



Transaction Details from 11 August 2026 to 11 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	11/08/2026	GB0005405286	741,295	1,532.0498	LSE	1,541.2000	1,522.2000
HSBC HOLDINGS PLC	11/08/2026	GB0005405286	256,728	1,532.1327	CXE	1,541.2000	1,522.2000
HSBC HOLDINGS PLC	11/08/2026	GB0005405286	215,772	1,531.4028	AQUIS	1,541.0000	1,522.8000
HSBC HOLDINGS PLC	11/08/2026	GB0005405286	74,439	1,531.4356	BTE	1,540.8000	1,523.4000
HSBC HOLDINGS PLC	11/08/2026	GB0005405286	51,766	1,532.4630	TURQUOISE	1,541.2000	1,524.0000
Sum:			1,340,000	1,531.9400		1,541.200	1,522.200

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	11/08/2026	GB0005405286	498,800	162.1215	XHKG	162.7000	161.7000

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	11/08/2026	01:30:02	GB0005405286	HKD	162.70	400	XHKG	811233351000041162
HSBC HOLDINGS PLC	11/08/2026	01:30:02	GB0005405286	HKD	162.60	800	XHKG	811233351000041163
HSBC HOLDINGS PLC	11/08/2026	01:30:05	GB0005405286	HKD	162.50	400	XHKG	811233351000043401
HSBC HOLDINGS PLC	11/08/2026	01:30:05	GB0005405286	HKD	162.50	400	XHKG	811233351000043402
HSBC HOLDINGS PLC	11/08/2026	01:30:05	GB0005405286	HKD	162.50	400	XHKG	811233351000043403
HSBC HOLDINGS PLC	11/08/2026	01:30:05	GB0005405286	HKD	162.40	400	XHKG	811233351000043516
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.50	800	XHKG	811233351000044115
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.40	800	XHKG	811233351000044122
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.40	400	XHKG	811233351000044123
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.30	1,200	XHKG	811233351000044124
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.30	800	XHKG	811233351000044125
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.20	800	XHKG	811233351000044126
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.10	400	XHKG	811233351000044127
HSBC HOLDINGS PLC	11/08/2026	01:30:07	GB0005405286	HKD	162.10	800	XHKG	811233351000044128
HSBC HOLDINGS PLC	11/08/2026	01:30:17	GB0005405286	HKD	162.20	400	XHKG	811233351000047807
HSBC HOLDINGS PLC	11/08/2026	01:30:17	GB0005405286	HKD	162.20	400	XHKG	811233351000047808
HSBC HOLDINGS PLC	11/08/2026	01:30:20	GB0005405286	HKD	162.20	800	XHKG	811233351000049057
HSBC HOLDINGS PLC	11/08/2026	01:30:32	GB0005405286	HKD	162.20	400	XHKG	811233351000054668
HSBC HOLDINGS PLC	11/08/2026	01:30:32	GB0005405286	HKD	162.20	400	XHKG	811233351000054669
HSBC HOLDINGS PLC	11/08/2026	01:30:32	GB0005405286	HKD	162.20	400	XHKG	811233351000054670
HSBC HOLDINGS PLC	11/08/2026	01:30:34	GB0005405286	HKD	162.10	400	XHKG	811233351000055821
HSBC HOLDINGS PLC	11/08/2026	01:30:34	GB0005405286	HKD	162.10	400	XHKG	811233351000055822
HSBC HOLDINGS PLC	11/08/2026	01:30:36	GB0005405286	HKD	162.10	400	XHKG	811233351000056537
HSBC HOLDINGS PLC	11/08/2026	01:30:52	GB0005405286	HKD	162.10	400	XHKG	811233351000063382
HSBC HOLDINGS PLC	11/08/2026	01:30:52	GB0005405286	HKD	162.10	800	XHKG	811233351000063383
HSBC HOLDINGS PLC	11/08/2026	01:31:28	GB0005405286	HKD	162.10	1,600	XHKG	811233351000075880
HSBC HOLDINGS PLC	11/08/2026	01:31:28	GB0005405286	HKD	162.10	1,200	XHKG	811233351000075881
HSBC HOLDINGS PLC	11/08/2026	01:31:28	GB0005405286	HKD	162.10	400	XHKG	811233351000075882
HSBC HOLDINGS PLC	11/08/2026	01:32:18	GB0005405286	HKD	162.20	800	XHKG	811233351000088283
HSBC HOLDINGS PLC	11/08/2026	01:33:11	GB0005405286	HKD	162.20	800	XHKG	811233351000096767

HSBC HOLDINGS PLC	11/08/2026	01:33:17	GB0005405286	HKD	162.20	800	XHKG	811233351000097600
HSBC HOLDINGS PLC	11/08/2026	01:33:17	GB0005405286	HKD	162.20	800	XHKG	811233351000097601
HSBC HOLDINGS PLC	11/08/2026	01:34:38	GB0005405286	HKD	162.50	3,600	XHKG	811233351000107326
HSBC HOLDINGS PLC	11/08/2026	01:35:28	GB0005405286	HKD	162.30	400	XHKG	811233351000113639
HSBC HOLDINGS PLC	11/08/2026	01:35:29	GB0005405286	HKD	162.30	400	XHKG	811233351000113821
HSBC HOLDINGS PLC	11/08/2026	01:36:17	GB0005405286	HKD	162.30	400	XHKG	811233351000122056
HSBC HOLDINGS PLC	11/08/2026	01:36:17	GB0005405286	HKD	162.30	800	XHKG	811233351000122057
HSBC HOLDINGS PLC	11/08/2026	01:36:17	GB0005405286	HKD	162.30	1,600	XHKG	811233351000122058
HSBC HOLDINGS PLC	11/08/2026	01:36:39	GB0005405286	HKD	162.20	800	XHKG	811233351000125287
HSBC HOLDINGS PLC	11/08/2026	01:37:39	GB0005405286	HKD	162.30	400	XHKG	811233351000133141
HSBC HOLDINGS PLC	11/08/2026	01:37:45	GB0005405286	HKD	162.30	400	XHKG	811233351000133899
HSBC HOLDINGS PLC	11/08/2026	01:40:27	GB0005405286	HKD	162.60	3,600	XHKG	811233351000154985
HSBC HOLDINGS PLC	11/08/2026	01:40:28	GB0005405286	HKD	162.60	800	XHKG	811233351000155115
HSBC HOLDINGS PLC	11/08/2026	01:40:28	GB0005405286	HKD	162.60	2,400	XHKG	811233351000155116
HSBC HOLDINGS PLC	11/08/2026	01:40:28	GB0005405286	HKD	162.60	400	XHKG	811233351000155117
HSBC HOLDINGS PLC	11/08/2026	01:43:13	GB0005405286	HKD	162.60	3,200	XHKG	811233351000174156
HSBC HOLDINGS PLC	11/08/2026	01:43:13	GB0005405286	HKD	162.60	2,000	XHKG	811233351000174157
HSBC HOLDINGS PLC	11/08/2026	01:43:19	GB0005405286	HKD	162.50	400	XHKG	811233351000174742
HSBC HOLDINGS PLC	11/08/2026	01:43:19	GB0005405286	HKD	162.50	4,400	XHKG	811233351000174743
HSBC HOLDINGS PLC	11/08/2026	01:43:19	GB0005405286	HKD	162.50	1,600	XHKG	811233351000174744
HSBC HOLDINGS PLC	11/08/2026	01:43:19	GB0005405286	HKD	162.50	1,600	XHKG	811233351000174745
HSBC HOLDINGS PLC	11/08/2026	01:43:47	GB0005405286	HKD	162.40	800	XHKG	811233351000177987
HSBC HOLDINGS PLC	11/08/2026	01:44:57	GB0005405286	HKD	162.40	3,200	XHKG	811233351000185990
HSBC HOLDINGS PLC	11/08/2026	01:44:57	GB0005405286	HKD	162.40	2,000	XHKG	811233351000185991
HSBC HOLDINGS PLC	11/08/2026	01:44:57	GB0005405286	HKD	162.40	800	XHKG	811233351000185992
HSBC HOLDINGS PLC	11/08/2026	01:44:57	GB0005405286	HKD	162.40	1,600	XHKG	811233351000185993
HSBC HOLDINGS PLC	11/08/2026	01:45:54	GB0005405286	HKD	162.40	800	XHKG	811233351000195217
HSBC HOLDINGS PLC	11/08/2026	01:46:00	GB0005405286	HKD	162.40	400	XHKG	811233351000196358
HSBC HOLDINGS PLC	11/08/2026	01:46:25	GB0005405286	HKD	162.40	800	XHKG	811233351000202846
HSBC HOLDINGS PLC	11/08/2026	01:47:49	GB0005405286	HKD	162.30	400	XHKG	811233351000220275
HSBC HOLDINGS PLC	11/08/2026	01:48:15	GB0005405286	HKD	162.30	400	XHKG	811233351000226407
HSBC HOLDINGS PLC	11/08/2026	01:48:38	GB0005405286	HKD	162.30	400	XHKG	811233351000230967
HSBC HOLDINGS PLC	11/08/2026	01:48:57	GB0005405286	HKD	162.30	400	XHKG	811233351000234164
HSBC HOLDINGS PLC	11/08/2026	01:49:05	GB0005405286	HKD	162.30	400	XHKG	811233351000235707
HSBC HOLDINGS PLC	11/08/2026	01:49:13	GB0005405286	HKD	162.30	400	XHKG	811233351000237385
HSBC HOLDINGS PLC	11/08/2026	01:49:26	GB0005405286	HKD	162.40	800	XHKG	811233351000239621
HSBC HOLDINGS PLC	11/08/2026	01:49:26	GB0005405286	HKD	162.40	2,000	XHKG	811233351000239622
HSBC HOLDINGS PLC	11/08/2026	01:49:33	GB0005405286	HKD	162.30	400	XHKG	811233351000240834
HSBC HOLDINGS PLC	11/08/2026	01:49:38	GB0005405286	HKD	162.30	400	XHKG	811233351000241755
HSBC HOLDINGS PLC	11/08/2026	01:49:49	GB0005405286	HKD	162.40	400	XHKG	811233351000243763
HSBC HOLDINGS PLC	11/08/2026	01:49:56	GB0005405286	HKD	162.40	400	XHKG	811233351000244819
HSBC HOLDINGS PLC	11/08/2026	01:51:07	GB0005405286	HKD	162.30	800	XHKG	811233351000258709
HSBC HOLDINGS PLC	11/08/2026	01:51:07	GB0005405286	HKD	162.30	1,200	XHKG	811233351000258710
HSBC HOLDINGS PLC	11/08/2026	01:51:07	GB0005405286	HKD	162.30	2,400	XHKG	811233351000258711
HSBC HOLDINGS PLC	11/08/2026	01:51:07	GB0005405286	HKD	162.30	2,800	XHKG	811233351000258712
HSBC HOLDINGS PLC	11/08/2026	01:54:52	GB0005405286	HKD	162.60	400	XHKG	811233351000297574
HSBC HOLDINGS PLC	11/08/2026	01:54:52	GB0005405286	HKD	162.60	400	XHKG	811233351000297576
HSBC HOLDINGS PLC	11/08/2026	01:54:53	GB0005405286	HKD	162.60	400	XHKG	811233351000297759
HSBC HOLDINGS PLC	11/08/2026	01:54:53	GB0005405286	HKD	162.60	400	XHKG	811233351000297764
HSBC HOLDINGS PLC	11/08/2026	01:54:53	GB0005405286	HKD	162.60	1,200	XHKG	811233351000297766
HSBC HOLDINGS PLC	11/08/2026	01:54:56	GB0005405286	HKD	162.50	800	XHKG	811233351000298223
HSBC HOLDINGS PLC	11/08/2026	01:54:56	GB0005405286	HKD	162.50	400	XHKG	811233351000298224
HSBC HOLDINGS PLC	11/08/2026	01:54:56	GB0005405286	HKD	162.50	800	XHKG	811233351000298225
HSBC HOLDINGS PLC	11/08/2026	01:58:29	GB0005405286	HKD	162.50	800	XHKG	811233351000331605
HSBC HOLDINGS PLC	11/08/2026	01:58:29	GB0005405286	HKD	162.50	2,000	XHKG	811233351000331606
HSBC HOLDINGS PLC	11/08/2026	01:58:30	GB0005405286	HKD	162.40	2,400	XHKG	811233351000331782
HSBC HOLDINGS PLC	11/08/2026	01:58:30	GB0005405286	HKD	162.40	2,000	XHKG	811233351000331783
HSBC HOLDINGS PLC	11/08/2026	01:58:30	GB0005405286	HKD	162.40	400	XHKG	811233351000331784
HSBC HOLDINGS PLC	11/08/2026	01:58:30	GB0005405286	HKD	162.40	2,400	XHKG	811233351000331785
HSBC HOLDINGS PLC	11/08/2026	02:00:49	GB0005405286	HKD	162.40	400	XHKG	811233351000354189

HSBC HOLDINGS PLC	11/08/2026	02:01:22	GB0005405286	HKD	162.40	1,200	XHKG	811233351000360899
HSBC HOLDINGS PLC	11/08/2026	02:01:42	GB0005405286	HKD	162.40	400	XHKG	811233351000364179
HSBC HOLDINGS PLC	11/08/2026	02:01:45	GB0005405286	HKD	162.40	400	XHKG	811233351000364798
HSBC HOLDINGS PLC	11/08/2026	02:01:45	GB0005405286	HKD	162.40	2,000	XHKG	811233351000364799
HSBC HOLDINGS PLC	11/08/2026	02:01:45	GB0005405286	HKD	162.40	400	XHKG	811233351000364800
HSBC HOLDINGS PLC	11/08/2026	02:01:47	GB0005405286	HKD	162.30	1,600	XHKG	811233351000365124
HSBC HOLDINGS PLC	11/08/2026	02:01:47	GB0005405286	HKD	162.30	1,600	XHKG	811233351000365125
HSBC HOLDINGS PLC	11/08/2026	02:01:47	GB0005405286	HKD	162.30	800	XHKG	811233351000365126
HSBC HOLDINGS PLC	11/08/2026	02:01:47	GB0005405286	HKD	162.30	1,600	XHKG	811233351000365127
HSBC HOLDINGS PLC	11/08/2026	02:01:47	GB0005405286	HKD	162.30	1,600	XHKG	811233351000365128
HSBC HOLDINGS PLC	11/08/2026	02:01:48	GB0005405286	HKD	162.20	400	XHKG	811233351000365303
HSBC HOLDINGS PLC	11/08/2026	02:02:52	GB0005405286	HKD	162.30	1,200	XHKG	811233351000375179
HSBC HOLDINGS PLC	11/08/2026	02:02:52	GB0005405286	HKD	162.30	800	XHKG	811233351000375180
HSBC HOLDINGS PLC	11/08/2026	02:02:52	GB0005405286	HKD	162.30	400	XHKG	811233351000375181
HSBC HOLDINGS PLC	11/08/2026	02:02:52	GB0005405286	HKD	162.30	400	XHKG	811233351000375182
HSBC HOLDINGS PLC	11/08/2026	02:02:52	GB0005405286	HKD	162.30	800	XHKG	811233351000375183
HSBC HOLDINGS PLC	11/08/2026	02:03:07	GB0005405286	HKD	162.30	400	XHKG	811233351000377482
HSBC HOLDINGS PLC	11/08/2026	02:03:32	GB0005405286	HKD	162.30	400	XHKG	811233351000380943
HSBC HOLDINGS PLC	11/08/2026	02:03:32	GB0005405286	HKD	162.30	400	XHKG	811233351000380944
HSBC HOLDINGS PLC	11/08/2026	02:04:06	GB0005405286	HKD	162.40	400	XHKG	811233351000386551
HSBC HOLDINGS PLC	11/08/2026	02:04:06	GB0005405286	HKD	162.40	400	XHKG	811233351000386552
HSBC HOLDINGS PLC	11/08/2026	02:04:06	GB0005405286	HKD	162.40	400	XHKG	811233351000386553
HSBC HOLDINGS PLC	11/08/2026	02:05:32	GB0005405286	HKD	162.30	1,200	XHKG	811233351000399180
HSBC HOLDINGS PLC	11/08/2026	02:05:32	GB0005405286	HKD	162.30	400	XHKG	811233351000399181
HSBC HOLDINGS PLC	11/08/2026	02:05:32	GB0005405286	HKD	162.30	400	XHKG	811233351000399182
HSBC HOLDINGS PLC	11/08/2026	02:05:50	GB0005405286	HKD	162.30	400	XHKG	811233351000401527
HSBC HOLDINGS PLC	11/08/2026	02:05:56	GB0005405286	HKD	162.30	400	XHKG	811233351000402429
HSBC HOLDINGS PLC	11/08/2026	02:05:56	GB0005405286	HKD	162.30	400	XHKG	811233351000402430
HSBC HOLDINGS PLC	11/08/2026	02:06:04	GB0005405286	HKD	162.20	1,200	XHKG	811233351000403670
HSBC HOLDINGS PLC	11/08/2026	02:08:18	GB0005405286	HKD	162.20	400	XHKG	811233351000422690
HSBC HOLDINGS PLC	11/08/2026	02:08:18	GB0005405286	HKD	162.20	400	XHKG	811233351000422691
HSBC HOLDINGS PLC	11/08/2026	02:08:18	GB0005405286	HKD	162.20	400	XHKG	811233351000422692
HSBC HOLDINGS PLC	11/08/2026	02:08:23	GB0005405286	HKD	162.10	400	XHKG	811233351000423414
HSBC HOLDINGS PLC	11/08/2026	02:08:38	GB0005405286	HKD	162.10	400	XHKG	811233351000425524
HSBC HOLDINGS PLC	11/08/2026	02:10:05	GB0005405286	HKD	162.10	400	XHKG	811233351000436363
HSBC HOLDINGS PLC	11/08/2026	02:10:41	GB0005405286	HKD	162.10	800	XHKG	811233351000441451
HSBC HOLDINGS PLC	11/08/2026	02:13:23	GB0005405286	HKD	162.10	400	XHKG	811233351000462309
HSBC HOLDINGS PLC	11/08/2026	02:13:29	GB0005405286	HKD	162.10	800	XHKG	811233351000463160
HSBC HOLDINGS PLC	11/08/2026	02:14:14	GB0005405286	HKD	162.10	800	XHKG	811233351000469845
HSBC HOLDINGS PLC	11/08/2026	02:14:19	GB0005405286	HKD	162.10	400	XHKG	811233351000470521
HSBC HOLDINGS PLC	11/08/2026	02:15:47	GB0005405286	HKD	162.10	800	XHKG	811233351000482369
HSBC HOLDINGS PLC	11/08/2026	02:16:21	GB0005405286	HKD	162.10	400	XHKG	811233351000487465
HSBC HOLDINGS PLC	11/08/2026	02:25:04	GB0005405286	HKD	162.30	4,800	XHKG	811233351000554181
HSBC HOLDINGS PLC	11/08/2026	02:25:04	GB0005405286	HKD	162.30	1,600	XHKG	811233351000554182
HSBC HOLDINGS PLC	11/08/2026	02:25:04	GB0005405286	HKD	162.30	4,400	XHKG	811233351000554183
HSBC HOLDINGS PLC	11/08/2026	02:25:04	GB0005405286	HKD	162.20	400	XHKG	811233351000554184
HSBC HOLDINGS PLC	11/08/2026	02:25:56	GB0005405286	HKD	162.20	400	XHKG	811233351000560747
HSBC HOLDINGS PLC	11/08/2026	02:26:45	GB0005405286	HKD	162.20	800	XHKG	811233351000566725
HSBC HOLDINGS PLC	11/08/2026	02:26:57	GB0005405286	HKD	162.20	400	XHKG	811233351000568375
HSBC HOLDINGS PLC	11/08/2026	02:27:04	GB0005405286	HKD	162.20	400	XHKG	811233351000569412
HSBC HOLDINGS PLC	11/08/2026	02:29:27	GB0005405286	HKD	162.10	400	XHKG	811233351000586619
HSBC HOLDINGS PLC	11/08/2026	02:29:28	GB0005405286	HKD	162.10	400	XHKG	811233351000586722
HSBC HOLDINGS PLC	11/08/2026	02:29:40	GB0005405286	HKD	162.10	400	XHKG	811233351000588080
HSBC HOLDINGS PLC	11/08/2026	02:33:44	GB0005405286	HKD	162.20	5,600	XHKG	811233351000621098
HSBC HOLDINGS PLC	11/08/2026	02:33:44	GB0005405286	HKD	162.20	3,600	XHKG	811233351000621099
HSBC HOLDINGS PLC	11/08/2026	02:33:44	GB0005405286	HKD	162.20	800	XHKG	811233351000621100
HSBC HOLDINGS PLC	11/08/2026	02:33:44	GB0005405286	HKD	162.20	800	XHKG	811233351000621101
HSBC HOLDINGS PLC	11/08/2026	02:33:44	GB0005405286	HKD	162.20	3,200	XHKG	811233351000621102
HSBC HOLDINGS PLC	11/08/2026	02:35:25	GB0005405286	HKD	162.10	400	XHKG	811233351000633113
HSBC HOLDINGS PLC	11/08/2026	02:35:39	GB0005405286	HKD	162.10	400	XHKG	811233351000634620

