/2026	14:26:26	GB0005405286	GBX	1,507.00	120	TURQUOISE	20260916219769947
HSBC HOLDINGS PLC	16/09/2026	14:26:26	GB0005405286	GBX	1,507.00	196	AQUIS	20260916219769949
HSBC HOLDINGS PLC	16/09/2026	14:26:26	GB0005405286	GBX	1,507.00	342	CXE	20260916219769953
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,507.00	638	LSE	20260916219769971
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,507.20	30	TURQUOISE	20260916219769973
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	241	CXE	20260916219770001
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	595	LSE	20260916219769975
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	810	LSE	20260916219769979
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	821	LSE	20260916219769983
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	372	LSE	20260916219769977
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	165	AQUIS	20260916219769995
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	164	AQUIS	20260916219769987
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	69	AQUIS	20260916219769985
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	225	CXE	20260916219769991
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	561	LSE	20260916219769981
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	53	AQUIS	20260916219769989
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	184	CXE	20260916219769993
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	237	CXE	20260916219769997
HSBC HOLDINGS PLC	16/09/2026	14:26:27	GB0005405286	GBX	1,506.80	225	CXE	20260916219769999
HSBC HOLDINGS PLC	16/09/2026	14:26:29	GB0005405286	GBX	1,506.80	931	CXE	20260916219770117
HSBC HOLDINGS PLC	16/09/2026	14:26:29	GB0005405286	GBX	1,506.80	1,536	CXE	20260916219770113
HSBC HOLDINGS PLC	16/09/2026	14:26:29	GB0005405286	GBX	1,506.80	95	CXE	20260916219770115
HSBC HOLDINGS PLC	16/09/2026	14:26:29	GB0005405286	GBX	1,506.80	24	CXE	20260916219770119
HSBC HOLDINGS PLC	16/09/2026	14:26:30	GB0005405286	GBX	1,506.80	1,512	CXE	20260916219770131
HSBC HOLDINGS PLC	16/09/2026	14:26:30	GB0005405286	GBX	1,506.80	785	CXE	20260916219770133
HSBC HOLDINGS PLC	16/09/2026	14:26:32	GB0005405286	GBX	1,506.80	370	CXE	20260916219770151
HSBC HOLDINGS PLC	16/09/2026	14:26:35	GB0005405286	GBX	1,506.80	253	CXE	20260916219770157
HSBC HOLDINGS PLC	16/09/2026	14:26:35	GB0005405286	GBX	1,506.80	364	BTE	20260916219770159
HSBC HOLDINGS PLC	16/09/2026	14:27:03	GB0005405286	GBX	1,507.40	218	LSE	20260916219770479
HSBC HOLDINGS PLC	16/09/2026	14:27:48	GB0005405286	GBX	1,507.80	150	LSE	20260916219770765
HSBC HOLDINGS PLC	16/09/2026	14:28:00	GB0005405286	GBX	1,509.00	188	LSE	20260916219771107
HSBC HOLDINGS PLC	16/09/2026	14:28:00	GB0005405286	GBX	1,509.00	290	LSE	20260916219771111
HSBC HOLDINGS PLC	16/09/2026	14:28:00	GB0005405286	GBX	1,509.00	210	LSE	20260916219771105
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	1,784	LSE	20260916219771643
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	929	LSE	20260916219771645
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	696	LSE	20260916219771655
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	870	LSE	20260916219771653
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	870	LSE	20260916219771647
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	210	LSE	20260916219771651
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	652	LSE	20260916219771649
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	204	LSE	20260916219771663
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	1,784	LSE	20260916219771661
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	870	LSE	20260916219771657
HSBC HOLDINGS PLC	16/09/2026	14:28:50	GB0005405286	GBX	1,509.40	210	LSE	20260916219771659
HSBC HOLDINGS PLC	16/09/2026	14:28:52	GB0005405286	GBX	1,509.40	1,638	LSE	20260916219771667
HSBC HOLDINGS PLC	16/09/2026	14:28:52	GB0005405286	GBX	1,509.40	210	LSE	20260916219771665
HSBC HOLDINGS PLC	16/09/2026	14:28:59	GB0005405286	GBX	1,509.40	210	LSE	20260916219771711
HSBC HOLDINGS PLC	16/09/2026	14:28:59	GB0005405286	GBX	1,509.40	1,989	LSE	20260916219771709
HSBC HOLDINGS PLC	16/09/2026	14:28:59	GB0005405286	GBX	1,509.40	72	LSE	20260916219771715
HSBC HOLDINGS PLC	16/09/2026	14:29:10	GB0005405286	GBX	1,509.40	210	LSE	20260916219771979
HSBC HOLDINGS PLC	16/09/2026	14:29:10	GB0005405286	GBX	1,509.40	870	LSE	20260916219771977

HSBC HOLDINGS PLC	16/09/2026	14:29:10	GB0005405286	GBX	1,509.40	610	AQUIS	20260916219771981
HSBC HOLDINGS PLC	16/09/2026	14:29:14	GB0005405286	GBX	1,509.20	582	LSE	20260916219772001
HSBC HOLDINGS PLC	16/09/2026	14:29:14	GB0005405286	GBX	1,509.20	13	LSE	20260916219771999
HSBC HOLDINGS PLC	16/09/2026	14:29:14	GB0005405286	GBX	1,509.20	247	LSE	20260916219772003
HSBC HOLDINGS PLC	16/09/2026	14:29:14	GB0005405286	GBX	1,509.20	616	LSE	20260916219772005
HSBC HOLDINGS PLC	16/09/2026	14:29:17	GB0005405286	GBX	1,509.20	297	AQUIS	20260916219772011
HSBC HOLDINGS PLC	16/09/2026	14:29:17	GB0005405286	GBX	1,509.20	610	AQUIS	20260916219772013
HSBC HOLDINGS PLC	16/09/2026	14:29:17	GB0005405286	GBX	1,509.20	1,000	LSE	20260916219772009
HSBC HOLDINGS PLC	16/09/2026	14:29:19	GB0005405286	GBX	1,509.20	344	LSE	20260916219772017
HSBC HOLDINGS PLC	16/09/2026	14:29:19	GB0005405286	GBX	1,509.20	982	LSE	20260916219772015
HSBC HOLDINGS PLC	16/09/2026	14:29:19	GB0005405286	GBX	1,509.20	1,187	LSE	20260916219772019
HSBC HOLDINGS PLC	16/09/2026	14:29:19	GB0005405286	GBX	1,509.20	297	AQUIS	20260916219772021
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.20	446	AQUIS	20260916219772059
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.20	73	AQUIS	20260916219772067
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.20	13	AQUIS	20260916219772063
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.20	340	AQUIS	20260916219772065
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.20	668	BTE	20260916219772061
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.20	297	AQUIS	20260916219772057
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.00	175	BTE	20260916219772073
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.00	297	AQUIS	20260916219772071
HSBC HOLDINGS PLC	16/09/2026	14:29:28	GB0005405286	GBX	1,509.00	187	LSE	20260916219772069
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	1,597	LSE	20260916219772075
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	297	AQUIS	20260916219772081
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	134	LSE	20260916219772079
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	210	LSE	20260916219772077
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	297	AQUIS	20260916219772091
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	104	CXE	20260916219772089
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	340	AQUIS	20260916219772093
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	545	CXE	20260916219772097
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	27	BTE	20260916219772105
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	28	BTE	20260916219772103
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	84	AQUIS	20260916219772099
