



Transaction Details from 25 August 2026 to 25 August 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	25/08/2026	GB0005405286	106,443	1,509.2066	LSE	1,534.8000	1,504.0000
HSBC HOLDINGS PLC	25/08/2026	GB0005405286	59,165	1,507.9398	AQUIS	1,516.8000	1,504.0000
HSBC HOLDINGS PLC	25/08/2026	GB0005405286	31,347	1,509.5571	CXE	1,534.8000	1,504.0000
HSBC HOLDINGS PLC	25/08/2026	GB0005405286	2,047	1,508.7221	BTE	1,515.8000	1,504.0000
HSBC HOLDINGS PLC	25/08/2026	GB0005405286	998	1,505.7168	TURQUOISE	1,506.8000	1,505.2000
Sum:			200,000	1,508.8600		1,534.800	1,504.000

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	25/08/2026	GB0005405286	325,600	163.2150	XHKG	164.1000	162.7000

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	25/08/2026	01:30:09	GB0005405286	HKD	163.00	1,600	XHKG	825233351000033260
HSBC HOLDINGS PLC	25/08/2026	01:30:10	GB0005405286	HKD	163.00	400	XHKG	825233351000033530
HSBC HOLDINGS PLC	25/08/2026	01:30:10	GB0005405286	HKD	163.00	800	XHKG	825233351000033613
HSBC HOLDINGS PLC	25/08/2026	01:30:14	GB0005405286	HKD	162.90	400	XHKG	825233351000035579
HSBC HOLDINGS PLC	25/08/2026	01:30:14	GB0005405286	HKD	162.90	400	XHKG	825233351000035591
HSBC HOLDINGS PLC	25/08/2026	01:30:16	GB0005405286	HKD	162.90	400	XHKG	825233351000036787
HSBC HOLDINGS PLC	25/08/2026	01:30:19	GB0005405286	HKD	162.80	800	XHKG	825233351000038150
HSBC HOLDINGS PLC	25/08/2026	01:30:20	GB0005405286	HKD	162.80	400	XHKG	825233351000038402
HSBC HOLDINGS PLC	25/08/2026	01:30:44	GB0005405286	HKD	163.00	400	XHKG	825233351000049263
HSBC HOLDINGS PLC	25/08/2026	01:30:44	GB0005405286	HKD	163.00	800	XHKG	825233351000049264
HSBC HOLDINGS PLC	25/08/2026	01:31:03	GB0005405286	HKD	162.90	400	XHKG	825233351000057948
HSBC HOLDINGS PLC	25/08/2026	01:31:22	GB0005405286	HKD	163.50	400	XHKG	825233351000064210
HSBC HOLDINGS PLC	25/08/2026	01:31:22	GB0005405286	HKD	163.50	400	XHKG	825233351000064353
HSBC HOLDINGS PLC	25/08/2026	01:31:25	GB0005405286	HKD	163.50	400	XHKG	825233351000065397
HSBC HOLDINGS PLC	25/08/2026	01:31:30	GB0005405286	HKD	163.40	400	XHKG	825233351000066615
HSBC HOLDINGS PLC	25/08/2026	01:31:39	GB0005405286	HKD	164.10	1,600	XHKG	825233351000069628
HSBC HOLDINGS PLC	25/08/2026	01:31:39	GB0005405286	HKD	164.10	400	XHKG	825233351000069629
HSBC HOLDINGS PLC	25/08/2026	01:31:42	GB0005405286	HKD	164.00	800	XHKG	825233351000071070
HSBC HOLDINGS PLC	25/08/2026	01:31:42	GB0005405286	HKD	164.00	800	XHKG	825233351000071071
HSBC HOLDINGS PLC	25/08/2026	01:31:42	GB0005405286	HKD	164.00	800	XHKG	825233351000071072
HSBC HOLDINGS PLC	25/08/2026	01:31:42	GB0005405286	HKD	164.00	800	XHKG	825233351000071073
HSBC HOLDINGS PLC	25/08/2026	01:31:42	GB0005405286	HKD	164.00	400	XHKG	825233351000071074
HSBC HOLDINGS PLC	25/08/2026	01:31:48	GB0005405286	HKD	163.90	400	XHKG	825233351000072752
HSBC HOLDINGS PLC	25/08/2026	01:31:48	GB0005405286	HKD	163.90	400	XHKG	825233351000072753
HSBC HOLDINGS PLC	25/08/2026	01:31:48	GB0005405286	HKD	163.90	400	XHKG	825233351000072754
HSBC HOLDINGS PLC	25/08/2026	01:31:48	GB0005405286	HKD	163.90	400	XHKG	825233351000072755
HSBC HOLDINGS PLC	25/08/2026	01:31:48	GB0005405286	HKD	163.90	1,600	XHKG	825233351000072756
HSBC HOLDINGS PLC	25/08/2026	01:31:48	GB0005405286	HKD	163.80	800	XHKG	825233351000072757
HSBC HOLDINGS PLC	25/08/2026	01:31:52	GB0005405286	HKD	163.60	400	XHKG	825233351000073557
HSBC HOLDINGS PLC	25/08/2026	01:31:54	GB0005405286	HKD	163.60	800	XHKG	825233351000074061

HSBC HOLDINGS PLC	25/08/2026	01:31:56	GB0005405286	HKD	163.50	1,200	XHKG	825233351000074356
HSBC HOLDINGS PLC	25/08/2026	01:32:17	GB0005405286	HKD	163.50	400	XHKG	825233351000078150
HSBC HOLDINGS PLC	25/08/2026	01:32:18	GB0005405286	HKD	163.50	400	XHKG	825233351000078160
HSBC HOLDINGS PLC	25/08/2026	01:32:21	GB0005405286	HKD	163.40	400	XHKG	825233351000078795
HSBC HOLDINGS PLC	25/08/2026	01:32:27	GB0005405286	HKD	163.40	400	XHKG	825233351000079991
HSBC HOLDINGS PLC	25/08/2026	01:32:31	GB0005405286	HKD	163.40	400	XHKG	825233351000081044
HSBC HOLDINGS PLC	25/08/2026	01:32:48	GB0005405286	HKD	163.30	400	XHKG	825233351000083796
HSBC HOLDINGS PLC	25/08/2026	01:32:57	GB0005405286	HKD	163.30	400	XHKG	825233351000085558
HSBC HOLDINGS PLC	25/08/2026	01:33:02	GB0005405286	HKD	163.30	400	XHKG	825233351000086364
HSBC HOLDINGS PLC	25/08/2026	01:33:13	GB0005405286	HKD	163.20	400	XHKG	825233351000088488
HSBC HOLDINGS PLC	25/08/2026	01:33:26	GB0005405286	HKD	163.20	800	XHKG	825233351000090795
HSBC HOLDINGS PLC	25/08/2026	01:33:28	GB0005405286	HKD	163.20	400	XHKG	825233351000091140
HSBC HOLDINGS PLC	25/08/2026	01:33:51	GB0005405286	HKD	163.20	400	XHKG	825233351000094511
HSBC HOLDINGS PLC	25/08/2026	01:34:23	GB0005405286	HKD	163.20	800	XHKG	825233351000099255
HSBC HOLDINGS PLC	25/08/2026	01:34:23	GB0005405286	HKD	163.20	400	XHKG	825233351000099256
HSBC HOLDINGS PLC	25/08/2026	01:35:16	GB0005405286	HKD	163.30	800	XHKG	825233351000108385
HSBC HOLDINGS PLC	25/08/2026	01:35:16	GB0005405286	HKD	163.30	800	XHKG	825233351000108386
HSBC HOLDINGS PLC	25/08/2026	01:35:16	GB0005405286	HKD	163.30	800	XHKG	825233351000108387
HSBC HOLDINGS PLC	25/08/2026	01:36:08	GB0005405286	HKD	163.40	400	XHKG	825233351000116895
HSBC HOLDINGS PLC	25/08/2026	01:36:12	GB0005405286	HKD	163.40	1,200	XHKG	825233351000117597
HSBC HOLDINGS PLC	25/08/2026	01:37:33	GB0005405286	HKD	163.40	400	XHKG	825233351000129660
HSBC HOLDINGS PLC	25/08/2026	01:37:33	GB0005405286	HKD	163.40	400	XHKG	825233351000129661
HSBC HOLDINGS PLC	25/08/2026	01:37:33	GB0005405286	HKD	163.40	400	XHKG	825233351000129662
HSBC HOLDINGS PLC	25/08/2026	01:38:35	GB0005405286	HKD	163.30	1,200	XHKG	825233351000138460
HSBC HOLDINGS PLC	25/08/2026	01:38:38	GB0005405286	HKD	163.30	400	XHKG	825233351000138940
HSBC HOLDINGS PLC	25/08/2026	01:39:20	GB0005405286	HKD	163.30	800	XHKG	825233351000145448
HSBC HOLDINGS PLC	25/08/2026	01:39:20	GB0005405286	HKD	163.30	400	XHKG	825233351000145449
HSBC HOLDINGS PLC	25/08/2026	01:39:30	GB0005405286	HKD	163.20	800	XHKG	825233351000147188
HSBC HOLDINGS PLC	25/08/2026	01:40:16	GB0005405286	HKD	163.20	4,400	XHKG	825233351000153405
HSBC HOLDINGS PLC	25/08/2026	01:40:37	GB0005405286	HKD	163.30	400	XHKG	825233351000156300
HSBC HOLDINGS PLC	25/08/2026	01:40:41	GB0005405286	HKD	163.30	400	XHKG	825233351000156842
HSBC HOLDINGS PLC	25/08/2026	01:40:41	GB0005405286	HKD	163.30	400	XHKG	825233351000156970
HSBC HOLDINGS PLC	25/08/2026	01:41:18	GB0005405286	HKD	163.70	400	XHKG	825233351000161778
HSBC HOLDINGS PLC	25/08/2026	01:42:17	GB0005405286	HKD	163.60	400	XHKG	825233351000170283
HSBC HOLDINGS PLC	25/08/2026	01:43:39	GB0005405286	HKD	163.60	10,000	XHKG	825233351000181604
HSBC HOLDINGS PLC	25/08/2026	01:43:49	GB0005405286	HKD	163.50	2,400	XHKG	825233351000182712
HSBC HOLDINGS PLC	25/08/2026	01:44:26	GB0005405286	HKD	163.40	800	XHKG	825233351000186681
HSBC HOLDINGS PLC	25/08/2026	01:44:26	GB0005405286	HKD	163.40	400	XHKG	825233351000186682
HSBC HOLDINGS PLC	25/08/2026	01:44:31	GB0005405286	HKD	163.30	400	XHKG	825233351000187211
HSBC HOLDINGS PLC	25/08/2026	01:45:50	GB0005405286	HKD	163.30	400	XHKG	825233351000198281
HSBC HOLDINGS PLC	25/08/2026	01:45:50	GB0005405286	HKD	163.30	800	XHKG	825233351000198282
HSBC HOLDINGS PLC	25/08/2026	01:46:24	GB0005405286	HKD	163.20	400	XHKG	825233351000206875
HSBC HOLDINGS PLC	25/08/2026	01:46:24	GB0005405286	HKD	163.20	400	XHKG	825233351000206876
HSBC HOLDINGS PLC	25/08/2026	01:47:32	GB0005405286	HKD	163.20	400	XHKG	825233351000223017
HSBC HOLDINGS PLC	25/08/2026	01:47:41	GB0005405286	HKD	163.20	400	XHKG	825233351000225204
HSBC HOLDINGS PLC	25/08/2026	01:47:46	GB0005405286	HKD	163.20	400	XHKG	825233351000226117
HSBC HOLDINGS PLC	25/08/2026	01:48:40	GB0005405286	HKD	163.10	1,200	XHKG	825233351000237121
HSBC HOLDINGS PLC	25/08/2026	01:48:40	GB0005405286	HKD	163.10	1,200	XHKG	825233351000237122
HSBC HOLDINGS PLC	25/08/2026	01:48:40	GB0005405286	HKD	163.10	400	XHKG	825233351000237187
HSBC HOLDINGS PLC	25/08/2026	01:49:22	GB0005405286	HKD	163.10	1,200	XHKG	825233351000245083
HSBC HOLDINGS PLC	25/08/2026	01:49:22	GB0005405286	HKD	163.10	800	XHKG	825233351000245084
HSBC HOLDINGS PLC	25/08/2026	01:49:43	GB0005405286	HKD	163.10	400	XHKG	825233351000250157
HSBC HOLDINGS PLC	25/08/2026	01:49:49	GB0005405286	HKD	163.10	400	XHKG	825233351000251290
HSBC HOLDINGS PLC	25/08/2026	01:50:11	GB0005405286	HKD	163.10	400	XHKG	825233351000255256
HSBC HOLDINGS PLC	25/08/2026	01:50:16	GB0005405286	HKD	163.10	400	XHKG	825233351000256039
HSBC HOLDINGS PLC	25/08/2026	01:51:09	GB0005405286	HKD	163.20	2,800	XHKG	825233351000266195
HSBC HOLDINGS PLC	25/08/2026	01:51:09	GB0005405286	HKD	163.20	2,400	XHKG	825233351000266196
HSBC HOLDINGS PLC	25/08/2026	01:51:09	GB0005405286	HKD	163.20	1,600	XHKG	825233351000266197
HSBC HOLDINGS PLC	25/08/2026	01:51:09	GB0005405286	HKD	163.20	400	XHKG	825233351000266198
HSBC HOLDINGS PLC	25/08/2026	01:51:09	GB0005405286	HKD	163.20	3,200	XHKG	825233351000266199