HSBC HOLDINGS PLC	11/08/2026	02:35:39	GB0005405286	HKD	162.10	400	XHKG	811233351000634621
HSBC HOLDINGS PLC	11/08/2026	02:35:47	GB0005405286	HKD	162.10	400	XHKG	811233351000635445
HSBC HOLDINGS PLC	11/08/2026	02:36:08	GB0005405286	HKD	162.10	400	XHKG	811233351000637904
HSBC HOLDINGS PLC	11/08/2026	02:38:42	GB0005405286	HKD	162.10	400	XHKG	811233351000656662
HSBC HOLDINGS PLC	11/08/2026	02:40:22	GB0005405286	HKD	162.40	800	XHKG	811233351000669404
HSBC HOLDINGS PLC	11/08/2026	02:40:25	GB0005405286	HKD	162.30	1,200	XHKG	811233351000669946
HSBC HOLDINGS PLC	11/08/2026	02:40:25	GB0005405286	HKD	162.30	800	XHKG	811233351000669947
HSBC HOLDINGS PLC	11/08/2026	02:40:25	GB0005405286	HKD	162.30	800	XHKG	811233351000669948
HSBC HOLDINGS PLC	11/08/2026	02:40:25	GB0005405286	HKD	162.30	400	XHKG	811233351000669949
HSBC HOLDINGS PLC	11/08/2026	02:40:25	GB0005405286	HKD	162.30	3,200	XHKG	811233351000669950
HSBC HOLDINGS PLC	11/08/2026	02:45:29	GB0005405286	HKD	162.30	800	XHKG	811233351000708200
HSBC HOLDINGS PLC	11/08/2026	02:45:29	GB0005405286	HKD	162.30	400	XHKG	811233351000708201
HSBC HOLDINGS PLC	11/08/2026	02:45:29	GB0005405286	HKD	162.30	400	XHKG	811233351000708202
HSBC HOLDINGS PLC	11/08/2026	02:45:29	GB0005405286	HKD	162.30	400	XHKG	811233351000708203
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HSBC HOLDINGS PLC	11/08/2026	02:47:07	GB0005405286	HKD	162.30	400	XHKG	811233351000719463
HSBC HOLDINGS PLC	11/08/2026	02:47:07	GB0005405286	HKD	162.30	400	XHKG	811233351000719464
HSBC HOLDINGS PLC	11/08/2026	02:52:16	GB0005405286	HKD	162.20	400	XHKG	811233351000750198
HSBC HOLDINGS PLC	11/08/2026	02:52:16	GB0005405286	HKD	162.20	400	XHKG	811233351000750199
HSBC HOLDINGS PLC	11/08/2026	02:52:16	GB0005405286	HKD	162.20	400	XHKG	811233351000750200
HSBC HOLDINGS PLC	11/08/2026	02:52:16	GB0005405286	HKD	162.20	800	XHKG	811233351000750201
HSBC HOLDINGS PLC	11/08/2026	02:57:31	GB0005405286	HKD	162.20	400	XHKG	811233351000781099
HSBC HOLDINGS PLC	11/08/2026	02:57:31	GB0005405286	HKD	162.20	1,200	XHKG	811233351000781100
HSBC HOLDINGS PLC	11/08/2026	02:57:31	GB0005405286	HKD	162.20	400	XHKG	811233351000781101
HSBC HOLDINGS PLC	11/08/2026	02:57:31	GB0005405286	HKD	162.20	1,200	XHKG	811233351000781102
HSBC HOLDINGS PLC	11/08/2026	02:57:31	GB0005405286	HKD	162.20	1,600	XHKG	811233351000781103
HSBC HOLDINGS PLC	11/08/2026	02:57:31	GB0005405286	HKD	162.10	400	XHKG	811233351000781104
HSBC HOLDINGS PLC	11/08/2026	03:02:25	GB0005405286	HKD	162.10	400	XHKG	811233351000811331
HSBC HOLDINGS PLC	11/08/2026	03:03:05	GB0005405286	HKD	162.10	400	XHKG	811233351000815747
HSBC HOLDINGS PLC	11/08/2026	03:03:33	GB0005405286	HKD	162.10	400	XHKG	811233351000818947
HSBC HOLDINGS PLC	11/08/2026	03:03:47	GB0005405286	HKD	162.10	400	XHKG	811233351000820793
HSBC HOLDINGS PLC	11/08/2026	03:04:06	GB0005405286	HKD	162.10	400	XHKG	811233351000822841
HSBC HOLDINGS PLC	11/08/2026	03:10:27	GB0005405286	HKD	162.20	2,000	XHKG	811233351000869591
HSBC HOLDINGS PLC	11/08/2026	03:10:27	GB0005405286	HKD	162.20	400	XHKG	811233351000869592
HSBC HOLDINGS PLC	11/08/2026	03:10:28	GB0005405286	HKD	162.20	400	XHKG	811233351000869706
HSBC HOLDINGS PLC	11/08/2026	03:10:34	GB0005405286	HKD	162.20	400	XHKG	811233351000870434
HSBC HOLDINGS PLC	11/08/2026	03:11:33	GB0005405286	HKD	162.20	400	XHKG	811233351000877684
HSBC HOLDINGS PLC	11/08/2026	03:11:33	GB0005405286	HKD	162.20	1,200	XHKG	811233351000877689
HSBC HOLDINGS PLC	11/08/2026	03:11:33	GB0005405286	HKD	162.20	400	XHKG	811233351000877690
HSBC HOLDINGS PLC	11/08/2026	03:11:33	GB0005405286	HKD	162.20	2,000	XHKG	811233351000877691
HSBC HOLDINGS PLC	11/08/2026	03:11:46	GB0005405286	HKD	162.20	2,000	XHKG	811233351000879175
HSBC HOLDINGS PLC	11/08/2026	03:11:47	GB0005405286	HKD	162.10	1,200	XHKG	811233351000879342
HSBC HOLDINGS PLC	11/08/2026	03:14:01	GB0005405286	HKD	162.20	1,200	XHKG	811233351000894951
HSBC HOLDINGS PLC	11/08/2026	03:14:01	GB0005405286	HKD	162.20	400	XHKG	811233351000894955
HSBC HOLDINGS PLC	11/08/2026	03:14:02	GB0005405286	HKD	162.20	400	XHKG	811233351000895052
HSBC HOLDINGS PLC	11/08/2026	03:19:17	GB0005405286	HKD	162.10	800	XHKG	811233351000932327
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HSBC HOLDINGS PLC	11/08/2026	03:19:17	GB0005405286	HKD	162.10	400	XHKG	811233351000932329
HSBC HOLDINGS PLC	11/08/2026	03:19:17	GB0005405286	HKD	162.10	2,000	XHKG	811233351000932330
HSBC HOLDINGS PLC	11/08/2026	03:19:17	GB0005405286	HKD	162.10	1,200	XHKG	811233351000932331
HSBC HOLDINGS PLC	11/08/2026	03:49:21	GB0005405286	HKD	162.00	400	XHKG	811233351001010283
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HSBC HOLDINGS PLC	11/08/2026	03:58:26	GB0005405286	HKD	162.00	400	XHKG	811233351001017692
HSBC HOLDINGS PLC	11/08/2026	05:10:22	GB0005405286	HKD	162.00	4,400	XHKG	811233351001129580
HSBC HOLDINGS PLC	11/08/2026	05:10:22	GB0005405286	HKD	162.00	2,800	XHKG	811233351001129581
HSBC HOLDINGS PLC	11/08/2026	05:10:22	GB0005405286	HKD	162.00	2,800	XHKG	811233351001129582
HSBC HOLDINGS PLC	11/08/2026	05:10:22	GB0005405286	HKD	162.00	1,600	XHKG	811233351001129583
HSBC HOLDINGS PLC	11/08/2026	05:10:22	GB0005405286	HKD	162.00	800	XHKG	811233351001129584

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HSBC HOLDINGS PLC	11/08/2026	05:18:23	GB0005405286	HKD	161.80	1,200	XHKG	811233351001185837
HSBC HOLDINGS PLC	11/08/2026	05:18:23	GB0005405286	HKD	161.80	1,200	XHKG	811233351001185838
HSBC HOLDINGS PLC	11/08/2026	05:18:23	GB0005405286	HKD	161.80	800	XHKG	811233351001185839
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HSBC HOLDINGS PLC	11/08/2026	05:35:39	GB0005405286	HKD	161.70	400	XHKG	811233351001295334
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HSBC HOLDINGS PLC	11/08/2026	05:40:36	GB0005405286	HKD	161.90	2,800	XHKG	811233351001325127
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HSBC HOLDINGS PLC	11/08/2026	05:40:36	GB0005405286	HKD	161.90	6,400	XHKG	811233351001325131
HSBC HOLDINGS PLC	11/08/2026	05:40:36	GB0005405286	HKD	161.90	6,000	XHKG	811233351001325124
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HSBC HOLDINGS PLC	11/08/2026	05:40:36	GB0005405286	HKD	161.90	1,600	XHKG	811233351001325128
HSBC HOLDINGS PLC	11/08/2026	05:40:36	GB0005405286	HKD	161.90	1,600	XHKG	811233351001325130
HSBC HOLDINGS PLC	11/08/2026	05:40:36	GB0005405286	HKD	161.90	2,000	XHKG	811233351001325132
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HSBC HOLDINGS PLC	11/08/2026	05:50:15	GB0005405286	HKD	162.00	400	XHKG	811233351001375838
HSBC HOLDINGS PLC	11/08/2026	05:50:39	GB0005405286	HKD	162.00	800	XHKG	811233351001377982
HSBC HOLDINGS PLC	11/08/2026	05:51:12	GB0005405286	HKD	162.00	400	XHKG	811233351001380872
HSBC HOLDINGS PLC	11/08/2026	05:51:23	GB0005405286	HKD	162.00	5,200	XHKG	811233351001382117
HSBC HOLDINGS PLC	11/08/2026	05:51:23	GB0005405286	HKD	162.00	400	XHKG	811233351001382118
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HSBC HOLDINGS PLC	11/08/2026	05:51:23	GB0005405286	HKD	162.00	400	XHKG	811233351001382121
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HSBC HOLDINGS PLC	11/08/2026	05:51:23	GB0005405286	HKD	162.00	800	XHKG	811233351001382125
HSBC HOLDINGS PLC	11/08/2026	05:51:24	GB0005405286	HKD	161.90	800	XHKG	811233351001382235
HSBC HOLDINGS PLC	11/08/2026	05:53:04	GB0005405286	HKD	161.90	400	XHKG	811233351001391102
HSBC HOLDINGS PLC	11/08/2026	05:53:51	GB0005405286	HKD	161.90	1,200	XHKG	811233351001395518
HSBC HOLDINGS PLC	11/08/2026	05:55:03	GB0005405286	HKD	161.90	400	XHKG	811233351001401639
HSBC HOLDINGS PLC	11/08/2026	05:55:16	GB0005405286	HKD	161.90	400	XHKG	811233351001402803
HSBC HOLDINGS PLC	11/08/2026	05:55:25	GB0005405286	HKD	161.90	400	XHKG	811233351001403600
HSBC HOLDINGS PLC	11/08/2026	06:06:04	GB0005405286	HKD	162.10	5,600	XHKG	811233351001464405
HSBC HOLDINGS PLC	11/08/2026	06:06:42	GB0005405286	HKD	162.10	400	XHKG	811233351001467768
HSBC HOLDINGS PLC	11/08/2026	06:07:03	GB0005405286	HKD	162.10	400	XHKG	811233351001469275
HSBC HOLDINGS PLC	11/08/2026	06:07:19	GB0005405286	HKD	162.10	400	XHKG	811233351001470786
HSBC HOLDINGS PLC	11/08/2026	06:15:21	GB0005405286	HKD	162.10	5,600	XHKG	811233351001517506
HSBC HOLDINGS PLC	11/08/2026	06:15:21	GB0005405286	HKD	162.10	800	XHKG	811233351001517507
HSBC HOLDINGS PLC	11/08/2026	06:19:32	GB0005405286	HKD	162.10	5,200	XHKG	811233351001541161
HSBC HOLDINGS PLC	11/08/2026	06:19:49	GB0005405286	HKD	162.00	800	XHKG	811233351001542688
HSBC HOLDINGS PLC	11/08/2026	06:19:49	GB0005405286	HKD	162.00	800	XHKG	811233351001542689
HSBC HOLDINGS PLC	11/08/2026	06:19:49	GB0005405286	HKD	162.00	800	XHKG	811233351001542690
HSBC HOLDINGS PLC	11/08/2026	06:19:51	GB0005405286	HKD	162.00	400	XHKG	811233351001542896

HSBC HOLDINGS PLC	11/08/2026	06:20:15	GB0005405286	HKD	162.00	400	XHKG	811233351001545936
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	1,600	XHKG	811233351001551218
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	1,200	XHKG	811233351001551219
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	400	XHKG	811233351001551215
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	400	XHKG	811233351001551216
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	2,400	XHKG	811233351001551217
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	1,200	XHKG	811233351001551220
HSBC HOLDINGS PLC	11/08/2026	06:20:56	GB0005405286	HKD	162.00	800	XHKG	811233351001551221
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HSBC HOLDINGS PLC	11/08/2026	06:27:42	GB0005405286	HKD	162.10	400	XHKG	811233351001591752
HSBC HOLDINGS PLC	11/08/2026	06:28:04	GB0005405286	HKD	162.10	1,600	XHKG	811233351001593762
HSBC HOLDINGS PLC	11/08/2026	06:28:04	GB0005405286	HKD	162.10	2,400	XHKG	811233351001593763
HSBC HOLDINGS PLC	11/08/2026	06:28:21	GB0005405286	HKD	162.00	400	XHKG	811233351001595779
HSBC HOLDINGS PLC	11/08/2026	06:29:06	GB0005405286	HKD	162.00	400	XHKG	811233351001600168
HSBC HOLDINGS PLC	11/08/2026	06:29:06	GB0005405286	HKD	162.00	400	XHKG	811233351001600169
HSBC HOLDINGS PLC	11/08/2026	06:29:21	GB0005405286	HKD	162.00	400	XHKG	811233351001601864
HSBC HOLDINGS PLC	11/08/2026	06:29:31	GB0005405286	HKD	162.00	1,200	XHKG	811233351001602843
HSBC HOLDINGS PLC	11/08/2026	06:30:20	GB0005405286	HKD	162.00	400	XHKG	811233351001609184
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HSBC HOLDINGS PLC	11/08/2026	06:31:27	GB0005405286	HKD	162.00	1,200	XHKG	811233351001619604
HSBC HOLDINGS PLC	11/08/2026	06:31:27	GB0005405286	HKD	162.00	1,200	XHKG	811233351001619605
HSBC HOLDINGS PLC	11/08/2026	06:32:21	GB0005405286	HKD	161.90	400	XHKG	811233351001626586
HSBC HOLDINGS PLC	11/08/2026	06:32:21	GB0005405286	HKD	161.90	800	XHKG	811233351001626587
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HSBC HOLDINGS PLC	11/08/2026	06:32:21	GB0005405286	HKD	161.90	4,000	XHKG	811233351001626589
HSBC HOLDINGS PLC	11/08/2026	06:32:21	GB0005405286	HKD	161.90	400	XHKG	811233351001626590
HSBC HOLDINGS PLC	11/08/2026	06:32:21	GB0005405286	HKD	161.90	800	XHKG	811233351001626591
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HSBC HOLDINGS PLC	11/08/2026	06:32:22	GB0005405286	HKD	161.90	1,200	XHKG	811233351001626662
HSBC HOLDINGS PLC	11/08/2026	06:34:43	GB0005405286	HKD	161.80	400	XHKG	811233351001641057
HSBC HOLDINGS PLC	11/08/2026	06:34:43	GB0005405286	HKD	161.80	800	XHKG	811233351001641058
HSBC HOLDINGS PLC	11/08/2026	06:35:08	GB0005405286	HKD	161.80	400	XHKG	811233351001643763
HSBC HOLDINGS PLC	11/08/2026	06:47:39	GB0005405286	HKD	162.10	1,600	XHKG	811233351001741193
HSBC HOLDINGS PLC	11/08/2026	06:47:39	GB0005405286	HKD	162.10	800	XHKG	811233351001741194
HSBC HOLDINGS PLC	11/08/2026	06:47:39	GB0005405286	HKD	162.10	800	XHKG	811233351001741195
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HSBC HOLDINGS PLC	11/08/2026	06:49:51	GB0005405286	HKD	162.10	1,600	XHKG	811233351001759423
HSBC HOLDINGS PLC	11/08/2026	06:49:51	GB0005405286	HKD	162.10	800	XHKG	811233351001759424
HSBC HOLDINGS PLC	11/08/2026	06:51:40	GB0005405286	HKD	162.20	8,800	XHKG	811233351001775375
HSBC HOLDINGS PLC	11/08/2026	06:54:24	GB0005405286	HKD	162.30	6,800	XHKG	811233351001797691
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HSBC HOLDINGS PLC	11/08/2026	06:54:24	GB0005405286	HKD	162.30	1,600	XHKG	811233351001797693
HSBC HOLDINGS PLC	11/08/2026	06:54:24	GB0005405286	HKD	162.30	1,600	XHKG	811233351001797694
HSBC HOLDINGS PLC	11/08/2026	06:54:52	GB0005405286	HKD	162.30	1,600	XHKG	811233351001800935
HSBC HOLDINGS PLC	11/08/2026	06:56:06	GB0005405286	HKD	162.30	400	XHKG	811233351001811788
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.20	2,000	XHKG	811233351001821395
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.20	2,800	XHKG	811233351001821396
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.20	2,400	XHKG	811233351001821397
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.20	400	XHKG	811233351001821398
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.20	3,200	XHKG	811233351001821399
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.10	400	XHKG	811233351001821404
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.10	7,200	XHKG	811233351001821408
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	GBX	1,525.40	42	LSE	20260811212460367

HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	GBX	1,525.40	131	LSE	20260811212460365
HSBC HOLDINGS PLC	11/08/2026	07:00:03	GB0005405286	HKD	162.00	2,000	XHKG	811233351001821688
HSBC HOLDINGS PLC	11/08/2026	07:00:05	GB0005405286	GBX	1,523.60	225	LSE	20260811212460369
HSBC HOLDINGS PLC	11/08/2026	07:00:06	GB0005405286	HKD	162.00	800	XHKG	811233351001822037
HSBC HOLDINGS PLC	11/08/2026	07:00:06	GB0005405286	HKD	162.00	1,200	XHKG	811233351001822038
HSBC HOLDINGS PLC	11/08/2026	07:00:06	GB0005405286	HKD	162.00	1,200	XHKG	811233351001822039
HSBC HOLDINGS PLC	11/08/2026	07:00:14	GB0005405286	HKD	161.90	800	XHKG	811233351001822190
HSBC HOLDINGS PLC	11/08/2026	07:00:14	GB0005405286	HKD	161.90	2,000	XHKG	811233351001822191
HSBC HOLDINGS PLC	11/08/2026	07:00:15	GB0005405286	GBX	1,524.60	331	LSE	20260811212460729
HSBC HOLDINGS PLC	11/08/2026	07:00:15	GB0005405286	GBX	1,524.60	118	CXE	20260811212460731
HSBC HOLDINGS PLC	11/08/2026	07:00:16	GB0005405286	HKD	161.90	400	XHKG	811233351001822229
HSBC HOLDINGS PLC	11/08/2026	07:00:20	GB0005405286	GBX	1,525.40	144	CXE	20260811212460939
HSBC HOLDINGS PLC	11/08/2026	07:00:20	GB0005405286	GBX	1,525.40	343	LSE	20260811212460937
HSBC HOLDINGS PLC	11/08/2026	07:00:35	GB0005405286	GBX	1,524.40	426	LSE	20260811212461323
HSBC HOLDINGS PLC	11/08/2026	07:00:35	GB0005405286	GBX	1,524.40	211	CXE	20260811212461321
HSBC HOLDINGS PLC	11/08/2026	07:00:36	GB0005405286	HKD	161.80	1,200	XHKG	811233351001822554
HSBC HOLDINGS PLC	11/08/2026	07:00:36	GB0005405286	HKD	161.80	10,000	XHKG	811233351001822553
HSBC HOLDINGS PLC	11/08/2026	07:00:54	GB0005405286	GBX	1,525.20	198	LSE	20260811212461509
HSBC HOLDINGS PLC	11/08/2026	07:00:54	GB0005405286	GBX	1,525.20	299	LSE	20260811212461511
HSBC HOLDINGS PLC	11/08/2026	07:00:54	GB0005405286	GBX	1,525.20	215	CXE	20260811212461507
HSBC HOLDINGS PLC	11/08/2026	07:01:04	GB0005405286	GBX	1,524.20	186	CXE	20260811212461547
HSBC HOLDINGS PLC	11/08/2026	07:01:04	GB0005405286	GBX	1,524.20	375	LSE	20260811212461545
HSBC HOLDINGS PLC	11/08/2026	07:01:32	GB0005405286	GBX	1,525.80	161	LSE	20260811212461805
HSBC HOLDINGS PLC	11/08/2026	07:01:32	GB0005405286	GBX	1,525.80	242	CXE	20260811212461813
HSBC HOLDINGS PLC	11/08/2026	07:01:32	GB0005405286	GBX	1,525.80	187	CXE	20260811212461815
HSBC HOLDINGS PLC	11/08/2026	07:01:32	GB0005405286	GBX	1,525.80	184	BTE	20260811212461811
HSBC HOLDINGS PLC	11/08/2026	07:01:32	GB0005405286	GBX	1,525.80	827	LSE	20260811212461807
HSBC HOLDINGS PLC	11/08/2026	07:01:32	GB0005405286	GBX	1,525.80	475	LSE	20260811212461809
HSBC HOLDINGS PLC	11/08/2026	07:01:53	GB0005405286	GBX	1,526.60	388	LSE	20260811212461845
HSBC HOLDINGS PLC	11/08/2026	07:01:53	GB0005405286	GBX	1,526.60	193	CXE	20260811212461847
HSBC HOLDINGS PLC	11/08/2026	07:01:57	GB0005405286	HKD	162.00	4,400	XHKG	811233351001823382
HSBC HOLDINGS PLC	11/08/2026	07:01:57	GB0005405286	HKD	162.00	1,200	XHKG	811233351001823383
HSBC HOLDINGS PLC	11/08/2026	07:01:57	GB0005405286	HKD	162.00	1,200	XHKG	811233351001823384
HSBC HOLDINGS PLC	11/08/2026	07:01:57	GB0005405286	HKD	162.00	400	XHKG	811233351001823385
HSBC HOLDINGS PLC	11/08/2026	07:01:57	GB0005405286	HKD	162.00	4,000	XHKG	811233351001823386
HSBC HOLDINGS PLC	11/08/2026	07:02:29	GB0005405286	GBX	1,528.40	1,690	LSE	20260811212462119
HSBC HOLDINGS PLC	11/08/2026	07:02:29	GB0005405286	GBX	1,528.40	495	CXE	20260811212462121
HSBC HOLDINGS PLC	11/08/2026	07:02:43	GB0005405286	GBX	1,527.20	153	CXE	20260811212462165
HSBC HOLDINGS PLC	11/08/2026	07:02:43	GB0005405286	GBX	1,527.20	354	LSE	20260811212462167
HSBC HOLDINGS PLC	11/08/2026	07:03:20	GB0005405286	GBX	1,529.20	2,009	LSE	20260811212462403
HSBC HOLDINGS PLC	11/08/2026	07:03:49	GB0005405286	GBX	1,528.40	375	LSE	20260811212462682
HSBC HOLDINGS PLC	11/08/2026	07:04:11	GB0005405286	GBX	1,530.00	578	CXE	20260811212462779
HSBC HOLDINGS PLC	11/08/2026	07:04:19	GB0005405286	HKD	162.20	1,600	XHKG	811233351001824968
HSBC HOLDINGS PLC	11/08/2026	07:04:22	GB0005405286	GBX	1,530.20	379	LSE	20260811212462805
HSBC HOLDINGS PLC	11/08/2026	07:04:22	GB0005405286	GBX	1,530.20	164	CXE	20260811212462803
HSBC HOLDINGS PLC	11/08/2026	07:04:52	GB0005405286	GBX	1,530.80	527	LSE	20260811212462979
HSBC HOLDINGS PLC	11/08/2026	07:04:52	GB0005405286	GBX	1,530.80	88	LSE	20260811212462981
HSBC HOLDINGS PLC	11/08/2026	07:05:00	GB0005405286	GBX	1,530.60	36	BTE	20260811212462993
HSBC HOLDINGS PLC	11/08/2026	07:05:00	GB0005405286	GBX	1,530.60	64	LSE	20260811212462995
HSBC HOLDINGS PLC	11/08/2026	07:05:00	GB0005405286	GBX	1,530.60	506	LSE	20260811212462997
HSBC HOLDINGS PLC	11/08/2026	07:05:07	GB0005405286	GBX	1,531.20	300	CXE	20260811212463034
HSBC HOLDINGS PLC	11/08/2026	07:05:14	GB0005405286	HKD	162.20	1,200	XHKG	811233351001825395
HSBC HOLDINGS PLC	11/08/2026	07:05:15	GB0005405286	GBX	1,531.20	198	CXE	20260811212463057
HSBC HOLDINGS PLC	11/08/2026	07:05:15	GB0005405286	GBX	1,531.20	535	CXE	20260811212463059
HSBC HOLDINGS PLC	11/08/2026	07:05:28	GB0005405286	GBX	1,530.80	169	CXE	20260811212463101
HSBC HOLDINGS PLC	11/08/2026	07:05:28	GB0005405286	GBX	1,530.80	455	LSE	20260811212463099
HSBC HOLDINGS PLC	11/08/2026	07:05:29	GB0005405286	GBX	1,530.40	298	LSE	20260811212463123
HSBC HOLDINGS PLC	11/08/2026	07:05:29	GB0005405286	GBX	1,530.40	225	CXE	20260811212463119
HSBC HOLDINGS PLC	11/08/2026	07:05:29	GB0005405286	GBX	1,530.40	24	AQUIS	20260811212463121
HSBC HOLDINGS PLC	11/08/2026	07:05:29	GB0005405286	GBX	1,530.40	204	LSE	20260811212463117