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	96	CXE	20260916219772087
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	72	AQUIS	20260916219772095
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	32	TURQUOISE	20260916219772085
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	344	TURQUOISE	20260916219772083
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.20	463	AQUIS	20260916219772101
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	223	AQUIS	20260916219772207
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	1,784	LSE	20260916219772209
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	210	LSE	20260916219772211
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	160	BTE	20260916219772215
HSBC HOLDINGS PLC	16/09/2026	14:29:29	GB0005405286	GBX	1,509.00	556	LSE	20260916219772213
HSBC HOLDINGS PLC	16/09/2026	14:29:31	GB0005405286	GBX	1,509.20	32	BTE	20260916219772239
HSBC HOLDINGS PLC	16/09/2026	14:29:31	GB0005405286	GBX	1,509.20	36	TURQUOISE	20260916219772233
HSBC HOLDINGS PLC	16/09/2026	14:29:31	GB0005405286	GBX	1,509.20	35	TURQUOISE	20260916219772231
HSBC HOLDINGS PLC	16/09/2026	14:29:31	GB0005405286	GBX	1,509.20	30	BTE	20260916219772237
HSBC HOLDINGS PLC	16/09/2026	14:29:31	GB0005405286	GBX	1,509.20	1,613	TURQUOISE	20260916219772235
HSBC HOLDINGS PLC	16/09/2026	14:29:59	GB0005405286	GBX	1,509.20	19	LSE	20260916219772351
HSBC HOLDINGS PLC	16/09/2026	14:29:59	GB0005405286	GBX	1,509.20	1,582	TURQUOISE	20260916219772349
HSBC HOLDINGS PLC	16/09/2026	14:30:01	GB0005405286	GBX	1,509.20	293	LSE	20260916219772363
HSBC HOLDINGS PLC	16/09/2026	14:30:25	GB0005405286	GBX	1,509.40	320	CXE	20260916219772619
HSBC HOLDINGS PLC	16/09/2026	14:30:26	GB0005405286	GBX	1,509.20	237	LSE	20260916219772637
HSBC HOLDINGS PLC	16/09/2026	14:30:26	GB0005405286	GBX	1,509.40	1,536	CXE	20260916219772639
HSBC HOLDINGS PLC	16/09/2026	14:30:26	GB0005405286	GBX	1,509.40	875	CXE	20260916219772641
HSBC HOLDINGS PLC	16/09/2026	14:30:28	GB0005405286	GBX	1,509.40	1,536	CXE	20260916219772809
HSBC HOLDINGS PLC	16/09/2026	14:30:29	GB0005405286	GBX	1,509.40	1,536	CXE	20260916219772827
HSBC HOLDINGS PLC	16/09/2026	14:30:29	GB0005405286	GBX	1,509.40	946	CXE	20260916219772835
HSBC HOLDINGS PLC	16/09/2026	14:30:29	GB0005405286	GBX	1,509.40	1,536	CXE	20260916219772837
HSBC HOLDINGS PLC	16/09/2026	14:30:44	GB0005405286	GBX	1,510.00	580	LSE	20260916219772921
HSBC HOLDINGS PLC	16/09/2026	14:30:44	GB0005405286	GBX	1,510.00	2,011	LSE	20260916219772919

HSBC HOLDINGS PLC	16/09/2026	14:30:46	GB0005405286	GBX	1,510.00	147	LSE	20260916219772935
HSBC HOLDINGS PLC	16/09/2026	14:30:46	GB0005405286	GBX	1,510.00	210	LSE	20260916219772933
HSBC HOLDINGS PLC	16/09/2026	14:30:46	GB0005405286	GBX	1,510.00	205	LSE	20260916219772929
HSBC HOLDINGS PLC	16/09/2026	14:30:46	GB0005405286	GBX	1,510.00	247	LSE	20260916219772931
HSBC HOLDINGS PLC	16/09/2026	14:30:46	GB0005405286	GBX	1,510.00	2,011	LSE	20260916219772927
HSBC HOLDINGS PLC	16/09/2026	14:30:47	GB0005405286	GBX	1,510.00	1,536	CXE	20260916219772939
HSBC HOLDINGS PLC	16/09/2026	14:30:47	GB0005405286	GBX	1,510.00	1,536	CXE	20260916219772941
HSBC HOLDINGS PLC	16/09/2026	14:30:47	GB0005405286	GBX	1,510.00	204	CXE	20260916219772943
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	2,011	LSE	20260916219772949
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	622	LSE	20260916219772951
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	527	LSE	20260916219772947
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	128	LSE	20260916219772955
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	210	LSE	20260916219772957
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	110	LSE	20260916219772953
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	591	LSE	20260916219772961
HSBC HOLDINGS PLC	16/09/2026	14:30:50	GB0005405286	GBX	1,510.00	1,519	LSE	20260916219772959
HSBC HOLDINGS PLC	16/09/2026	14:30:52	GB0005405286	GBX	1,510.00	872	LSE	20260916219772969
HSBC HOLDINGS PLC	16/09/2026	14:30:52	GB0005405286	GBX	1,510.00	373	LSE	20260916219772971
HSBC HOLDINGS PLC	16/09/2026	14:30:52	GB0005405286	GBX	1,510.00	238	LSE	20260916219772967
HSBC HOLDINGS PLC	16/09/2026	14:30:52	GB0005405286	GBX	1,510.00	941	LSE	20260916219772973
HSBC HOLDINGS PLC	16/09/2026	14:30:53	GB0005405286	GBX	1,510.00	210	LSE	20260916219772987
HSBC HOLDINGS PLC	16/09/2026	14:30:53	GB0005405286	GBX	1,510.00	1,784	LSE	20260916219772991
HSBC HOLDINGS PLC	16/09/2026	14:30:53	GB0005405286	GBX	1,510.00	297	LSE	20260916219772989
HSBC HOLDINGS PLC	16/09/2026	14:30:53	GB0005405286	GBX	1,510.00	446	LSE	20260916219772993
HSBC HOLDINGS PLC	16/09/2026	14:30:56	GB0005405286	GBX	1,510.00	435	LSE	20260916219773004
HSBC HOLDINGS PLC	16/09/2026	14:30:56	GB0005405286	GBX	1,510.00	1,334	LSE	20260916219773106
HSBC HOLDINGS PLC	16/09/2026	14:30:56	GB0005405286	GBX	1,510.00	210	LSE	20260916219773000
HSBC HOLDINGS PLC	16/09/2026	14:30:56	GB0005405286	GBX	1,510.00	435	LSE	20260916219773002
HSBC HOLDINGS PLC	16/09/2026	14:30:59	GB0005405286	GBX	1,510.00	1,000	LSE	20260916219773117
HSBC HOLDINGS PLC	16/09/2026	14:30:59	GB0005405286	GBX	1,510.00	1,483	LSE	20260916219773119
HSBC HOLDINGS PLC	16/09/2026	14:30:59	GB0005405286	GBX	1,510.00	450	LSE	20260916219773115
HSBC HOLDINGS PLC	16/09/2026	14:31:00	GB0005405286	GBX	1,510.00	1,784	LSE	20260916219773129
HSBC HOLDINGS PLC	16/09/2026	14:31:00	GB0005405286	GBX	1,510.00	962	LSE	20260916219773127
HSBC HOLDINGS PLC	16/09/2026	14:31:00	GB0005405286	GBX	1,510.00	210	LSE	20260916219773125
HSBC HOLDINGS PLC	16/09/2026	14:31:00	GB0005405286	GBX	1,510.00	340	LSE	20260916219773131
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	842	LSE	20260916219773173
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	237	CXE	20260916219773187
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	10	CXE	20260916219773191
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	873	LSE	20260916219773177
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	139	AQUIS	20260916219773185
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	121	AQUIS	20260916219773197
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	119	AQUIS	20260916219773193
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	256	CXE	20260916219773189
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	117	AQUIS	20260916219773195
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	295	CXE	20260916219773181
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	855	LSE	20260916219773179
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	251	CXE	20260916219773183
HSBC HOLDINGS PLC	16/09/2026	14:31:01	GB0005405286	GBX	1,509.60	1,006	LSE	20260916219773175
HSBC HOLDINGS PLC	16/09/2026	14:31:04	GB0005405286	GBX	1,509.20	363	LSE	20260916219773209
HSBC HOLDINGS PLC	16/09/2026	14:31:04	GB0005405286	GBX	1,509.20	396	LSE	20260916219773211
HSBC HOLDINGS PLC	16/09/2026	14:31:08	GB0005405286	GBX	1,509.20	180	CXE	20260916219773449
HSBC HOLDINGS PLC	16/09/2026	14:31:13	GB0005405286	GBX	1,509.20	268	CXE	20260916219773469
HSBC HOLDINGS PLC	16/09/2026	14:31:13	GB0005405286	GBX	1,509.20	257	CXE	20260916219773467