HSBC HOLDINGS PLC	25/08/2026	01:51:13	GB0005405286	HKD	163.20	800	XHKG	825233351000266853
HSBC HOLDINGS PLC	25/08/2026	01:51:23	GB0005405286	HKD	163.20	400	XHKG	825233351000269030
HSBC HOLDINGS PLC	25/08/2026	01:51:26	GB0005405286	HKD	163.20	400	XHKG	825233351000269746
HSBC HOLDINGS PLC	25/08/2026	01:53:08	GB0005405286	HKD	163.20	400	XHKG	825233351000289459
HSBC HOLDINGS PLC	25/08/2026	01:53:17	GB0005405286	HKD	163.20	1,600	XHKG	825233351000290932
HSBC HOLDINGS PLC	25/08/2026	01:53:58	GB0005405286	HKD	163.20	800	XHKG	825233351000298640
HSBC HOLDINGS PLC	25/08/2026	01:53:58	GB0005405286	HKD	163.20	400	XHKG	825233351000298641
HSBC HOLDINGS PLC	25/08/2026	01:54:51	GB0005405286	HKD	163.20	800	XHKG	825233351000308840
HSBC HOLDINGS PLC	25/08/2026	01:54:51	GB0005405286	HKD	163.20	400	XHKG	825233351000308841
HSBC HOLDINGS PLC	25/08/2026	01:55:19	GB0005405286	HKD	163.10	800	XHKG	825233351000313588
HSBC HOLDINGS PLC	25/08/2026	01:55:19	GB0005405286	HKD	163.10	400	XHKG	825233351000313589
HSBC HOLDINGS PLC	25/08/2026	01:57:03	GB0005405286	HKD	163.10	400	XHKG	825233351000333181
HSBC HOLDINGS PLC	25/08/2026	01:57:03	GB0005405286	HKD	163.10	400	XHKG	825233351000333182
HSBC HOLDINGS PLC	25/08/2026	01:57:03	GB0005405286	HKD	163.10	400	XHKG	825233351000333183
HSBC HOLDINGS PLC	25/08/2026	01:57:03	GB0005405286	HKD	163.00	400	XHKG	825233351000333184
HSBC HOLDINGS PLC	25/08/2026	01:57:03	GB0005405286	HKD	163.00	400	XHKG	825233351000333185
HSBC HOLDINGS PLC	25/08/2026	01:57:03	GB0005405286	HKD	163.00	400	XHKG	825233351000333186
HSBC HOLDINGS PLC	25/08/2026	01:57:57	GB0005405286	HKD	162.90	400	XHKG	825233351000342092
HSBC HOLDINGS PLC	25/08/2026	01:57:57	GB0005405286	HKD	162.90	400	XHKG	825233351000342093
HSBC HOLDINGS PLC	25/08/2026	01:57:57	GB0005405286	HKD	162.90	400	XHKG	825233351000342094
HSBC HOLDINGS PLC	25/08/2026	01:58:06	GB0005405286	HKD	162.80	800	XHKG	825233351000343730
HSBC HOLDINGS PLC	25/08/2026	01:58:06	GB0005405286	HKD	162.70	400	XHKG	825233351000343731
HSBC HOLDINGS PLC	25/08/2026	01:58:06	GB0005405286	HKD	162.70	400	XHKG	825233351000343732
HSBC HOLDINGS PLC	25/08/2026	01:58:06	GB0005405286	HKD	162.70	400	XHKG	825233351000343733
HSBC HOLDINGS PLC	25/08/2026	01:59:46	GB0005405286	HKD	163.00	400	XHKG	825233351000360332
HSBC HOLDINGS PLC	25/08/2026	02:02:46	GB0005405286	HKD	163.00	400	XHKG	825233351000396973
HSBC HOLDINGS PLC	25/08/2026	02:03:25	GB0005405286	HKD	163.10	400	XHKG	825233351000405625
HSBC HOLDINGS PLC	25/08/2026	02:03:25	GB0005405286	HKD	163.10	400	XHKG	825233351000405626
HSBC HOLDINGS PLC	25/08/2026	02:03:36	GB0005405286	HKD	163.00	800	XHKG	825233351000407845
HSBC HOLDINGS PLC	25/08/2026	02:03:36	GB0005405286	HKD	163.00	400	XHKG	825233351000407846
HSBC HOLDINGS PLC	25/08/2026	02:03:36	GB0005405286	HKD	163.00	400	XHKG	825233351000407847
HSBC HOLDINGS PLC	25/08/2026	02:03:36	GB0005405286	HKD	163.00	400	XHKG	825233351000407848
HSBC HOLDINGS PLC	25/08/2026	02:05:13	GB0005405286	HKD	163.00	400	XHKG	825233351000429458
HSBC HOLDINGS PLC	25/08/2026	02:05:27	GB0005405286	HKD	163.00	400	XHKG	825233351000432568
HSBC HOLDINGS PLC	25/08/2026	02:05:27	GB0005405286	HKD	162.90	800	XHKG	825233351000432569
HSBC HOLDINGS PLC	25/08/2026	02:05:27	GB0005405286	HKD	162.90	400	XHKG	82523335100

HSBC HOLDINGS PLC	25/08/2026	02:18:57	GB0005405286	HKD	163.00	400	XHKG	825233351000558771
HSBC HOLDINGS PLC	25/08/2026	02:20:31	GB0005405286	HKD	163.00	400	XHKG	825233351000573522
HSBC HOLDINGS PLC	25/08/2026	02:21:44	GB0005405286	HKD	163.10	800	XHKG	825233351000583089
HSBC HOLDINGS PLC	25/08/2026	02:23:09	GB0005405286	HKD	163.10	400	XHKG	825233351000593604
HSBC HOLDINGS PLC	25/08/2026	02:23:09	GB0005405286	HKD	163.10	400	XHKG	825233351000593605
HSBC HOLDINGS PLC	25/08/2026	02:29:51	GB0005405286	HKD	163.30	400	XHKG	825233351000644035
HSBC HOLDINGS PLC	25/08/2026	02:29:57	GB0005405286	HKD	163.30	800	XHKG	825233351000644637
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.30	400	XHKG	825233351000645786
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.30	400	XHKG	825233351000645819
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.30	400	XHKG	825233351000645820
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.30	1,200	XHKG	825233351000645821
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.30	2,400	XHKG	825233351000645822
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.20	400	XHKG	825233351000645823
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.20	400	XHKG	825233351000645824
HSBC HOLDINGS PLC	25/08/2026	02:30:06	GB0005405286	HKD	163.20	1,200	XHKG	825233351000645825
HSBC HOLDINGS PLC	25/08/2026	02:36:47	GB0005405286	HKD	163.30	800	XHKG	825233351000698821
HSBC HOLDINGS PLC	25/08/2026	02:37:03	GB0005405286	HKD	163.30	400	XHKG	825233351000700654
HSBC HOLDINGS PLC	25/08/2026	02:38:00	GB0005405286	HKD	163.30	400	XHKG	825233351000706744
HSBC HOLDINGS PLC	25/08/2026	02:38:00	GB0005405286	HKD	163.30	400	XHKG	825233351000706745
HSBC HOLDINGS PLC	25/08/2026	02:40:09	GB0005405286	HKD	163.40	400	XHKG	825233351000719868
HSBC HOLDINGS PLC	25/08/2026	02:40:09	GB0005405286	HKD	163.40	400	XHKG	825233351000719869
HSBC HOLDINGS PLC	25/08/2026	02:42:40	GB0005405286	HKD	163.40	400	XHKG	825233351000735594
HSBC HOLDINGS PLC	25/08/2026	02:43:30	GB0005405286	HKD	163.40	400	XHKG	825233351000740566
HSBC HOLDINGS PLC	25/08/2026	02:43:42	GB0005405286	HKD	163.40	400	XHKG	825233351000741653
HSBC HOLDINGS PLC	25/08/2026	02:43:42	GB0005405286	HKD	163.40	400	XHKG	825233351000741654
HSBC HOLDINGS PLC	25/08/2026	02:44:21	GB0005405286	HKD	163.40	400	XHKG	825233351000745626
HSBC HOLDINGS PLC	25/08/2026	02:44:48	GB0005405286	HKD	163.40	400	XHKG	825233351000748529
HSBC HOLDINGS PLC	25/08/2026	02:44:48	GB0005405286	HKD	163.40	400	XHKG	825233351000748530
HSBC HOLDINGS PLC	25/08/2026	02:45:40	GB0005405286	HKD	163.30	1,200	XHKG	825233351000754311
HSBC HOLDINGS PLC	25/08/2026	02:46:00	GB0005405286	HKD	163.30	400	XHKG	825233351000756531
HSBC HOLDINGS PLC	25/08/2026	02:46:53	GB0005405286	HKD	163.40	800	XHKG	825233351000762024
HSBC HOLDINGS PLC	25/08/2026	02:46:53	GB0005405286	HKD	163.40	400	XHKG	825233351000762025
HSBC HOLDINGS PLC	25/08/2026	02:46:53	GB0005405286	HKD	163.30	400	XHKG	825233351000762026
HSBC HOLDINGS PLC	25/08/2026	02:46:53	GB0005405286	HKD	163.30	400	XHKG	825233351000762027
HSBC HOLDINGS PLC	25/08/2026	02:48:45	GB0005405286	HKD	163.40	400	XHKG	825233351000772035
HSBC HOLDINGS PLC	25/08/2026	02:48:45	GB0005405286	HKD	163.40	400	XHKG	82523

HSBC HOLDINGS PLC	25/08/2026	03:07:24	GB0005405286	HKD	163.30	400	XHKG	825233351000874890
HSBC HOLDINGS PLC	25/08/2026	03:07:24	GB0005405286	HKD	163.30	1,200	XHKG	825233351000874891
HSBC HOLDINGS PLC	25/08/2026	03:12:42	GB0005405286	HKD	163.30	400	XHKG	825233351000908002
HSBC HOLDINGS PLC	25/08/2026	03:12:42	GB0005405286	HKD	163.30	400	XHKG	825233351000908003
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HSBC HOLDINGS PLC	25/08/2026	03:15:12	GB0005405286	HKD	163.30	400	XHKG	825233351000922965
HSBC HOLDINGS PLC	25/08/2026	03:17:21	GB0005405286	HKD	163.30	400	XHKG	825233351000935305
HSBC HOLDINGS PLC	25/08/2026	03:17:37	GB0005405286	HKD	163.30	400	XHKG	825233351000936693
HSBC HOLDINGS PLC	25/08/2026	03:17:37	GB0005405286	HKD	163.30	400	XHKG	825233351000936694
HSBC HOLDINGS PLC	25/08/2026	03:19:54	GB0005405286	HKD	163.30	400	XHKG	825233351000948159
HSBC HOLDINGS PLC	25/08/2026	03:20:18	GB0005405286	HKD	163.30	400	XHKG	825233351000950342
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HSBC HOLDINGS PLC	25/08/2026	03:22:46	GB0005405286	HKD	163.20	400	XHKG	825233351000963440
HSBC HOLDINGS PLC	25/08/2026	03:22:46	GB0005405286	HKD	163.20	400	XHKG	825233351000963441
HSBC HOLDINGS PLC	25/08/2026	03:26:49	GB0005405286	HKD	163.00	400	XHKG	825233351000987165
HSBC HOLDINGS PLC	25/08/2026	03:26:49	GB0005405286	HKD	163.00	400	XHKG	825233351000987166
HSBC HOLDINGS PLC	25/08/2026	03:26:49	GB0005405286	HKD	163.00	400	XHKG	825233351000987167
HSBC HOLDINGS PLC	25/08/2026	03:27:04	GB0005405286	HKD	163.00	400	XHKG	825233351000988293
HSBC HOLDINGS PLC	25/08/2026	03:31:49	GB0005405286	HKD	162.90	400	XHKG	825233351001005830
HSBC HOLDINGS PLC	25/08/2026	03:32:16	GB0005405286	HKD	162.90	400	XHKG	825233351001006238
HSBC HOLDINGS PLC	25/08/2026	03:32:16	GB0005405286	HKD	162.90	400	XHKG	825233351001006239
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HSBC HOLDINGS PLC	25/08/2026	03:46:46	GB0005405286	HKD	163.00	400	XHKG	825233351001020581
HSBC HOLDINGS PLC	25/08/2026	03:50:56	GB0005405286	HKD	163.00	400	XHKG	825233351001024178
HSBC HOLDINGS PLC	25/08/2026	03:52:34	GB0005405286	HKD	163.00	400	XHKG	825233351001025528
HSBC HOLDINGS PLC	25/08/2026	03:52:34	GB0005405286	HKD	163.00	400	XHKG	82523335100

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HSBC HOLDINGS PLC	25/08/2026	05:15:25	GB0005405286	HKD	162.90	400	XHKG	825233351001225293
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HSBC HOLDINGS PLC	25/08/2026	05:17:15	GB0005405286	HKD	162.90	400	XHKG	825233351001246062
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HSBC HOLDINGS PLC	25/08/2026	05:21:43	GB0005405286	HKD	162.90	800	XHKG	825233351001292773
HSBC HOLDINGS PLC	25/08/2026	05:23:55	GB0005405286	HKD	162.90	400	XHKG	825233351001310366
HSBC HOLDINGS PLC	25/08/2026	05:24:33	GB0005405286	HKD	162.90	400	XHKG	825233351001315175
HSBC HOLDINGS PLC	25/08/2026	05:26:46	GB0005405286	HKD	162.90	400	XHKG	825233351001332169
HSBC HOLDINGS PLC	25/08/2026	05:29:31	GB0005405286	HKD	162.90	400	XHKG	825233351001353520
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HSBC HOLDINGS PLC	25/08/2026	05:29:31	GB0005405286	HKD	162.90	800	XHKG	825233351001353522
HSBC HOLDINGS PLC	25/08/2026	05:35:06	GB0005405286	HKD	162.80	800	XHKG	825233351001399381
HSBC HOLDINGS PLC	25/08/2026	05:35:30	GB0005405286	HKD	162.80	400	XHKG	825233351001402700
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HSBC HOLDINGS PLC	25/08/2026	05:40:28	GB0005405286	HKD	162.80	800	XHKG	825233351001439597
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HSBC HOLDINGS PLC	25/08/2026	05:42:55	GB0005405286	HKD	162.80	1,600	XHKG	825233351001456054
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HSBC HOLDINGS PLC	25/08/2026	05:52:24	GB0005405286	HKD	162.80	1,200	XHKG	825233351001519981
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HSBC HOLDINGS PLC	25/08/2026	05:56:25	GB0005405286	HKD	162.80	800	XHKG	825233351001546631
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HSBC HOLDINGS PLC	25/08/2026	05:57:39	GB0005405286	HKD	162.80	800	XHKG	8