HSBC HOLDINGS PLC	11/08/2026	07:05:29	GB0005405286	GBX	1,530.20	17	AQUIS	20260811212463137
HSBC HOLDINGS PLC	11/08/2026	07:05:29	GB0005405286	GBX	1,530.20	218	CXE	20260811212463139
HSBC HOLDINGS PLC	11/08/2026	07:05:33	GB0005405286	HKD	162.30	400	XHKG	811233351001825569
HSBC HOLDINGS PLC	11/08/2026	07:05:34	GB0005405286	GBX	1,530.20	7	CXE	20260811212463271
HSBC HOLDINGS PLC	11/08/2026	07:05:34	GB0005405286	GBX	1,530.20	487	LSE	20260811212463269
HSBC HOLDINGS PLC	11/08/2026	07:05:45	GB0005405286	GBX	1,530.20	310	AQUIS	20260811212463321
HSBC HOLDINGS PLC	11/08/2026	07:05:45	GB0005405286	GBX	1,530.20	1,065	CXE	20260811212463327
HSBC HOLDINGS PLC	11/08/2026	07:05:45	GB0005405286	GBX	1,530.20	226	BTE	20260811212463329
HSBC HOLDINGS PLC	11/08/2026	07:05:45	GB0005405286	GBX	1,530.20	62	TURQUOISE	20260811212463331
HSBC HOLDINGS PLC	11/08/2026	07:05:45	GB0005405286	GBX	1,530.20	272	AQUIS	20260811212463325
HSBC HOLDINGS PLC	11/08/2026	07:05:45	GB0005405286	GBX	1,530.20	163	TURQUOISE	20260811212463323
HSBC HOLDINGS PLC	11/08/2026	07:05:49	GB0005405286	HKD	162.20	800	XHKG	811233351001825715
HSBC HOLDINGS PLC	11/08/2026	07:05:49	GB0005405286	HKD	162.20	2,000	XHKG	811233351001825716
HSBC HOLDINGS PLC	11/08/2026	07:05:49	GB0005405286	HKD	162.20	2,000	XHKG	811233351001825717
HSBC HOLDINGS PLC	11/08/2026	07:05:49	GB0005405286	HKD	162.20	1,200	XHKG	811233351001825718
HSBC HOLDINGS PLC	11/08/2026	07:05:49	GB0005405286	HKD	162.20	400	XHKG	811233351001825719
HSBC HOLDINGS PLC	11/08/2026	07:06:19	GB0005405286	GBX	1,529.80	391	CXE	20260811212463573
HSBC HOLDINGS PLC	11/08/2026	07:06:19	GB0005405286	GBX	1,529.60	12	CXE	20260811212463571
HSBC HOLDINGS PLC	11/08/2026	07:06:19	GB0005405286	GBX	1,529.80	1	CXE	20260811212463575
HSBC HOLDINGS PLC	11/08/2026	07:06:22	GB0005405286	GBX	1,530.20	587	BTE	20260811212463577
HSBC HOLDINGS PLC	11/08/2026	07:06:22	GB0005405286	GBX	1,530.20	941	CXE	20260811212463579
HSBC HOLDINGS PLC	11/08/2026	07:06:22	GB0005405286	GBX	1,530.20	201	BTE	20260811212463581
HSBC HOLDINGS PLC	11/08/2026	07:06:30	GB0005405286	HKD	162.20	3,200	XHKG	811233351001826160
HSBC HOLDINGS PLC	11/08/2026	07:06:30	GB0005405286	HKD	162.10	800	XHKG	811233351001826161
HSBC HOLDINGS PLC	11/08/2026	07:06:44	GB0005405286	GBX	1,529.80	81	LSE	20260811212463657
HSBC HOLDINGS PLC	11/08/2026	07:06:44	GB0005405286	GBX	1,529.80	146	LSE	20260811212463659
HSBC HOLDINGS PLC	11/08/2026	07:06:45	GB0005405286	HKD	162.10	400	XHKG	811233351001826329
HSBC HOLDINGS PLC	11/08/2026	07:06:45	GB0005405286	HKD	162.10	400	XHKG	811233351001826330
HSBC HOLDINGS PLC	11/08/2026	07:06:56	GB0005405286	GBX	1,529.40	447	LSE	20260811212463703
HSBC HOLDINGS PLC	11/08/2026	07:06:56	GB0005405286	GBX	1,529.40	722	LSE	20260811212463701
HSBC HOLDINGS PLC	11/08/2026	07:07:03	GB0005405286	GBX	1,529.00	225	CXE	20260811212463716
HSBC HOLDINGS PLC	11/08/2026	07:07:03	GB0005405286	GBX	1,529.00	473	LSE	20260811212463720
HSBC HOLDINGS PLC	11/08/2026	07:07:03	GB0005405286	GBX	1,529.00	9	AQUIS	20260811212463718
HSBC HOLDINGS PLC	11/08/2026	07:07:04	GB0005405286	GBX	1,528.60	446	LSE	20260811212463732
HSBC HOLDINGS PLC	11/08/2026	07:07:04	GB0005405286	GBX	1,528.60	221	CXE	20260811212463734
HSBC HOLDINGS PLC	11/08/2026	07:07:27	GB0005405286	GBX	1,529.20	314	AQUIS	20260811212463919
HSBC HOLDINGS PLC	11/08/2026	07:07:27	GB0005405286	GBX	1,529.00	319	AQUIS	20260811212463917
HSBC HOLDINGS PLC	11/08/2026	07:07:27	GB0005405286	GBX	1,529.40	13	AQUIS	20260811212463923
HSBC HOLDINGS PLC	11/08/2026	07:07:27	GB0005405286	GBX	1,529.40	310	AQUIS	20260811212463921
HSBC HOLDINGS PLC	11/08/2026	07:07:27	GB0005405286	GBX	1,529.00	436	LSE	20260811212463929
HSBC HOLDINGS PLC	11/08/2026	07:07:27	GB0005405286	GBX	1,529.00	437	LSE	20260811212463927
HSBC HOLDINGS PLC	11/08/2026	07:07:45	GB0005405286	HKD	162.10	400	XHKG	811233351001826759
HSBC HOLDINGS PLC	11/08/2026	07:07:45	GB0005405286	HKD	162.10	400	XHKG	811233351001826760
HSBC HOLDINGS PLC	11/08/2026	07:07:45	GB0005405286	HKD	162.10	400	XHKG	811233351001826761
HSBC HOLDINGS PLC	11/08/2026	07:07:53	GB0005405286	GBX	1,528.60	411	BTE	20260811212464035
HSBC HOLDINGS PLC	11/08/2026	07:07:54	GB0005405286	GBX	1,528.60	821	TURQUOISE	20260811212464039
HSBC HOLDINGS PLC	11/08/2026	07:07:54	GB0005405286	GBX	1,528.60	413	BTE	20260811212464037
HSBC HOLDINGS PLC	11/08/2026	07:08:30	GB0005405286	GBX	1,528.80	148	LSE	20260811212464305
HSBC HOLDINGS PLC	11/08/2026	07:08:30	GB0005405286	GBX	1,528.80	139	LSE	20260811212464307
HSBC HOLDINGS PLC	11/08/2026	07:08:33	GB0005405286	GBX	1,528.80	138	LSE	20260811212464311
HSBC HOLDINGS PLC	11/08/2026	07:08:36	GB0005405286	GBX	1,528.60	142	LSE	20260811212464319
HSBC HOLDINGS PLC	11/08/2026	07:08:39	GB0005405286	GBX	1,528.60	112	LSE	20260811212464329
HSBC HOLDINGS PLC	11/08/2026	07:08:39	GB0005405286	GBX	1,528.60	592	LSE	20260811212464331
HSBC HOLDINGS PLC	11/08/2026	07:08:39	GB0005405286	GBX	1,528.40	162	LSE	20260811212464325
HSBC HOLDINGS PLC	11/08/2026	07:08:39	GB0005405286	GBX	1,528.60	245	LSE	20260811212464335
HSBC HOLDINGS PLC	11/08/2026	07:08:39	GB0005405286	GBX	1,528.60	149	LSE	20260811212464327
HSBC HOLDINGS PLC	11/08/2026	07:08:39	GB0005405286	GBX	1,528.60	428	LSE	20260811212464333
HSBC HOLDINGS PLC	11/08/2026	07:08:46	GB0005405286	HKD	162.00	400	XHKG	811233351001827370
HSBC HOLDINGS PLC	11/08/2026	07:08:52	GB0005405286	GBX	1,528.60	160	LSE	20260811212464355
HSBC HOLDINGS PLC	11/08/2026	07:08:55	GB0005405286	GBX	1,528.60	171	LSE	20260811212464470

HSBC HOLDINGS PLC	11/08/2026	07:09:00	GB0005405286	GBX	1,528.40	178	LSE	20260811212464492
HSBC HOLDINGS PLC	11/08/2026	07:09:03	GB0005405286	GBX	1,528.60	178	LSE	20260811212464496
HSBC HOLDINGS PLC	11/08/2026	07:09:03	GB0005405286	GBX	1,528.60	179	LSE	20260811212464498
HSBC HOLDINGS PLC	11/08/2026	07:09:09	GB0005405286	GBX	1,528.20	572	LSE	20260811212464529
HSBC HOLDINGS PLC	11/08/2026	07:09:09	GB0005405286	GBX	1,528.20	178	LSE	20260811212464525
HSBC HOLDINGS PLC	11/08/2026	07:09:09	GB0005405286	GBX	1,528.20	124	LSE	20260811212464527
HSBC HOLDINGS PLC	11/08/2026	07:09:17	GB0005405286	GBX	1,528.40	512	BTE	20260811212464531
HSBC HOLDINGS PLC	11/08/2026	07:09:23	GB0005405286	GBX	1,528.80	169	CXE	20260811212464551
HSBC HOLDINGS PLC	11/08/2026	07:09:23	GB0005405286	GBX	1,528.80	458	LSE	20260811212464553
HSBC HOLDINGS PLC	11/08/2026	07:09:34	GB0005405286	GBX	1,528.60	127	LSE	20260811212464583
HSBC HOLDINGS PLC	11/08/2026	07:09:40	GB0005405286	GBX	1,528.60	123	LSE	20260811212464609
HSBC HOLDINGS PLC	11/08/2026	07:09:59	GB0005405286	GBX	1,529.20	539	LSE	20260811212464639
HSBC HOLDINGS PLC	11/08/2026	07:09:59	GB0005405286	GBX	1,529.20	16	LSE	20260811212464641
HSBC HOLDINGS PLC	11/08/2026	07:09:59	GB0005405286	GBX	1,529.20	42	AQUIS	20260811212464643
HSBC HOLDINGS PLC	11/08/2026	07:10:04	GB0005405286	GBX	1,529.60	650	LSE	20260811212464769
HSBC HOLDINGS PLC	11/08/2026	07:10:04	GB0005405286	GBX	1,529.60	135	LSE	20260811212464765
HSBC HOLDINGS PLC	11/08/2026	07:10:04	GB0005405286	GBX	1,529.60	440	LSE	20260811212464767
HSBC HOLDINGS PLC	11/08/2026	07:10:09	GB0005405286	GBX	1,529.60	396	LSE	20260811212464787
HSBC HOLDINGS PLC	11/08/2026	07:10:09	GB0005405286	GBX	1,529.60	172	CXE	20260811212464785
HSBC HOLDINGS PLC	11/08/2026	07:10:17	GB0005405286	GBX	1,529.80	319	AQUIS	20260811212464811
HSBC HOLDINGS PLC	11/08/2026	07:10:17	GB0005405286	GBX	1,529.80	152	AQUIS	20260811212464809
HSBC HOLDINGS PLC	11/08/2026	07:10:19	GB0005405286	HKD	162.20	400	XHKG	811233351001827982
HSBC HOLDINGS PLC	11/08/2026	07:10:19	GB0005405286	HKD	162.20	400	XHKG	811233351001827983
HSBC HOLDINGS PLC	11/08/2026	07:10:19	GB0005405286	HKD	162.20	400	XHKG	811233351001827987
HSBC HOLDINGS PLC	11/08/2026	07:10:19	GB0005405286	HKD	162.20	400	XHKG	811233351001827989
HSBC HOLDINGS PLC	11/08/2026	07:10:25	GB0005405286	GBX	1,529.80	157	AQUIS	20260811212464839
HSBC HOLDINGS PLC	11/08/2026	07:10:31	GB0005405286	GBX	1,529.60	1,992	LSE	20260811212464875
HSBC HOLDINGS PLC	11/08/2026	07:11:01	GB0005405286	GBX	1,530.00	460	LSE	20260811212465111
HSBC HOLDINGS PLC	11/08/2026	07:11:01	GB0005405286	GBX	1,530.00	64	AQUIS	20260811212465109
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.80	48	LSE	20260811212465377
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.60	136	LSE	20260811212465365
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.80	418	LSE	20260811212465373
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.80	106	LSE	20260811212465371
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.80	138	LSE	20260811212465369
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.80	451	LSE	20260811212465375
HSBC HOLDINGS PLC	11/08/2026	07:11:19	GB0005405286	GBX	1,530.60	106	LSE	20260811212465367
HSBC HOLDINGS PLC	11/08/2026	07:11:24	GB0005405286	GBX	1,530.20	48	AQUIS	20260811212465381
HSBC HOLDINGS PLC	11/08/2026	07:11:24	GB0005405286	GBX	1,530.20	633	LSE	20260811212465383
HSBC HOLDINGS PLC	11/08/2026	07:11:49	GB0005405286	GBX	1,529.80	497	LSE	20260811212465433
HSBC HOLDINGS PLC	11/08/2026	07:11:49	GB0005405286	GBX	1,529.80	120	LSE	20260811212465431
HSBC HOLDINGS PLC	11/08/2026	07:11:49	GB0005405286	GBX	1,529.80	166	AQUIS	20260811212465435
HSBC HOLDINGS PLC	11/08/2026	07:11:49	GB0005405286	GBX	1,529.80	607	TURQUOISE	20260811212465429
HSBC HOLDINGS PLC	11/08/2026	07:11:52	GB0005405286	GBX	1,529.40	416	LSE	20260811212465445
HSBC HOLDINGS PLC	11/08/2026	07:11:52	GB0005405286	GBX	1,529.40	207	CXE	20260811212465447
HSBC HOLDINGS PLC	11/08/2026	07:12:36	GB0005405286	GBX	1,530.20	319	AQUIS	20260811212465773
HSBC HOLDINGS PLC	11/08/2026	07:12:36	GB0005405286	GBX	1,530.20	499	LSE	20260811212465767
HSBC HOLDINGS PLC	11/08/2026	07:12:36	GB0005405286	GBX	1,530.20	178	AQUIS	20260811212465771
HSBC HOLDINGS PLC	11/08/2026	07:12:36	GB0005405286	GBX	1,530.20	100	LSE	20260811212465765
HSBC HOLDINGS PLC	11/08/2026	07:12:36	GB0005405286	GBX	1,530.20	224	LSE	20260811212465769
HSBC HOLDINGS PLC	11/08/2026	07:12:45	GB0005405286	GBX	1,530.60	68	LSE	20260811212465791
HSBC HOLDINGS PLC	11/08/2026	07:12:45	GB0005405286	GBX	1,530.60	32	BTE	20260811212465789
HSBC HOLDINGS PLC	11/08/2026	07:12:45	GB0005405286	GBX	1,530.60	437	LSE	20260811212465793
HSBC HOLDINGS PLC	11/08/2026	07:13:04	GB0005405286	GBX	1,530.80	322	TURQUOISE	20260811212465845
HSBC HOLDINGS PLC	11/08/2026	07:13:07	GB0005405286	GBX	1,530.80	1,677	LSE	20260811212465853
HSBC HOLDINGS PLC	11/08/2026	07:13:07	GB0005405286	GBX	1,530.80	189	AQUIS	20260811212465959
HSBC HOLDINGS PLC	11/08/2026	07:13:07	GB0005405286	GBX	1,530.80	36	AQUIS	20260811212465857
HSBC HOLDINGS PLC	11/08/2026	07:13:07	GB0005405286	GBX	1,530.80	1	TURQUOISE	20260811212465855
HSBC HOLDINGS PLC	11/08/2026	07:13:07	GB0005405286	GBX	1,530.80	6	TURQUOISE	20260811212465961
HSBC HOLDINGS PLC	11/08/2026	07:13:42	GB0005405286	GBX	1,530.40	111	LSE	20260811212466019
HSBC HOLDINGS PLC	11/08/2026	07:13:42	GB0005405286	GBX	1,530.40	190	TURQUOISE	20260811212466021