HSBC HOLDINGS PLC	16/09/2026	14:31:13	GB0005405286	GBX	1,509.20	530	CXE	20260916219773471
HSBC HOLDINGS PLC	16/09/2026	14:31:13	GB0005405286	GBX	1,509.20	610	LSE	20260916219773465
HSBC HOLDINGS PLC	16/09/2026	14:31:13	GB0005405286	GBX	1,509.20	870	LSE	20260916219773463
HSBC HOLDINGS PLC	16/09/2026	14:31:20	GB0005405286	GBX	1,509.20	377	CXE	20260916219773522
HSBC HOLDINGS PLC	16/09/2026	14:31:20	GB0005405286	GBX	1,509.20	89	CXE	20260916219773520
HSBC HOLDINGS PLC	16/09/2026	14:31:20	GB0005405286	GBX	1,509.20	247	LSE	20260916219773518
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	392	BTE	20260916219773543

HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	21	BTE	20260916219773545
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	95	BTE	20260916219773547
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	1	BTE	20260916219773551
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	30	BTE	20260916219773549
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	20	BTE	20260916219773553
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	1	BTE	20260916219773557
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	31	BTE	20260916219773555
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	1	BTE	20260916219773559
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	48	BTE	20260916219773563
HSBC HOLDINGS PLC	16/09/2026	14:31:26	GB0005405286	GBX	1,509.40	20	BTE	20260916219773561
HSBC HOLDINGS PLC	16/09/2026	14:31:37	GB0005405286	GBX	1,509.40	373	BTE	20260916219773766
HSBC HOLDINGS PLC	16/09/2026	14:31:37	GB0005405286	GBX	1,509.40	51	BTE	20260916219773768
HSBC HOLDINGS PLC	16/09/2026	14:31:43	GB0005405286	GBX	1,509.40	71	TURQUOISE	20260916219773801
HSBC HOLDINGS PLC	16/09/2026	14:31:43	GB0005405286	GBX	1,509.40	2,311	TURQUOISE	20260916219773799
HSBC HOLDINGS PLC	16/09/2026	14:31:50	GB0005405286	GBX	1,509.60	514	LSE	20260916219773833
HSBC HOLDINGS PLC	16/09/2026	14:31:50	GB0005405286	GBX	1,509.60	714	LSE	20260916219773837
HSBC HOLDINGS PLC	16/09/2026	14:31:51	GB0005405286	GBX	1,509.60	810	CXE	20260916219773847
HSBC HOLDINGS PLC	16/09/2026	14:31:51	GB0005405286	GBX	1,509.60	151	CXE	20260916219773841
HSBC HOLDINGS PLC	16/09/2026	14:31:51	GB0005405286	GBX	1,509.60	172	CXE	20260916219773845
HSBC HOLDINGS PLC	16/09/2026	14:31:51	GB0005405286	GBX	1,509.60	982	CXE	20260916219773843
HSBC HOLDINGS PLC	16/09/2026	14:31:51	GB0005405286	GBX	1,509.60	457	LSE	20260916219773839
HSBC HOLDINGS PLC	16/09/2026	14:31:51	GB0005405286	GBX	1,509.60	171	CXE	20260916219773849
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	251	CXE	20260916219773885
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	172	AQUIS	20260916219773881
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	535	LSE	20260916219773879
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	143	AQUIS	20260916219773883
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	207	LSE	20260916219773877
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	225	CXE	20260916219773887
HSBC HOLDINGS PLC	16/09/2026	14:31:58	GB0005405286	GBX	1,509.40	856	LSE	20260916219773875
HSBC HOLDINGS PLC	16/09/2026	14:32:00	GB0005405286	GBX	1,509.20	61	AQUIS	20260916219773901
HSBC HOLDINGS PLC	16/09/2026	14:32:00	GB0005405286	GBX	1,509.20	578	LSE	20260916219773897
HSBC HOLDINGS PLC	16/09/2026	14:32:00	GB0005405286	GBX	1,509.20	225	CXE	20260916219773903
HSBC HOLDINGS PLC	16/09/2026	14:32:00	GB0005405286	GBX	1,509.20	351	LSE	20260916219773895
HSBC HOLDINGS PLC	16/09/2026	14:32:00	GB0005405286	GBX	1,509.20	174	CXE	20260916219773899
HSBC HOLDINGS PLC	16/09/2026	14:32:02	GB0005405286	GBX	1,509.40	300	TURQUOISE	20260916219774007
HSBC HOLDINGS PLC	16/09/2026	14:32:05	GB0005405286	GBX	1,509.40	406	TURQUOISE	20260916219774021
HSBC HOLDINGS PLC	16/09/2026	14:32:08	GB0005405286	GBX	1,509.20	472	AQUIS	20260916219774049
HSBC HOLDINGS PLC	16/09/2026	14:32:08	GB0005405286	GBX	1,509.20	1,753	LSE	20260916219774045
HSBC HOLDINGS PLC	16/09/2026	14:32:08	GB0005405286	GBX	1,509.20	297	AQUIS	20260916219774047
HSBC HOLDINGS PLC	16/09/2026	14:32:11	GB0005405286	GBX	1,509.20	297	AQUIS	20260916219774061
HSBC HOLDINGS PLC	16/09/2026	14:32:11	GB0005405286	GBX	1,509.20	569	BTE	20260916219774063
HSBC HOLDINGS PLC	16/09/2026	14:32:11	GB0005405286	GBX	1,509.20	127	CXE	20260916219774065
HSBC HOLDINGS PLC	16/09/2026	14:32:11	GB0005405286	GBX	1,509.20	1,784	LSE	20260916219774059
HSBC HOLDINGS PLC	16/09/2026	14:32:11	GB0005405286	GBX	1,509.20	278	AQUIS	20260916219774067
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	161	AQUIS	20260916219774071
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	224	CXE	20260916219774077
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	234	CXE	20260916219774073
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	182	CXE	20260916219774075
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	367	LSE	20260916219774081
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	453	LSE	20260916219774083
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	799	LSE	20260916219774079
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	297	AQUIS	20260916219774087
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	204	AQUIS	20260916219774089
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	57	LSE	20260916219774085
HSBC HOLDINGS PLC	16/09/2026	14:32:12	GB0005405286	GBX	1,509.00	236	LSE	20260916219774091
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	124	AQUIS	20260916219774159
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	225	CXE	20260916219774157
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	274	LSE	20260916219774153
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	206	CXE	20260916219774161
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	704	LSE	20260916219774149

HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	140	LSE	20260916219774155
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	456	LSE	20260916219774163
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	297	AQUIS	20260916219774165
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	76	AQUIS	20260916219774169
HSBC HOLDINGS PLC	16/09/2026	14:32:15	GB0005405286	GBX	1,509.00	468	AQUIS	20260916219774167
HSBC HOLDINGS PLC	16/09/2026	14:32:32	GB0005405286	GBX	1,509.40	358	BTE	20260916219774417
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	735	LSE	20260916219774637
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	807	LSE	20260916219774633
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	71	LSE	20260916219774641
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	272	CXE	20260916219774647
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	59	LSE	20260916219774643
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	929	LSE	20260916219774635
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	61	LSE	20260916219774645
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	237	CXE	20260916219774649
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	35	LSE	20260916219774639
HSBC HOLDINGS PLC	16/09/2026	14:32:52	GB0005405286	GBX	1,509.60	226	CXE	20260916219774651
HSBC HOLDINGS PLC	16/09/2026	14:33:17	GB0005405286	GBX	1,510.00	538	LSE	20260916219774720