HSBC HOLDINGS PLC	25/08/2026	06:09:07	GB0005405286	HKD	162.70	800	XHKG	825233351001626804
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HSBC HOLDINGS PLC	25/08/2026	06:40:38	GB0005405286	HKD	163.00	1,200	XHKG	825233351001840900
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HSBC HOLDINGS PLC	25/08/2026	06:51:12	GB0005405286	HKD	163.00	400	XHKG	825233351001926024
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HSBC HOLDINGS PLC	25/08/2026	06:51:12	GB0005405286	HKD	163.00	2,000	XHKG	825233351001926027
HSBC HOLDINGS PLC	25/08/2026	06:51:12	GB0005405286	HKD	163.00	400	XHKG	825233351001926028
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HSBC HOLDINGS PLC	25/08/2026	06:58:56	GB0005405286	HKD	162.80	400	XHKG	825233351001978587
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HSBC HOLDINGS PLC	25/08/2026	07:00:33	GB0005405286	HKD	163.40	800	XHKG	825233351001985494
HSBC HOLDINGS PLC	25/08/2026	07:01:58	GB0005405286	HKD	163.60	4,400	XHKG	825233351001986510
HSBC HOLDINGS PLC	25/08/2026	07:01:58	GB0005405286	HKD	163.60	2,000	XHKG	825233351001986511
HSBC HOLDINGS PLC	25/08/2026	07:01:58	GB0005405286	HKD	163.60	1,200	XHKG	825233351001986512
HSBC HOLDINGS PLC	25/08/2026	07:03:16	GB0005405286	HKD	163.70	2,000	XHKG	825233351001987265
HSBC HOLDINGS PLC	25/08/2026	07:03:16	GB0005405286	HKD	163.70	1,600	XHKG	825233351001987266
HSBC HOLDINGS PLC	25/08/2026	07:03:16	GB0005405286	HKD	163.70	400	XHKG	825233351001987267
HSBC HOLDINGS PLC	25/08/2026	07:03:23	GB0005405286	HKD	163.70	400	XHKG	825233351001987327
HSBC HOLDINGS PLC	25/08/2026	07:03:23	GB0005405286	HKD	163.70	400	XHKG	825233351001987329
HSBC HOLDINGS PLC	25/08/2026	07:03:24	GB0005405286	HKD	163.70	400	XHKG	825233351001987336
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HSBC HOLDINGS PLC	25/08/2026	07:04:58	GB0005405286	HKD	163.60	800	XHKG	825233351001988133
HSBC HOLDINGS PLC	25/08/2026	07:04:58	GB0005405286	HKD	163.60	4,400	XHKG	825233351001988134
HSBC HOLDINGS PLC	25/08/2026	07:05:06	GB0005405286	HKD	163.50	1,200	XHKG	825233351001988274
HSBC HOLDINGS PLC	25/08/2026	07:07:21	GB0005405286	HKD	163.80	800	XHKG	825233351001989399
HSBC HOLDINGS PLC	25/08/2026	07:07:33	GB0005405286	HKD	163.80	800	XHKG	825233351001989464
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HSBC HOLDINGS PLC	25/08/2026	07:07:44	GB0005405286	HKD	163.80	5,200	XHKG	825233351001989565
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HSBC HOLDINGS PLC	25/08/2026	07:08:17	GB0005405286	HKD	163.70	400	XHKG	825233351001989911
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HSBC HOLDINGS PLC	25/08/2026	07:08:39	GB0005405286	HKD	163.70	1,200	XHKG	825233351001990091
HSBC HOLDINGS PLC	25/08/2026	07:09:59	GB0005405286	HKD	163.60	800	XHKG	825233351001990653
HSBC HOLDINGS PLC	25/08/2026	07:09:59	GB0005405286	HKD	163.60	400	XHKG	825233351001990654
HSBC HOLDINGS PLC	25/08/2026	07:11:09	GB0005405286	HKD	163.50	400	XHKG	825233351001991211
HSBC HOLDINGS PLC	25/08/2026	07:11:09	GB0005405286	HKD	163.50	400	XHKG	825233351001991212

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HSBC HOLDINGS PLC	25/08/2026	07:13:15	GB0005405286	HKD	163.50	400	XHKG	825233351001992344
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HSBC HOLDINGS PLC	25/08/2026	07:17:31	GB0005405286	HKD	163.60	400	XHKG	825233351001994691
HSBC HOLDINGS PLC	25/08/2026	07:17:48	GB0005405286	HKD	163.60	1,200	XHKG	825233351001994837
HSBC HOLDINGS PLC	25/08/2026	07:17:48	GB0005405286	HKD	163.60	800	XHKG	825233351001994838
HSBC HOLDINGS PLC	25/08/2026	07:17:48	GB0005405286	HKD	163.60	800	XHKG	825233351001994839
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HSBC HOLDINGS PLC	25/08/2026	07:17:48	GB0005405286	HKD	163.60	4,400	XHKG	825233351001994841
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HSBC HOLDINGS PLC	25/08/2026	07:20:27	GB0005405286	HKD	163.50	400	XHKG	825233351001996230
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HSBC HOLDINGS PLC	25/08/2026	07:21:52	GB0005405286	HKD	163.50	400	XHKG	825233351001996966
HSBC HOLDINGS PLC	25/08/2026	07:28:26	GB0005405286	HKD	163.70	400	XHKG	825233351002000506
HSBC HOLDINGS PLC	25/08/2026	07:31:11	GB0005405286	HKD	163.70	400	XHKG	825233351002002096
HSBC HOLDINGS PLC	25/08/2026	07:31:16	GB0005405286	HKD	163.70	400	XHKG	825233351002002139
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HSBC HOLDINGS PLC	25/08/2026	07:35:02	GB0005405286	HKD	163.70	400	XHKG	825233351002004603
HSBC HOLDINGS PLC	25/08/2026	07:35:27	GB0005405286	HKD	163.70	400	XHKG	825233351002004804
HSBC HOLDINGS PLC	25/08/2026	07:35:37	GB0005405286	GBX	1,534.40	353	LSE	20260825215277162
HSBC HOLDINGS PLC	25/08/2026	07:35:37	GB0005405286	GBX	1,534.40	175	CXE	20260825215277164
HSBC HOLDINGS PLC	25/08/2026	07:38:29	GB0005405286	HKD	163.60	400	XHKG	825233351002006670
HSBC HOLDINGS PLC	25/08/2026	07:38:29	GB0005405286	HKD	163.60	400	XHKG	825233351002006671
HSBC HOLDINGS PLC	25/08/2026	07:38:42	GB0005405286	HKD	163.60	400	XHKG	825233351002006796
HSBC HOLDINGS PLC	25/08/2026	07:40:59	GB0005405286	HKD	163.60	800	XHKG	825233351002008253
HSBC HOLDINGS PLC	25/08/2026	07:41:37	GB0005405286	HKD	163.60	1,600	XHKG	825233351002008728
HSBC HOLDINGS PLC	25/08/2026	07:41:37	GB0005405286	HKD	163.60	800	XHKG	825233351002008729
HSBC HOLDINGS PLC	25/08/2026	07:41:37	GB0005405286	HKD	163.60	1,600	XHKG	825233351002008730
HSBC HOLDINGS PLC	25/08/2026	07:42:20	GB0005405286	HKD	163.50	400	XHKG	825233351002009189
HSBC HOLDINGS PLC	25/08/2026	07:43:21	GB0005405286	HKD	163.50	1,200	XHKG	825233351002009929
HSBC HOLDINGS PLC	25/08/2026	07:43:21	GB0005405286	HKD	163.50	1,200	XHKG	825233351002009930
HSBC HOLDINGS PLC	25/08/2026	07:43:21	GB0005405286	HKD	163.50	800	XHKG	825233351002009931
HSBC HOLDINGS PLC	25/08/2026	07:43:21	GB0005405286	HKD	163.50	400	XHKG	825233351002009932
HSBC HOLDINGS PLC	25/08/2026	07:43:21	GB0005405286	HKD	163.50	800	XHKG	825233351002009933
HSBC HOLDINGS PLC	25/08/2026	07:43:50	GB0005405286	HKD	163.50	3,200	XHKG	825233351002010239
HSBC HOLDINGS PLC	25/08/2026	07:44:25	GB0005405286	HKD	163.50	400	XHKG	825233351002010627
HSBC HOLDINGS PLC	25/08/2026	07:44:25	GB0005405286	HKD	163.50	3,200	XHKG	825233351002010628
HSBC HOLDINGS PLC	25/08/2026	07:44:25	GB0005405286	HKD	163.50	400	XHKG	825233351002010629
HSBC HOLDINGS PLC	25/08/2026	07:44:25	GB0005405286	HKD	163.50	400	XHKG	825233351002010630
HSBC HOLDINGS PLC	25/08/2026	07:54:43	GB0005405286	GBX	1,530.40	167	CXE	20260825215280245
HSBC HOLDINGS PLC	25/08/2026	07:54:43	GB0005405286	GBX	1,530.40	338	LSE	20260825215280247
HSBC HOLDINGS PLC	25/08/2026	08:28:26	GB0005405286	GBX	1,534.80	295	LSE	20260825215285379
HSBC HOLDINGS PLC	25/08/2026	08:28:26	GB0005405286	GBX	1,534.80	117	LSE	20260825215285377
HSBC HOLDINGS PLC	25/08/2026	08:28:26	GB0005405286	GBX	1,534.80	204	CXE	20260825215285381
HSBC HOLDINGS PLC	25/08/2026	09:00:50	GB0005405286	GBX	1,533.40	187	CXE	20260825215288293
HSBC HOLDINGS PLC	25/08/2026	09:00:50	GB0005405286	GBX	1,533.40	378	LSE	20260825215288291
HSBC HOLDINGS PLC	25/08/2026	09:40:08	GB0005405286	GBX	1,527.80	343	LSE	20260825215297690
HSBC HOLDINGS PLC	25/08/2026	09:40:08	GB0005405286	GBX	1,527.80	47	CXE	20260825215297684
HSBC HOLDINGS PLC	25/08/2026	09:40:08	GB0005405286	GBX	1,527.80	139	CXE	20260825215297696
HSBC HOLDINGS PLC	25/08/2026	09:40:08	GB0005405286	GBX	1,527.80	31	LSE	20260825215297694
HSBC HOLDINGS PLC	25/08/2026	10:22:54	GB0005405286	GBX	1,529.20	366	LSE	20260825215303677
HSBC HOLDINGS PLC	25/08/2026	10:22:54	GB0005405286	GBX	1,529.20	181	CXE	20260825215303679
HSBC HOLDINGS PLC	25/08/2026	11:01:05	GB0005405286	GBX	1,530.40	329	LSE	20260825215307574
HSBC HOLDINGS PLC	25/08/2026	11:01:05	GB0005405286	GBX	1,530.40	164	CXE	20260825215307576
HSBC HOLDINGS PLC	25/08/2026	11:35:00	GB0005405286	GBX	1,525.40	287	LSE	20260825215312567
HSBC HOLDINGS PLC	25/08/2026	11:35:00	GB0005405286	GBX	1,525.40	160	CXE	20260825215312569
HSBC HOLDINGS PLC	25/08/2026	11:35:00	GB0005405286	GBX	1,525.40	35	LSE	20260825215312571
HSBC HOLDINGS PLC	25/08/2026	12:23:06	GB0005405286	GBX	1,525.80	179	CXE	20260825215318279
HSBC HOLDINGS PLC	25/08/2026	12:23:06	GB0005405286	GBX	1,525.80	362	LSE	20260825215318277
HSBC HOLDINGS PLC	25/08/2026	12:41:49	GB0005405286	GBX	1,523.00	392	LSE	20260825215321321