HSBC HOLDINGS PLC	11/08/2026	07:13:49	GB0005405286	GBX	1,530.60	114	LSE	20260811212466031
HSBC HOLDINGS PLC	11/08/2026	07:13:49	GB0005405286	GBX	1,530.80	178	AQUIS	20260811212466033
HSBC HOLDINGS PLC	11/08/2026	07:13:49	GB0005405286	GBX	1,530.80	308	AQUIS	20260811212466035
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.60	116	LSE	20260811212466049
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.80	334	AQUIS	20260811212466057
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.80	147	AQUIS	20260811212466055
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.60	150	AQUIS	20260811212466053
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.60	100	LSE	20260811212466051
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.60	103	LSE	20260811212466059
HSBC HOLDINGS PLC	11/08/2026	07:13:57	GB0005405286	GBX	1,530.80	146	AQUIS	20260811212466061
HSBC HOLDINGS PLC	11/08/2026	07:14:10	GB0005405286	GBX	1,530.20	155	CXE	20260811212466105
HSBC HOLDINGS PLC	11/08/2026	07:14:10	GB0005405286	GBX	1,530.20	311	LSE	20260811212466097
HSBC HOLDINGS PLC	11/08/2026	07:14:10	GB0005405286	GBX	1,530.00	402	LSE	20260811212466113
HSBC HOLDINGS PLC	11/08/2026	07:14:10	GB0005405286	GBX	1,530.00	200	CXE	20260811212466109
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HSBC HOLDINGS PLC	11/08/2026	07:14:24	GB0005405286	GBX	1,528.80	197	CXE	20260811212466261
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HSBC HOLDINGS PLC	11/08/2026	07:14:24	GB0005405286	HKD	162.20	800	XHKG	811233351001829681
HSBC HOLDINGS PLC	11/08/2026	07:14:24	GB0005405286	HKD	162.20	400	XHKG	811233351001829682
HSBC HOLDINGS PLC	11/08/2026	07:14:24	GB0005405286	HKD	162.20	400	XHKG	811233351001829683
HSBC HOLDINGS PLC	11/08/2026	07:14:24	GB0005405286	HKD	162.20	400	XHKG	811233351001829684
HSBC HOLDINGS PLC	11/08/2026	07:14:40	GB0005405286	GBX	1,528.40	320	LSE	20260811212466353
HSBC HOLDINGS PLC	11/08/2026	07:14:40	GB0005405286	GBX	1,528.40	159	CXE	20260811212466355
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HSBC HOLDINGS PLC	11/08/2026	07:14:50	GB0005405286	GBX	1,528.80	122	LSE	20260811212466377
HSBC HOLDINGS PLC	11/08/2026	07:15:04	GB0005405286	GBX	1,529.20	111	LSE	20260811212466419
HSBC HOLDINGS PLC	11/08/2026	07:15:04	GB0005405286	GBX	1,529.20	135	LSE	20260811212466417
HSBC HOLDINGS PLC	11/08/2026	07:15:04	GB0005405286	GBX	1,529.20	540	LSE	20260811212466423
HSBC HOLDINGS PLC	11/08/2026	07:15:04	GB0005405286	GBX	1,529.20	700	LSE	20260811212466421
HSBC HOLDINGS PLC	11/08/2026	07:15:04	GB0005405286	GBX	1,529.00	135	LSE	20260811212466415
HSBC HOLDINGS PLC	11/08/2026	07:15:04	GB0005405286	GBX	1,529.20	295	LSE	20260811212466425
HSBC HOLDINGS PLC	11/08/2026	07:15:41	GB0005405286	GBX	1,528.60	53	AQUIS	20260811212466593
HSBC HOLDINGS PLC	11/08/2026	07:15:53	GB0005405286	GBX	1,528.60	478	LSE	20260811212466649
HSBC HOLDINGS PLC	11/08/2026	07:15:53	GB0005405286	GBX	1,528.60	13	AQUIS	20260811212466651
HSBC HOLDINGS PLC	11/08/2026	07:16:06	GB0005405286	GBX	1,529.20	141	LSE	20260811212466671
HSBC HOLDINGS PLC	11/08/2026	07:16:12	GB0005405286	GBX	1,529.60	197	LSE	20260811212466701
HSBC HOLDINGS PLC	11/08/2026	07:16:12	GB0005405286	GBX	1,529.60	141	LSE	20260811212466703
HSBC HOLDINGS PLC	11/08/2026	07:16:12	GB0005405286	GBX	1,529.60	120	LSE	20260811212466699
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HSBC HOLDINGS PLC	11/08/2026	07:16:15	GB0005405286	GBX	1,529.60	141	LSE	20260811212466725
HSBC HOLDINGS PLC	11/08/2026	07:16:15	GB0005405286	GBX	1,529.60	530	LSE	20260811212466727
HSBC HOLDINGS PLC	11/08/2026	07:16:15	GB0005405286	GBX	1,529.60	116	LSE	20260811212466729
HSBC HOLDINGS PLC	11/08/2026	07:16:19	GB0005405286	GBX	1,529.60	141	LSE	20260811212466751
HSBC HOLDINGS PLC	11/08/2026	07:16:19	GB0005405286	GBX	1,529.60	116	LSE	20260811212466753
HSBC HOLDINGS PLC	11/08/2026	07:16:34	GB0005405286	GBX	1,529.60	323	LSE	20260811212466881
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HSBC HOLDINGS PLC	11/08/2026	07:16:34	GB0005405286	GBX	1,529.60	96	CXE	20260811212466883
HSBC HOLDINGS PLC	11/08/2026	07:16:52	GB0005405286	GBX	1,529.20	152	CXE	20260811212466911
HSBC HOLDINGS PLC	11/08/2026	07:16:52	GB0005405286	GBX	1,529.20	350	LSE	20260811212466909
HSBC HOLDINGS PLC	11/08/2026	07:17:04	GB0005405286	GBX	1,530.40	182	AQUIS	20260811212467011
HSBC HOLDINGS PLC	11/08/2026	07:17:04	GB0005405286	GBX	1,530.40	121	LSE	20260811212467007
HSBC HOLDINGS PLC	11/08/2026	07:17:04	GB0005405286	GBX	1,530.40	196	LSE	20260811212467009
HSBC HOLDINGS PLC	11/08/2026	07:17:04	GB0005405286	GBX	1,530.40	308	AQUIS	20260811212467013
HSBC HOLDINGS PLC	11/08/2026	07:17:12	GB0005405286	GBX	1,530.00	82	AQUIS	20260811212467049
HSBC HOLDINGS PLC	11/08/2026	07:17:12	GB0005405286	GBX	1,530.00	405	LSE	20260811212467051
HSBC HOLDINGS PLC	11/08/2026	07:17:27	GB0005405286	GBX	1,530.60	179	AQUIS	20260811212467169
HSBC HOLDINGS PLC	11/08/2026	07:17:30	GB0005405286	GBX	1,530.60	166	AQUIS	20260811212467173
HSBC HOLDINGS PLC	11/08/2026	07:17:31	GB0005405286	GBX	1,530.40	40	AQUIS	20260811212467177

HSBC HOLDINGS PLC	11/08/2026	07:17:31	GB0005405286	GBX	1,530.40	523	LSE	20260811212467175
HSBC HOLDINGS PLC	11/08/2026	07:17:34	GB0005405286	GBX	1,530.20	104	LSE	20260811212467199
HSBC HOLDINGS PLC	11/08/2026	07:17:34	GB0005405286	GBX	1,530.20	126	LSE	20260811212467197
HSBC HOLDINGS PLC	11/08/2026	07:17:34	GB0005405286	GBX	1,530.20	185	LSE	20260811212467201
HSBC HOLDINGS PLC	11/08/2026	07:17:34	GB0005405286	GBX	1,530.20	32	AQUIS	20260811212467203
HSBC HOLDINGS PLC	11/08/2026	07:17:43	GB0005405286	GBX	1,529.60	374	LSE	20260811212467243
HSBC HOLDINGS PLC	11/08/2026	07:17:43	GB0005405286	GBX	1,529.60	186	CXE	20260811212467241
HSBC HOLDINGS PLC	11/08/2026	07:17:57	GB0005405286	GBX	1,529.60	555	CXE	20260811212467289
HSBC HOLDINGS PLC	11/08/2026	07:17:57	GB0005405286	GBX	1,529.60	140	LSE	20260811212467287
HSBC HOLDINGS PLC	11/08/2026	07:18:12	GB0005405286	GBX	1,530.00	27	CXE	20260811212467462
HSBC HOLDINGS PLC	11/08/2026	07:18:15	GB0005405286	GBX	1,530.00	573	LSE	20260811212467472
HSBC HOLDINGS PLC	11/08/2026	07:18:15	GB0005405286	GBX	1,530.00	122	LSE	20260811212467470
HSBC HOLDINGS PLC	11/08/2026	07:18:15	GB0005405286	GBX	1,530.00	185	LSE	20260811212467474
HSBC HOLDINGS PLC	11/08/2026	07:18:23	GB0005405286	HKD	162.20	1,200	XHKG	811233351001831207
HSBC HOLDINGS PLC	11/08/2026	07:18:23	GB0005405286	HKD	162.20	400	XHKG	811233351001831208
HSBC HOLDINGS PLC	11/08/2026	07:18:27	GB0005405286	GBX	1,529.80	160	AQUIS	20260811212467484
HSBC HOLDINGS PLC	11/08/2026	07:18:27	GB0005405286	GBX	1,530.00	406	CXE	20260811212467486
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HSBC HOLDINGS PLC	11/08/2026	07:18:41	GB0005405286	GBX	1,529.40	58	CXE	20260811212467538
HSBC HOLDINGS PLC	11/08/2026	07:18:42	GB0005405286	GBX	1,529.80	171	AQUIS	20260811212467546
HSBC HOLDINGS PLC	11/08/2026	07:18:42	GB0005405286	GBX	1,529.60	114	LSE	20260811212467544
HSBC HOLDINGS PLC	11/08/2026	07:18:42	GB0005405286	GBX	1,529.80	317	AQUIS	20260811212467548
HSBC HOLDINGS PLC	11/08/2026	07:18:51	GB0005405286	GBX	1,529.40	382	LSE	20260811212467552
HSBC HOLDINGS PLC	11/08/2026	07:18:57	GB0005405286	GBX	1,529.60	127	LSE	20260811212467558
HSBC HOLDINGS PLC	11/08/2026	07:19:24	GB0005405286	GBX	1,530.80	556	LSE	20260811212467598
HSBC HOLDINGS PLC	11/08/2026	07:19:27	GB0005405286	GBX	1,530.80	542	LSE	20260811212467607
HSBC HOLDINGS PLC	11/08/2026	07:19:27	GB0005405286	GBX	1,530.80	140	LSE	20260811212467605
HSBC HOLDINGS PLC	11/08/2026	07:19:39	GB0005405286	GBX	1,531.00	140	LSE	20260811212467650
HSBC HOLDINGS PLC	11/08/2026	07:19:54	GB0005405286	GBX	1,531.20	140	LSE	20260811212467768
HSBC HOLDINGS PLC	11/08/2026	07:19:54	GB0005405286	GBX	1,531.40	427	LSE	20260811212467772
HSBC HOLDINGS PLC	11/08/2026	07:19:54	GB0005405286	GBX	1,531.40	146	LSE	20260811212467778
HSBC HOLDINGS PLC	11/08/2026	07:19:54	GB0005405286	GBX	1,531.40	209	LSE	20260811212467770
HSBC HOLDINGS PLC	11/08/2026	07:19:54	GB0005405286	GBX	1,531.40	136	LSE	20260811212467774
HSBC HOLDINGS PLC	11/08/2026	07:19:54	GB0005405286	GBX	1,531.40	245	LSE	20260811212467776
HSBC HOLDINGS PLC	11/08/2026	07:19:57	GB0005405286	GBX	1,531.40	548	LSE	20260811212467782
HSBC HOLDINGS PLC	11/08/2026	07:20:00	GB0005405286	GBX	1,531.40	408	LSE	20260811212467794
HSBC HOLDINGS PLC	11/08/2026	07:20:00	GB0005405286	GBX	1,531.40	166	AQUIS	20260811212467798
HSBC HOLDINGS PLC	11/08/2026	07:20:00	GB0005405286	GBX	1,531.40	305	AQUIS	20260811212467796
HSBC HOLDINGS PLC	11/08/2026	07:20:03	GB0005405286	GBX	1,531.00	474	LSE	20260811212467814
HSBC HOLDINGS PLC	11/08/2026	07:20:03	GB0005405286	GBX	1,531.00	36	AQUIS	20260811212467816
HSBC HOLDINGS PLC	11/08/2026	07:20:05	GB0005405286	GBX	1,530.80	24	AQUIS	20260811212467826
HSBC HOLDINGS PLC	11/08/2026	07:20:05	GB0005405286	GBX	1,530.80	43	AQUIS	20260811212467828
HSBC HOLDINGS PLC	11/08/2026	07:20:05	GB0005405286	GBX	1,530.80	486	LSE	20260811212467830
HSBC HOLDINGS PLC	11/08/2026	07:20:34	GB0005405286	GBX	1,531.00	192	LSE	20260811212467908
HSBC HOLDINGS PLC	11/08/2026	07:20:34	GB0005405286	GBX	1,531.00	144	LSE	20260811212467906
HSBC HOLDINGS PLC	11/08/2026	07:20:34	GB0005405286	GBX	1,531.00	124	CXE	20260811212467904
HSBC HOLDINGS PLC	11/08/2026	07:20:41	GB0005405286	GBX	1,531.00	312	AQUIS	20260811212467940
HSBC HOLDINGS PLC	11/08/2026	07:20:41	GB0005405286	GBX	1,531.00	98	LSE	20260811212467938
HSBC HOLDINGS PLC	11/08/2026	07:20:41	GB0005405286	GBX	1,531.00	544	LSE	20260811212467936
HSBC HOLDINGS PLC	11/08/2026	07:20:46	GB0005405286	GBX	1,530.60	3	LSE	20260811212467948
HSBC HOLDINGS PLC	11/08/2026	07:20:46	GB0005405286	GBX	1,530.60	294	LSE	20260811212467946
HSBC HOLDINGS PLC	11/08/2026	07:20:46	GB0005405286	GBX	1,530.60	170	CXE	20260811212467950
HSBC HOLDINGS PLC	11/08/2026	07:20:46	GB0005405286	GBX	1,530.60	45	LSE	20260811212467952
HSBC HOLDINGS PLC	11/08/2026	07:20:48	GB0005405286	GBX	1,530.20	342	LSE	20260811212468060
HSBC HOLDINGS PLC	11/08/2026	07:20:48	GB0005405286	GBX	1,530.20	170	CXE	20260811212468062
HSBC HOLDINGS PLC	11/08/2026	07:21:12	GB0005405286	GBX	1,530.40	364	LSE	20260811212468116
HSBC HOLDINGS PLC	11/08/2026	07:21:12	GB0005405286	GBX	1,530.40	152	CXE	20260811212468118
HSBC HOLDINGS PLC	11/08/2026	07:21:12	GB0005405286	GBX	1,530.40	29	CXE	20260811212468120
HSBC HOLDINGS PLC	11/08/2026	07:21:23	GB0005405286	GBX	1,530.20	352	LSE	20260811212468152

HSBC HOLDINGS PLC	11/08/2026	07:21:23	GB0005405286	GBX	1,530.20	63	CXE	20260811212468156
HSBC HOLDINGS PLC	11/08/2026	07:21:23	GB0005405286	GBX	1,530.20	112	CXE	20260811212468154
HSBC HOLDINGS PLC	11/08/2026	07:21:26	GB0005405286	GBX	1,530.00	283	LSE	20260811212468176
HSBC HOLDINGS PLC	11/08/2026	07:21:26	GB0005405286	GBX	1,530.00	141	CXE	20260811212468174
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HSBC HOLDINGS PLC	11/08/2026	07:21:46	GB0005405286	GBX	1,530.20	185	AQUIS	20260811212468244
HSBC HOLDINGS PLC	11/08/2026	07:21:46	GB0005405286	GBX	1,530.20	146	LSE	20260811212468240
HSBC HOLDINGS PLC	11/08/2026	07:21:46	GB0005405286	GBX	1,530.20	91	BTE	20260811212468246
HSBC HOLDINGS PLC	11/08/2026	07:21:46	GB0005405286	GBX	1,530.20	427	LSE	20260811212468242
HSBC HOLDINGS PLC	11/08/2026	07:21:56	GB0005405286	GBX	1,529.80	381	LSE	20260811212468357
HSBC HOLDINGS PLC	11/08/2026	07:21:56	GB0005405286	GBX	1,529.80	189	CXE	20260811212468359
HSBC HOLDINGS PLC	11/08/2026	07:21:56	GB0005405286	GBX	1,529.80	309	LSE	20260811212468363
HSBC HOLDINGS PLC	11/08/2026	07:21:57	GB0005405286	GBX	1,529.80	112	CXE	20260811212468365
HSBC HOLDINGS PLC	11/08/2026	07:21:59	GB0005405286	GBX	1,529.80	41	CXE	20260811212468375
HSBC HOLDINGS PLC	11/08/2026	07:22:18	GB0005405286	GBX	1,530.00	532	LSE	20260811212468446
HSBC HOLDINGS PLC	11/08/2026	07:22:23	GB0005405286	HKD	162.20	400	XHKG	811233351001832826
HSBC HOLDINGS PLC	11/08/2026	07:22:23	GB0005405286	HKD	162.20	400	XHKG	811233351001832827
HSBC HOLDINGS PLC	11/08/2026	07:22:23	GB0005405286	HKD	162.20	400	XHKG	811233351001832828
HSBC HOLDINGS PLC	11/08/2026	07:22:23	GB0005405286	HKD	162.20	400	XHKG	811233351001832829
HSBC HOLDINGS PLC	11/08/2026	07:22:23	GB0005405286	HKD	162.20	400	XHKG	811233351001832830
HSBC HOLDINGS PLC	11/08/2026	07:22:23	GB0005405286	GBX	1,529.60	176	CXE	20260811212468462
HSBC HOLDINGS PLC	11/08/2026	07:22:26	GB0005405286	GBX	1,529.60	356	LSE	20260811212468474
HSBC HOLDINGS PLC	11/08/2026	07:22:33	GB0005405286	GBX	1,529.40	166	CXE	20260811212468492
HSBC HOLDINGS PLC	11/08/2026	07:22:33	GB0005405286	GBX	1,529.40	231	LSE	20260811212468496
HSBC HOLDINGS PLC	11/08/2026	07:22:33	GB0005405286	GBX	1,529.40	103	LSE	20260811212468494
HSBC HOLDINGS PLC	11/08/2026	07:22:45	GB0005405286	GBX	1,529.20	44	CXE	20260811212468512
HSBC HOLDINGS PLC	11/08/2026	07:22:45	GB0005405286	GBX	1,529.20	329	LSE	20260811212468514
HSBC HOLDINGS PLC	11/08/2026	07:22:45	GB0005405286	GBX	1,529.20	120	CXE	20260811212468516
HSBC HOLDINGS PLC	11/08/2026	07:22:48	GB0005405286	GBX	1,529.20	225	CXE	20260811212468526
HSBC HOLDINGS PLC	11/08/2026	07:22:48	GB0005405286	GBX	1,529.20	26	AQUIS	20260811212468528
HSBC HOLDINGS PLC	11/08/2026	07:22:48	GB0005405286	GBX	1,529.20	508	LSE	20260811212468530
HSBC HOLDINGS PLC	11/08/2026	07:22:49	GB0005405286	HKD	162.10	400	XHKG	811233351001832979
HSBC HOLDINGS PLC	11/08/2026	07:22:51	GB0005405286	GBX	1,528.80	379	LSE	20260811212468540
HSBC HOLDINGS PLC	11/08/2026	07:22:51	GB0005405286	GBX	1,528.80	188	CXE	20260811212468538
HSBC HOLDINGS PLC	11/08/2026	07:23:10	GB0005405286	GBX	1,528.40	63	LSE	20260811212468676
HSBC HOLDINGS PLC	11/08/2026	07:23:10	GB0005405286	GBX	1,528.40	149	CXE	20260811212468674
HSBC HOLDINGS PLC	11/08/2026	07:23:10	GB0005405286	GBX	1,528.40	196	LSE	20260811212468678
HSBC HOLDINGS PLC	11/08/2026	07:23:10	GB0005405286	GBX	1,528.40	40	LSE	20260811212468680
HSBC HOLDINGS PLC	11/08/2026	07:23:24	GB0005405286	GBX	1,528.00	354	LSE	20260811212468726
HSBC HOLDINGS PLC	11/08/2026	07:23:26	GB0005405286	GBX	1,528.00	175	CXE	20260811212468734
HSBC HOLDINGS PLC	11/08/2026	07:23:36	GB0005405286	GBX	1,528.20	758	TURQUOISE	20260811212468772
HSBC HOLDINGS PLC	11/08/2026	07:23:36	GB0005405286	GBX	1,528.20	676	BTE	20260811212468774
HSBC HOLDINGS PLC	11/08/2026	07:23:39	GB0005405286	GBX	1,527.80	267	LSE	20260811212468778
HSBC HOLDINGS PLC	11/08/2026	07:23:39	GB0005405286	GBX	1,527.80	132	CXE	20260811212468776
HSBC HOLDINGS PLC	11/08/2026	07:23:58	GB0005405286	HKD	162.00	400	XHKG	811233351001833373
HSBC HOLDINGS PLC	11/08/2026	07:23:58	GB0005405286	HKD	162.00	400	XHKG	811233351001833374
HSBC HOLDINGS PLC	11/08/2026	07:23:58	GB0005405286	HKD	162.00	400	XHKG	811233351001833375
HSBC HOLDINGS PLC	11/08/2026	07:23:58	GB0005405286	HKD	162.00	800	XHKG	811233351001833376
HSBC HOLDINGS PLC	11/08/2026	07:23:58	GB0005405286	HKD	162.00	2,000	XHKG	811233351001833377
HSBC HOLDINGS PLC	11/08/2026	07:24:17	GB0005405286	GBX	1,529.00	279	LSE	20260811212468842
HSBC HOLDINGS PLC	11/08/2026	07:24:22	GB0005405286	GBX	1,529.00	209	LSE	20260811212468856
HSBC HOLDINGS PLC	11/08/2026	07:24:54	GB0005405286	GBX	1,528.60	182	AQUIS	20260811212469072
HSBC HOLDINGS PLC	11/08/2026	07:24:54	GB0005405286	GBX	1,528.60	163	LSE	20260811212469068
HSBC HOLDINGS PLC	11/08/2026	07:24:54	GB0005405286	GBX	1,528.60	294	LSE	20260811212469070
HSBC HOLDINGS PLC	11/08/2026	07:24:54	GB0005405286	HKD	162.10	1,200	XHKG	811233351001833784
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.40	99	LSE	20260811212469084
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.40	209	LSE	20260811212469082
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.40	153	CXE	20260811212469080
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.40	13	LSE	20260811212469086
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.60	476	LSE	20260811212469094

HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.60	724	LSE	20260811212469092
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.40	153	LSE	20260811212469088
HSBC HOLDINGS PLC	11/08/2026	07:24:57	GB0005405286	GBX	1,528.60	158	LSE	20260811212469090
HSBC HOLDINGS PLC	11/08/2026	07:25:10	GB0005405286	HKD	162.00	800	XHKG	811233351001833902
HSBC HOLDINGS PLC	11/08/2026	07:25:10	GB0005405286	HKD	162.00	400	XHKG	811233351001833903
HSBC HOLDINGS PLC	11/08/2026	07:25:14	GB0005405286	GBX	1,528.60	155	LSE	20260811212469110
HSBC HOLDINGS PLC	11/08/2026	07:25:20	GB0005405286	GBX	1,529.00	643	LSE	20260811212469126
HSBC HOLDINGS PLC	11/08/2026	07:25:20	GB0005405286	GBX	1,529.00	338	LSE	20260811212469128
HSBC HOLDINGS PLC	11/08/2026	07:25:25	GB0005405286	HKD	162.00	400	XHKG	811233351001833987
HSBC HOLDINGS PLC	11/08/2026	07:25:25	GB0005405286	HKD	162.00	400	XHKG	811233351001833986
HSBC HOLDINGS PLC	11/08/2026	07:25:34	GB0005405286	GBX	1,529.00	558	LSE	20260811212469268
HSBC HOLDINGS PLC	11/08/2026	07:25:34	GB0005405286	GBX	1,529.00	167	LSE	20260811212469270
HSBC HOLDINGS PLC	11/08/2026	07:25:40	GB0005405286	GBX	1,529.00	569	LSE	20260811212469287
HSBC HOLDINGS PLC	11/08/2026	07:25:47	GB0005405286	GBX	1,528.60	182	CXE	20260811212469305
HSBC HOLDINGS PLC	11/08/2026	07:25:47	GB0005405286	GBX	1,528.60	367	LSE	20260811212469303
HSBC HOLDINGS PLC	11/08/2026	07:25:50	GB0005405286	GBX	1,528.40	367	LSE	20260811212469324
HSBC HOLDINGS PLC	11/08/2026	07:25:50	GB0005405286	GBX	1,528.40	182	CXE	20260811212469326
HSBC HOLDINGS PLC	11/08/2026	07:26:21	GB0005405286	GBX	1,529.20	193	BTE	20260811212469392
HSBC HOLDINGS PLC	11/08/2026	07:26:36	GB0005405286	GBX	1,529.80	83	AQUIS	20260811212469434
HSBC HOLDINGS PLC	11/08/2026	07:26:36	GB0005405286	GBX	1,529.80	83	AQUIS	20260811212469436
HSBC HOLDINGS PLC	11/08/2026	07:26:39	GB0005405286	GBX	1,529.80	308	AQUIS	20260811212469450
HSBC HOLDINGS PLC	11/08/2026	07:26:39	GB0005405286	GBX	1,529.80	168	AQUIS	20260811212469448
HSBC HOLDINGS PLC	11/08/2026	07:26:39	GB0005405286	GBX	1,529.60	168	AQUIS	20260811212469446
HSBC HOLDINGS PLC	11/08/2026	07:26:39	GB0005405286	GBX	1,529.80	168	AQUIS	20260811212469452
HSBC HOLDINGS PLC	11/08/2026	07:26:47	GB0005405286	GBX	1,531.00	146	LSE	20260811212469580
HSBC HOLDINGS PLC	11/08/2026	07:26:58	GB0005405286	GBX	1,530.60	427	LSE	20260811212469608
HSBC HOLDINGS PLC	11/08/2026	07:26:58	GB0005405286	GBX	1,530.60	64	AQUIS	20260811212469606
HSBC HOLDINGS PLC	11/08/2026	07:26:58	GB0005405286	GBX	1,530.60	35	LSE	20260811212469610
HSBC HOLDINGS PLC	11/08/2026	07:27:00	GB0005405286	GBX	1,530.60	13	AQUIS	20260811212469618
HSBC HOLDINGS PLC	11/08/2026	07:27:00	GB0005405286	GBX	1,530.60	160	AQUIS	20260811212469620
HSBC HOLDINGS PLC	11/08/2026	07:27:03	GB0005405286	GBX	1,530.60	173	AQUIS	20260811212469624
HSBC HOLDINGS PLC	11/08/2026	07:27:12	GB0005405286	GBX	1,530.60	188	AQUIS	20260811212469653
HSBC HOLDINGS PLC	11/08/2026	07:27:21	GB0005405286	GBX	1,530.60	818	AQUIS	20260811212469662
HSBC HOLDINGS PLC	11/08/2026	07:27:55	GB0005405286	GBX	1,531.00	14	LSE	20260811212469738
HSBC HOLDINGS PLC	11/08/2026	07:27:55	GB0005405286	GBX	1,531.00	441	LSE	20260811212469736
HSBC HOLDINGS PLC	11/08/2026	07:27:56	GB0005405286	GBX	1,531.20	157	AQUIS	20260811212469740
HSBC HOLDINGS PLC	11/08/2026	07:28:01	GB0005405286	HKD	162.20	1,600	XHKG	811233351001834935
HSBC HOLDINGS PLC	11/08/2026	07:28:05	GB0005405286	GBX	1,531.40	245	LSE	20260811212469892
HSBC HOLDINGS PLC	11/08/2026	07:28:05	GB0005405286	GBX	1,531.40	139	LSE	20260811212469888
HSBC HOLDINGS PLC	11/08/2026	07:28:05	GB0005405286	GBX	1,531.40	153	LSE	20260811212469884
HSBC HOLDINGS PLC	11/08/2026	07:28:05	GB0005405286	GBX	1,531.40	170	LSE	20260811212469890
HSBC HOLDINGS PLC	11/08/2026	07:28:05	GB0005405286	GBX	1,531.40	596	LSE	20260811212469886
HSBC HOLDINGS PLC	11/08/2026	07:28:05	GB0005405286	GBX	1,531.00	63	AQUIS	20260811212469894
HSBC HOLDINGS PLC	11/08/2026	07:28:12	GB0005405286	GBX	1,531.00	171	LSE	20260811212469926
HSBC HOLDINGS PLC	11/08/2026	07:28:15	GB0005405286	GBX	1,531.00	171	LSE	20260811212469940
HSBC HOLDINGS PLC	11/08/2026	07:28:18	GB0005405286	GBX	1,531.00	171	LSE	20260811212469962
HSBC HOLDINGS PLC	11/08/2026	07:28:21	GB0005405286	GBX	1,531.00	66	LSE	20260811212469964
HSBC HOLDINGS PLC	11/08/2026	07:28:21	GB0005405286	GBX	1,531.00	755	AQUIS	20260811212469966
HSBC HOLDINGS PLC	11/08/2026	07:28:35	GB0005405286	GBX	1,531.00	91	BTE	20260811212470002
HSBC HOLDINGS PLC	11/08/2026	07:28:37	GB0005405286	GBX	1,530.80	183	CXE	20260811212470006
HSBC HOLDINGS PLC	11/08/2026	07:28:37	GB0005405286	GBX	1,530.80	368	LSE	20260811212470008
HSBC HOLDINGS PLC	11/08/2026	07:28:38	GB0005405286	GBX	1,530.60	192	CXE	20260811212470016
HSBC HOLDINGS PLC	11/08/2026	07:28:38	GB0005405286	GBX	1,530.60	388	LSE	20260811212470018
HSBC HOLDINGS PLC	11/08/2026	07:28:54	GB0005405286	GBX	1,530.20	180	CXE	20260811212470168
HSBC HOLDINGS PLC	11/08/2026	07:28:54	GB0005405286	GBX	1,530.20	364	LSE	20260811212470170
HSBC HOLDINGS PLC	11/08/2026	07:29:10	GB0005405286	GBX	1,530.20	304	LSE	20260811212470276
HSBC HOLDINGS PLC	11/08/2026	07:29:10	GB0005405286	GBX	1,530.20	743	BTE	20260811212470278
HSBC HOLDINGS PLC	11/08/2026	07:29:21	GB0005405286	GBX	1,530.00	305	LSE	20260811212470308
HSBC HOLDINGS PLC	11/08/2026	07:29:21	GB0005405286	GBX	1,530.00	151	CXE	20260811212470306
HSBC HOLDINGS PLC	11/08/2026	07:29:39	GB0005405286	GBX	1,530.80	328	AQUIS	20260811212470456

HSBC HOLDINGS PLC	11/08/2026	07:29:39	GB0005405286	GBX	1,530.80	181	AQUIS	20260811212470454
HSBC HOLDINGS PLC	11/08/2026	07:29:39	GB0005405286	GBX	1,530.80	179	AQUIS	20260811212470458
HSBC HOLDINGS PLC	11/08/2026	07:29:39	GB0005405286	GBX	1,530.80	13	AQUIS	20260811212470460
HSBC HOLDINGS PLC	11/08/2026	07:29:39	GB0005405286	GBX	1,530.60	415	LSE	20260811212470464
HSBC HOLDINGS PLC	11/08/2026	07:29:39	GB0005405286	GBX	1,530.60	519	LSE	20260811212470462
HSBC HOLDINGS PLC	11/08/2026	07:30:00	GB0005405286	HKD	162.20	1,600	XHKG	811233351001835715
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	13	LSE	20260811212470596
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	800	LSE	20260811212470594
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	146	LSE	20260811212470602
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	292	LSE	20260811212470598
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	174	LSE	20260811212470600
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	24	CXE	20260811212470604
HSBC HOLDINGS PLC	11/08/2026	07:30:09	GB0005405286	GBX	1,531.20	52	LSE	20260811212470606
HSBC HOLDINGS PLC	11/08/2026	07:30:31	GB0005405286	GBX	1,530.80	384	LSE	20260811212470774
HSBC HOLDINGS PLC	11/08/2026	07:30:31	GB0005405286	GBX	1,530.80	134	CXE	20260811212470772
HSBC HOLDINGS PLC	11/08/2026	07:30:31	GB0005405286	GBX	1,530.80	57	CXE	20260811212470776
HSBC HOLDINGS PLC	11/08/2026	07:30:31	GB0005405286	GBX	1,530.80	366	LSE	20260811212470778
HSBC HOLDINGS PLC	11/08/2026	07:30:31	GB0005405286	GBX	1,530.80	182	CXE	20260811212470780
HSBC HOLDINGS PLC	11/08/2026	07:31:01	GB0005405286	GBX	1,530.60	123	LSE	20260811212471070
HSBC HOLDINGS PLC	11/08/2026	07:31:01	GB0005405286	GBX	1,530.60	641	TURQUOISE	20260811212471072
HSBC HOLDINGS PLC	11/08/2026	07:31:01	GB0005405286	GBX	1,530.60	24	TURQUOISE	20260811212471074
HSBC HOLDINGS PLC	11/08/2026	07:31:01	GB0005405286	GBX	1,530.60	114	LSE	20260811212471076
HSBC HOLDINGS PLC	11/08/2026	07:31:01	GB0005405286	GBX	1,530.60	25	LSE	20260811212471078
HSBC HOLDINGS PLC	11/08/2026	07:31:04	GB0005405286	GBX	1,530.40	193	CXE	20260811212471090
HSBC HOLDINGS PLC	11/08/2026	07:31:04	GB0005405286	GBX	1,530.40	389	LSE	20260811212471092
HSBC HOLDINGS PLC	11/08/2026	07:31:04	GB0005405286	GBX	1,530.00	193	LSE	20260811212471094
HSBC HOLDINGS PLC	11/08/2026	07:31:19	GB0005405286	GBX	1,530.00	186	CXE	20260811212471174
HSBC HOLDINGS PLC	11/08/2026	07:31:19	GB0005405286	GBX	1,530.00	375	LSE	20260811212471172
HSBC HOLDINGS PLC	11/08/2026	07:31:21	GB0005405286	HKD	162.20	2,000	XHKG	811233351001836539
HSBC HOLDINGS PLC	11/08/2026	07:31:53	GB0005405286	GBX	1,530.00	145	LSE	20260811212471384
HSBC HOLDINGS PLC	11/08/2026	07:31:53	GB0005405286	GBX	1,530.00	175	LSE	20260811212471380
HSBC HOLDINGS PLC	11/08/2026	07:31:53	GB0005405286	GBX	1,530.00	378	LSE	20260811212471382
HSBC HOLDINGS PLC	11/08/2026	07:31:53	GB0005405286	GBX	1,530.00	519	LSE	20260811212471378
HSBC HOLDINGS PLC	11/08/2026	07:31:53	GB0005405286	GBX	1,530.00	73	CXE	20260811212471386
HSBC HOLDINGS PLC	11/08/2026	07:32:03	GB0005405286	HKD	162.10	400	XHKG	811233351001836907
HSBC HOLDINGS PLC	11/08/2026	07:32:10	GB0005405286	GBX	1,530.20	505	LSE	20260811212471422
HSBC HOLDINGS PLC	11/08/2026	07:32:15	GB0005405286	HKD	162.10	400	XHKG	811233351001836993
HSBC HOLDINGS PLC	11/08/2026	07:32:15	GB0005405286	HKD	162.10	400	XHKG	811233351001836994
HSBC HOLDINGS PLC	11/08/2026	07:32:15	GB0005405286	HKD	162.10	400	XHKG	811233351001836995
HSBC HOLDINGS PLC	11/08/2026	07:32:15	GB0005405286	HKD	162.10	400	XHKG	811233351001836996
HSBC HOLDINGS PLC	11/08/2026	07:32:29	GB0005405286	GBX	1,530.40	176	LSE	20260811212471554
HSBC HOLDINGS PLC	11/08/2026	07:32:29	GB0005405286	GBX	1,530.40	287	LSE	20260811212471556
HSBC HOLDINGS PLC	11/08/2026	07:32:29	GB0005405286	GBX	1,530.40	328	AQUIS	20260811212471660
HSBC HOLDINGS PLC	11/08/2026	07:32:29	GB0005405286	GBX	1,530.40	148	AQUIS	20260811212471658
HSBC HOLDINGS PLC	11/08/2026	07:32:45	GB0005405286	GBX	1,530.20	176	LSE	20260811212471684
HSBC HOLDINGS PLC	11/08/2026	07:32:45	GB0005405286	GBX	1,530.40	149	AQUIS	20260811212471686
HSBC HOLDINGS PLC	11/08/2026	07:32:45	GB0005405286	GBX	1,530.40	308	AQUIS	20260811212471688
HSBC HOLDINGS PLC	11/08/2026	07:32:58	GB0005405286	GBX	1,530.40	124	AQUIS	20260811212471720
HSBC HOLDINGS PLC	11/08/2026	07:32:58	GB0005405286	GBX	1,530.40	844	CXE	20260811212471722
HSBC HOLDINGS PLC	11/08/2026	07:33:03	GB0005405286	GBX	1,530.20	70	AQUIS	20260811212471798
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.40	113	AQUIS	20260811212471816
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.40	305	AQUIS	20260811212471818
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.20	176	LSE	20260811212471814
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.40	127	AQUIS	20260811212471820
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.40	177	LSE	20260811212471824
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.40	180	LSE	20260811212471822
HSBC HOLDINGS PLC	11/08/2026	07:33:18	GB0005405286	GBX	1,530.40	278	LSE	20260811212471826
HSBC HOLDINGS PLC	11/08/2026	07:33:28	GB0005405286	HKD	162.10	3,600	XHKG	811233351001837642
HSBC HOLDINGS PLC	11/08/2026	07:33:28	GB0005405286	HKD	162.00	400	XHKG	811233351001837653
HSBC HOLDINGS PLC	11/08/2026	07:33:28	GB0005405286	HKD	162.00	400	XHKG	811233351001837654

HSBC HOLDINGS PLC	11/08/2026	07:33:28	GB0005405286	HKD	162.00	800	XHKG	811233351001837655
HSBC HOLDINGS PLC	11/08/2026	07:33:44	GB0005405286	GBX	1,530.60	178	LSE	20260811212472022
HSBC HOLDINGS PLC	11/08/2026	07:33:44	GB0005405286	HKD	162.00	800	XHKG	811233351001837810
HSBC HOLDINGS PLC	11/08/2026	07:33:47	GB0005405286	GBX	1,530.60	179	LSE	20260811212472026
HSBC HOLDINGS PLC	11/08/2026	07:33:47	GB0005405286	GBX	1,530.60	267	LSE	20260811212472032
HSBC HOLDINGS PLC	11/08/2026	07:33:47	GB0005405286	GBX	1,530.60	138	CXE	20260811212472034
HSBC HOLDINGS PLC	11/08/2026	07:33:47	GB0005405286	GBX	1,530.60	106	LSE	20260811212472036
HSBC HOLDINGS PLC	11/08/2026	07:33:57	GB0005405286	GBX	1,530.60	179	LSE	20260811212472134
HSBC HOLDINGS PLC	11/08/2026	07:33:57	GB0005405286	GBX	1,530.60	155	AQUIS	20260811212472140
HSBC HOLDINGS PLC	11/08/2026	07:33:57	GB0005405286	GBX	1,530.60	292	LSE	20260811212472136
HSBC HOLDINGS PLC	11/08/2026	07:33:57	GB0005405286	GBX	1,530.60	119	LSE	20260811212472138
HSBC HOLDINGS PLC	11/08/2026	07:33:59	GB0005405286	GBX	1,530.40	296	LSE	20260811212472142
HSBC HOLDINGS PLC	11/08/2026	07:34:00	GB0005405286	GBX	1,530.40	128	CXE	20260811212472146
HSBC HOLDINGS PLC	11/08/2026	07:34:23	GB0005405286	GBX	1,530.60	153	AQUIS	20260811212472370
HSBC HOLDINGS PLC	11/08/2026	07:34:26	GB0005405286	HKD	162.10	400	XHKG	811233351001838170
HSBC HOLDINGS PLC	11/08/2026	07:34:32	GB0005405286	GBX	1,531.00	145	LSE	20260811212472392
HSBC HOLDINGS PLC	11/08/2026	07:34:32	GB0005405286	GBX	1,531.00	376	CXE	20260811212472394
HSBC HOLDINGS PLC	11/08/2026	07:34:43	GB0005405286	GBX	1,531.80	163	CXE	20260811212472422
HSBC HOLDINGS PLC	11/08/2026	07:34:43	GB0005405286	GBX	1,531.80	387	LSE	20260811212472424
HSBC HOLDINGS PLC	11/08/2026	07:34:45	GB0005405286	GBX	1,531.20	376	LSE	20260811212472428
HSBC HOLDINGS PLC	11/08/2026	07:34:47	GB0005405286	GBX	1,531.20	187	CXE	20260811212472432
HSBC HOLDINGS PLC	11/08/2026	07:34:48	GB0005405286	GBX	1,531.00	513	LSE	20260811212472444
HSBC HOLDINGS PLC	11/08/2026	07:34:49	GB0005405286	HKD	162.20	400	XHKG	811233351001838419
HSBC HOLDINGS PLC	11/08/2026	07:34:53	GB0005405286	HKD	162.20	400	XHKG	811233351001838444
HSBC HOLDINGS PLC	11/08/2026	07:34:53	GB0005405286	HKD	162.20	400	XHKG	811233351001838445
HSBC HOLDINGS PLC	11/08/2026	07:34:53	GB0005405286	HKD	162.20	400	XHKG	811233351001838446
HSBC HOLDINGS PLC	11/08/2026	07:34:55	GB0005405286	GBX	1,531.00	225	CXE	20260811212472450
HSBC HOLDINGS PLC	11/08/2026	07:34:55	GB0005405286	GBX	1,531.00	29	AQUIS	20260811212472452
HSBC HOLDINGS PLC	11/08/2026	07:34:58	GB0005405286	GBX	1,530.80	347	LSE	20260811212472454
HSBC HOLDINGS PLC	11/08/2026	07:35:23	GB0005405286	GBX	1,531.60	556	LSE	20260811212472654
HSBC HOLDINGS PLC	11/08/2026	07:35:27	GB0005405286	GBX	1,531.40	184	CXE	20260811212472702
HSBC HOLDINGS PLC	11/08/2026	07:35:27	GB0005405286	GBX	1,531.40	133	LSE	20260811212472706
HSBC HOLDINGS PLC	11/08/2026	07:35:27	GB0005405286	GBX	1,531.40	239	LSE	20260811212472704
HSBC HOLDINGS PLC	11/08/2026	07:35:46	GB0005405286	GBX	1,531.20	283	LSE	20260811212472756
HSBC HOLDINGS PLC	11/08/2026	07:35:46	GB0005405286	GBX	1,531.20	49	LSE	20260811212472858
HSBC HOLDINGS PLC	11/08/2026	07:35:46	GB0005405286	GBX	1,531.20	181	CXE	20260811212472860
HSBC HOLDINGS PLC	11/08/2026	07:36:01	GB0005405286	GBX	1,531.40	202	LSE	20260811212472904
HSBC HOLDINGS PLC	11/08/2026	07:36:01	GB0005405286	GBX	1,531.40	39	LSE	20260811212472906
HSBC HOLDINGS PLC	11/08/2026	07:36:01	GB0005405286	GBX	1,531.40	553	LSE	20260811212472908
HSBC HOLDINGS PLC	11/08/2026	07:36:01	GB0005405286	GBX	1,531.40	223	TURQUOISE	20260811212472902
HSBC HOLDINGS PLC	11/08/2026	07:36:07	GB0005405286	GBX	1,531.20	32	LSE	20260811212472944
HSBC HOLDINGS PLC	11/08/2026	07:36:20	GB0005405286	GBX	1,531.40	274	BTE	20260811212472982
HSBC HOLDINGS PLC	11/08/2026	07:36:20	GB0005405286	GBX	1,531.40	265	CXE	20260811212472980
HSBC HOLDINGS PLC	11/08/2026	07:36:20	GB0005405286	GBX	1,531.40	265	TURQUOISE	20260811212472978
HSBC HOLDINGS PLC	11/08/2026	07:36:20	GB0005405286	GBX	1,531.40	8	TURQUOISE	20260811212472986
HSBC HOLDINGS PLC	11/08/2026	07:36:20	GB0005405286	GBX	1,531.40	1,020	CXE	20260811212472984
HSBC HOLDINGS PLC	11/08/2026	07:36:39	GB0005405286	HKD	162.20	400	XHKG	811233351001839420
HSBC HOLDINGS PLC	11/08/2026	07:36:39	GB0005405286	HKD	162.20	400	XHKG	811233351001839421
HSBC HOLDINGS PLC	11/08/2026	07:36:50	GB0005405286	GBX	1,531.20	323	LSE	20260811212473176
HSBC HOLDINGS PLC	11/08/2026	07:37:16	GB0005405286	GBX	1,531.40	90	CXE	20260811212473252
HSBC HOLDINGS PLC	11/08/2026	07:37:19	GB0005405286	GBX	1,531.40	236	LSE	20260811212473264
HSBC HOLDINGS PLC	11/08/2026	07:37:19	GB0005405286	GBX	1,531.40	226	LSE	20260811212473262
HSBC HOLDINGS PLC	11/08/2026	07:37:22	GB0005405286	GBX	1,531.20	29	CXE	20260811212473266
HSBC HOLDINGS PLC	11/08/2026	07:37:25	GB0005405286	GBX	1,531.40	753	CXE	20260811212473288
HSBC HOLDINGS PLC	11/08/2026	07:37:25	GB0005405286	GBX	1,531.40	228	LSE	20260811212473284
HSBC HOLDINGS PLC	11/08/2026	07:37:25	GB0005405286	GBX	1,531.40	236	LSE	20260811212473286
HSBC HOLDINGS PLC	11/08/2026	07:37:30	GB0005405286	GBX	1,531.20	131	CXE	20260811212473300
HSBC HOLDINGS PLC	11/08/2026	07:37:44	GB0005405286	GBX	1,531.20	186	CXE	20260811212473328
HSBC HOLDINGS PLC	11/08/2026	07:37:44	GB0005405286	GBX	1,531.20	374	LSE	20260811212473330
HSBC HOLDINGS PLC	11/08/2026	07:37:46	GB0005405286	GBX	1,531.00	412	LSE	20260811212473338