HSBC HOLDINGS PLC	16/09/2026	14:33:17	GB0005405286	GBX	1,510.00	263	LSE	20260916219774738
HSBC HOLDINGS PLC	16/09/2026	14:33:17	GB0005405286	GBX	1,510.00	417	LSE	20260916219774736
HSBC HOLDINGS PLC	16/09/2026	14:33:17	GB0005405286	GBX	1,510.00	284	LSE	20260916219774742
HSBC HOLDINGS PLC	16/09/2026	14:33:17	GB0005405286	GBX	1,510.00	426	LSE	20260916219774740
HSBC HOLDINGS PLC	16/09/2026	14:33:40	GB0005405286	GBX	1,510.00	772	LSE	20260916219775018
HSBC HOLDINGS PLC	16/09/2026	14:33:40	GB0005405286	GBX	1,510.00	577	LSE	20260916219775016
HSBC HOLDINGS PLC	16/09/2026	14:33:40	GB0005405286	GBX	1,510.00	1,784	LSE	20260916219775014
HSBC HOLDINGS PLC	16/09/2026	14:33:42	GB0005405286	GBX	1,510.00	589	LSE	20260916219775056
HSBC HOLDINGS PLC	16/09/2026	14:33:42	GB0005405286	GBX	1,510.00	210	LSE	20260916219775058
HSBC HOLDINGS PLC	16/09/2026	14:33:42	GB0005405286	GBX	1,510.00	1,632	LSE	20260916219775060
HSBC HOLDINGS PLC	16/09/2026	14:33:42	GB0005405286	GBX	1,510.00	589	LSE	20260916219775054
HSBC HOLDINGS PLC	16/09/2026	14:33:43	GB0005405286	GBX	1,510.00	421	CXE	20260916219775078
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	225	CXE	20260916219775244
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	746	LSE	20260916219775246
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	42	BTE	20260916219775242
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775248
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	406	AQUIS	20260916219775252
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	76	AQUIS	20260916219775250
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775254
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	83	AQUIS	20260916219775260
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	474	AQUIS	20260916219775262
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	259	TURQUOISE	20260916219775256
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775258
HSBC HOLDINGS PLC	16/09/2026	14:34:04	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775264
HSBC HOLDINGS PLC	16/09/2026	14:34:05	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775266
HSBC HOLDINGS PLC	16/09/2026	14:34:07	GB0005405286	GBX	1,509.80	444	AQUIS	20260916219775291
HSBC HOLDINGS PLC	16/09/2026	14:34:10	GB0005405286	GBX	1,509.80	441	AQUIS	20260916219775315
HSBC HOLDINGS PLC	16/09/2026	14:34:10	GB0005405286	GBX	1,509.80	504	AQUIS	20260916219775313
HSBC HOLDINGS PLC	16/09/2026	14:34:14	GB0005405286	GBX	1,509.80	470	AQUIS	20260916219775351
HSBC HOLDINGS PLC	16/09/2026	14:34:27	GB0005405286	GBX	1,509.80	610	AQUIS	20260916219775550
HSBC HOLDINGS PLC	16/09/2026	14:34:27	GB0005405286	GBX	1,509.80	438	LSE	20260916219775546
HSBC HOLDINGS PLC	16/09/2026	14:34:27	GB0005405286	GBX	1,509.80	870	LSE	20260916219775548
HSBC HOLDINGS PLC	16/09/2026	14:34:28	GB0005405286	GBX	1,509.80	457	LSE	20260916219775552
HSBC HOLDINGS PLC	16/09/2026	14:34:28	GB0005405286	GBX	1,509.80	495	LSE	20260916219775556
HSBC HOLDINGS PLC	16/09/2026	14:34:28	GB0005405286	GBX	1,509.80	593	LSE	20260916219775554
HSBC HOLDINGS PLC	16/09/2026	14:34:29	GB0005405286	GBX	1,509.80	472	LSE	20260916219775558
HSBC HOLDINGS PLC	16/09/2026	14:34:29	GB0005405286	GBX	1,509.80	469	AQUIS	20260916219775564
HSBC HOLDINGS PLC	16/09/2026	14:34:29	GB0005405286	GBX	1,509.80	529	LSE	20260916219775562
HSBC HOLDINGS PLC	16/09/2026	14:34:29	GB0005405286	GBX	1,509.80	406	LSE	20260916219775560
HSBC HOLDINGS PLC	16/09/2026	14:34:48	GB0005405286	GBX	1,510.00	384	TURQUOISE	20260916219775678
HSBC HOLDINGS PLC	16/09/2026	14:34:48	GB0005405286	GBX	1,510.00	156	BTE	20260916219775680
HSBC HOLDINGS PLC	16/09/2026	14:34:53	GB0005405286	GBX	1,510.00	512	TURQUOISE	20260916219775820
HSBC HOLDINGS PLC	16/09/2026	14:34:53	GB0005405286	GBX	1,510.00	384	TURQUOISE	20260916219775822

HSBC HOLDINGS PLC	16/09/2026	14:34:53	GB0005405286	GBX	1,510.00	146	BTE	20260916219775824
HSBC HOLDINGS PLC	16/09/2026	14:34:54	GB0005405286	GBX	1,510.00	275	TURQUOISE	20260916219775836
HSBC HOLDINGS PLC	16/09/2026	14:34:55	GB0005405286	GBX	1,510.00	155	BTE	20260916219775840
HSBC HOLDINGS PLC	16/09/2026	14:34:55	GB0005405286	GBX	1,510.00	384	TURQUOISE	20260916219775838
HSBC HOLDINGS PLC	16/09/2026	14:34:55	GB0005405286	GBX	1,510.00	72	BTE	20260916219775842
HSBC HOLDINGS PLC	16/09/2026	14:34:55	GB0005405286	GBX	1,510.00	32	BTE	20260916219775844
HSBC HOLDINGS PLC	16/09/2026	14:34:57	GB0005405286	GBX	1,509.80	474	LSE	20260916219775850
HSBC HOLDINGS PLC	16/09/2026	14:34:57	GB0005405286	GBX	1,509.80	185	BTE	20260916219775852
HSBC HOLDINGS PLC	16/09/2026	14:34:57	GB0005405286	GBX	1,509.80	2,004	LSE	20260916219775846
HSBC HOLDINGS PLC	16/09/2026	14:34:57	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775854
HSBC HOLDINGS PLC	16/09/2026	14:34:57	GB0005405286	GBX	1,509.80	210	LSE	20260916219775848
HSBC HOLDINGS PLC	16/09/2026	14:34:58	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775862
HSBC HOLDINGS PLC	16/09/2026	14:34:58	GB0005405286	GBX	1,509.80	243	LSE	20260916219775858
HSBC HOLDINGS PLC	16/09/2026	14:34:58	GB0005405286	GBX	1,509.80	1,682	LSE	20260916219775860
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	77	AQUIS	20260916219775876
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	83	AQUIS	20260916219775874
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	210	LSE	20260916219775866
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	870	LSE	20260916219775868
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	1,345	LSE	20260916219775870
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	102	LSE	20260916219775864
HSBC HOLDINGS PLC	16/09/2026	14:34:59	GB0005405286	GBX	1,509.80	297	AQUIS	20260916219775872
HSBC HOLDINGS PLC	16/09/2026	14:35:00	GB0005405286	GBX	1,510.00	168	BTE	20260916219775880
HSBC HOLDINGS PLC	16/09/2026	14:35:00	GB0005405286	GBX	1,510.00	336	TURQUOISE	20260916219775878
HSBC HOLDINGS PLC	16/09/2026	14:35:01	GB0005405286	GBX	1,510.00	295	TURQUOISE	20260916219775882
HSBC HOLDINGS PLC	16/09/2026	14:35:01	GB0005405286	GBX	1,509.80	1,743	LSE	20260916219775884
HSBC HOLDINGS PLC	16/09/2026	14:35:03	GB0005405286	GBX	1,509.80	576	LSE	20260916219775920
HSBC HOLDINGS PLC	16/09/2026	14:35:03	GB0005405286	GBX	1,509.80	580	LSE	20260916219775922
HSBC HOLDINGS PLC	16/09/2026	14:35:03	GB0005405286	GBX	1,509.80	634	LSE	20260916219775924
HSBC HOLDINGS PLC	16/09/2026	14:35:03	GB0005405286	GBX	1,509.80	649	CXE	20260916219775926
HSBC HOLDINGS PLC	16/09/2026	14:35:07	GB0005405286	GBX	1,510.00	301	TURQUOISE	20260916219775934
HSBC HOLDINGS PLC	16/09/2026	14:35:12	GB0005405286	GBX	1,510.00	32	BTE	20260916219775944
HSBC HOLDINGS PLC	16/09/2026	14:35:12	GB0005405286	GBX	1,510.00	28	BTE	20260916219775942
HSBC HOLDINGS PLC	16/09/2026	14:35:12	GB0005405286	GBX	1,510.00	95	BTE	20260916219775946
HSBC HOLDINGS PLC	16/09/2026	14:35:12	GB0005405286	GBX	1,510.00	31	BTE	20260916219775950
HSBC HOLDINGS PLC	16/09/2026	14:35:12	GB0005405286	GBX	1,510.00	32	BTE	20260916219775952
HSBC HOLDINGS PLC	16/09/2026	14:35:25	GB0005405286	GBX	1,509.80	1,232	LSE	20260916219775994
HSBC HOLDINGS PLC	16/09/2026	14:36:02	GB0005405286	GBX	1,510.60	233	LSE	20260916219777354