HSBC HOLDINGS PLC	25/08/2026	12:41:49	GB0005405286	GBX	1,523.00	199	CXE	20260825215321325
HSBC HOLDINGS PLC	25/08/2026	12:41:49	GB0005405286	GBX	1,523.00	10	LSE	20260825215321323
HSBC HOLDINGS PLC	25/08/2026	13:17:53	GB0005405286	GBX	1,510.00	508	LSE	20260825215326692
HSBC HOLDINGS PLC	25/08/2026	13:17:53	GB0005405286	GBX	1,510.00	27	AQUIS	20260825215326694
HSBC HOLDINGS PLC	25/08/2026	13:17:53	GB0005405286	GBX	1,510.00	225	CXE	20260825215326696
HSBC HOLDINGS PLC	25/08/2026	13:18:19	GB0005405286	GBX	1,510.00	95	CXE	20260825215326748
HSBC HOLDINGS PLC	25/08/2026	13:18:19	GB0005405286	GBX	1,510.00	504	CXE	20260825215326746
HSBC HOLDINGS PLC	25/08/2026	13:18:19	GB0005405286	GBX	1,510.00	225	CXE	20260825215326744
HSBC HOLDINGS PLC	25/08/2026	13:18:38	GB0005405286	GBX	1,509.60	225	CXE	20260825215326900
HSBC HOLDINGS PLC	25/08/2026	13:18:38	GB0005405286	GBX	1,509.60	459	LSE	20260825215326898
HSBC HOLDINGS PLC	25/08/2026	13:19:03	GB0005405286	GBX	1,509.40	400	CXE	20260825215326922
HSBC HOLDINGS PLC	25/08/2026	13:19:03	GB0005405286	GBX	1,509.40	1,422	CXE	20260825215326920
HSBC HOLDINGS PLC	25/08/2026	13:20:04	GB0005405286	GBX	1,509.60	362	AQUIS	20260825215327068
HSBC HOLDINGS PLC	25/08/2026	13:20:04	GB0005405286	GBX	1,509.60	177	LSE	20260825215327066
HSBC HOLDINGS PLC	25/08/2026	13:20:04	GB0005405286	GBX	1,509.60	376	LSE	20260825215327064
HSBC HOLDINGS PLC	25/08/2026	13:20:11	GB0005405286	GBX	1,509.20	225	CXE	20260825215327188
HSBC HOLDINGS PLC	25/08/2026	13:20:11	GB0005405286	GBX	1,509.20	655	LSE	20260825215327186
HSBC HOLDINGS PLC	25/08/2026	13:20:11	GB0005405286	GBX	1,509.20	59	AQUIS	20260825215327190
HSBC HOLDINGS PLC	25/08/2026	13:21:05	GB0005405286	GBX	1,509.20	79	LSE	20260825215327294
HSBC HOLDINGS PLC	25/08/2026	13:21:05	GB0005405286	GBX	1,509.20	366	AQUIS	20260825215327300
HSBC HOLDINGS PLC	25/08/2026	13:21:05	GB0005405286	GBX	1,509.20	406	LSE	20260825215327292
HSBC HOLDINGS PLC	25/08/2026	13:21:05	GB0005405286	GBX	1,509.20	407	AQUIS	20260825215327296
HSBC HOLDINGS PLC	25/08/2026	13:21:05	GB0005405286	GBX	1,509.20	800	AQUIS	20260825215327298
HSBC HOLDINGS PLC	25/08/2026	13:21:17	GB0005405286	GBX	1,509.20	453	LSE	20260825215327318
HSBC HOLDINGS PLC	25/08/2026	13:21:17	GB0005405286	GBX	1,509.20	225	CXE	20260825215327320
HSBC HOLDINGS PLC	25/08/2026	13:22:06	GB0005405286	GBX	1,510.00	56	AQUIS	20260825215327577
HSBC HOLDINGS PLC	25/08/2026	13:22:06	GB0005405286	GBX	1,510.00	357	AQUIS	20260825215327579
HSBC HOLDINGS PLC	25/08/2026	13:22:06	GB0005405286	GBX	1,510.00	715	LSE	20260825215327581
HSBC HOLDINGS PLC	25/08/2026	13:22:19	GB0005405286	GBX	1,510.00	539	LSE	20260825215327606
HSBC HOLDINGS PLC	25/08/2026	13:22:19	GB0005405286	GBX	1,510.00	199	CXE	20260825215327608
HSBC HOLDINGS PLC	25/08/2026	13:23:01	GB0005405286	GBX	1,509.80	662	LSE	20260825215327832
HSBC HOLDINGS PLC	25/08/2026	13:23:01	GB0005405286	GBX	1,509.80	20	AQUIS	20260825215327836
HSBC HOLDINGS PLC	25/08/2026	13:23:01	GB0005405286	GBX	1,509.80	225	CXE	20260825215327834
HSBC HOLDINGS PLC	25/08/2026	13:23:15	GB0005405286	GBX	1,509.60	516	LSE	20260825215327866
HSBC HOLDINGS PLC	25/08/2026	13:23:15	GB0005405286	GBX	1,509.60	191	CXE	20260825215327868
HSBC HOLDINGS PLC	25/08/2026	13:23:20	GB0005405286	GBX	1,509.60	497	LSE	20260825215327878
HSBC HOLDINGS PLC	25/08/2026	13:23:20	GB0005405286	GBX	1,509.60	225	CXE	20260825215327882
HSBC HOLDINGS PLC	25/08/2026	13:23:20	GB0005405286	GBX	1,509.60	168	LSE	20260825215327880
HSBC HOLDINGS PLC	25/08/2026	13:24:08	GB0005405286	GBX	1,509.60	224	CXE	20260825215328109
HSBC HOLDINGS PLC	25/08/2026	13:24:08	GB0005405286	GBX	1,509.60	394	LSE	20260825215328107
HSBC HOLDINGS PLC	25/08/2026	13:24:08	GB0005405286	GBX	1,509.60	500	CXE	20260825215328111
HSBC HOLDINGS PLC	25/08/2026	13:24:12	GB0005405286	GBX	1,509.60	217	LSE	20260825215328129
HSBC HOLDINGS PLC	25/08/2026	13:24:12	GB0005405286	GBX	1,509.60	225	CXE	20260825215328131
HSBC HOLDINGS PLC	25/08/2026	13:24:49	GB0005405286	GBX	1,509.60	408	LSE	20260825215328173
HSBC HOLDINGS PLC	25/08/2026	13:28:21	GB0005405286	GBX	1,510.40	294	LSE	20260825215328795
HSBC HOLDINGS PLC	25/08/2026	13:28:21	GB0005405286	GBX	1,510.40	165	CXE	20260825215328797
HSBC HOLDINGS PLC	25/08/2026	13:28:21	GB0005405286	GBX	1,510.40	37	LSE	20260825215328799
HSBC HOLDINGS PLC	25/08/2026	13:30:49	GB0005405286	GBX	1,509.60	46	AQUIS	20260825215330051
HSBC HOLDINGS PLC	25/08/2026	13:30:50	GB0005405286	GBX	1,509.60	507	LSE	20260825215330055
HSBC HOLDINGS PLC	25/08/2026	13:30:50	GB0005405286	GBX	1,509.60	225	CXE	20260825215330057
HSBC HOLDINGS PLC	25/08/2026	13:30:50	GB0005405286	GBX	1,509.60	26	AQUIS	20260825215330059
HSBC HOLDINGS PLC	25/08/2026	13:30:51	GB0005405286	GBX	1,509.20	101	AQUIS	20260825215330065
HSBC HOLDINGS PLC	25/08/2026	13:31:15	GB0005405286	GBX	1,510.00	615	BTE	20260825215330309
HSBC HOLDINGS PLC	25/08/2026	13:31:15	GB0005405286	GBX	1,510.00	148	LSE	20260825215330307
HSBC HOLDINGS PLC	25/08/2026	13:31:15	GB0005405286	GBX	1,510.00	523	LSE	20260825215330305
HSBC HOLDINGS PLC	25/08/2026	13:31:15	GB0005405286	GBX	1,510.00	376	BTE	20260825215330311
HSBC HOLDINGS PLC	25/08/2026	13:31:19	GB0005405286	GBX	1,510.00	75	AQUIS	20260825215330325
HSBC HOLDINGS PLC	25/08/2026	13:32:11	GB0005405286	GBX	1,511.40	149	LSE	20260825215330845
HSBC HOLDINGS PLC	25/08/2026	13:32:18	GB0005405286	GBX	1,510.00	225	CXE	20260825215330891
HSBC HOLDINGS PLC	25/08/2026	13:32:18	GB0005405286	GBX	1,510.00	9	LSE	20260825215330889

HSBC HOLDINGS PLC	25/08/2026	13:32:18	GB0005405286	GBX	1,510.00	686	LSE	20260825215330887
HSBC HOLDINGS PLC	25/08/2026	13:32:21	GB0005405286	GBX	1,509.80	113	AQUIS	20260825215330909
HSBC HOLDINGS PLC	25/08/2026	13:32:21	GB0005405286	GBX	1,509.80	225	CXE	20260825215330907
HSBC HOLDINGS PLC	25/08/2026	13:32:21	GB0005405286	GBX	1,509.80	683	LSE	20260825215330905
HSBC HOLDINGS PLC	25/08/2026	13:32:52	GB0005405286	GBX	1,509.60	471	LSE	20260825215331097
HSBC HOLDINGS PLC	25/08/2026	13:32:52	GB0005405286	GBX	1,509.60	196	LSE	20260825215331095
HSBC HOLDINGS PLC	25/08/2026	13:32:52	GB0005405286	GBX	1,509.60	225	CXE	20260825215331099
HSBC HOLDINGS PLC	25/08/2026	13:32:52	GB0005405286	GBX	1,509.60	106	AQUIS	20260825215331101
HSBC HOLDINGS PLC	25/08/2026	13:32:53	GB0005405286	GBX	1,509.20	225	CXE	20260825215331117
HSBC HOLDINGS PLC	25/08/2026	13:32:53	GB0005405286	GBX	1,509.20	623	LSE	20260825215331113
HSBC HOLDINGS PLC	25/08/2026	13:32:53	GB0005405286	GBX	1,509.20	84	AQUIS	20260825215331115
HSBC HOLDINGS PLC	25/08/2026	13:33:16	GB0005405286	GBX	1,508.00	400	AQUIS	20260825215331227
HSBC HOLDINGS PLC	25/08/2026	13:33:16	GB0005405286	GBX	1,508.00	661	AQUIS	20260825215331223
HSBC HOLDINGS PLC	25/08/2026	13:33:16	GB0005405286	GBX	1,508.00	616	AQUIS	20260825215331225
HSBC HOLDINGS PLC	25/08/2026	13:33:16	GB0005405286	GBX	1,508.00	318	LSE	20260825215331221
HSBC HOLDINGS PLC	25/08/2026	13:33:21	GB0005405286	GBX	1,508.00	196	CXE	20260825215331239
HSBC HOLDINGS PLC	25/08/2026	13:33:21	GB0005405286	GBX	1,508.00	605	LSE	20260825215331241
HSBC HOLDINGS PLC	25/08/2026	13:33:21	GB0005405286	GBX	1,508.00	29	CXE	20260825215331245
HSBC HOLDINGS PLC	25/08/2026	13:33:21	GB0005405286	GBX	1,508.00	75	AQUIS	20260825215331243
HSBC HOLDINGS PLC	25/08/2026	13:33:47	GB0005405286	GBX	1,509.40	4	LSE	20260825215331399
HSBC HOLDINGS PLC	25/08/2026	13:33:47	GB0005405286	GBX	1,509.40	3	CXE	20260825215331401
HSBC HOLDINGS PLC	25/08/2026	13:35:21	GB0005405286	GBX	1,509.80	42	AQUIS	20260825215331683
HSBC HOLDINGS PLC	25/08/2026	13:35:21	GB0005405286	GBX	1,509.80	225	CXE	20260825215331685
HSBC HOLDINGS PLC	25/08/2026	13:35:21	GB0005405286	GBX	1,509.80	720	LSE	20260825215331687
HSBC HOLDINGS PLC	25/08/2026	13:35:27	GB0005405286	GBX	1,509.60	33	AQUIS	20260825215331713
HSBC HOLDINGS PLC	25/08/2026	13:35:27	GB0005405286	GBX	1,509.60	196	CXE	20260825215331715
HSBC HOLDINGS PLC	25/08/2026	13:35:27	GB0005405286	GBX	1,509.60	29	CXE	20260825215331717
HSBC HOLDINGS PLC	25/08/2026	13:35:27	GB0005405286	GBX	1,509.60	522	LSE	20260825215331711
HSBC HOLDINGS PLC	25/08/2026	13:35:50	GB0005405286	GBX	1,509.00	123	AQUIS	20260825215331752
HSBC HOLDINGS PLC	25/08/2026	13:35:50	GB0005405286	GBX	1,509.00	704	LSE	20260825215331748
HSBC HOLDINGS PLC	25/08/2026	13:35:50	GB0005405286	GBX	1,509.00	225	CXE	20260825215331750
HSBC HOLDINGS PLC	25/08/2026	13:36:03	GB0005405286	GBX	1,508.60	162	CXE	20260825215331808
HSBC HOLDINGS PLC	25/08/2026	13:36:03	GB0005405286	GBX	1,508.60	326	LSE	20260825215331810
HSBC HOLDINGS PLC	25/08/2026	13:36:05	GB0005405286	GBX	1,508.20	225	CXE	20260825215331818
HSBC HOLDINGS PLC	25/08/2026	13:36:05	GB0005405286	GBX	1,508.20	552	LSE	20260825215331816
HSBC HOLDINGS PLC	25/08/2026	13:36:05	GB0005405286	GBX	1,508.20	1	AQUIS	20260825215331820
HSBC HOLDINGS PLC	25/08/2026	13:36:42	GB0005405286	GBX	1,507.40	364	LSE	20260825215332096
HSBC HOLDINGS PLC	25/08/2026	13:36:42	GB0005405286	GBX	1,507.40	181	CXE	20260825215332098
HSBC HOLDINGS PLC	25/08/2026	13:36:43	GB0005405286	GBX	1,507.20	76	AQUIS	20260825215332104
HSBC HOLDINGS PLC	25/08/2026	13:36:43	GB0005405286	GBX	1,507.20	18	AQUIS	20260825215332110
HSBC HOLDINGS PLC	25/08/2026	13:36:43	GB0005405286	GBX	1,507.20	645	LSE	20260825215332106
HSBC HOLDINGS PLC	25/08/2026	13:36:43	GB0005405286	GBX	1,507.20	225	CXE	20260825215332108
HSBC HOLDINGS PLC	25/08/2026	13:36:43	GB0005405286	GBX	1,507.00	214	CXE	20260825215332112
HSBC HOLDINGS PLC	25/08/2026	13:36:43	GB0005405286	GBX	1,507.00	431	LSE	20260825215332114
HSBC HOLDINGS PLC	25/08/2026	13:36:50	GB0005405286	GBX	1,507.60	325	LSE	20260825215332142
HSBC HOLDINGS PLC	25/08/2026	13:36:50	GB0005405286	GBX	1,507.60	583	LSE	20260825215332140
HSBC HOLDINGS PLC	25/08/2026	13:36:50	GB0005405286	GBX	1,507.60	506	LSE	20260825215332138
HSBC HOLDINGS PLC	25/08/2026	13:37:14	GB0005405286	GBX	1,506.80	647	LSE	20260825215332297
HSBC HOLDINGS PLC	25/08/2026	13:37:14	GB0005405286	GBX	1,506.80	225	CXE	20260825215332293
HSBC HOLDINGS PLC	25/08/2026	13:37:14	GB0005405286	GBX	1,506.80	95	AQUIS	20260825215332295
HSBC HOLDINGS PLC	25/08/2026	13:37:16	GB0005405286	GBX	1,506.80	548	AQUIS	20260825215332303
HSBC HOLDINGS PLC	25/08/2026	13:37:16	GB0005405286	GBX	1,506.80	307	AQUIS	20260825215332299
HSBC HOLDINGS PLC	25/08/2026	13:37:16	GB0005405286	GBX	1,506.80	705	AQUIS	20260825215332301
HSBC HOLDINGS PLC	25/08/2026	13:37:21	GB0005405286	GBX	1,506.60	216	LSE	20260825215332344
HSBC HOLDINGS PLC	25/08/2026	13:37:21	GB0005405286	GBX	1,506.60	32	CXE	20260825215332352
HSBC HOLDINGS PLC	25/08/2026	13:37:21	GB0005405286	GBX	1,506.60	307	LSE	20260825215332346
HSBC HOLDINGS PLC	25/08/2026	13:37:21	GB0005405286	GBX	1,506.60	680	AQUIS	20260825215332350
HSBC HOLDINGS PLC	25/08/2026	13:37:21	GB0005405286	GBX	1,506.60	307	AQUIS	20260825215332348
HSBC HOLDINGS PLC	25/08/2026	13:37:23	GB0005405286	GBX	1,506.40	700	LSE	20260825215332376
HSBC HOLDINGS PLC	25/08/2026	13:37:23	GB0005405286	GBX	1,506.40	225	CXE	20260825215332378