HSBC HOLDINGS PLC	11/08/2026	07:37:50	GB0005405286	GBX	1,531.00	93	CXE	20260811212473344
HSBC HOLDINGS PLC	11/08/2026	07:37:50	GB0005405286	GBX	1,531.00	111	CXE	20260811212473346
HSBC HOLDINGS PLC	11/08/2026	07:37:53	GB0005405286	GBX	1,530.80	184	CXE	20260811212473356
HSBC HOLDINGS PLC	11/08/2026	07:37:53	GB0005405286	GBX	1,530.80	370	LSE	20260811212473458
HSBC HOLDINGS PLC	11/08/2026	07:37:57	GB0005405286	GBX	1,530.60	256	LSE	20260811212473488
HSBC HOLDINGS PLC	11/08/2026	07:37:57	GB0005405286	GBX	1,530.60	37	LSE	20260811212473490
HSBC HOLDINGS PLC	11/08/2026	07:37:57	GB0005405286	GBX	1,530.60	145	CXE	20260811212473492
HSBC HOLDINGS PLC	11/08/2026	07:38:13	GB0005405286	HKD	162.10	400	XHKG	811233351001840074
HSBC HOLDINGS PLC	11/08/2026	07:38:13	GB0005405286	HKD	162.10	400	XHKG	811233351001840075
HSBC HOLDINGS PLC	11/08/2026	07:38:13	GB0005405286	HKD	162.10	400	XHKG	811233351001840076
HSBC HOLDINGS PLC	11/08/2026	07:38:17	GB0005405286	GBX	1,530.60	291	LSE	20260811212473518
HSBC HOLDINGS PLC	11/08/2026	07:38:17	GB0005405286	GBX	1,530.60	57	CXE	20260811212473522
HSBC HOLDINGS PLC	11/08/2026	07:38:17	GB0005405286	GBX	1,530.60	71	CXE	20260811212473524
HSBC HOLDINGS PLC	11/08/2026	07:38:17	GB0005405286	GBX	1,530.60	17	CXE	20260811212473520
HSBC HOLDINGS PLC	11/08/2026	07:38:42	GB0005405286	GBX	1,530.60	551	CXE	20260811212473622
HSBC HOLDINGS PLC	11/08/2026	07:38:42	GB0005405286	GBX	1,530.60	500	CXE	20260811212473624
HSBC HOLDINGS PLC	11/08/2026	07:38:45	GB0005405286	GBX	1,530.60	284	CXE	20260811212473644
HSBC HOLDINGS PLC	11/08/2026	07:38:45	GB0005405286	GBX	1,530.60	179	CXE	20260811212473642
HSBC HOLDINGS PLC	11/08/2026	07:38:45	GB0005405286	GBX	1,530.60	89	BTE	20260811212473646
HSBC HOLDINGS PLC	11/08/2026	07:38:45	GB0005405286	GBX	1,530.60	117	BTE	20260811212473648
HSBC HOLDINGS PLC	11/08/2026	07:38:45	GB0005405286	GBX	1,530.60	116	AQUIS	20260811212473650
HSBC HOLDINGS PLC	11/08/2026	07:38:45	GB0005405286	GBX	1,530.60	131	AQUIS	20260811212473652
HSBC HOLDINGS PLC	11/08/2026	07:39:00	GB0005405286	GBX	1,530.20	116	CXE	20260811212473804
HSBC HOLDINGS PLC	11/08/2026	07:39:00	GB0005405286	GBX	1,530.20	21	CXE	20260811212473800
HSBC HOLDINGS PLC	11/08/2026	07:39:00	GB0005405286	GBX	1,530.20	276	LSE	20260811212473802
HSBC HOLDINGS PLC	11/08/2026	07:39:39	GB0005405286	GBX	1,530.40	193	AQUIS	20260811212473898
HSBC HOLDINGS PLC	11/08/2026	07:39:39	GB0005405286	GBX	1,530.40	178	AQUIS	20260811212473900
HSBC HOLDINGS PLC	11/08/2026	07:39:39	GB0005405286	GBX	1,530.40	253	AQUIS	20260811212473902
HSBC HOLDINGS PLC	11/08/2026	07:39:39	GB0005405286	GBX	1,530.40	839	BTE	20260811212473906
HSBC HOLDINGS PLC	11/08/2026	07:39:39	GB0005405286	GBX	1,530.40	579	AQUIS	20260811212473904
HSBC HOLDINGS PLC	11/08/2026	07:39:51	GB0005405286	GBX	1,529.80	334	LSE	20260811212473930
HSBC HOLDINGS PLC	11/08/2026	07:39:56	GB0005405286	GBX	1,529.80	166	CXE	20260811212473938
HSBC HOLDINGS PLC	11/08/2026	07:40:06	GB0005405286	HKD	162.00	400	XHKG	811233351001840771
HSBC HOLDINGS PLC	11/08/2026	07:40:06	GB0005405286	HKD	162.00	400	XHKG	811233351001840772
HSBC HOLDINGS PLC	11/08/2026	07:40:06	GB0005405286	HKD	162.00	400	XHKG	811233351001840773
HSBC HOLDINGS PLC	11/08/2026	07:40:06	GB0005405286	HKD	162.00	800	XHKG	811233351001840768
HSBC HOLDINGS PLC	11/08/2026	07:40:06	GB0005405286	HKD	162.00	400	XHKG	811233351001840769
HSBC HOLDINGS PLC	11/08/2026	07:40:06	GB0005405286	HKD	162.00	1,600	XHKG	811233351001840770
HSBC HOLDINGS PLC	11/08/2026	07:40:23	GB0005405286	HKD	161.90	800	XHKG	811233351001840905
HSBC HOLDINGS PLC	11/08/2026	07:40:23	GB0005405286	HKD	161.90	400	XHKG	811233351001840907
HSBC HOLDINGS PLC	11/08/2026	07:40:23	GB0005405286	HKD	161.90	2,400	XHKG	811233351001840906
HSBC HOLDINGS PLC	11/08/2026	07:40:36	GB0005405286	HKD	161.80	400	XHKG	811233351001840997
HSBC HOLDINGS PLC	11/08/2026	07:40:40	GB0005405286	GBX	1,528.60	1,869	CXE	20260811212474206
HSBC HOLDINGS PLC	11/08/2026	07:40:43	GB0005405286	HKD	161.80	1,600	XHKG	811233351001841074
HSBC HOLDINGS PLC	11/08/2026	07:40:56	GB0005405286	HKD	161.80	1,600	XHKG	811233351001841150
HSBC HOLDINGS PLC	11/08/2026	07:41:02	GB0005405286	HKD	161.80	1,600	XHKG	811233351001841192
HSBC HOLDINGS PLC	11/08/2026	07:41:03	GB0005405286	GBX	1,527.80	366	LSE	20260811212474380
HSBC HOLDINGS PLC	11/08/2026	07:41:03	GB0005405286	GBX	1,527.80	181	CXE	20260811212474378
HSBC HOLDINGS PLC	11/08/2026	07:41:34	GB0005405286	GBX	1,528.20	251	LSE	20260811212474452
HSBC HOLDINGS PLC	11/08/2026	07:41:36	GB0005405286	GBX	1,528.00	14	AQUIS	20260811212474468
HSBC HOLDINGS PLC	11/08/2026	07:41:36	GB0005405286	GBX	1,528.00	42	CXE	20260811212474470
HSBC HOLDINGS PLC	11/08/2026	07:41:36	GB0005405286	GBX	1,528.00	183	CXE	20260811212474472
HSBC HOLDINGS PLC	11/08/2026	07:41:36	GB0005405286	GBX	1,528.00	481	LSE	20260811212474474
HSBC HOLDINGS PLC	11/08/2026	07:41:41	GB0005405286	GBX	1,527.60	208	CXE	20260811212474484
HSBC HOLDINGS PLC	11/08/2026	07:41:41	GB0005405286	GBX	1,527.60	421	LSE	20260811212474486
HSBC HOLDINGS PLC	11/08/2026	07:42:12	GB0005405286	GBX	1,527.80	33	CXE	20260811212474784
HSBC HOLDINGS PLC	11/08/2026	07:42:12	GB0005405286	GBX	1,527.80	252	LSE	20260811212474782
HSBC HOLDINGS PLC	11/08/2026	07:42:14	GB0005405286	HKD	161.90	1,200	XHKG	811233351001841786
HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	13	LSE	20260811212474797
HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	8	CXE	20260811212474807

HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	99	AQUIS	20260811212474805
HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	441	LSE	20260811212474799
HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	441	LSE	20260811212474795
HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	89	AQUIS	20260811212474803
HSBC HOLDINGS PLC	11/08/2026	07:42:15	GB0005405286	GBX	1,527.60	251	LSE	20260811212474801
HSBC HOLDINGS PLC	11/08/2026	07:42:26	GB0005405286	HKD	161.80	400	XHKG	811233351001841850
HSBC HOLDINGS PLC	11/08/2026	07:42:26	GB0005405286	HKD	161.80	400	XHKG	811233351001841851
HSBC HOLDINGS PLC	11/08/2026	07:42:26	GB0005405286	HKD	161.80	400	XHKG	811233351001841852
HSBC HOLDINGS PLC	11/08/2026	07:42:42	GB0005405286	HKD	161.80	2,000	XHKG	811233351001841947
HSBC HOLDINGS PLC	11/08/2026	07:42:52	GB0005405286	GBX	1,527.80	250	LSE	20260811212474970
HSBC HOLDINGS PLC	11/08/2026	07:42:52	GB0005405286	GBX	1,527.80	254	LSE	20260811212474968
HSBC HOLDINGS PLC	11/08/2026	07:42:52	GB0005405286	GBX	1,527.80	1,596	LSE	20260811212474974
HSBC HOLDINGS PLC	11/08/2026	07:42:52	GB0005405286	GBX	1,527.80	255	LSE	20260811212474972
HSBC HOLDINGS PLC	11/08/2026	07:42:54	GB0005405286	HKD	161.80	400	XHKG	811233351001842033
HSBC HOLDINGS PLC	11/08/2026	07:43:11	GB0005405286	GBX	1,526.60	303	LSE	20260811212475014
HSBC HOLDINGS PLC	11/08/2026	07:43:11	GB0005405286	GBX	1,526.60	151	CXE	20260811212475012
HSBC HOLDINGS PLC	11/08/2026	07:43:14	GB0005405286	HKD	161.80	1,200	XHKG	811233351001842162
HSBC HOLDINGS PLC	11/08/2026	07:43:14	GB0005405286	HKD	161.80	800	XHKG	811233351001842164
HSBC HOLDINGS PLC	11/08/2026	07:43:14	GB0005405286	HKD	161.80	8,800	XHKG	811233351001842160
HSBC HOLDINGS PLC	11/08/2026	07:43:14	GB0005405286	HKD	161.80	1,200	XHKG	811233351001842161
HSBC HOLDINGS PLC	11/08/2026	07:43:14	GB0005405286	HKD	161.80	3,200	XHKG	811233351001842163
HSBC HOLDINGS PLC	11/08/2026	07:43:37	GB0005405286	GBX	1,527.00	61	CXE	20260811212475113
HSBC HOLDINGS PLC	11/08/2026	07:44:03	GB0005405286	GBX	1,527.40	432	CXE	20260811212475300
HSBC HOLDINGS PLC	11/08/2026	07:44:03	GB0005405286	GBX	1,527.40	1,473	LSE	20260811212475298
HSBC HOLDINGS PLC	11/08/2026	07:44:03	GB0005405286	GBX	1,527.40	204	AQUIS	20260811212475302
HSBC HOLDINGS PLC	11/08/2026	07:44:32	GB0005405286	GBX	1,527.60	189	CXE	20260811212475409
HSBC HOLDINGS PLC	11/08/2026	07:44:32	GB0005405286	GBX	1,527.60	642	LSE	20260811212475411
HSBC HOLDINGS PLC	11/08/2026	07:44:51	GB0005405286	HKD	161.80	400	XHKG	811233351001842922
HSBC HOLDINGS PLC	11/08/2026	07:44:51	GB0005405286	HKD	161.80	400	XHKG	811233351001842923
HSBC HOLDINGS PLC	11/08/2026	07:44:51	GB0005405286	HKD	161.80	800	XHKG	811233351001842924
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,527.80	280	LSE	20260811212475680
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,527.80	25	LSE	20260811212475678
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,527.80	48	CXE	20260811212475684
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,528.00	918	LSE	20260811212475690
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,527.80	336	LSE	20260811212475686
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,527.80	36	LSE	20260811212475682
HSBC HOLDINGS PLC	11/08/2026	07:45:03	GB0005405286	GBX	1,528.00	280	LSE	20260811212475688
HSBC HOLDINGS PLC	11/08/2026	07:45:49	GB0005405286	GBX	1,528.00	490	LSE	20260811212475884
HSBC HOLDINGS PLC	11/08/2026	07:45:49	GB0005405286	GBX	1,528.00	650	LSE	20260811212475888
HSBC HOLDINGS PLC	11/08/2026	07:45:49	GB0005405286	GBX	1,528.00	152	LSE	20260811212475890
HSBC HOLDINGS PLC	11/08/2026	07:45:49	GB0005405286	GBX	1,528.00	217	LSE	20260811212475882
HSBC HOLDINGS PLC	11/08/2026	07:45:49	GB0005405286	GBX	1,527.80	223	LSE	20260811212475880
HSBC HOLDINGS PLC	11/08/2026	07:45:49	GB0005405286	GBX	1,528.00	438	LSE	20260811212475886
HSBC HOLDINGS PLC	11/08/2026	07:46:16	GB0005405286	GBX	1,527.60	150	CXE	20260811212475998
HSBC HOLDINGS PLC	11/08/2026	07:46:16	GB0005405286	GBX	1,527.60	347	LSE	20260811212476000
HSBC HOLDINGS PLC	11/08/2026	07:46:47	GB0005405286	GBX	1,528.00	240	LSE	20260811212476177
HSBC HOLDINGS PLC	11/08/2026	07:46:47	GB0005405286	GBX	1,528.00	987	LSE	20260811212476181
HSBC HOLDINGS PLC	11/08/2026	07:46:47	GB0005405286	GBX	1,528.00	382	LSE	20260811212476179
HSBC HOLDINGS PLC	11/08/2026	07:46:47	GB0005405286	GBX	1,527.80	303	LSE	20260811212476175
HSBC HOLDINGS PLC	11/08/2026	07:47:18	GB0005405286	GBX	1,527.60	362	LSE	20260811212476281
HSBC HOLDINGS PLC	11/08/2026	07:47:18	GB0005405286	GBX	1,527.60	179	CXE	20260811212476283
HSBC HOLDINGS PLC	11/08/2026	07:47:59	GB0005405286	GBX	1,527.40	210	AQUIS	20260811212476488
HSBC HOLDINGS PLC	11/08/2026	07:48:02	GB0005405286	GBX	1,527.80	204	CXE	20260811212476492
HSBC HOLDINGS PLC	11/08/2026	07:48:02	GB0005405286	GBX	1,527.80	1,955	CXE	20260811212476494
HSBC HOLDINGS PLC	11/08/2026	07:48:21	GB0005405286	GBX	1,527.40	327	LSE	20260811212476549
HSBC HOLDINGS PLC	11/08/2026	07:48:21	GB0005405286	GBX	1,527.40	166	CXE	20260811212476543
HSBC HOLDINGS PLC	11/08/2026	07:48:21	GB0005405286	GBX	1,527.40	7	LSE	20260811212476551
HSBC HOLDINGS PLC	11/08/2026	07:48:34	GB0005405286	GBX	1,527.20	325	LSE	20260811212476602
HSBC HOLDINGS PLC	11/08/2026	07:49:04	GB0005405286	GBX	1,527.20	162	CXE	20260811212476806
HSBC HOLDINGS PLC	11/08/2026	07:49:05	GB0005405286	GBX	1,527.20	518	LSE	20260811212476818

HSBC HOLDINGS PLC	11/08/2026	07:49:05	GB0005405286	GBX	1,527.20	250	AQUIS	20260811212476822
HSBC HOLDINGS PLC	11/08/2026	07:49:05	GB0005405286	GBX	1,527.20	428	BTE	20260811212476826
HSBC HOLDINGS PLC	11/08/2026	07:49:05	GB0005405286	GBX	1,527.20	428	AQUIS	20260811212476824
HSBC HOLDINGS PLC	11/08/2026	07:49:05	GB0005405286	GBX	1,527.20	328	AQUIS	20260811212476820
HSBC HOLDINGS PLC	11/08/2026	07:49:35	GB0005405286	GBX	1,526.40	74	CXE	20260811212476949
HSBC HOLDINGS PLC	11/08/2026	07:49:35	GB0005405286	GBX	1,526.40	322	LSE	20260811212476951
HSBC HOLDINGS PLC	11/08/2026	07:49:35	GB0005405286	GBX	1,526.40	86	CXE	20260811212476953
HSBC HOLDINGS PLC	11/08/2026	07:50:03	GB0005405286	GBX	1,527.20	312	LSE	20260811212477183
HSBC HOLDINGS PLC	11/08/2026	07:50:03	GB0005405286	GBX	1,527.20	69	LSE	20260811212477191
HSBC HOLDINGS PLC	11/08/2026	07:50:03	GB0005405286	GBX	1,527.20	584	LSE	20260811212477187
HSBC HOLDINGS PLC	11/08/2026	07:50:03	GB0005405286	GBX	1,527.20	697	LSE	20260811212477189
HSBC HOLDINGS PLC	11/08/2026	07:50:03	GB0005405286	GBX	1,527.20	240	LSE	20260811212477185
HSBC HOLDINGS PLC	11/08/2026	07:51:00	GB0005405286	GBX	1,527.40	307	LSE	20260811212477481
HSBC HOLDINGS PLC	11/08/2026	07:51:00	GB0005405286	GBX	1,527.40	98	CXE	20260811212477483
HSBC HOLDINGS PLC	11/08/2026	07:51:14	GB0005405286	GBX	1,527.40	316	CXE	20260811212477509
HSBC HOLDINGS PLC	11/08/2026	07:51:14	GB0005405286	GBX	1,527.40	126	CXE	20260811212477511
HSBC HOLDINGS PLC	11/08/2026	07:51:14	GB0005405286	GBX	1,527.40	1,508	LSE	20260811212477513
HSBC HOLDINGS PLC	11/08/2026	07:51:14	GB0005405286	GBX	1,527.40	112	LSE	20260811212477515
HSBC HOLDINGS PLC	11/08/2026	07:51:30	GB0005405286	GBX	1,527.20	239	LSE	20260811212477526
HSBC HOLDINGS PLC	11/08/2026	07:51:30	GB0005405286	GBX	1,527.20	86	CXE	20260811212477528
HSBC HOLDINGS PLC	11/08/2026	07:52:27	GB0005405286	GBX	1,528.00	42	LSE	20260811212477745
HSBC HOLDINGS PLC	11/08/2026	07:52:27	GB0005405286	GBX	1,528.00	24	LSE	20260811212477747
HSBC HOLDINGS PLC	11/08/2026	07:52:28	GB0005405286	GBX	1,528.00	1,019	LSE	20260811212477759
HSBC HOLDINGS PLC	11/08/2026	07:52:28	GB0005405286	GBX	1,528.00	90	LSE	20260811212477761
HSBC HOLDINGS PLC	11/08/2026	07:52:28	GB0005405286	GBX	1,527.80	176	CXE	20260811212477763
HSBC HOLDINGS PLC	11/08/2026	07:52:29	GB0005405286	GBX	1,527.60	1,499	TURQUOISE	20260811212477773
HSBC HOLDINGS PLC	11/08/2026	07:53:03	GB0005405286	GBX	1,527.40	166	CXE	20260811212477967
HSBC HOLDINGS PLC	11/08/2026	07:53:03	GB0005405286	GBX	1,527.40	336	LSE	20260811212477965
HSBC HOLDINGS PLC	11/08/2026	07:53:30	GB0005405286	GBX	1,527.40	378	BTE	20260811212478027
HSBC HOLDINGS PLC	11/08/2026	07:53:30	GB0005405286	GBX	1,527.40	386	LSE	20260811212478025
HSBC HOLDINGS PLC	11/08/2026	07:53:30	GB0005405286	GBX	1,527.40	92	TURQUOISE	20260811212478023
HSBC HOLDINGS PLC	11/08/2026	07:53:41	GB0005405286	GBX	1,527.40	829	LSE	20260811212478059
HSBC HOLDINGS PLC	11/08/2026	07:53:41	GB0005405286	GBX	1,527.40	218	AQUIS	20260811212478061
HSBC HOLDINGS PLC	11/08/2026	07:53:41	GB0005405286	GBX	1,527.40	310	AQUIS	20260811212478063
HSBC HOLDINGS PLC	11/08/2026	07:53:41	GB0005405286	GBX	1,527.40	203	AQUIS	20260811212478065
HSBC HOLDINGS PLC	11/08/2026	07:53:41	GB0005405286	GBX	1,527.40	315	LSE	20260811212478057
HSBC HOLDINGS PLC	11/08/2026	07:53:44	GB0005405286	GBX	1,527.00	59	LSE	20260811212478083
HSBC HOLDINGS PLC	11/08/2026	07:53:57	GB0005405286	GBX	1,526.80	271	LSE	20260811212478277
HSBC HOLDINGS PLC	11/08/2026	07:53:57	GB0005405286	GBX	1,526.80	134	CXE	20260811212478279
HSBC HOLDINGS PLC	11/08/2026	07:54:39	GB0005405286	GBX	1,526.40	232	AQUIS	20260811212478385
HSBC HOLDINGS PLC	11/08/2026	07:54:39	GB0005405286	GBX	1,526.40	302	LSE	20260811212478381
HSBC HOLDINGS PLC	11/08/2026	07:54:39	GB0005405286	GBX	1,526.40	800	LSE	20260811212478379
HSBC HOLDINGS PLC	11/08/2026	07:54:39	GB0005405286	GBX	1,526.40	305	AQUIS	20260811212478387
HSBC HOLDINGS PLC	11/08/2026	07:54:39	GB0005405286	GBX	1,526.40	243	LSE	20260811212478383
HSBC HOLDINGS PLC	11/08/2026	07:55:38	GB0005405286	GBX	1,526.40	323	LSE	20260811212478626
HSBC HOLDINGS PLC	11/08/2026	07:55:41	GB0005405286	GBX	1,526.40	95	TURQUOISE	20260811212478628
HSBC HOLDINGS PLC	11/08/2026	07:55:41	GB0005405286	GBX	1,526.40	1,499	LSE	20260811212478630
HSBC HOLDINGS PLC	11/08/2026	07:55:41	GB0005405286	GBX	1,526.40	440	CXE	20260811212478632
HSBC HOLDINGS PLC	11/08/2026	07:56:31	GB0005405286	GBX	1,526.60	512	BTE	20260811212478887
HSBC HOLDINGS PLC	11/08/2026	07:56:58	GB0005405286	GBX	1,526.80	86	TURQUOISE	20260811212478947
HSBC HOLDINGS PLC	11/08/2026	07:56:58	GB0005405286	GBX	1,526.80	1,373	LSE	20260811212478949
HSBC HOLDINGS PLC	11/08/2026	07:56:58	GB0005405286	GBX	1,526.80	387	LSE	20260811212478951
HSBC HOLDINGS PLC	11/08/2026	07:57:12	GB0005405286	GBX	1,527.00	16	LSE	20260811212478991
HSBC HOLDINGS PLC	11/08/2026	07:57:15	GB0005405286	GBX	1,526.60	637	LSE	20260811212479007
HSBC HOLDINGS PLC	11/08/2026	07:57:15	GB0005405286	GBX	1,526.60	91	CXE	20260811212479005
HSBC HOLDINGS PLC	11/08/2026	07:57:15	GB0005405286	GBX	1,526.60	134	CXE	20260811212479003
HSBC HOLDINGS PLC	11/08/2026	07:57:15	GB0005405286	GBX	1,526.60	17	LSE	20260811212479009
HSBC HOLDINGS PLC	11/08/2026	07:57:55	GB0005405286	GBX	1,527.40	148	LSE	20260811212479226
HSBC HOLDINGS PLC	11/08/2026	07:57:55	GB0005405286	GBX	1,527.40	222	LSE	20260811212479224
HSBC HOLDINGS PLC	11/08/2026	07:57:55	GB0005405286	GBX	1,527.40	93	CXE	20260811212479220