HSBC HOLDINGS PLC	16/09/2026	14:36:02	GB0005405286	GBX	1,510.60	571	CXE	20260916219777362
HSBC HOLDINGS PLC	16/09/2026	14:36:02	GB0005405286	GBX	1,510.60	210	LSE	20260916219777356
HSBC HOLDINGS PLC	16/09/2026	14:36:02	GB0005405286	GBX	1,510.60	288	CXE	20260916219777360
HSBC HOLDINGS PLC	16/09/2026	14:36:02	GB0005405286	GBX	1,510.60	719	LSE	20260916219777358
HSBC HOLDINGS PLC	16/09/2026	14:36:05	GB0005405286	GBX	1,510.60	215	LSE	20260916219777372
HSBC HOLDINGS PLC	16/09/2026	14:36:05	GB0005405286	GBX	1,510.60	203	LSE	20260916219777368
HSBC HOLDINGS PLC	16/09/2026	14:36:06	GB0005405286	GBX	1,510.60	718	LSE	20260916219777380
HSBC HOLDINGS PLC	16/09/2026	14:36:06	GB0005405286	GBX	1,510.60	204	LSE	20260916219777382
HSBC HOLDINGS PLC	16/09/2026	14:36:09	GB0005405286	GBX	1,510.60	209	LSE	20260916219777392
HSBC HOLDINGS PLC	16/09/2026	14:36:09	GB0005405286	GBX	1,510.60	718	LSE	20260916219777390
HSBC HOLDINGS PLC	16/09/2026	14:36:14	GB0005405286	GBX	1,510.60	295	LSE	20260916219777488
HSBC HOLDINGS PLC	16/09/2026	14:37:05	GB0005405286	GBX	1,512.00	300	CXE	20260916219777959
HSBC HOLDINGS PLC	16/09/2026	14:38:05	GB0005405286	GBX	1,513.00	210	LSE	20260916219778328
HSBC HOLDINGS PLC	16/09/2026	14:38:05	GB0005405286	GBX	1,513.00	870	LSE	20260916219778330
HSBC HOLDINGS PLC	16/09/2026	14:38:07	GB0005405286	GBX	1,513.00	565	LSE	20260916219778352
HSBC HOLDINGS PLC	16/09/2026	14:38:07	GB0005405286	GBX	1,513.00	186	LSE	20260916219778356
HSBC HOLDINGS PLC	16/09/2026	14:38:07	GB0005405286	GBX	1,513.00	1,784	LSE	20260916219778354
HSBC HOLDINGS PLC	16/09/2026	14:38:07	GB0005405286	GBX	1,513.00	210	LSE	20260916219778350
HSBC HOLDINGS PLC	16/09/2026	14:38:08	GB0005405286	GBX	1,513.00	955	LSE	20260916219778370
HSBC HOLDINGS PLC	16/09/2026	14:38:08	GB0005405286	GBX	1,513.00	472	LSE	20260916219778364
HSBC HOLDINGS PLC	16/09/2026	14:38:08	GB0005405286	GBX	1,513.00	580	LSE	20260916219778368
HSBC HOLDINGS PLC	16/09/2026	14:38:08	GB0005405286	GBX	1,513.00	210	LSE	20260916219778366
HSBC HOLDINGS PLC	16/09/2026	14:38:10	GB0005405286	GBX	1,513.00	649	CXE	20260916219778378

HSBC HOLDINGS PLC	16/09/2026	14:38:10	GB0005405286	GBX	1,513.00	225	CXE	20260916219778380
HSBC HOLDINGS PLC	16/09/2026	14:38:13	GB0005405286	GBX	1,513.00	151	CXE	20260916219778540
HSBC HOLDINGS PLC	16/09/2026	14:38:14	GB0005405286	GBX	1,513.00	557	LSE	20260916219778542
HSBC HOLDINGS PLC	16/09/2026	14:38:17	GB0005405286	GBX	1,513.00	192	CXE	20260916219778550
HSBC HOLDINGS PLC	16/09/2026	14:38:19	GB0005405286	GBX	1,513.00	1,591	TURQUOISE	20260916219778560
HSBC HOLDINGS PLC	16/09/2026	14:38:20	GB0005405286	GBX	1,513.00	554	TURQUOISE	20260916219778562
HSBC HOLDINGS PLC	16/09/2026	14:38:38	GB0005405286	GBX	1,513.00	405	TURQUOISE	20260916219778620
HSBC HOLDINGS PLC	16/09/2026	14:38:40	GB0005405286	GBX	1,512.80	214	LSE	20260916219778636
HSBC HOLDINGS PLC	16/09/2026	14:39:04	GB0005405286	GBX	1,513.00	210	LSE	20260916219778682
HSBC HOLDINGS PLC	16/09/2026	14:39:04	GB0005405286	GBX	1,513.00	440	LSE	20260916219778684
HSBC HOLDINGS PLC	16/09/2026	14:39:04	GB0005405286	GBX	1,513.00	437	LSE	20260916219778680
HSBC HOLDINGS PLC	16/09/2026	14:39:17	GB0005405286	GBX	1,513.00	554	LSE	20260916219778824
HSBC HOLDINGS PLC	16/09/2026	14:39:17	GB0005405286	GBX	1,513.00	537	LSE	20260916219778826
HSBC HOLDINGS PLC	16/09/2026	14:39:19	GB0005405286	GBX	1,513.00	706	LSE	20260916219778830
HSBC HOLDINGS PLC	16/09/2026	14:39:22	GB0005405286	GBX	1,513.00	160	LSE	20260916219778832
HSBC HOLDINGS PLC	16/09/2026	14:39:22	GB0005405286	GBX	1,513.00	705	LSE	20260916219778834
HSBC HOLDINGS PLC	16/09/2026	14:39:23	GB0005405286	GBX	1,513.00	47	CXE	20260916219778836
HSBC HOLDINGS PLC	16/09/2026	14:39:50	GB0005405286	GBX	1,514.20	982	LSE	20260916219779106
HSBC HOLDINGS PLC	16/09/2026	14:40:17	GB0005405286	GBX	1,514.20	1,111	LSE	20260916219779172
HSBC HOLDINGS PLC	16/09/2026	14:40:17	GB0005405286	GBX	1,514.20	297	AQUIS	20260916219779174
HSBC HOLDINGS PLC	16/09/2026	14:40:17	GB0005405286	GBX	1,514.20	608	AQUIS	20260916219779176
HSBC HOLDINGS PLC	16/09/2026	14:40:18	GB0005405286	GBX	1,514.00	715	LSE	20260916219779178
HSBC HOLDINGS PLC	16/09/2026	14:40:18	GB0005405286	GBX	1,514.00	19	LSE	20260916219779180
HSBC HOLDINGS PLC	16/09/2026	14:40:19	GB0005405286	GBX	1,514.00	58	CXE	20260916219779182
HSBC HOLDINGS PLC	16/09/2026	14:40:19	GB0005405286	GBX	1,514.00	147	CXE	20260916219779184
HSBC HOLDINGS PLC	16/09/2026	14:40:19	GB0005405286	GBX	1,514.00	20	CXE	20260916219779192
HSBC HOLDINGS PLC	16/09/2026	14:40:19	GB0005405286	GBX	1,514.00	93	AQUIS	20260916219779190
HSBC HOLDINGS PLC	16/09/2026	14:40:20	GB0005405286	GBX	1,514.00	244	LSE	20260916219779208
HSBC HOLDINGS PLC	16/09/2026	14:40:20	GB0005405286	GBX	1,514.00	1,416	CXE	20260916219779212
HSBC HOLDINGS PLC	16/09/2026	14:41:16	GB0005405286	GBX	1,515.40	247	LSE	20260916219779602
HSBC HOLDINGS PLC	16/09/2026	14:41:16	GB0005405286	GBX	1,515.40	88	LSE	20260916219779604
HSBC HOLDINGS PLC	16/09/2026	14:41:16	GB0005405286	GBX	1,515.40	906	LSE	20260916219779600
HSBC HOLDINGS PLC	16/09/2026	14:41:35	GB0005405286	GBX	1,515.40	210	LSE	20260916219779762
HSBC HOLDINGS PLC	16/09/2026	14:41:35	GB0005405286	GBX	1,515.40	920	LSE	20260916219779764
HSBC HOLDINGS PLC	16/09/2026	14:41:35	GB0005405286	GBX	1,515.40	2,204	LSE	20260916219779760
HSBC HOLDINGS PLC	16/09/2026	14:41:38	GB0005405286	GBX	1,515.20	443	CXE	20260916219779780
HSBC HOLDINGS PLC	16/09/2026	14:41:38	GB0005405286	GBX	1,515.20	1,511	LSE	20260916219779778
HSBC HOLDINGS PLC	16/09/2026	14:42:11	GB0005405286	GBX	1,515.60	2,211	LSE	20260916219780037
HSBC HOLDINGS PLC	16/09/2026	14:42:11	GB0005405286	GBX	1,515.60	711	LSE	20260916219780039
HSBC HOLDINGS PLC	16/09/2026	14:42:11	GB0005405286	GBX	1,515.60	382	LSE	20260916219780041
HSBC HOLDINGS PLC	16/09/2026	14:42:14	GB0005405286	GBX	1,515.80	48	BTE	20260916219780065
HSBC HOLDINGS PLC	16/09/2026	14:42:14	GB0005405286	GBX	1,515.80	606	AQUIS	20260916219780061
HSBC HOLDINGS PLC	16/09/2026	14:42:14	GB0005405286	GBX	1,515.80	112	BTE	20260916219780067
HSBC HOLDINGS PLC	16/09/2026	14:42:14	GB0005405286	GBX	1,515.80	140	LSE	20260916219780057
HSBC HOLDINGS PLC	16/09/2026	14:42:14	GB0005405286	GBX	1,515.80	28	CXE	20260916219780063
HSBC HOLDINGS PLC	16/09/2026	14:42:14	GB0005405286	GBX	1,515.80	40	AQUIS	20260916219780059
HSBC HOLDINGS PLC	16/09/2026	14:42:17	GB0005405286	GBX	1,515.80	140	LSE	20260916219780087
HSBC HOLDINGS PLC	16/09/2026	14:42:17	GB0005405286	GBX	1,515.80	48	BTE	20260916219780093
HSBC HOLDINGS PLC	16/09/2026	14:42:17	GB0005405286	GBX	1,515.80	112	BTE	20260916219780095
HSBC HOLDINGS PLC	16/09/2026	14:42:17	GB0005405286	GBX	1,515.80	40	CXE	20260916219780091
HSBC HOLDINGS PLC	16/09/2026	14:42:17	GB0005405286	GBX	1,515.80	40	AQUIS	20260916219780089
HSBC HOLDINGS PLC	16/09/2026	14:42:17	GB0005405286	GBX	1,515.80	160	BTE	20260916219780097
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	58	LSE	20260916219780165
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	CXE	20260916219780173
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	607	AQUIS	20260916219780167
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	94	BTE	20260916219780171