HSBC HOLDINGS PLC	25/08/2026	13:37:29	GB0005405286	GBX	1,506.00	196	CXE	20260825215332412
HSBC HOLDINGS PLC	25/08/2026	13:37:29	GB0005405286	GBX	1,506.00	15	LSE	20260825215332410
HSBC HOLDINGS PLC	25/08/2026	13:37:29	GB0005405286	GBX	1,506.00	6	CXE	20260825215332414
HSBC HOLDINGS PLC	25/08/2026	13:37:29	GB0005405286	GBX	1,506.00	392	LSE	20260825215332408
HSBC HOLDINGS PLC	25/08/2026	13:37:35	GB0005405286	GBX	1,506.00	307	AQUIS	20260825215332422
HSBC HOLDINGS PLC	25/08/2026	13:37:35	GB0005405286	GBX	1,506.00	617	AQUIS	20260825215332426
HSBC HOLDINGS PLC	25/08/2026	13:37:35	GB0005405286	GBX	1,506.00	669	AQUIS	20260825215332424
HSBC HOLDINGS PLC	25/08/2026	13:37:35	GB0005405286	GBX	1,506.00	112	AQUIS	20260825215332428
HSBC HOLDINGS PLC	25/08/2026	13:37:53	GB0005405286	GBX	1,507.80	193	AQUIS	20260825215332590
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.60	225	CXE	20260825215332594
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.60	635	LSE	20260825215332598
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.60	50	AQUIS	20260825215332596
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.40	25	LSE	20260825215332602
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.40	553	LSE	20260825215332600
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.40	61	AQUIS	20260825215332606
HSBC HOLDINGS PLC	25/08/2026	13:37:55	GB0005405286	GBX	1,507.40	225	CXE	20260825215332604
HSBC HOLDINGS PLC	25/08/2026	13:38:01	GB0005405286	GBX	1,507.00	306	LSE	20260825215332619
HSBC HOLDINGS PLC	25/08/2026	13:38:06	GB0005405286	GBX	1,507.00	225	CXE	20260825215332629
HSBC HOLDINGS PLC	25/08/2026	13:38:06	GB0005405286	GBX	1,507.00	393	LSE	20260825215332633
HSBC HOLDINGS PLC	25/08/2026	13:38:06	GB0005405286	GBX	1,507.00	121	AQUIS	20260825215332631
HSBC HOLDINGS PLC	25/08/2026	13:38:08	GB0005405286	GBX	1,506.40	225	CXE	20260825215332645
HSBC HOLDINGS PLC	25/08/2026	13:38:08	GB0005405286	GBX	1,506.40	27	AQUIS	20260825215332647
HSBC HOLDINGS PLC	25/08/2026	13:38:08	GB0005405286	GBX	1,506.40	490	LSE	20260825215332649
HSBC HOLDINGS PLC	25/08/2026	13:38:08	GB0005405286	GBX	1,506.40	19	LSE	20260825215332651
HSBC HOLDINGS PLC	25/08/2026	13:38:08	GB0005405286	GBX	1,506.20	205	CXE	20260825215332653
HSBC HOLDINGS PLC	25/08/2026	13:38:08	GB0005405286	GBX	1,506.20	414	LSE	20260825215332655
HSBC HOLDINGS PLC	25/08/2026	13:38:24	GB0005405286	GBX	1,505.60	506	LSE	20260825215332765
HSBC HOLDINGS PLC	25/08/2026	13:38:24	GB0005405286	GBX	1,505.60	25	AQUIS	20260825215332769
HSBC HOLDINGS PLC	25/08/2026	13:38:24	GB0005405286	GBX	1,505.60	225	CXE	20260825215332767
HSBC HOLDINGS PLC	25/08/2026	13:38:29	GB0005405286	GBX	1,505.40	604	LSE	20260825215332921
HSBC HOLDINGS PLC	25/08/2026	13:38:29	GB0005405286	GBX	1,505.40	643	LSE	20260825215332923
HSBC HOLDINGS PLC	25/08/2026	13:38:29	GB0005405286	GBX	1,505.40	225	CXE	20260825215332927
HSBC HOLDINGS PLC	25/08/2026	13:38:29	GB0005405286	GBX	1,505.40	74	AQUIS	20260825215332929
HSBC HOLDINGS PLC	25/08/2026	13:38:29	GB0005405286	GBX	1,505.40	225	CXE	20260825215332925
HSBC HOLDINGS PLC	25/08/2026	13:38:29	GB0005405286	GBX	1,505.40	15	AQUIS	20260825215332931
HSBC HOLDINGS PLC	25/08/2026	13:38:30	GB0005405286	GBX	1,505.80	1,536	CXE	20260825215332943
HSBC HOLDINGS PLC	25/08/2026	13:38:30	GB0005405286	GBX	1,505.80	55	TURQUOISE	20260825215332941
HSBC HOLDINGS PLC	25/08/2026	13:38:30	GB0005405286	GBX	1,505.80	282	TURQUOISE	20260825215332945
HSBC HOLDINGS PLC	25/08/2026	13:38:31	GB0005405286	GBX	1,505.80	578	LSE	20260825215332947
HSBC HOLDINGS PLC	25/08/2026	13:38:31	GB0005405286	GBX	1,505.80	225	CXE	20260825215332949
HSBC HOLDINGS PLC	25/08/2026	13:38:31	GB0005405286	GBX	1,505.80	17	BTE	20260825215332951
HSBC HOLDINGS PLC	25/08/2026	13:38:41	GB0005405286	GBX	1,505.40	78	AQUIS	20260825215333003
HSBC HOLDINGS PLC	25/08/2026	13:38:41	GB0005405286	GBX	1,505.20	184	CXE	20260825215333009
HSBC HOLDINGS PLC	25/08/2026	13:38:41	GB0005405286	GBX	1,505.20	370	LSE	20260825215333007
HSBC HOLDINGS PLC	25/08/2026	13:38:44	GB0005405286	GBX	1,504.80	343	LSE	20260825215333013
HSBC HOLDINGS PLC	25/08/2026	13:38:52	GB0005405286	GBX	1,505.00	617	AQUIS	20260825215333055
HSBC HOLDINGS PLC	25/08/2026	13:38:52	GB0005405286	GBX	1,505.00	283	LSE	20260825215333053
HSBC HOLDINGS PLC	25/08/2026	13:38:52	GB0005405286	GBX	1,505.00	307	AQUIS	20260825215333057
HSBC HOLDINGS PLC	25/08/2026	13:38:52	GB0005405286	GBX	1,505.00	400	AQUIS	20260825215333059
HSBC HOLDINGS PLC	25/08/2026	13:39:14	GB0005405286	GBX	1,505.20	89	BTE	20260825215333295
HSBC HOLDINGS PLC	25/08/2026	13:39:14	GB0005405286	GBX	1,505.20	420	CXE	20260825215333297
HSBC HOLDINGS PLC	25/08/2026	13:39:14	GB0005405286	GBX	1,505.20	63	BTE	20260825215333299
HSBC HOLDINGS PLC	25/08/2026	13:39:14	GB0005405286	GBX	1,505.20	225	TURQUOISE	20260825215333301
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.20	240	TURQUOISE	20260825215333313
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	293	AQUIS	20260825215333315
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	800	AQUIS	20260825215333321
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	662	AQUIS	20260825215333317
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	43	AQUIS	20260825215333323
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	440	AQUIS	20260825215333319
HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	307	AQUIS	20260825215333325

HSBC HOLDINGS PLC	25/08/2026	13:39:16	GB0005405286	GBX	1,505.40	774	CXE	20260825215333327
HSBC HOLDINGS PLC	25/08/2026	13:39:23	GB0005405286	GBX	1,505.40	355	AQUIS	20260825215333363
HSBC HOLDINGS PLC	25/08/2026	13:39:23	GB0005405286	GBX	1,505.40	446	AQUIS	20260825215333359
HSBC HOLDINGS PLC	25/08/2026	13:39:23	GB0005405286	GBX	1,505.40	307	AQUIS	20260825215333357
HSBC HOLDINGS PLC	25/08/2026	13:39:23	GB0005405286	GBX	1,505.40	617	AQUIS	20260825215333361
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	278	LSE	20260825215333519
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	441	LSE	20260825215333513
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	1,053	LSE	20260825215333515
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	250	LSE	20260825215333521
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	441	LSE	20260825215333517
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	1,215	LSE	20260825215333523
HSBC HOLDINGS PLC	25/08/2026	13:39:26	GB0005405286	GBX	1,505.60	39	LSE	20260825215333525
HSBC HOLDINGS PLC	25/08/2026	13:39:29	GB0005405286	GBX	1,505.00	663	LSE	20260825215333617
HSBC HOLDINGS PLC	25/08/2026	13:39:29	GB0005405286	GBX	1,505.00	25	LSE	20260825215333619
HSBC HOLDINGS PLC	25/08/2026	13:39:29	GB0005405286	GBX	1,505.00	225	CXE	20260825215333621
HSBC HOLDINGS PLC	25/08/2026	13:39:30	GB0005405286	GBX	1,504.80	70	AQUIS	20260825215333627
HSBC HOLDINGS PLC	25/08/2026	13:39:30	GB0005405286	GBX	1,504.80	225	CXE	20260825215333625
HSBC HOLDINGS PLC	25/08/2026	13:39:30	GB0005405286	GBX	1,504.80	596	LSE	20260825215333623
HSBC HOLDINGS PLC	25/08/2026	13:39:58	GB0005405286	GBX	1,505.00	638	LSE	20260825215333773
HSBC HOLDINGS PLC	25/08/2026	13:39:58	GB0005405286	GBX	1,505.00	51	AQUIS	20260825215333777
HSBC HOLDINGS PLC	25/08/2026	13:39:58	GB0005405286	GBX	1,505.00	225	CXE	20260825215333775
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.20	1,014	LSE	20260825215333799
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.20	574	LSE	20260825215333803
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.20	16	LSE	20260825215333805
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.20	279	LSE	20260825215333809
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.20	1,601	LSE	20260825215333807
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.00	328	LSE	20260825215333797
HSBC HOLDINGS PLC	25/08/2026	13:40:03	GB0005405286	GBX	1,505.20	212	LSE	20260825215333801
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	225	CXE	20260825215333823
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	95	AQUIS	20260825215333825
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	225	CXE	20260825215333817
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	156	LSE	20260825215333819
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	589	LSE	20260825215333813
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	489	LSE	20260825215333815
HSBC HOLDINGS PLC	25/08/2026	13:40:04	GB0005405286	GBX	1,504.80	67	AQUIS	20260825215333821
HSBC HOLDINGS PLC	25/08/2026	13:40:08	GB0005405286	GBX	1,504.20	193	CXE	20260825215333871
HSBC HOLDINGS PLC	25/08/2026	13:40:08	GB0005405286	GBX	1,504.20	390	LSE	20260825215333869
HSBC HOLDINGS PLC	25/08/2026	13:40:24	GB0005405286	GBX	1,504.60	400	AQUIS	20260825215333957
HSBC HOLDINGS PLC	25/08/2026	13:40:24	GB0005405286	GBX	1,504.60	183	LSE	20260825215333959
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.20	232	LSE	20260825215334087
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.20	93	AQUIS	20260825215334091
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.20	504	LSE	20260825215334085
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.20	225	CXE	20260825215334089
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.00	147	CXE	20260825215334095
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.00	107	AQUIS	20260825215334093
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.00	580	LSE	20260825215334097
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.00	78	CXE	20260825215334099
HSBC HOLDINGS PLC	25/08/2026	13:40:33	GB0005405286	GBX	1,504.00	92	LSE	20260825215334101
HSBC HOLDINGS PLC	25/08/2026	13:40:40	GB0005405286	GBX	1,504.80	785	AQUIS	20260825215334115
HSBC HOLDINGS PLC	25/08/2026	13:40:47	GB0005405286	GBX	1,504.40	89	AQUIS	20260825215334137
HSBC HOLDINGS PLC	25/08/2026	13:40:47	GB0005405286	GBX	1,504.40	225	CXE	20260825215334135
HSBC HOLDINGS PLC	25/08/2026	13:40:47	GB0005405286	GBX	1,504.40	725	LSE	20260825215334139
HSBC HOLDINGS PLC	25/08/2026	13:40:51	GB0005405286	GBX	1,504.20	627	LSE	20260825215334147
HSBC HOLDINGS PLC	25/08/2026	13:40:51	GB0005405286	GBX	1,504.20	85	AQUIS	20260825215334143
HSBC HOLDINGS PLC	25/08/2026	13:40:51	GB0005405286	GBX	1,504.20	225	CXE	20260825215334145
HSBC HOLDINGS PLC	25/08/2026	13:40:54	GB0005405286	GBX	1,504.00	617	AQUIS	20260825215334163
HSBC HOLDINGS PLC	25/08/2026	13:40:54	GB0005405286	GBX	1,504.00	9	BTE	20260825215334165
HSBC HOLDINGS PLC	25/08/2026	13:40:54	GB0005405286	GBX	1,504.00	400	AQUIS	20260825215334167
HSBC HOLDINGS PLC	25/08/2026	13:40:54	GB0005405286	GBX	1,504.00	707	AQUIS	20260825215334161
HSBC HOLDINGS PLC	25/08/2026	13:40:54	GB0005405286	GBX	1,504.00	307	AQUIS	20260825215334159