HSBC HOLDINGS PLC	11/08/2026	07:57:55	GB0005405286	GBX	1,527.40	1,578	LSE	20260811212479222
HSBC HOLDINGS PLC	11/08/2026	07:58:19	GB0005405286	GBX	1,527.00	180	CXE	20260811212479321
HSBC HOLDINGS PLC	11/08/2026	07:58:56	GB0005405286	GBX	1,527.60	968	BTE	20260811212479537
HSBC HOLDINGS PLC	11/08/2026	07:59:01	GB0005405286	GBX	1,527.60	1,211	BTE	20260811212479553
HSBC HOLDINGS PLC	11/08/2026	07:59:18	GB0005405286	GBX	1,527.00	301	LSE	20260811212479627
HSBC HOLDINGS PLC	11/08/2026	07:59:18	GB0005405286	GBX	1,527.00	100	CXE	20260811212479629
HSBC HOLDINGS PLC	11/08/2026	07:59:24	GB0005405286	GBX	1,527.00	50	CXE	20260811212479635
HSBC HOLDINGS PLC	11/08/2026	07:59:28	GB0005405286	GBX	1,526.80	292	LSE	20260811212479649
HSBC HOLDINGS PLC	11/08/2026	07:59:28	GB0005405286	GBX	1,526.80	145	CXE	20260811212479651
HSBC HOLDINGS PLC	11/08/2026	07:59:58	GB0005405286	GBX	1,526.60	123	CXE	20260811212479885
HSBC HOLDINGS PLC	11/08/2026	07:59:58	GB0005405286	GBX	1,526.60	246	LSE	20260811212479887
HSBC HOLDINGS PLC	11/08/2026	08:00:15	GB0005405286	GBX	1,526.80	256	LSE	20260811212480137
HSBC HOLDINGS PLC	11/08/2026	08:00:16	GB0005405286	GBX	1,527.00	330	LSE	20260811212480141
HSBC HOLDINGS PLC	11/08/2026	08:00:16	GB0005405286	GBX	1,527.00	968	LSE	20260811212480139
HSBC HOLDINGS PLC	11/08/2026	08:00:17	GB0005405286	GBX	1,526.80	380	CXE	20260811212480145
HSBC HOLDINGS PLC	11/08/2026	08:01:17	GB0005405286	GBX	1,528.80	488	TURQUOISE	20260811212480735
HSBC HOLDINGS PLC	11/08/2026	08:01:17	GB0005405286	GBX	1,528.80	142	BTE	20260811212480737
HSBC HOLDINGS PLC	11/08/2026	08:01:17	GB0005405286	GBX	1,528.80	1,028	TURQUOISE	20260811212480741
HSBC HOLDINGS PLC	11/08/2026	08:01:17	GB0005405286	GBX	1,528.80	677	TURQUOISE	20260811212480739
HSBC HOLDINGS PLC	11/08/2026	08:01:54	GB0005405286	GBX	1,528.20	197	LSE	20260811212481005
HSBC HOLDINGS PLC	11/08/2026	08:01:59	GB0005405286	GBX	1,528.40	968	BTE	20260811212481045
HSBC HOLDINGS PLC	11/08/2026	08:01:59	GB0005405286	GBX	1,528.40	94	BTE	20260811212481049
HSBC HOLDINGS PLC	11/08/2026	08:01:59	GB0005405286	GBX	1,528.40	66	BTE	20260811212481051
HSBC HOLDINGS PLC	11/08/2026	08:02:17	GB0005405286	GBX	1,528.40	683	BTE	20260811212481073
HSBC HOLDINGS PLC	11/08/2026	08:02:47	GB0005405286	GBX	1,528.60	149	AQUIS	20260811212481127
HSBC HOLDINGS PLC	11/08/2026	08:02:47	GB0005405286	GBX	1,528.60	1,965	LSE	20260811212481129
HSBC HOLDINGS PLC	11/08/2026	08:03:30	GB0005405286	GBX	1,528.00	214	LSE	20260811212481333
HSBC HOLDINGS PLC	11/08/2026	08:03:30	GB0005405286	GBX	1,528.40	968	CXE	20260811212481341
HSBC HOLDINGS PLC	11/08/2026	08:03:30	GB0005405286	GBX	1,528.40	1,000	CXE	20260811212481343
HSBC HOLDINGS PLC	11/08/2026	08:04:12	GB0005405286	GBX	1,528.20	224	AQUIS	20260811212481415
HSBC HOLDINGS PLC	11/08/2026	08:04:12	GB0005405286	GBX	1,528.20	310	AQUIS	20260811212481417
HSBC HOLDINGS PLC	11/08/2026	08:04:12	GB0005405286	GBX	1,528.20	234	AQUIS	20260811212481419
HSBC HOLDINGS PLC	11/08/2026	08:04:12	GB0005405286	GBX	1,528.20	234	AQUIS	20260811212481421
HSBC HOLDINGS PLC	11/08/2026	08:04:15	GB0005405286	GBX	1,528.20	404	AQUIS	20260811212481425
HSBC HOLDINGS PLC	11/08/2026	08:04:15	GB0005405286	GBX	1,528.20	529	BTE	20260811212481423
HSBC HOLDINGS PLC	11/08/2026	08:04:53	GB0005405286	GBX	1,527.80	455	LSE	20260811212481613
HSBC HOLDINGS PLC	11/08/2026	08:04:57	GB0005405286	GBX	1,527.80	1	AQUIS	20260811212481629
HSBC HOLDINGS PLC	11/08/2026	08:04:57	GB0005405286	GBX	1,527.80	225	CXE	20260811212481627
HSBC HOLDINGS PLC	11/08/2026	08:05:03	GB0005405286	GBX	1,527.40	587	LSE	20260811212481655
HSBC HOLDINGS PLC	11/08/2026	08:05:03	GB0005405286	GBX	1,527.40	43	CXE	20260811212481653
HSBC HOLDINGS PLC	11/08/2026	08:05:03	GB0005405286	GBX	1,527.40	182	CXE	20260811212481657
HSBC HOLDINGS PLC	11/08/2026	08:05:07	GB0005405286	GBX	1,527.40	66	AQUIS	20260811212481677
HSBC HOLDINGS PLC	11/08/2026	08:05:11	GB0005405286	GBX	1,527.00	100	CXE	20260811212481693
HSBC HOLDINGS PLC	11/08/2026	08:05:15	GB0005405286	GBX	1,527.00	48	LSE	20260811212481701
HSBC HOLDINGS PLC	11/08/2026	08:05:15	GB0005405286	GBX	1,527.00	304	LSE	20260811212481699
HSBC HOLDINGS PLC	11/08/2026	08:05:15	GB0005405286	GBX	1,527.00	75	CXE	20260811212481703
HSBC HOLDINGS PLC	11/08/2026	08:05:36	GB0005405286	GBX	1,526.60	224	LSE	20260811212481853
HSBC HOLDINGS PLC	11/08/2026	08:05:36	GB0005405286	GBX	1,526.60	1	LSE	20260811212481857
HSBC HOLDINGS PLC	11/08/2026	08:05:57	GB0005405286	GBX	1,527.20	144	AQUIS	20260811212481927
HSBC HOLDINGS PLC	11/08/2026	08:05:57	GB0005405286	GBX	1,527.20	324	AQUIS	20260811212481929
HSBC HOLDINGS PLC	11/08/2026	08:05:57	GB0005405286	GBX	1,527.20	142	AQUIS	20260811212481931
HSBC HOLDINGS PLC	11/08/2026	08:06:08	GB0005405286	GBX	1,527.00	750	CXE	20260811212481965
HSBC HOLDINGS PLC	11/08/2026	08:06:29	GB0005405286	GBX	1,527.20	329	AQUIS	20260811212482030
HSBC HOLDINGS PLC	11/08/2026	08:06:29	GB0005405286	GBX	1,527.20	169	AQUIS	20260811212482028
HSBC HOLDINGS PLC	11/08/2026	08:06:29	GB0005405286	GBX	1,527.20	171	AQUIS	20260811212482032
HSBC HOLDINGS PLC	11/08/2026	08:06:50	GB0005405286	GBX	1,527.20	334	AQUIS	20260811212482202
HSBC HOLDINGS PLC	11/08/2026	08:06:50	GB0005405286	GBX	1,527.20	171	AQUIS	20260811212482200
HSBC HOLDINGS PLC	11/08/2026	08:06:50	GB0005405286	GBX	1,527.20	188	AQUIS	20260811212482208
HSBC HOLDINGS PLC	11/08/2026	08:06:50	GB0005405286	GBX	1,527.20	260	LSE	20260811212482206
HSBC HOLDINGS PLC	11/08/2026	08:06:50	GB0005405286	GBX	1,527.20	392	LSE	20260811212482204

HSBC HOLDINGS PLC	11/08/2026	08:07:19	GB0005405286	GBX	1,527.20	334	AQUIS	20260811212482256
HSBC HOLDINGS PLC	11/08/2026	08:07:19	GB0005405286	GBX	1,527.20	809	CXE	20260811212482260
HSBC HOLDINGS PLC	11/08/2026	08:07:19	GB0005405286	GBX	1,527.20	197	AQUIS	20260811212482258
HSBC HOLDINGS PLC	11/08/2026	08:07:55	GB0005405286	GBX	1,526.60	14	CXE	20260811212482324
HSBC HOLDINGS PLC	11/08/2026	08:07:56	GB0005405286	GBX	1,526.40	195	CXE	20260811212482326
HSBC HOLDINGS PLC	11/08/2026	08:07:57	GB0005405286	GBX	1,526.40	392	LSE	20260811212482328
HSBC HOLDINGS PLC	11/08/2026	08:07:58	GB0005405286	GBX	1,526.20	484	LSE	20260811212482332
HSBC HOLDINGS PLC	11/08/2026	08:07:58	GB0005405286	GBX	1,526.20	225	CXE	20260811212482334
HSBC HOLDINGS PLC	11/08/2026	08:08:03	GB0005405286	GBX	1,526.20	15	AQUIS	20260811212482348
HSBC HOLDINGS PLC	11/08/2026	08:08:08	GB0005405286	GBX	1,525.80	51	AQUIS	20260811212482458
HSBC HOLDINGS PLC	11/08/2026	08:08:08	GB0005405286	GBX	1,525.80	3	LSE	20260811212482466
HSBC HOLDINGS PLC	11/08/2026	08:08:08	GB0005405286	GBX	1,525.80	455	LSE	20260811212482464
HSBC HOLDINGS PLC	11/08/2026	08:08:08	GB0005405286	GBX	1,525.80	99	LSE	20260811212482462
HSBC HOLDINGS PLC	11/08/2026	08:08:08	GB0005405286	GBX	1,525.80	225	CXE	20260811212482460
HSBC HOLDINGS PLC	11/08/2026	08:08:14	GB0005405286	GBX	1,525.40	162	CXE	20260811212482482
HSBC HOLDINGS PLC	11/08/2026	08:08:14	GB0005405286	GBX	1,525.40	325	LSE	20260811212482484
HSBC HOLDINGS PLC	11/08/2026	08:08:52	GB0005405286	GBX	1,525.40	387	LSE	20260811212482570
HSBC HOLDINGS PLC	11/08/2026	08:08:52	GB0005405286	GBX	1,525.40	95	LSE	20260811212482566
HSBC HOLDINGS PLC	11/08/2026	08:08:52	GB0005405286	GBX	1,525.40	329	LSE	20260811212482568
HSBC HOLDINGS PLC	11/08/2026	08:09:20	GB0005405286	GBX	1,525.60	18	LSE	20260811212482644
HSBC HOLDINGS PLC	11/08/2026	08:09:20	GB0005405286	GBX	1,525.60	164	CXE	20260811212482646
HSBC HOLDINGS PLC	11/08/2026	08:09:20	GB0005405286	GBX	1,525.60	424	LSE	20260811212482642
HSBC HOLDINGS PLC	11/08/2026	08:09:29	GB0005405286	GBX	1,525.00	196	CXE	20260811212482780
HSBC HOLDINGS PLC	11/08/2026	08:09:29	GB0005405286	GBX	1,525.00	394	LSE	20260811212482782
HSBC HOLDINGS PLC	11/08/2026	08:09:52	GB0005405286	GBX	1,524.60	389	BTE	20260811212482834
HSBC HOLDINGS PLC	11/08/2026	08:09:52	GB0005405286	GBX	1,524.60	294	AQUIS	20260811212482832
HSBC HOLDINGS PLC	11/08/2026	08:10:01	GB0005405286	GBX	1,525.00	562	BTE	20260811212482876
HSBC HOLDINGS PLC	11/08/2026	08:10:01	GB0005405286	GBX	1,525.00	317	AQUIS	20260811212482874
HSBC HOLDINGS PLC	11/08/2026	08:10:01	GB0005405286	GBX	1,525.00	292	AQUIS	20260811212482872
HSBC HOLDINGS PLC	11/08/2026	08:10:01	GB0005405286	GBX	1,525.00	182	AQUIS	20260811212482878
HSBC HOLDINGS PLC	11/08/2026	08:10:01	GB0005405286	GBX	1,525.00	386	CXE	20260811212482880
HSBC HOLDINGS PLC	11/08/2026	08:10:43	GB0005405286	GBX	1,524.80	147	LSE	20260811212482935
HSBC HOLDINGS PLC	11/08/2026	08:11:13	GB0005405286	GBX	1,525.60	1,934	LSE	20260811212483115
HSBC HOLDINGS PLC	11/08/2026	08:11:13	GB0005405286	GBX	1,525.60	74	LSE	20260811212483127
HSBC HOLDINGS PLC	11/08/2026	08:11:13	GB0005405286	GBX	1,525.60	250	LSE	20260811212483125
HSBC HOLDINGS PLC	11/08/2026	08:11:19	GB0005405286	GBX	1,525.00	219	LSE	20260811212483149
HSBC HOLDINGS PLC	11/08/2026	08:11:19	GB0005405286	GBX	1,525.00	6	LSE	20260811212483147
HSBC HOLDINGS PLC	11/08/2026	08:11:19	GB0005405286	GBX	1,525.00	41	CXE	20260811212483151
HSBC HOLDINGS PLC	11/08/2026	08:11:59	GB0005405286	GBX	1,524.80	288	AQUIS	20260811212483211
HSBC HOLDINGS PLC	11/08/2026	08:11:59	GB0005405286	GBX	1,524.80	131	LSE	20260811212483209
HSBC HOLDINGS PLC	11/08/2026	08:11:59	GB0005405286	GBX	1,524.80	132	LSE	20260811212483213
HSBC HOLDINGS PLC	11/08/2026	08:11:59	GB0005405286	GBX	1,525.00	970	BTE	20260811212483215
HSBC HOLDINGS PLC	11/08/2026	08:12:10	GB0005405286	GBX	1,525.00	290	BTE	20260811212483361
HSBC HOLDINGS PLC	11/08/2026	08:12:50	GB0005405286	GBX	1,524.80	306	AQUIS	20260811212483525
HSBC HOLDINGS PLC	11/08/2026	08:12:50	GB0005405286	GBX	1,524.80	145	LSE	20260811212483521
HSBC HOLDINGS PLC	11/08/2026	08:12:50	GB0005405286	GBX	1,524.80	294	LSE	20260811212483523
HSBC HOLDINGS PLC	11/08/2026	08:13:07	GB0005405286	GBX	1,525.00	637	LSE	20260811212483697
HSBC HOLDINGS PLC	11/08/2026	08:13:33	GB0005405286	GBX	1,525.20	706	BTE	20260811212483815
HSBC HOLDINGS PLC	11/08/2026	08:13:33	GB0005405286	GBX	1,525.00	182	LSE	20260811212483813
HSBC HOLDINGS PLC	11/08/2026	08:13:33	GB0005405286	GBX	1,525.20	89	BTE	20260811212483817
HSBC HOLDINGS PLC	11/08/2026	08:13:33	GB0005405286	GBX	1,525.20	143	BTE	20260811212483819
HSBC HOLDINGS PLC	11/08/2026	08:13:39	GB0005405286	GBX	1,525.00	89	AQUIS	20260811212483821
HSBC HOLDINGS PLC	11/08/2026	08:13:58	GB0005405286	GBX	1,525.00	52	LSE	20260811212483837
HSBC HOLDINGS PLC	11/08/2026	08:13:58	GB0005405286	GBX	1,525.00	89	LSE	20260811212483835
HSBC HOLDINGS PLC	11/08/2026	08:13:58	GB0005405286	GBX	1,525.00	273	AQUIS	20260811212483843
HSBC HOLDINGS PLC	11/08/2026	08:13:58	GB0005405286	GBX	1,525.00	294	LSE	20260811212483839
HSBC HOLDINGS PLC	11/08/2026	08:13:58	GB0005405286	GBX	1,525.00	124	LSE	20260811212483841
HSBC HOLDINGS PLC	11/08/2026	08:14:18	GB0005405286	GBX	1,524.80	168	CXE	20260811212483997
HSBC HOLDINGS PLC	11/08/2026	08:14:18	GB0005405286	GBX	1,524.80	156	LSE	20260811212484001
HSBC HOLDINGS PLC	11/08/2026	08:14:18	GB0005405286	GBX	1,524.80	233	LSE	20260811212483999