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	AQUIS	20260916219780169
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,516.00	405	TURQUOISE	20260916219780161
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	82	LSE	20260916219780163
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	66	BTE	20260916219780175

HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	140	LSE	20260916219780177
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	AQUIS	20260916219780179
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	CXE	20260916219780183
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	160	BTE	20260916219780181
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	AQUIS	20260916219780185
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	160	BTE	20260916219780191
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	AQUIS	20260916219780189
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	40	CXE	20260916219780193
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	140	LSE	20260916219780187
HSBC HOLDINGS PLC	16/09/2026	14:42:34	GB0005405286	GBX	1,515.80	33	LSE	20260916219780195
HSBC HOLDINGS PLC	16/09/2026	14:42:48	GB0005405286	GBX	1,516.00	1,457	TURQUOISE	20260916219780349
HSBC HOLDINGS PLC	16/09/2026	14:42:48	GB0005405286	GBX	1,516.00	405	TURQUOISE	20260916219780351
HSBC HOLDINGS PLC	16/09/2026	14:42:59	GB0005405286	GBX	1,515.60	838	LSE	20260916219780375
HSBC HOLDINGS PLC	16/09/2026	14:43:11	GB0005405286	GBX	1,515.60	246	CXE	20260916219780401
HSBC HOLDINGS PLC	16/09/2026	14:43:12	GB0005405286	GBX	1,515.60	168	AQUIS	20260916219780403
HSBC HOLDINGS PLC	16/09/2026	14:43:12	GB0005405286	GBX	1,515.60	862	LSE	20260916219780407
HSBC HOLDINGS PLC	16/09/2026	14:43:12	GB0005405286	GBX	1,515.60	297	AQUIS	20260916219780409
HSBC HOLDINGS PLC	16/09/2026	14:43:12	GB0005405286	GBX	1,515.60	2,171	LSE	20260916219780405
HSBC HOLDINGS PLC	16/09/2026	14:43:36	GB0005405286	GBX	1,515.60	130	LSE	20260916219780633
HSBC HOLDINGS PLC	16/09/2026	14:43:36	GB0005405286	GBX	1,515.60	290	LSE	20260916219780629
HSBC HOLDINGS PLC	16/09/2026	14:43:36	GB0005405286	GBX	1,515.60	1,950	LSE	20260916219780635
HSBC HOLDINGS PLC	16/09/2026	14:43:36	GB0005405286	GBX	1,515.60	202	AQUIS	20260916219780637
HSBC HOLDINGS PLC	16/09/2026	14:43:47	GB0005405286	GBX	1,515.80	458	AQUIS	20260916219780675
HSBC HOLDINGS PLC	16/09/2026	14:43:47	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219780677
HSBC HOLDINGS PLC	16/09/2026	14:43:47	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219780679
HSBC HOLDINGS PLC	16/09/2026	14:43:47	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219780681
HSBC HOLDINGS PLC	16/09/2026	14:43:47	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219780683
HSBC HOLDINGS PLC	16/09/2026	14:43:47	GB0005405286	GBX	1,515.80	81	AQUIS	20260916219780685
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	87	AQUIS	20260916219780722
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219780718
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	495	AQUIS	20260916219780720
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	458	AQUIS	20260916219780724
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	493	AQUIS	20260916219780728
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219780726
HSBC HOLDINGS PLC	16/09/2026	14:43:59	GB0005405286	GBX	1,515.80	217	AQUIS	20260916219780730
HSBC HOLDINGS PLC	16/09/2026	14:44:12	GB0005405286	GBX	1,515.60	344	AQUIS	20260916219780951
HSBC HOLDINGS PLC	16/09/2026	14:44:12	GB0005405286	GBX	1,515.60	1,803	LSE	20260916219780949
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	76	LSE	20260916219781236
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	210	LSE	20260916219781238
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	136	CXE	20260916219781240
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	453	AQUIS	20260916219781250
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	441	AQUIS	20260916219781252
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	465	AQUIS	20260916219781244
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	13	AQUIS	20260916219781246
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	297	AQUIS	20260916219781242
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	73	AQUIS	20260916219781254
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	78	AQUIS	20260916219781248
HSBC HOLDINGS PLC	16/09/2026	14:44:36	GB0005405286	GBX	1,515.80	200	AQUIS	20260916219781256
HSBC HOLDINGS PLC	16/09/2026	14:44:59	GB0005405286	GBX	1,515.60	2,211	LSE	20260916219781340
HSBC HOLDINGS PLC	16/09/2026	14:44:59	GB0005405286	GBX	1,515.60	271	LSE	20260916219781342
HSBC HOLDINGS PLC	16/09/2026	14:45:00	GB0005405286	GBX	1,515.40	418	LSE	20260916219781344
HSBC HOLDINGS PLC	16/09/2026	14:45:00	GB0005405286	GBX	1,515.40	277	LSE	20260916219781346
HSBC HOLDINGS PLC	16/09/2026	14:45:22	GB0005405286	GBX	1,515.80	719	LSE	20260916219781566
HSBC HOLDINGS PLC	16/09/2026	14:45:22	GB0005405286	GBX	1,515.80	455	LSE	20260916219781564
HSBC HOLDINGS PLC	16/09/2026	14:45:22	GB0005405286	GBX	1,515.80	280	LSE	20260916219781562
HSBC HOLDINGS PLC	16/09/2026	14:45:22	GB0005405286	GBX	1,515.80	210	LSE	20260916219781568
HSBC HOLDINGS PLC	16/09/2026	14:45:22	GB0005405286	GBX	1,515.80	343	LSE	20260916219781570
HSBC HOLDINGS PLC	16/09/2026	14:45:25	GB0005405286	GBX	1,515.60	385	LSE	20260916219781578
HSBC HOLDINGS PLC	16/09/2026	14:45:25	GB0005405286	GBX	1,515.40	225	CXE	20260916219781582
HSBC HOLDINGS PLC	16/09/2026	14:45:25	GB0005405286	GBX	1,515.40	119	AQUIS	20260916219781584

HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.40	297	AQUIS	20260916219781620
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.40	1,517	LSE	20260916219781618
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.40	543	AQUIS	20260916219781622
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.20	817	LSE	20260916219781626
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.20	189	CXE	20260916219781628
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.20	382	LSE	20260916219781624
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.20	165	AQUIS	20260916219781632
HSBC HOLDINGS PLC	16/09/2026	14:45:28	GB0005405286	GBX	1,515.20	239	CXE	20260916219781630
HSBC HOLDINGS PLC	16/09/2026	14:46:11	GB0005405286	GBX	1,514.60	343	LSE	20260916219781930
HSBC HOLDINGS PLC	16/09/2026	14:46:11	GB0005405286	GBX	1,514.60	39	LSE	20260916219781932
HSBC HOLDINGS PLC	16/09/2026	14:46:38	GB0005405286	GBX	1,514.80	17	TURQUOISE	20260916219782130
HSBC HOLDINGS PLC	16/09/2026	14:46:38	GB0005405286	GBX	1,514.80	300	LSE	20260916219782134
HSBC HOLDINGS PLC	16/09/2026	14:46:38	GB0005405286	GBX	1,514.80	227	LSE	20260916219782132
HSBC HOLDINGS PLC	16/09/2026	14:46:38	GB0005405286	GBX	1,514.80	342	AQUIS	20260916219782136
HSBC HOLDINGS PLC	16/09/2026	14:46:38	GB0005405286	GBX	1,514.80	1,475	CXE	20260916219782138
HSBC HOLDINGS PLC	16/09/2026	14:46:38	GB0005405286	GBX	1,514.80	379	BTE	20260916219782140
HSBC HOLDINGS PLC	16/09/2026	14:46:56	GB0005405286	GBX	1,514.60	190	CXE	20260916219782190
HSBC HOLDINGS PLC	16/09/2026	14:47:13	GB0005405286	GBX	1,514.80	1,536	CXE	20260916219782252