HSBC HOLDINGS PLC	25/08/2026	13:40:58	GB0005405286	GBX	1,504.20	452	AQUIS	20260825215334179
HSBC HOLDINGS PLC	25/08/2026	13:40:58	GB0005405286	GBX	1,504.20	689	AQUIS	20260825215334177
HSBC HOLDINGS PLC	25/08/2026	13:40:58	GB0005405286	GBX	1,504.20	466	AQUIS	20260825215334181
HSBC HOLDINGS PLC	25/08/2026	13:41:18	GB0005405286	GBX	1,504.20	192	AQUIS	20260825215334241
HSBC HOLDINGS PLC	25/08/2026	13:41:18	GB0005405286	GBX	1,504.20	1,213	CXE	20260825215334243
HSBC HOLDINGS PLC	25/08/2026	13:41:24	GB0005405286	GBX	1,505.00	736	LSE	20260825215334407
HSBC HOLDINGS PLC	25/08/2026	13:41:24	GB0005405286	GBX	1,505.00	526	CXE	20260825215334409
HSBC HOLDINGS PLC	25/08/2026	13:41:27	GB0005405286	GBX	1,505.80	6	BTE	20260825215334426
HSBC HOLDINGS PLC	25/08/2026	13:41:33	GB0005405286	GBX	1,506.40	130	BTE	20260825215334452
HSBC HOLDINGS PLC	25/08/2026	13:41:34	GB0005405286	GBX	1,506.40	307	AQUIS	20260825215334458
HSBC HOLDINGS PLC	25/08/2026	13:41:34	GB0005405286	GBX	1,506.40	307	AQUIS	20260825215334460
HSBC HOLDINGS PLC	25/08/2026	13:41:34	GB0005405286	GBX	1,506.40	307	AQUIS	20260825215334462
HSBC HOLDINGS PLC	25/08/2026	13:41:39	GB0005405286	GBX	1,506.40	307	AQUIS	20260825215334468
HSBC HOLDINGS PLC	25/08/2026	13:41:49	GB0005405286	GBX	1,506.20	76	AQUIS	20260825215334492
HSBC HOLDINGS PLC	25/08/2026	13:41:49	GB0005405286	GBX	1,506.20	67	AQUIS	20260825215334494
HSBC HOLDINGS PLC	25/08/2026	13:41:49	GB0005405286	GBX	1,506.20	995	LSE	20260825215334488
HSBC HOLDINGS PLC	25/08/2026	13:41:49	GB0005405286	GBX	1,506.20	877	LSE	20260825215334490
HSBC HOLDINGS PLC	25/08/2026	13:41:51	GB0005405286	GBX	1,506.40	100	AQUIS	20260825215334504
HSBC HOLDINGS PLC	25/08/2026	13:41:51	GB0005405286	GBX	1,506.40	193	AQUIS	20260825215334498
HSBC HOLDINGS PLC	25/08/2026	13:41:51	GB0005405286	GBX	1,506.40	616	AQUIS	20260825215334502
HSBC HOLDINGS PLC	25/08/2026	13:41:51	GB0005405286	GBX	1,506.40	648	AQUIS	20260825215334500
HSBC HOLDINGS PLC	25/08/2026	13:41:55	GB0005405286	GBX	1,506.40	639	AQUIS	20260825215334514
HSBC HOLDINGS PLC	25/08/2026	13:41:55	GB0005405286	GBX	1,506.40	269	AQUIS	20260825215334518
HSBC HOLDINGS PLC	25/08/2026	13:41:55	GB0005405286	GBX	1,506.40	616	AQUIS	20260825215334516
HSBC HOLDINGS PLC	25/08/2026	13:41:55	GB0005405286	GBX	1,506.40	307	AQUIS	20260825215334512
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,506.00	561	LSE	20260825215334522
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,506.00	225	CXE	20260825215334530
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,506.00	11	AQUIS	20260825215334528
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,506.00	546	LSE	20260825215334520
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,506.00	53	AQUIS	20260825215334526
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,506.00	225	CXE	20260825215334524
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	192	LSE	20260825215334532
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	225	CXE	20260825215334534
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	103	AQUIS	20260825215334542
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	177	CXE	20260825215334536
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	279	CXE	20260825215334540
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	191	AQUIS	20260825215334544
HSBC HOLDINGS PLC	25/08/2026	13:41:56	GB0005405286	GBX	1,505.80	357	LSE	20260825215334538
HSBC HOLDINGS PLC	25/08/2026	13:42:13	GB0005405286	GBX	1,505.80	225	CXE	20260825215334674
HSBC HOLDINGS PLC	25/08/2026	13:42:13	GB0005405286	GBX	1,505.80	92	AQUIS	20260825215334676
HSBC HOLDINGS PLC	25/08/2026	13:42:13	GB0005405286	GBX	1,505.80	640	LSE	20260825215334672
HSBC HOLDINGS PLC	25/08/2026	13:42:26	GB0005405286	GBX	1,506.40	800	AQUIS	20260825215334738
HSBC HOLDINGS PLC	25/08/2026	13:42:26	GB0005405286	GBX	1,506.40	747	LSE	20260825215334736
HSBC HOLDINGS PLC	25/08/2026	13:42:35	GB0005405286	GBX	1,506.40	800	AQUIS	20260825215334752
HSBC HOLDINGS PLC	25/08/2026	13:42:35	GB0005405286	GBX	1,506.40	574	LSE	20260825215334746
HSBC HOLDINGS PLC	25/08/2026	13:42:35	GB0005405286	GBX	1,506.40	450	AQUIS	20260825215334750
HSBC HOLDINGS PLC	25/08/2026	13:42:35	GB0005405286	GBX	1,506.40	616	AQUIS	20260825215334748
HSBC HOLDINGS PLC	25/08/2026	13:42:35	GB0005405286	GBX	1,506.40	171	BTE	20260825215334754
HSBC HOLDINGS PLC	25/08/2026	13:42:56	GB0005405286	GBX	1,505.80	83	BTE	20260825215334828
HSBC HOLDINGS PLC	25/08/2026	13:42:56	GB0005405286	GBX	1,505.80	307	AQUIS	20260825215334822
HSBC HOLDINGS PLC	25/08/2026	13:42:56	GB0005405286	GBX	1,505.80	617	AQUIS	20260825215334824
HSBC HOLDINGS PLC	25/08/2026	13:42:56	GB0005405286	GBX	1,505.80	800	AQUIS	20260825215334826
HSBC HOLDINGS PLC	25/08/2026	13:43:14	GB0005405286	GBX	1,506.60	202	AQUIS	20260825215335026
HSBC HOLDINGS PLC	25/08/2026	13:43:14	GB0005405286	GBX	1,506.60	322	AQUIS	20260825215335034
HSBC HOLDINGS PLC	25/08/2026	13:43:14	GB0005405286	GBX	1,506.60	683	AQUIS	20260825215335030
HSBC HOLDINGS PLC	25/08/2026	13:43:14	GB0005405286	GBX	1,506.60	428	AQUIS	20260825215335032
HSBC HOLDINGS PLC	25/08/2026	13:43:14	GB0005405286	GBX	1,506.60	307	AQUIS	20260825215335028
HSBC HOLDINGS PLC	25/08/2026	13:43:14	GB0005405286	GBX	1,506.40	307	AQUIS	20260825215335024
HSBC HOLDINGS PLC	25/08/2026	13:43:38	GB0005405286	GBX	1,507.60	452	LSE	20260825215335092
HSBC HOLDINGS PLC	25/08/2026	13:43:38	GB0005405286	GBX	1,507.60	722	LSE	20260825215335094

HSBC HOLDINGS PLC	25/08/2026	13:43:38	GB0005405286	GBX	1,507.60	132	AQUIS	20260825215335096
HSBC HOLDINGS PLC	25/08/2026	13:43:38	GB0005405286	GBX	1,507.60	225	CXE	20260825215335100
HSBC HOLDINGS PLC	25/08/2026	13:43:38	GB0005405286	GBX	1,507.60	224	CXE	20260825215335098
HSBC HOLDINGS PLC	25/08/2026	13:43:40	GB0005405286	GBX	1,507.40	438	LSE	20260825215335102
HSBC HOLDINGS PLC	25/08/2026	13:43:40	GB0005405286	GBX	1,507.40	314	LSE	20260825215335104
HSBC HOLDINGS PLC	25/08/2026	13:43:40	GB0005405286	GBX	1,507.40	186	CXE	20260825215335106
HSBC HOLDINGS PLC	25/08/2026	13:43:40	GB0005405286	GBX	1,507.40	39	CXE	20260825215335108
HSBC HOLDINGS PLC	25/08/2026	13:43:40	GB0005405286	GBX	1,507.40	90	BTE	20260825215335110
HSBC HOLDINGS PLC	25/08/2026	13:43:49	GB0005405286	GBX	1,507.80	636	LSE	20260825215335118
HSBC HOLDINGS PLC	25/08/2026	13:43:49	GB0005405286	GBX	1,507.80	188	CXE	20260825215335120
HSBC HOLDINGS PLC	25/08/2026	13:44:00	GB0005405286	GBX	1,507.80	15	LSE	20260825215335142
HSBC HOLDINGS PLC	25/08/2026	13:44:00	GB0005405286	GBX	1,507.80	464	LSE	20260825215335140
HSBC HOLDINGS PLC	25/08/2026	13:44:00	GB0005405286	GBX	1,507.80	1,215	LSE	20260825215335138
HSBC HOLDINGS PLC	25/08/2026	13:44:12	GB0005405286	GBX	1,507.80	434	AQUIS	20260825215335284
HSBC HOLDINGS PLC	25/08/2026	13:44:12	GB0005405286	GBX	1,507.80	676	AQUIS	20260825215335282
HSBC HOLDINGS PLC	25/08/2026	13:44:12	GB0005405286	GBX	1,507.80	385	AQUIS	20260825215335280
HSBC HOLDINGS PLC	25/08/2026	13:44:12	GB0005405286	GBX	1,507.80	35	LSE	20260825215335278
HSBC HOLDINGS PLC	25/08/2026	13:44:12	GB0005405286	GBX	1,507.80	415	AQUIS	20260825215335286
HSBC HOLDINGS PLC	25/08/2026	13:44:32	GB0005405286	GBX	1,507.60	1,215	LSE	20260825215335351
HSBC HOLDINGS PLC	25/08/2026	13:44:32	GB0005405286	GBX	1,507.60	384	AQUIS	20260825215335355
HSBC HOLDINGS PLC	25/08/2026	13:44:32	GB0005405286	GBX	1,507.60	400	AQUIS	20260825215335357
HSBC HOLDINGS PLC	25/08/2026	13:44:32	GB0005405286	GBX	1,507.60	237	LSE	20260825215335353
HSBC HOLDINGS PLC	25/08/2026	13:44:36	GB0005405286	GBX	1,507.40	718	LSE	20260825215335380
HSBC HOLDINGS PLC	25/08/2026	13:44:36	GB0005405286	GBX	1,507.40	131	AQUIS	20260825215335376
HSBC HOLDINGS PLC	25/08/2026	13:44:36	GB0005405286	GBX	1,507.40	225	CXE	20260825215335374
HSBC HOLDINGS PLC	25/08/2026	13:44:36	GB0005405286	GBX	1,507.20	701	LSE	20260825215335384
HSBC HOLDINGS PLC	25/08/2026	13:44:36	GB0005405286	GBX	1,507.20	122	AQUIS	20260825215335378
HSBC HOLDINGS PLC	25/08/2026	13:44:36	GB0005405286	GBX	1,507.20	225	CXE	20260825215335382
HSBC HOLDINGS PLC	25/08/2026	13:44:58	GB0005405286	GBX	1,507.80	616	AQUIS	20260825215335426
HSBC HOLDINGS PLC	25/08/2026	13:44:58	GB0005405286	GBX	1,507.80	207	AQUIS	20260825215335428
HSBC HOLDINGS PLC	25/08/2026	13:44:58	GB0005405286	GBX	1,507.80	800	AQUIS	20260825215335424
HSBC HOLDINGS PLC	25/08/2026	13:45:11	GB0005405286	GBX	1,508.00	1,107	LSE	20260825215335594
HSBC HOLDINGS PLC	25/08/2026	13:45:11	GB0005405286	GBX	1,508.00	400	CXE	20260825215335596
HSBC HOLDINGS PLC	25/08/2026	13:45:11	GB0005405286	GBX	1,508.00	686	CXE	20260825215335598
HSBC HOLDINGS PLC	25/08/2026	13:45:11	GB0005405286	GBX	1,507.80	211	CXE	20260825215335604
HSBC HOLDINGS PLC	25/08/2026	13:45:11	GB0005405286	GBX	1,507.80	570	LSE	20260825215335606
HSBC HOLDINGS PLC	25/08/2026	13:45:29	GB0005405286	GBX	1,508.20	521	AQUIS	20260825215335679
HSBC HOLDINGS PLC	25/08/2026	13:45:29	GB0005405286	GBX	1,508.20	431	AQUIS	20260825215335675
HSBC HOLDINGS PLC	25/08/2026	13:45:29	GB0005405286	GBX	1,508.20	605	AQUIS	20260825215335677
HSBC HOLDINGS PLC	25/08/2026	13:45:30	GB0005405286	GBX	1,508.00	1,306	LSE	20260825215335681
HSBC HOLDINGS PLC	25/08/2026	13:45:30	GB0005405286	GBX	1,508.00	79	LSE	20260825215335683
HSBC HOLDINGS PLC	25/08/2026	13:45:30	GB0005405286	GBX	1,508.00	384	AQUIS	20260825215335685
HSBC HOLDINGS PLC	25/08/2026	13:45:30	GB0005405286	GBX	1,508.00	437	AQUIS	20260825215335687
HSBC HOLDINGS PLC	25/08/2026	13:45:33	GB0005405286	GBX	1,507.40	403	LSE	20260825215335719
HSBC HOLDINGS PLC	25/08/2026	13:45:33	GB0005405286	GBX	1,507.40	196	CXE	20260825215335715
HSBC HOLDINGS PLC	25/08/2026	13:45:33	GB0005405286	GBX	1,507.40	4	CXE	20260825215335717
HSBC HOLDINGS PLC	25/08/2026	13:45:59	GB0005405286	GBX	1,507.00	225	CXE	20260825215335921
HSBC HOLDINGS PLC	25/08/2026	13:45:59	GB0005405286	GBX	1,507.00	709	LSE	20260825215335919
HSBC HOLDINGS PLC	25/08/2026	13:45:59	GB0005405286	GBX	1,507.00	126	AQUIS	20260825215335923
HSBC HOLDINGS PLC	25/08/2026	13:46:09	GB0005405286	GBX	1,506.60	418	LSE	20260825215335991
HSBC HOLDINGS PLC	25/08/2026	13:46:09	GB0005405286	GBX	1,506.60	612	LSE	20260825215335989
HSBC HOLDINGS PLC	25/08/2026	13:46:09	GB0005405286	GBX	1,506.60	207	CXE	20260825215335999
HSBC HOLDINGS PLC	25/08/2026	13:46:09	GB0005405286	GBX	1,506.60	78	AQUIS	20260825215335993
HSBC HOLDINGS PLC	25/08/2026	13:46:09	GB0005405286	GBX	1,506.60	225	CXE	20260825215336001
HSBC HOLDINGS PLC	25/08/2026	13:46:30	GB0005405286	GBX	1,506.40	763	LSE	20260825215336173
HSBC HOLDINGS PLC	25/08/2026	13:46:30	GB0005405286	GBX	1,506.40	400	AQUIS	20260825215336179
HSBC HOLDINGS PLC	25/08/2026	13:46:30	GB0005405286	GBX	1,506.40	384	AQUIS	20260825215336175
HSBC HOLDINGS PLC	25/08/2026	13:46:30	GB0005405286	GBX	1,506.40	400	AQUIS	20260825215336177
HSBC HOLDINGS PLC	25/08/2026	13:46:33	GB0005405286	GBX	1,506.40	11	BTE	20260825215336189
HSBC HOLDINGS PLC	25/08/2026	13:46:38	GB0005405286	GBX	1,506.60	225	LSE	20260825215336193