HSBC HOLDINGS PLC	16/09/2026	14:47:35	GB0005405286	GBX	1,514.20	603	LSE	20260916219782418
HSBC HOLDINGS PLC	16/09/2026	14:47:35	GB0005405286	GBX	1,514.20	225	CXE	20260916219782416
HSBC HOLDINGS PLC	16/09/2026	14:47:35	GB0005405286	GBX	1,514.20	74	AQUIS	20260916219782414
HSBC HOLDINGS PLC	16/09/2026	14:48:22	GB0005405286	GBX	1,514.60	890	LSE	20260916219782542
HSBC HOLDINGS PLC	16/09/2026	14:48:22	GB0005405286	GBX	1,514.60	180	LSE	20260916219782544
HSBC HOLDINGS PLC	16/09/2026	14:48:22	GB0005405286	GBX	1,514.60	261	CXE	20260916219782546
HSBC HOLDINGS PLC	16/09/2026	14:48:55	GB0005405286	GBX	1,515.00	210	LSE	20260916219782760
HSBC HOLDINGS PLC	16/09/2026	14:48:55	GB0005405286	GBX	1,515.00	207	LSE	20260916219782758
HSBC HOLDINGS PLC	16/09/2026	14:48:58	GB0005405286	GBX	1,515.00	471	LSE	20260916219782764
HSBC HOLDINGS PLC	16/09/2026	14:48:58	GB0005405286	GBX	1,515.00	680	LSE	20260916219782762
HSBC HOLDINGS PLC	16/09/2026	14:48:58	GB0005405286	GBX	1,515.00	1,012	BTE	20260916219782770
HSBC HOLDINGS PLC	16/09/2026	14:48:58	GB0005405286	GBX	1,515.00	19	LSE	20260916219782768
HSBC HOLDINGS PLC	16/09/2026	14:48:58	GB0005405286	GBX	1,515.00	210	LSE	20260916219782766
HSBC HOLDINGS PLC	16/09/2026	14:49:13	GB0005405286	GBX	1,515.00	192	BTE	20260916219782814
HSBC HOLDINGS PLC	16/09/2026	14:49:13	GB0005405286	GBX	1,515.00	4	BTE	20260916219782816
HSBC HOLDINGS PLC	16/09/2026	14:49:13	GB0005405286	GBX	1,515.00	163	BTE	20260916219782820
HSBC HOLDINGS PLC	16/09/2026	14:49:13	GB0005405286	GBX	1,515.00	458	BTE	20260916219782818
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	96	BTE	20260916219782838
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782836
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	672	BTE	20260916219782840
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	117	BTE	20260916219782842
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	528	BTE	20260916219782844
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782846
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782850
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	144	BTE	20260916219782848
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782852
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782856
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	49	BTE	20260916219782854
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	48	BTE	20260916219782862
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	117	BTE	20260916219782858
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782864
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	116	BTE	20260916219782866
HSBC HOLDINGS PLC	16/09/2026	14:49:24	GB0005405286	GBX	1,515.00	79	BTE	20260916219782868
HSBC HOLDINGS PLC	16/09/2026	14:50:18	GB0005405286	GBX	1,514.40	225	CXE	20260916219783194
HSBC HOLDINGS PLC	16/09/2026	14:50:18	GB0005405286	GBX	1,514.40	679	LSE	20260916219783190
HSBC HOLDINGS PLC	16/09/2026	14:50:18	GB0005405286	GBX	1,514.40	111	AQUIS	20260916219783192
HSBC HOLDINGS PLC	16/09/2026	14:50:19	GB0005405286	GBX	1,514.20	226	CXE	20260916219783200
HSBC HOLDINGS PLC	16/09/2026	14:50:19	GB0005405286	GBX	1,514.20	155	AQUIS	20260916219783198
HSBC HOLDINGS PLC	16/09/2026	14:50:19	GB0005405286	GBX	1,514.20	771	LSE	20260916219783196
HSBC HOLDINGS PLC	16/09/2026	14:50:38	GB0005405286	GBX	1,514.40	608	AQUIS	20260916219783362
HSBC HOLDINGS PLC	16/09/2026	14:50:38	GB0005405286	GBX	1,514.40	75	LSE	20260916219783360
HSBC HOLDINGS PLC	16/09/2026	14:50:38	GB0005405286	GBX	1,514.40	473	AQUIS	20260916219783364

HSBC HOLDINGS PLC	16/09/2026	14:50:38	GB0005405286	GBX	1,514.40	211	LSE	20260916219783356
HSBC HOLDINGS PLC	16/09/2026	14:50:38	GB0005405286	GBX	1,514.40	210	LSE	20260916219783358
HSBC HOLDINGS PLC	16/09/2026	14:51:03	GB0005405286	GBX	1,514.40	437	AQUIS	20260916219783482
HSBC HOLDINGS PLC	16/09/2026	14:51:03	GB0005405286	GBX	1,514.40	208	BTE	20260916219783484
HSBC HOLDINGS PLC	16/09/2026	14:51:03	GB0005405286	GBX	1,514.40	623	CXE	20260916219783486
HSBC HOLDINGS PLC	16/09/2026	14:51:03	GB0005405286	GBX	1,514.40	329	LSE	20260916219783480
HSBC HOLDINGS PLC	16/09/2026	14:51:33	GB0005405286	GBX	1,514.00	467	LSE	20260916219783716
HSBC HOLDINGS PLC	16/09/2026	14:51:33	GB0005405286	GBX	1,514.00	225	CXE	20260916219783714
HSBC HOLDINGS PLC	16/09/2026	14:51:52	GB0005405286	GBX	1,514.40	441	AQUIS	20260916219783742
HSBC HOLDINGS PLC	16/09/2026	14:51:52	GB0005405286	GBX	1,514.40	297	AQUIS	20260916219783744
HSBC HOLDINGS PLC	16/09/2026	14:51:52	GB0005405286	GBX	1,514.40	297	AQUIS	20260916219783746
HSBC HOLDINGS PLC	16/09/2026	14:51:52	GB0005405286	GBX	1,514.40	297	AQUIS	20260916219783748
HSBC HOLDINGS PLC	16/09/2026	14:52:27	GB0005405286	GBX	1,514.40	221	LSE	20260916219784063
HSBC HOLDINGS PLC	16/09/2026	14:52:27	GB0005405286	GBX	1,514.40	696	LSE	20260916219784065
HSBC HOLDINGS PLC	16/09/2026	14:52:27	GB0005405286	GBX	1,514.40	248	LSE	20260916219784067
HSBC HOLDINGS PLC	16/09/2026	14:52:27	GB0005405286	GBX	1,514.40	696	LSE	20260916219784069
HSBC HOLDINGS PLC	16/09/2026	14:52:53	GB0005405286	GBX	1,515.00	1,578	LSE	20260916219784282
HSBC HOLDINGS PLC	16/09/2026	14:52:53	GB0005405286	GBX	1,515.00	343	LSE	20260916219784280
HSBC HOLDINGS PLC	16/09/2026	14:53:09	GB0005405286	GBX	1,514.80	255	LSE	20260916219784325
HSBC HOLDINGS PLC	16/09/2026	14:53:09	GB0005405286	GBX	1,514.80	689	LSE	20260916219784327
HSBC HOLDINGS PLC	16/09/2026	14:53:09	GB0005405286	GBX	1,514.80	72	LSE	20260916219784329
HSBC HOLDINGS PLC	16/09/2026	14:53:23	GB0005405286	GBX	1,514.80	277	CXE	20260916219784531
HSBC HOLDINGS PLC	16/09/2026	14:53:36	GB0005405286	GBX	1,514.80	741	TURQUOISE	20260916219784583
HSBC HOLDINGS PLC	16/09/2026	14:53:36	GB0005405286	GBX	1,514.80	498	BTE	20260916219784591
HSBC HOLDINGS PLC	16/09/2026	14:53:36	GB0005405286	GBX	1,514.80	827	TURQUOISE	20260916219784585
HSBC HOLDINGS PLC	16/09/2026	14:53:36	GB0005405286	GBX	1,514.80	214	AQUIS	20260916219784587
HSBC HOLDINGS PLC	16/09/2026	14:53:36	GB0005405286	GBX	1,514.80	451	AQUIS	20260916219784589
HSBC HOLDINGS PLC	16/09/2026	14:53:41	GB0005405286	GBX	1,514.60	143	AQUIS	20260916219784603
HSBC HOLDINGS PLC	16/09/2026	14:53:50	GB0005405286	GBX	1,514.60	742	LSE	20260916219784633
HSBC HOLDINGS PLC	16/09/2026	14:53:50	GB0005405286	GBX	1,514.60	225	CXE	20260916219784635
HSBC HOLDINGS PLC	16/09/2026	14:53:55	GB0005405286	GBX	1,514.20	117	CXE	20260916219784677
HSBC HOLDINGS PLC	16/09/2026	14:53:57	GB0005405286	GBX	1,514.20	196	LSE	20260916219784805
HSBC HOLDINGS PLC	16/09/2026	14:53:57	GB0005405286	GBX	1,514.20	38	LSE	20260916219784807
HSBC HOLDINGS PLC	16/09/2026	14:54:12	GB0005405286	GBX	1,513.80	392	LSE	20260916219784941
HSBC HOLDINGS PLC	16/09/2026	14:54:12	GB0005405286	GBX	1,513.80	203	CXE	20260916219784945
HSBC HOLDINGS PLC	16/09/2026	14:54:12	GB0005405286	GBX	1,513.80	16	LSE	20260916219784943
HSBC HOLDINGS PLC	16/09/2026	14:54:15	GB0005405286	GBX	1,513.80	608	AQUIS	20260916219784997
HSBC HOLDINGS PLC	16/09/2026	14:54:15	GB0005405286	GBX	1,513.80	646	AQUIS	20260916219784999
HSBC HOLDINGS PLC	16/09/2026	14:54:15	GB0005405286	GBX	1,513.80	297	AQUIS	20260916219784993
HSBC HOLDINGS PLC	16/09/2026	14:54:15	GB0005405286	GBX	1,513.80	468	AQUIS	20260916219784995
HSBC HOLDINGS PLC	16/09/2026	14:54:27	GB0005405286	GBX	1,513.60	1,784	LSE	20260916219785217
HSBC HOLDINGS PLC	16/09/2026	14:54:27	GB0005405286	GBX	1,513.60	608	AQUIS	20260916219785225
HSBC HOLDINGS PLC	16/09/2026	14:54:27	GB0005405286	GBX	1,513.60	225	LSE	20260916219785219
HSBC HOLDINGS PLC	16/09/2026	14:54:27	GB0005405286	GBX	1,513.60	297	AQUIS	20260916219785223
HSBC HOLDINGS PLC	16/09/2026	14:54:27	GB0005405286	GBX	1,513.60	212	LSE	20260916219785221
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	532	AQUIS	20260916219785279
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	485	AQUIS	20260916219785281
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	473	AQUIS	20260916219785277
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	533	AQUIS	20260916219785285
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	77	AQUIS	20260916219785287
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	297	AQUIS	20260916219785283
HSBC HOLDINGS PLC	16/09/2026	14:54:39	GB0005405286	GBX	1,514.00	31	AQUIS	20260916219785289
HSBC HOLDINGS PLC	16/09/2026	14:54:50	GB0005405286	GBX	1,513.80	341	TURQUOISE	20260916219785431
HSBC HOLDINGS PLC	16/09/2026	14:54:50	GB0005405286	GBX	1,513.80	608	LSE	20260916219785437
HSBC HOLDINGS PLC	16/09/2026	14:54:50	GB0005405286	GBX	1,513.80	202	LSE	20260916219785433
HSBC HOLDINGS PLC	16/09/2026	14:54:50	GB0005405286	GBX	1,513.80	210	LSE	20260916219785435
HSBC HOLDINGS PLC	16/09/2026	14:55:02	GB0005405286	GBX	1,513.60	1,000	LSE	20260916219785503
HSBC HOLDINGS PLC	16/09/2026	14:55:02	GB0005405286	GBX	1,513.60	1,784	LSE	20260916219785501
HSBC HOLDINGS PLC	16/09/2026	14:55:02	GB0005405286	GBX	1,513.60	297	AQUIS	20260916219785507
HSBC HOLDINGS PLC	16/09/2026	14:55:02	GB0005405286	GBX	1,513.60	329	LSE	20260916219785505

HSBC HOLDINGS PLC	16/09/2026	14:55:09	GB0005405286	GBX	1,513.40	134	AQUIS	20260916219785723
HSBC HOLDINGS PLC	16/09/2026	14:55:13	GB0005405286	GBX	1,513.60	1,784	LSE	20260916219785749
HSBC HOLDINGS PLC	16/09/2026	14:55:13	GB0005405286	GBX	1,513.60	44	LSE	20260916219785753
HSBC HOLDINGS PLC	16/09/2026	14:55:13	GB0005405286	GBX	1,513.60	210	LSE	20260916219785747
HSBC HOLDINGS PLC	16/09/2026	14:55:13	GB0005405286	GBX	1,513.60	580	LSE	20260916219785751
HSBC HOLDINGS PLC	16/09/2026	14:55:13	GB0005405286	GBX	1,513.60	136	BTE	20260916219785755
HSBC HOLDINGS PLC	16/09/2026	14:55:52	GB0005405286	GBX	1,514.60	220	CXE	20260916219786099
HSBC HOLDINGS PLC	16/09/2026	14:55:52	GB0005405286	GBX	1,514.60	1,536	CXE	20260916219786097
HSBC HOLDINGS PLC	16/09/2026	14:55:52	GB0005405286	GBX	1,514.60	153	CXE	20260916219786101
HSBC HOLDINGS PLC	16/09/2026	14:56:31	GB0005405286	GBX	1,514.60	156	CXE	20260916219786453
HSBC HOLDINGS PLC	16/09/2026	14:56:43	GB0005405286	GBX	1,514.60	229	CXE	20260916219786633
HSBC HOLDINGS PLC	16/09/2026	14:56:43	GB0005405286	GBX	1,514.60	1,536	CXE	20260916219786631
HSBC HOLDINGS PLC	16/09/2026	14:56:43	GB0005405286	GBX	1,514.60	244	CXE	20260916219786635
HSBC HOLDINGS PLC	16/09/2026	14:56:43	GB0005405286	GBX	1,514.60	297	AQUIS	20260916219786627
HSBC HOLDINGS PLC	16/09/2026	14:56:43	GB0005405286	GBX	1,514.60	468	AQUIS	20260916219786629
HSBC HOLDINGS PLC	16/09/2026	14:57:20	GB0005405286	GBX	1,514.80	210	LSE	20260916219786783
HSBC HOLDINGS PLC	16/09/2026	14:57:20	GB0005405286	GBX	1,514.80	579	LSE	20260916219786777
HSBC HOLDINGS PLC	16/09/2026	14:57:20	GB0005405286	GBX	1,514.80	882	LSE	20260916219786779
HSBC HOLDINGS PLC	16/09/2026	14:57:20	GB0005405286	GBX	1,514.80	165	LSE	20260916219786781
HSBC HOLDINGS PLC	16/09/2026	14:57:33	GB0005405286	GBX	1,514.80	619	LSE	20260916219786963
HSBC HOLDINGS PLC	16/09/2026	14:57:34	GB0005405286	GBX	1,514.80	225	CXE	20260916219786969
HSBC HOLDINGS PLC	16/09/2026	14:57:36	GB0005405286	GBX	1,514.80	82	AQUIS	20260916219786993
HSBC HOLDINGS PLC	16/09/2026	14:57:42	GB0005405286	GBX	1,514.60	386	LSE	20260916219787015
HSBC HOLDINGS PLC	16/09/2026	14:57:42	GB0005405286	GBX	1,514.60	191	CXE	20260916219787017
HSBC HOLDINGS PLC	16/09/2026	14:58:02	GB0005405286	GBX	1,514.40	398	LSE	20260916219787288
HSBC HOLDINGS PLC	16/09/2026	14:58:02	GB0005405286	GBX	1,514.40	197	CXE	20260916219787290
HSBC HOLDINGS PLC	16/09/2026	14:58:18	GB0005405286	GBX	1,514.40	178	AQUIS	20260916219787330
HSBC HOLDINGS PLC	16/09/2026	14:58:18	GB0005405286	GBX	1,514.40	359	LSE	20260916219787328
HSBC HOLDINGS PLC	16/09/2026	14:58:30	GB0005405286	GBX	1,514.60	288	LSE	20260916219787378
HSBC HOLDINGS PLC	16/09/2026	14:58:57	GB0005405286	GBX	1,515.00	1,777	LSE	20260916219787653
HSBC HOLDINGS PLC	16/09/2026	14:58:57	GB0005405286	GBX	1,515.00	383	LSE	20260916219787657
HSBC HOLDINGS PLC	16/09/2026	14:58:57	GB0005405286	GBX	1,515.00	825	LSE	20260916219787655
HSBC HOLDINGS PLC	16/09/2026	15:01:41	GB0005405286	GBX	1,515.80	76	AQUIS	20260916219789715
HSBC HOLDINGS PLC	16/09/2026	15:01:41	GB0005405286	GBX	1,515.80	994	LSE	20260916219789719
HSBC HOLDINGS PLC	16/09/2026	15:04:52	GB0005405286	GBX	1,517.20	111	LSE	20260916219791132
HSBC HOLDINGS PLC	16/09/2026	15:09:20	GB0005405286	GBX	1,517.40	225	LSE	20260916219793227
HSBC HOLDINGS PLC	16/09/2026	15:09:22	GB0005405286	GBX	1,517.40	14	CXE	20260916219793241
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	2,247	LSE	20260916219797504
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	210	LSE	20260916219797516
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	1,784	LSE	20260916219797506
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	811	LSE	20260916219797514
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	681	LSE	20260916219797510
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	681	LSE	20260916219797508
HSBC HOLDINGS PLC	16/09/2026	15:17:18	GB0005405286	GBX	1,516.60	2,377	LSE	20260916219797512
HSBC HOLDINGS PLC	16/09/2026	15:17:20	GB0005405286	GBX	1,516.60	341	LSE	20260916219797532
HSBC HOLDINGS PLC	16/09/2026	15:17:23	GB0005405286	GBX	1,516.60	1,715	LSE	20260916219797544
HSBC HOLDINGS PLC	16/09/2026	15:17:23	GB0005405286	GBX	1,516.60	1,666	LSE	20260916219797546
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	167	LSE	20260916219797570
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	585	LSE	20260916219797574
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	485	LSE	20260916219797568
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	667	LSE	20260916219797572
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	5,042	LSE	20260916219797564
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	3,451	LSE	20260916219797566
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	1,122	LSE	20260916219797576
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	10,923	LSE	20260916219797562
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	10,837	LSE	20260916219797578
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	5,693	LSE	20260916219797580
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	1,061	LSE	20260916219797582
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	31,356	LSE	20260916219797586
HSBC HOLDINGS PLC	16/09/2026	15:17:26	GB0005405286	GBX	1,516.60	771	LSE	20260916219797584