HSBC HOLDINGS PLC	25/08/2026	13:46:38	GB0005405286	GBX	1,506.60	588	LSE	20260825215336191
HSBC HOLDINGS PLC	25/08/2026	13:46:38	GB0005405286	GBX	1,506.60	29	LSE	20260825215336195
HSBC HOLDINGS PLC	25/08/2026	13:46:50	GB0005405286	GBX	1,506.80	428	AQUIS	20260825215336217
HSBC HOLDINGS PLC	25/08/2026	13:46:53	GB0005405286	GBX	1,506.60	450	AQUIS	20260825215336281
HSBC HOLDINGS PLC	25/08/2026	13:46:53	GB0005405286	GBX	1,506.60	244	AQUIS	20260825215336283
HSBC HOLDINGS PLC	25/08/2026	13:46:53	GB0005405286	GBX	1,506.60	384	AQUIS	20260825215336279
HSBC HOLDINGS PLC	25/08/2026	13:46:53	GB0005405286	GBX	1,506.60	384	AQUIS	20260825215336285
HSBC HOLDINGS PLC	25/08/2026	13:46:53	GB0005405286	GBX	1,506.60	384	AQUIS	20260825215336287
HSBC HOLDINGS PLC	25/08/2026	13:47:06	GB0005405286	GBX	1,506.40	281	LSE	20260825215336309
HSBC HOLDINGS PLC	25/08/2026	13:47:06	GB0005405286	GBX	1,506.40	384	AQUIS	20260825215336311
HSBC HOLDINGS PLC	25/08/2026	13:47:06	GB0005405286	GBX	1,506.40	1,268	LSE	20260825215336307
HSBC HOLDINGS PLC	25/08/2026	13:47:14	GB0005405286	GBX	1,506.40	1,268	LSE	20260825215336325
HSBC HOLDINGS PLC	25/08/2026	13:47:14	GB0005405286	GBX	1,506.40	384	AQUIS	20260825215336329
HSBC HOLDINGS PLC	25/08/2026	13:47:14	GB0005405286	GBX	1,506.40	139	LSE	20260825215336327
HSBC HOLDINGS PLC	25/08/2026	13:47:31	GB0005405286	GBX	1,506.80	573	LSE	20260825215336525
HSBC HOLDINGS PLC	25/08/2026	13:47:31	GB0005405286	GBX	1,506.80	457	AQUIS	20260825215336529
HSBC HOLDINGS PLC	25/08/2026	13:47:31	GB0005405286	GBX	1,506.80	1,278	LSE	20260825215336523
HSBC HOLDINGS PLC	25/08/2026	13:47:31	GB0005405286	GBX	1,506.80	66	LSE	20260825215336527
HSBC HOLDINGS PLC	25/08/2026	13:47:32	GB0005405286	GBX	1,506.80	1,345	LSE	20260825215336533
HSBC HOLDINGS PLC	25/08/2026	13:47:32	GB0005405286	GBX	1,506.80	191	LSE	20260825215336535
HSBC HOLDINGS PLC	25/08/2026	13:47:32	GB0005405286	GBX	1,506.80	359	LSE	20260825215336531
HSBC HOLDINGS PLC	25/08/2026	13:47:43	GB0005405286	GBX	1,506.80	360	LSE	20260825215336583
HSBC HOLDINGS PLC	25/08/2026	13:47:43	GB0005405286	GBX	1,506.80	178	CXE	20260825215336581
HSBC HOLDINGS PLC	25/08/2026	13:48:13	GB0005405286	GBX	1,506.80	53	BTE	20260825215336789
HSBC HOLDINGS PLC	25/08/2026	13:48:13	GB0005405286	GBX	1,506.80	196	TURQUOISE	20260825215336787
HSBC HOLDINGS PLC	25/08/2026	13:48:16	GB0005405286	GBX	1,507.00	1,190	LSE	20260825215336793
HSBC HOLDINGS PLC	25/08/2026	13:48:16	GB0005405286	GBX	1,507.00	781	LSE	20260825215336795
HSBC HOLDINGS PLC	25/08/2026	13:48:16	GB0005405286	GBX	1,507.00	574	LSE	20260825215336797
HSBC HOLDINGS PLC	25/08/2026	13:48:32	GB0005405286	GBX	1,506.80	452	AQUIS	20260825215336865
HSBC HOLDINGS PLC	25/08/2026	13:48:32	GB0005405286	GBX	1,506.80	75	BTE	20260825215336867
HSBC HOLDINGS PLC	25/08/2026	13:48:32	GB0005405286	GBX	1,506.80	870	LSE	20260825215336861
HSBC HOLDINGS PLC	25/08/2026	13:48:32	GB0005405286	GBX	1,506.80	298	LSE	20260825215336863
HSBC HOLDINGS PLC	25/08/2026	13:48:32	GB0005405286	GBX	1,506.80	1,200	LSE	20260825215336859
HSBC HOLDINGS PLC	25/08/2026	13:48:33	GB0005405286	GBX	1,506.80	870	LSE	20260825215336869
HSBC HOLDINGS PLC	25/08/2026	13:48:33	GB0005405286	GBX	1,506.80	140	LSE	20260825215336871
HSBC HOLDINGS PLC	25/08/2026	13:48:33	GB0005405286	GBX	1,506.80	452	AQUIS	20260825215336873
HSBC HOLDINGS PLC	25/08/2026	13:48:54	GB0005405286	GBX	1,507.20	1,287	LSE	20260825215336958
HSBC HOLDINGS PLC	25/08/2026	13:49:14	GB0005405286	GBX	1,508.00	892	LSE	20260825215337133
HSBC HOLDINGS PLC	25/08/2026	13:49:14	GB0005405286	GBX	1,508.00	800	AQUIS	20260825215337135
HSBC HOLDINGS PLC	25/08/2026	13:49:14	GB0005405286	GBX	1,508.00	913	LSE	20260825215337131
HSBC HOLDINGS PLC	25/08/2026	13:49:25	GB0005405286	GBX	1,507.80	100	CXE	20260825215337197
HSBC HOLDINGS PLC	25/08/2026	13:49:25	GB0005405286	GBX	1,507.80	874	LSE	20260825215337199
HSBC HOLDINGS PLC	25/08/2026	13:49:25	GB0005405286	GBX	1,507.80	156	CXE	20260825215337201
HSBC HOLDINGS PLC	25/08/2026	13:49:31	GB0005405286	GBX	1,507.60	69	AQUIS	20260825215337211
HSBC HOLDINGS PLC	25/08/2026	13:49:31	GB0005405286	GBX	1,507.60	225	CXE	20260825215337209
HSBC HOLDINGS PLC	25/08/2026	13:49:31	GB0005405286	GBX	1,507.60	681	LSE	20260825215337213
HSBC HOLDINGS PLC	25/08/2026	13:49:33	GB0005405286	GBX	1,507.60	616	AQUIS	20260825215337219
HSBC HOLDINGS PLC	25/08/2026	13:49:33	GB0005405286	GBX	1,507.60	800	AQUIS	20260825215337217
HSBC HOLDINGS PLC	25/08/2026	13:49:33	GB0005405286	GBX	1,507.60	150	AQUIS	20260825215337221
HSBC HOLDINGS PLC	25/08/2026	13:50:13	GB0005405286	GBX	1,509.00	444	AQUIS	20260825215337429
HSBC HOLDINGS PLC	25/08/2026	13:50:13	GB0005405286	GBX	1,509.00	549	AQUIS	20260825215337431
HSBC HOLDINGS PLC	25/08/2026	13:50:13	GB0005405286	GBX	1,509.00	384	AQUIS	20260825215337433
HSBC HOLDINGS PLC	25/08/2026	13:50:25	GB0005405286	GBX	1,508.60	799	LSE	20260825215337447
HSBC HOLDINGS PLC	25/08/2026	13:50:25	GB0005405286	GBX	1,508.60	111	AQUIS	20260825215337451
HSBC HOLDINGS PLC	25/08/2026	13:50:25	GB0005405286	GBX	1,508.60	234	CXE	20260825215337449
HSBC HOLDINGS PLC	25/08/2026	13:50:56	GB0005405286	GBX	1,509.00	589	LSE	20260825215337533
HSBC HOLDINGS PLC	25/08/2026	13:50:56	GB0005405286	GBX	1,509.00	225	CXE	20260825215337535
HSBC HOLDINGS PLC	25/08/2026	13:51:05	GB0005405286	GBX	1,509.00	66	AQUIS	20260825215337561
HSBC HOLDINGS PLC	25/08/2026	13:51:42	GB0005405286	GBX	1,509.80	699	LSE	20260825215337753
HSBC HOLDINGS PLC	25/08/2026	13:51:42	GB0005405286	GBX	1,509.80	196	CXE	20260825215337757

HSBC HOLDINGS PLC	25/08/2026	13:51:42	GB0005405286	GBX	1,509.80	29	CXE	20260825215337759
HSBC HOLDINGS PLC	25/08/2026	13:51:42	GB0005405286	GBX	1,509.80	69	BTE	20260825215337755
HSBC HOLDINGS PLC	25/08/2026	13:52:14	GB0005405286	GBX	1,509.20	607	LSE	20260825215337855
HSBC HOLDINGS PLC	25/08/2026	13:52:14	GB0005405286	GBX	1,509.20	75	AQUIS	20260825215337859
HSBC HOLDINGS PLC	25/08/2026	13:52:14	GB0005405286	GBX	1,509.20	225	CXE	20260825215337857
HSBC HOLDINGS PLC	25/08/2026	13:52:32	GB0005405286	GBX	1,509.60	127	AQUIS	20260825215337987
HSBC HOLDINGS PLC	25/08/2026	13:52:32	GB0005405286	GBX	1,509.60	917	LSE	20260825215337985
HSBC HOLDINGS PLC	25/08/2026	13:52:50	GB0005405286	GBX	1,510.00	44	LSE	20260825215338125
HSBC HOLDINGS PLC	25/08/2026	13:52:50	GB0005405286	GBX	1,510.00	236	LSE	20260825215338121
HSBC HOLDINGS PLC	25/08/2026	13:52:50	GB0005405286	GBX	1,510.00	225	CXE	20260825215338127
HSBC HOLDINGS PLC	25/08/2026	13:52:50	GB0005405286	GBX	1,510.00	387	LSE	20260825215338123
HSBC HOLDINGS PLC	25/08/2026	13:52:52	GB0005405286	GBX	1,509.80	623	LSE	20260825215338131
HSBC HOLDINGS PLC	25/08/2026	13:52:52	GB0005405286	GBX	1,509.80	63	LSE	20260825215338133
HSBC HOLDINGS PLC	25/08/2026	13:52:52	GB0005405286	GBX	1,509.80	20	LSE	20260825215338129
HSBC HOLDINGS PLC	25/08/2026	13:52:52	GB0005405286	GBX	1,509.80	30	LSE	20260825215338135
HSBC HOLDINGS PLC	25/08/2026	13:52:52	GB0005405286	GBX	1,509.80	225	CXE	20260825215338137
HSBC HOLDINGS PLC	25/08/2026	13:53:05	GB0005405286	GBX	1,509.80	74	AQUIS	20260825215338167
HSBC HOLDINGS PLC	25/08/2026	13:53:05	GB0005405286	GBX	1,509.80	605	LSE	20260825215338271
HSBC HOLDINGS PLC	25/08/2026	13:53:05	GB0005405286	GBX	1,509.80	225	CXE	20260825215338169
HSBC HOLDINGS PLC	25/08/2026	13:53:24	GB0005405286	GBX	1,509.40	567	LSE	20260825215338327
HSBC HOLDINGS PLC	25/08/2026	13:53:24	GB0005405286	GBX	1,509.40	225	CXE	20260825215338329
HSBC HOLDINGS PLC	25/08/2026	13:53:25	GB0005405286	GBX	1,509.40	56	AQUIS	20260825215338353
HSBC HOLDINGS PLC	25/08/2026	13:53:37	GB0005405286	GBX	1,509.80	29	LSE	20260825215338369
HSBC HOLDINGS PLC	25/08/2026	13:53:37	GB0005405286	GBX	1,509.80	1,215	LSE	20260825215338367
HSBC HOLDINGS PLC	25/08/2026	13:53:37	GB0005405286	GBX	1,509.80	340	LSE	20260825215338365
HSBC HOLDINGS PLC	25/08/2026	13:54:28	GB0005405286	GBX	1,509.60	4	BTE	20260825215338591
HSBC HOLDINGS PLC	25/08/2026	13:54:28	GB0005405286	GBX	1,509.60	100	BTE	20260825215338589
HSBC HOLDINGS PLC	25/08/2026	13:54:28	GB0005405286	GBX	1,509.60	828	LSE	20260825215338595
HSBC HOLDINGS PLC	25/08/2026	13:54:28	GB0005405286	GBX	1,509.60	243	CXE	20260825215338593
HSBC HOLDINGS PLC	25/08/2026	13:54:44	GB0005405286	GBX	1,509.20	292	LSE	20260825215338641
HSBC HOLDINGS PLC	25/08/2026	13:54:44	GB0005405286	GBX	1,509.20	109	AQUIS	20260825215338639
HSBC HOLDINGS PLC	25/08/2026	13:54:44	GB0005405286	GBX	1,509.20	384	LSE	20260825215338643
HSBC HOLDINGS PLC	25/08/2026	13:54:44	GB0005405286	GBX	1,509.20	225	CXE	20260825215338637
HSBC HOLDINGS PLC	25/08/2026	13:54:57	GB0005405286	GBX	1,509.20	226	CXE	20260825215338663
HSBC HOLDINGS PLC	25/08/2026	13:54:57	GB0005405286	GBX	1,509.20	156	AQUIS	20260825215338661
HSBC HOLDINGS PLC	25/08/2026	13:54:57	GB0005405286	GBX	1,509.20	771	LSE	20260825215338659
HSBC HOLDINGS PLC	25/08/2026	14:00:29	GB0005405286	GBX	1,510.00	225	CXE	20260825215340434
HSBC HOLDINGS PLC	25/08/2026	14:00:29	GB0005405286	GBX	1,510.00	658	LSE	20260825215340432
HSBC HOLDINGS PLC	25/08/2026	14:00:29	GB0005405286	GBX	1,510.00	59	AQUIS	20260825215340436
HSBC HOLDINGS PLC	25/08/2026	14:05:15	GB0005405286	GBX	1,511.60	382	LSE	20260825215342034
HSBC HOLDINGS PLC	25/08/2026	14:05:15	GB0005405286	GBX	1,511.60	189	CXE	20260825215342036
HSBC HOLDINGS PLC	25/08/2026	14:18:27	GB0005405286	GBX	1,514.40	28	LSE	20260825215347370
HSBC HOLDINGS PLC	25/08/2026	14:18:27	GB0005405286	GBX	1,514.40	343	LSE	20260825215347368
HSBC HOLDINGS PLC	25/08/2026	14:18:27	GB0005405286	GBX	1,514.40	184	CXE	20260825215347372
HSBC HOLDINGS PLC	25/08/2026	14:26:08	GB0005405286	GBX	1,515.00	162	CXE	20260825215354012
HSBC HOLDINGS PLC	25/08/2026	14:26:08	GB0005405286	GBX	1,515.00	325	LSE	20260825215354010
HSBC HOLDINGS PLC	25/08/2026	14:42:46	GB0005405286	GBX	1,513.80	165	CXE	20260825215359437
HSBC HOLDINGS PLC	25/08/2026	14:42:46	GB0005405286	GBX	1,513.80	332	LSE	20260825215359435
HSBC HOLDINGS PLC	25/08/2026	15:01:02	GB0005405286	GBX	1,513.20	225	LSE	20260825215366351
HSBC HOLDINGS PLC	25/08/2026	15:01:02	GB0005405286	GBX	1,513.20	41	CXE	20260825215366349
HSBC HOLDINGS PLC	25/08/2026	15:09:17	GB0005405286	GBX	1,514.60	225	LSE	20260825215369845
HSBC HOLDINGS PLC	25/08/2026	15:09:18	GB0005405286	GBX	1,514.60	6	AQUIS	20260825215369853
HSBC HOLDINGS PLC	25/08/2026	15:11:33	GB0005405286	GBX	1,514.60	242	AQUIS	20260825215370769
HSBC HOLDINGS PLC	25/08/2026	15:11:40	GB0005405286	GBX	1,514.40	386	LSE	20260825215370789
HSBC HOLDINGS PLC	25/08/2026	15:11:40	GB0005405286	GBX	1,514.40	192	CXE	20260825215370791
HSBC HOLDINGS PLC	25/08/2026	15:12:14	GB0005405286	GBX	1,515.00	903	LSE	20260825215371055
HSBC HOLDINGS PLC	25/08/2026	15:12:14	GB0005405286	GBX	1,515.00	265	CXE	20260825215371057
HSBC HOLDINGS PLC	25/08/2026	15:12:14	GB0005405286	GBX	1,515.00	69	AQUIS	20260825215371059
HSBC HOLDINGS PLC	25/08/2026	15:12:32	GB0005405286	GBX	1,514.80	54	CXE	20260825215371181
HSBC HOLDINGS PLC	25/08/2026	15:12:32	GB0005405286	GBX	1,514.80	191	LSE	20260825215371175

HSBC HOLDINGS PLC	25/08/2026	15:12:32	GB0005405286	GBX	1,514.80	34	LSE	20260825215371177
HSBC HOLDINGS PLC	25/08/2026	15:12:35	GB0005405286	GBX	1,514.60	192	CXE	20260825215371187
HSBC HOLDINGS PLC	25/08/2026	15:12:35	GB0005405286	GBX	1,514.60	442	LSE	20260825215371189
HSBC HOLDINGS PLC	25/08/2026	15:13:04	GB0005405286	GBX	1,514.40	453	LSE	20260825215371413
HSBC HOLDINGS PLC	25/08/2026	15:13:04	GB0005405286	GBX	1,514.40	225	CXE	20260825215371415
HSBC HOLDINGS PLC	25/08/2026	15:13:27	GB0005405286	GBX	1,514.80	225	AQUIS	20260825215371643
HSBC HOLDINGS PLC	25/08/2026	15:13:34	GB0005405286	GBX	1,514.60	404	CXE	20260825215371657
HSBC HOLDINGS PLC	25/08/2026	15:13:34	GB0005405286	GBX	1,514.60	1,378	LSE	20260825215371653
HSBC HOLDINGS PLC	25/08/2026	15:13:34	GB0005405286	GBX	1,514.60	53	BTE	20260825215371655
HSBC HOLDINGS PLC	25/08/2026	15:13:58	GB0005405286	GBX	1,514.40	453	LSE	20260825215371775
HSBC HOLDINGS PLC	25/08/2026	15:13:58	GB0005405286	GBX	1,514.40	225	CXE	20260825215371777
HSBC HOLDINGS PLC	25/08/2026	15:14:27	GB0005405286	GBX	1,514.80	480	AQUIS	20260825215372017
HSBC HOLDINGS PLC	25/08/2026	15:14:27	GB0005405286	GBX	1,514.80	613	AQUIS	20260825215372019
HSBC HOLDINGS PLC	25/08/2026	15:14:27	GB0005405286	GBX	1,514.80	800	AQUIS	20260825215372015
HSBC HOLDINGS PLC	25/08/2026	15:14:27	GB0005405286	GBX	1,514.80	169	AQUIS	20260825215372021
HSBC HOLDINGS PLC	25/08/2026	15:15:14	GB0005405286	GBX	1,515.40	13	AQUIS	20260825215372285
HSBC HOLDINGS PLC	25/08/2026	15:15:14	GB0005405286	GBX	1,515.40	498	AQUIS	20260825215372283
HSBC HOLDINGS PLC	25/08/2026	15:15:14	GB0005405286	GBX	1,515.40	613	AQUIS	20260825215372281
HSBC HOLDINGS PLC	25/08/2026	15:15:14	GB0005405286	GBX	1,515.40	384	AQUIS	20260825215372287
HSBC HOLDINGS PLC	25/08/2026	15:15:14	GB0005405286	GBX	1,515.40	153	AQUIS	20260825215372289
HSBC HOLDINGS PLC	25/08/2026	15:15:17	GB0005405286	GBX	1,515.40	332	AQUIS	20260825215372318
HSBC HOLDINGS PLC	25/08/2026	15:15:49	GB0005405286	GBX	1,514.80	508	LSE	20260825215372543
HSBC HOLDINGS PLC	25/08/2026	15:15:49	GB0005405286	GBX	1,514.80	225	CXE	20260825215372545
HSBC HOLDINGS PLC	25/08/2026	15:16:16	GB0005405286	GBX	1,515.40	413	LSE	20260825215372701
HSBC HOLDINGS PLC	25/08/2026	15:16:16	GB0005405286	GBX	1,515.40	175	LSE	20260825215372705
HSBC HOLDINGS PLC	25/08/2026	15:16:16	GB0005405286	GBX	1,515.40	140	AQUIS	20260825215372709
HSBC HOLDINGS PLC	25/08/2026	15:16:16	GB0005405286	GBX	1,515.40	1,050	LSE	20260825215372707
HSBC HOLDINGS PLC	25/08/2026	15:16:16	GB0005405286	GBX	1,515.40	215	LSE	20260825215372703
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	33	BTE	20260825215372971
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	269	AQUIS	20260825215372969
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	384	AQUIS	20260825215372973
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	384	AQUIS	20260825215372975
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	384	AQUIS	20260825215372977
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	384	AQUIS	20260825215372979
HSBC HOLDINGS PLC	25/08/2026	15:17:02	GB0005405286	GBX	1,515.80	115	AQUIS	20260825215372981
HSBC HOLDINGS PLC	25/08/2026	15:17:48	GB0005405286	GBX	1,515.80	685	AQUIS	20260825215373298
HSBC HOLDINGS PLC	25/08/2026	15:17:48	GB0005405286	GBX	1,515.80	613	AQUIS	20260825215373302
HSBC HOLDINGS PLC	25/08/2026	15:17:48	GB0005405286	GBX	1,515.80	211	LSE	20260825215373296
HSBC HOLDINGS PLC	25/08/2026	15:17:48	GB0005405286	GBX	1,515.80	471	AQUIS	20260825215373300
HSBC HOLDINGS PLC	25/08/2026	15:17:54	GB0005405286	GBX	1,515.60	52	LSE	20260825215373312
HSBC HOLDINGS PLC	25/08/2026	15:18:27	GB0005405286	GBX	1,515.60	151	LSE	20260825215373668
HSBC HOLDINGS PLC	25/08/2026	15:18:47	GB0005405286	GBX	1,516.40	1,817	LSE	20260825215373914
HSBC HOLDINGS PLC	25/08/2026	15:18:47	GB0005405286	GBX	1,516.40	73	LSE	20260825215373916
HSBC HOLDINGS PLC	25/08/2026	15:19:23	GB0005405286	GBX	1,516.60	994	LSE	20260825215374230
HSBC HOLDINGS PLC	25/08/2026	15:19:23	GB0005405286	GBX	1,516.60	34	LSE	20260825215374228
HSBC HOLDINGS PLC	25/08/2026	15:19:28	GB0005405286	GBX	1,516.60	301	CXE	20260825215374242
HSBC HOLDINGS PLC	25/08/2026	15:19:30	GB0005405286	GBX	1,516.60	30	CXE	20260825215374252
HSBC HOLDINGS PLC	25/08/2026	15:19:31	GB0005405286	GBX	1,516.60	225	CXE	20260825215374254
HSBC HOLDINGS PLC	25/08/2026	15:19:31	GB0005405286	GBX	1,516.60	592	LSE	20260825215374256
HSBC HOLDINGS PLC	25/08/2026	15:19:34	GB0005405286	GBX	1,516.60	88	LSE	20260825215374266
HSBC HOLDINGS PLC	25/08/2026	15:19:39	GB0005405286	GBX	1,516.60	248	LSE	20260825215374400
HSBC HOLDINGS PLC	25/08/2026	15:19:42	GB0005405286	GBX	1,516.80	68	AQUIS	20260825215374422