HSBC HOLDINGS PLC	11/08/2026	08:14:41	GB0005405286	GBX	1,525.00	314	AQUIS	20260811212484065
HSBC HOLDINGS PLC	11/08/2026	08:14:41	GB0005405286	GBX	1,524.80	165	LSE	20260811212484061
HSBC HOLDINGS PLC	11/08/2026	08:14:41	GB0005405286	GBX	1,525.00	294	AQUIS	20260811212484063
HSBC HOLDINGS PLC	11/08/2026	08:14:41	GB0005405286	GBX	1,525.00	303	AQUIS	20260811212484067
HSBC HOLDINGS PLC	11/08/2026	08:14:50	GB0005405286	GBX	1,524.60	138	CXE	20260811212484081
HSBC HOLDINGS PLC	11/08/2026	08:14:53	GB0005405286	GBX	1,524.60	28	CXE	20260811212484093
HSBC HOLDINGS PLC	11/08/2026	08:14:53	GB0005405286	GBX	1,524.60	335	LSE	20260811212484091
HSBC HOLDINGS PLC	11/08/2026	08:15:03	GB0005405286	GBX	1,524.40	392	LSE	20260811212484131
HSBC HOLDINGS PLC	11/08/2026	08:15:03	GB0005405286	GBX	1,524.40	26	LSE	20260811212484133
HSBC HOLDINGS PLC	11/08/2026	08:15:03	GB0005405286	GBX	1,524.40	207	CXE	20260811212484135
HSBC HOLDINGS PLC	11/08/2026	08:15:10	GB0005405286	GBX	1,524.20	196	CXE	20260811212484275
HSBC HOLDINGS PLC	11/08/2026	08:15:10	GB0005405286	GBX	1,524.20	402	LSE	20260811212484277
HSBC HOLDINGS PLC	11/08/2026	08:15:58	GB0005405286	GBX	1,524.80	310	AQUIS	20260811212484393
HSBC HOLDINGS PLC	11/08/2026	08:15:58	GB0005405286	GBX	1,524.80	320	AQUIS	20260811212484395
HSBC HOLDINGS PLC	11/08/2026	08:16:12	GB0005405286	GBX	1,525.60	1,236	LSE	20260811212484423
HSBC HOLDINGS PLC	11/08/2026	08:16:12	GB0005405286	GBX	1,525.60	430	LSE	20260811212484425
HSBC HOLDINGS PLC	11/08/2026	08:16:12	GB0005405286	GBX	1,525.60	172	LSE	20260811212484429
HSBC HOLDINGS PLC	11/08/2026	08:16:55	GB0005405286	GBX	1,525.80	530	LSE	20260811212484573
HSBC HOLDINGS PLC	11/08/2026	08:17:08	GB0005405286	GBX	1,526.00	100	CXE	20260811212484597
HSBC HOLDINGS PLC	11/08/2026	08:17:08	GB0005405286	GBX	1,526.40	647	LSE	20260811212484611
HSBC HOLDINGS PLC	11/08/2026	08:17:08	GB0005405286	GBX	1,526.40	392	LSE	20260811212484609
HSBC HOLDINGS PLC	11/08/2026	08:17:08	GB0005405286	GBX	1,526.40	128	LSE	20260811212484605
HSBC HOLDINGS PLC	11/08/2026	08:17:08	GB0005405286	GBX	1,526.40	292	LSE	20260811212484607
HSBC HOLDINGS PLC	11/08/2026	08:17:12	GB0005405286	GBX	1,526.40	196	LSE	20260811212484619
HSBC HOLDINGS PLC	11/08/2026	08:17:21	GB0005405286	GBX	1,526.00	139	CXE	20260811212484647
HSBC HOLDINGS PLC	11/08/2026	08:17:21	GB0005405286	GBX	1,526.00	294	LSE	20260811212484649
HSBC HOLDINGS PLC	11/08/2026	08:17:21	GB0005405286	GBX	1,526.00	27	LSE	20260811212484651
HSBC HOLDINGS PLC	11/08/2026	08:18:05	GB0005405286	GBX	1,526.00	427	LSE	20260811212484854
HSBC HOLDINGS PLC	11/08/2026	08:18:05	GB0005405286	GBX	1,526.00	185	LSE	20260811212484856
HSBC HOLDINGS PLC	11/08/2026	08:18:22	GB0005405286	GBX	1,526.00	715	LSE	20260811212484895
HSBC HOLDINGS PLC	11/08/2026	08:18:22	GB0005405286	GBX	1,526.00	308	AQUIS	20260811212484897
HSBC HOLDINGS PLC	11/08/2026	08:18:22	GB0005405286	GBX	1,526.00	341	AQUIS	20260811212484899
HSBC HOLDINGS PLC	11/08/2026	08:19:01	GB0005405286	GBX	1,526.40	197	LSE	20260811212485021
HSBC HOLDINGS PLC	11/08/2026	08:19:01	GB0005405286	GBX	1,526.40	185	LSE	20260811212485023
HSBC HOLDINGS PLC	11/08/2026	08:19:04	GB0005405286	GBX	1,526.40	1,505	LSE	20260811212485147
HSBC HOLDINGS PLC	11/08/2026	08:19:52	GB0005405286	GBX	1,526.40	182	LSE	20260811212485471
HSBC HOLDINGS PLC	11/08/2026	08:19:53	GB0005405286	GBX	1,526.40	19	LSE	20260811212485475
HSBC HOLDINGS PLC	11/08/2026	08:19:53	GB0005405286	GBX	1,526.40	1,519	LSE	20260811212485473
HSBC HOLDINGS PLC	11/08/2026	08:20:03	GB0005405286	GBX	1,525.60	170	CXE	20260811212485505
HSBC HOLDINGS PLC	11/08/2026	08:20:03	GB0005405286	GBX	1,525.60	342	LSE	20260811212485507
HSBC HOLDINGS PLC	11/08/2026	08:20:46	GB0005405286	GBX	1,525.80	350	AQUIS	20260811212485597
HSBC HOLDINGS PLC	11/08/2026	08:21:22	GB0005405286	GBX	1,527.00	916	LSE	20260811212485757
HSBC HOLDINGS PLC	11/08/2026	08:21:25	GB0005405286	GBX	1,527.00	566	LSE	20260811212485761
HSBC HOLDINGS PLC	11/08/2026	08:21:25	GB0005405286	GBX	1,527.00	292	LSE	20260811212485763
HSBC HOLDINGS PLC	11/08/2026	08:21:33	GB0005405286	GBX	1,526.80	25	BTE	20260811212485791
HSBC HOLDINGS PLC	11/08/2026	08:21:33	GB0005405286	GBX	1,526.80	87	BTE	20260811212485785
HSBC HOLDINGS PLC	11/08/2026	08:21:33	GB0005405286	GBX	1,526.80	452	BTE	20260811212485789
HSBC HOLDINGS PLC	11/08/2026	08:21:33	GB0005405286	GBX	1,526.80	409	BTE	20260811212485787
HSBC HOLDINGS PLC	11/08/2026	08:23:08	GB0005405286	GBX	1,527.40	200	LSE	20260811212486167
HSBC HOLDINGS PLC	11/08/2026	08:23:11	GB0005405286	GBX	1,527.40	200	LSE	20260811212486170
HSBC HOLDINGS PLC	11/08/2026	08:23:12	GB0005405286	GBX	1,527.20	466	LSE	20260811212486178
HSBC HOLDINGS PLC	11/08/2026	08:23:14	GB0005405286	GBX	1,527.40	201	LSE	20260811212486198
HSBC HOLDINGS PLC	11/08/2026	08:23:23	GB0005405286	GBX	1,527.40	201	LSE	20260811212486227
HSBC HOLDINGS PLC	11/08/2026	08:23:23	GB0005405286	GBX	1,527.40	134	LSE	20260811212486229
HSBC HOLDINGS PLC	11/08/2026	08:23:23	GB0005405286	GBX	1,527.40	754	LSE	20260811212486225
HSBC HOLDINGS PLC	11/08/2026	08:23:24	GB0005405286	GBX	1,527.20	172	CXE	20260811212486231
HSBC HOLDINGS PLC	11/08/2026	08:23:29	GB0005405286	GBX	1,527.40	203	LSE	20260811212486385
HSBC HOLDINGS PLC	11/08/2026	08:23:32	GB0005405286	GBX	1,527.40	203	LSE	20260811212486391
HSBC HOLDINGS PLC	11/08/2026	08:23:44	GB0005405286	GBX	1,527.80	203	LSE	20260811212486495
HSBC HOLDINGS PLC	11/08/2026	08:23:48	GB0005405286	GBX	1,527.80	100	CXE	20260811212486497

HSBC HOLDINGS PLC	11/08/2026	08:23:49	GB0005405286	GBX	1,527.80	414	LSE	20260811212486499
HSBC HOLDINGS PLC	11/08/2026	08:23:49	GB0005405286	GBX	1,527.80	27	LSE	20260811212486501
HSBC HOLDINGS PLC	11/08/2026	08:23:53	GB0005405286	GBX	1,527.80	26	LSE	20260811212486503
HSBC HOLDINGS PLC	11/08/2026	08:23:53	GB0005405286	GBX	1,527.80	121	LSE	20260811212486509
HSBC HOLDINGS PLC	11/08/2026	08:23:53	GB0005405286	GBX	1,527.80	169	LSE	20260811212486507
HSBC HOLDINGS PLC	11/08/2026	08:23:53	GB0005405286	GBX	1,527.80	950	LSE	20260811212486505
HSBC HOLDINGS PLC	11/08/2026	08:24:11	GB0005405286	GBX	1,527.40	392	LSE	20260811212486533
HSBC HOLDINGS PLC	11/08/2026	08:24:11	GB0005405286	GBX	1,527.40	195	CXE	20260811212486535
HSBC HOLDINGS PLC	11/08/2026	08:24:44	GB0005405286	GBX	1,527.60	945	BTE	20260811212486773
HSBC HOLDINGS PLC	11/08/2026	08:24:44	GB0005405286	GBX	1,527.60	3	TURQUOISE	20260811212486775
HSBC HOLDINGS PLC	11/08/2026	08:24:56	GB0005405286	GBX	1,527.60	939	TURQUOISE	20260811212486783
HSBC HOLDINGS PLC	11/08/2026	08:25:40	GB0005405286	GBX	1,527.40	319	AQUIS	20260811212486833
HSBC HOLDINGS PLC	11/08/2026	08:25:40	GB0005405286	GBX	1,527.40	175	LSE	20260811212486831
HSBC HOLDINGS PLC	11/08/2026	08:25:40	GB0005405286	GBX	1,527.20	342	LSE	20260811212486835
HSBC HOLDINGS PLC	11/08/2026	08:26:21	GB0005405286	GBX	1,528.20	1,297	LSE	20260811212487009
HSBC HOLDINGS PLC	11/08/2026	08:26:21	GB0005405286	GBX	1,528.20	380	CXE	20260811212487005
HSBC HOLDINGS PLC	11/08/2026	08:26:21	GB0005405286	GBX	1,528.20	62	AQUIS	20260811212487007
HSBC HOLDINGS PLC	11/08/2026	08:26:35	GB0005405286	GBX	1,528.00	441	LSE	20260811212487095
HSBC HOLDINGS PLC	11/08/2026	08:26:35	GB0005405286	GBX	1,528.00	156	CXE	20260811212487099
HSBC HOLDINGS PLC	11/08/2026	08:26:35	GB0005405286	GBX	1,528.00	16	CXE	20260811212487101
HSBC HOLDINGS PLC	11/08/2026	08:26:35	GB0005405286	GBX	1,528.00	40	LSE	20260811212487097
HSBC HOLDINGS PLC	11/08/2026	08:27:13	GB0005405286	GBX	1,529.00	34	LSE	20260811212487309
HSBC HOLDINGS PLC	11/08/2026	08:27:37	GB0005405286	GBX	1,529.20	1,359	LSE	20260811212487331
HSBC HOLDINGS PLC	11/08/2026	08:27:37	GB0005405286	GBX	1,529.20	401	CXE	20260811212487335
HSBC HOLDINGS PLC	11/08/2026	08:27:37	GB0005405286	GBX	1,529.20	7	LSE	20260811212487333
HSBC HOLDINGS PLC	11/08/2026	08:28:06	GB0005405286	GBX	1,529.60	1,810	LSE	20260811212487444
HSBC HOLDINGS PLC	11/08/2026	08:28:51	GB0005405286	GBX	1,529.80	210	LSE	20260811212487650
HSBC HOLDINGS PLC	11/08/2026	08:28:51	GB0005405286	GBX	1,529.80	276	LSE	20260811212487654
HSBC HOLDINGS PLC	11/08/2026	08:28:51	GB0005405286	GBX	1,529.80	438	LSE	20260811212487652
HSBC HOLDINGS PLC	11/08/2026	08:28:58	GB0005405286	GBX	1,529.20	303	LSE	20260811212487681
HSBC HOLDINGS PLC	11/08/2026	08:28:58	GB0005405286	GBX	1,529.20	112	CXE	20260811212487683
HSBC HOLDINGS PLC	11/08/2026	08:29:21	GB0005405286	GBX	1,529.60	199	CXE	20260811212487739
HSBC HOLDINGS PLC	11/08/2026	08:29:31	GB0005405286	GBX	1,530.00	570	BTE	20260811212487869
HSBC HOLDINGS PLC	11/08/2026	08:29:31	GB0005405286	GBX	1,530.00	310	BTE	20260811212487873
HSBC HOLDINGS PLC	11/08/2026	08:29:31	GB0005405286	GBX	1,530.00	504	BTE	20260811212487871
HSBC HOLDINGS PLC	11/08/2026	08:29:31	GB0005405286	GBX	1,530.00	538	BTE	20260811212487875
HSBC HOLDINGS PLC	11/08/2026	08:30:11	GB0005405286	GBX	1,531.00	79	LSE	20260811212487967
HSBC HOLDINGS PLC	11/08/2026	08:30:11	GB0005405286	GBX	1,531.00	202	CXE	20260811212487969
HSBC HOLDINGS PLC	11/08/2026	08:30:11	GB0005405286	GBX	1,531.00	328	LSE	20260811212487965
HSBC HOLDINGS PLC	11/08/2026	08:30:44	GB0005405286	GBX	1,531.40	455	LSE	20260811212488171
HSBC HOLDINGS PLC	11/08/2026	08:30:44	GB0005405286	GBX	1,531.40	168	CXE	20260811212488173
HSBC HOLDINGS PLC	11/08/2026	08:31:01	GB0005405286	GBX	1,531.60	407	AQUIS	20260811212488253
HSBC HOLDINGS PLC	11/08/2026	08:31:10	GB0005405286	GBX	1,531.40	287	LSE	20260811212488289
HSBC HOLDINGS PLC	11/08/2026	08:31:10	GB0005405286	GBX	1,531.40	311	AQUIS	20260811212488291
HSBC HOLDINGS PLC	11/08/2026	08:31:10	GB0005405286	GBX	1,531.40	408	AQUIS	20260811212488293
HSBC HOLDINGS PLC	11/08/2026	08:31:10	GB0005405286	GBX	1,531.40	444	LSE	20260811212488287
HSBC HOLDINGS PLC	11/08/2026	08:32:21	GB0005405286	GBX	1,531.80	438	LSE	20260811212488587
HSBC HOLDINGS PLC	11/08/2026	08:32:21	GB0005405286	GBX	1,531.80	244	LSE	20260811212488583
HSBC HOLDINGS PLC	11/08/2026	08:32:21	GB0005405286	GBX	1,531.80	205	LSE	20260811212488585
HSBC HOLDINGS PLC	11/08/2026	08:32:21	GB0005405286	GBX	1,531.80	377	LSE	20260811212488581
HSBC HOLDINGS PLC	11/08/2026	08:32:21	GB0005405286	GBX	1,531.80	1,153	LSE	20260811212488589
HSBC HOLDINGS PLC	11/08/2026	08:32:53	GB0005405286	GBX	1,531.20	379	LSE	20260811212488751
HSBC HOLDINGS PLC	11/08/2026	08:32:53	GB0005405286	GBX	1,531.20	188	CXE	20260811212488649
HSBC HOLDINGS PLC	11/08/2026	08:33:11	GB0005405286	GBX	1,531.60	680	LSE	20260811212488829
HSBC HOLDINGS PLC	11/08/2026	08:33:11	GB0005405286	GBX	1,531.60	423	LSE	20260811212488831
HSBC HOLDINGS PLC	11/08/2026	08:33:11	GB0005405286	GBX	1,531.60	243	LSE	20260811212488823
HSBC HOLDINGS PLC	11/08/2026	08:33:11	GB0005405286	GBX	1,531.60	438	LSE	20260811212488825
HSBC HOLDINGS PLC	11/08/2026	08:33:11	GB0005405286	GBX	1,531.60	416	LSE	20260811212488827
HSBC HOLDINGS PLC	11/08/2026	08:34:06	GB0005405286	GBX	1,532.60	351	LSE	20260811212489125
HSBC HOLDINGS PLC	11/08/2026	08:34:06	GB0005405286	GBX	1,532.60	428	LSE	20260811212489121

HSBC HOLDINGS PLC	11/08/2026	08:34:06	GB0005405286	GBX	1,532.60	240	LSE	20260811212489117
HSBC HOLDINGS PLC	11/08/2026	08:34:06	GB0005405286	GBX	1,532.60	442	LSE	20260811212489123
HSBC HOLDINGS PLC	11/08/2026	08:34:06	GB0005405286	GBX	1,532.60	185	LSE	20260811212489119
HSBC HOLDINGS PLC	11/08/2026	08:34:15	GB0005405286	GBX	1,532.00	225	LSE	20260811212489159
HSBC HOLDINGS PLC	11/08/2026	08:34:15	GB0005405286	GBX	1,532.00	72	CXE	20260811212489161
HSBC HOLDINGS PLC	11/08/2026	08:34:57	GB0005405286	GBX	1,532.00	252	CXE	20260811212489367
HSBC HOLDINGS PLC	11/08/2026	08:34:57	GB0005405286	GBX	1,532.00	232	LSE	20260811212489363
HSBC HOLDINGS PLC	11/08/2026	08:34:57	GB0005405286	GBX	1,532.00	764	LSE	20260811212489365
HSBC HOLDINGS PLC	11/08/2026	08:34:58	GB0005405286	GBX	1,531.60	247	LSE	20260811212489373
HSBC HOLDINGS PLC	11/08/2026	08:34:58	GB0005405286	GBX	1,531.60	107	CXE	20260811212489371
HSBC HOLDINGS PLC	11/08/2026	08:35:37	GB0005405286	GBX	1,532.00	334	LSE	20260811212489665
HSBC HOLDINGS PLC	11/08/2026	08:35:37	GB0005405286	GBX	1,532.00	280	LSE	20260811212489667
HSBC HOLDINGS PLC	11/08/2026	08:35:56	GB0005405286	GBX	1,532.00	149	LSE	20260811212489785
HSBC HOLDINGS PLC	11/08/2026	08:36:05	GB0005405286	GBX	1,532.20	142	LSE	20260811212490023
HSBC HOLDINGS PLC	11/08/2026	08:36:08	GB0005405286	GBX	1,532.20	450	CXE	20260811212490027
HSBC HOLDINGS PLC	11/08/2026	08:36:08	GB0005405286	GBX	1,532.20	1,536	LSE	20260811212490029
HSBC HOLDINGS PLC	11/08/2026	08:36:37	GB0005405286	GBX	1,532.00	248	LSE	20260811212490249
HSBC HOLDINGS PLC	11/08/2026	08:36:47	GB0005405286	GBX	1,532.00	124	CXE	20260811212490359
HSBC HOLDINGS PLC	11/08/2026	08:37:12	GB0005405286	GBX	1,532.80	1,375	LSE	20260811212490625
HSBC HOLDINGS PLC	11/08/2026	08:37:12	GB0005405286	GBX	1,532.80	105	AQUIS	20260811212490621
HSBC HOLDINGS PLC	11/08/2026	08:37:12	GB0005405286	GBX	1,532.80	403	CXE	20260811212490623
HSBC HOLDINGS PLC	11/08/2026	08:37:27	GB0005405286	GBX	1,532.80	231	LSE	20260811212490689
HSBC HOLDINGS PLC	11/08/2026	08:37:27	GB0005405286	GBX	1,532.80	101	CXE	20260811212490687
HSBC HOLDINGS PLC	11/08/2026	08:38:10	GB0005405286	GBX	1,532.40	225	LSE	20260811212490903
HSBC HOLDINGS PLC	11/08/2026	08:38:10	GB0005405286	GBX	1,532.40	59	CXE	20260811212490905
HSBC HOLDINGS PLC	11/08/2026	08:38:15	GB0005405286	GBX	1,532.60	231	LSE	20260811212490943
HSBC HOLDINGS PLC	11/08/2026	08:38:15	GB0005405286	GBX	1,532.60	290	AQUIS	20260811212490951
HSBC HOLDINGS PLC	11/08/2026	08:38:15	GB0005405286	GBX	1,532.60	567	LSE	20260811212490947
HSBC HOLDINGS PLC	11/08/2026	08:38:15	GB0005405286	GBX	1,532.60	334	AQUIS	20260811212490953
HSBC HOLDINGS PLC	11/08/2026	08:38:15	GB0005405286	GBX	1,532.60	184	LSE	20260811212490945
HSBC HOLDINGS PLC	11/08/2026	08:38:15	GB0005405286	GBX	1,532.60	297	AQUIS	20260811212490949
HSBC HOLDINGS PLC	11/08/2026	08:38:44	GB0005405286	GBX	1,532.20	225	LSE	20260811212491047
HSBC HOLDINGS PLC	11/08/2026	08:38:44	GB0005405286	GBX	1,532.20	60	CXE	20260811212491049
HSBC HOLDINGS PLC	11/08/2026	08:39:15	GB0005405286	GBX	1,532.40	182	LSE	20260811212491217
HSBC HOLDINGS PLC	11/08/2026	08:39:15	GB0005405286	GBX	1,532.40	176	LSE	20260811212491219
HSBC HOLDINGS PLC	11/08/2026	08:39:15	GB0005405286	GBX	1,532.60	272	TURQUOISE	20260811212491221
HSBC HOLDINGS PLC	11/08/2026	08:39:22	GB0005405286	GBX	1,532.60	1,271	TURQUOISE	20260811212491235
HSBC HOLDINGS PLC	11/08/2026	08:40:14	GB0005405286	GBX	1,532.20	155	LSE	20260811212491497
HSBC HOLDINGS PLC	11/08/2026	08:40:14	GB0005405286	GBX	1,532.20	267	AQUIS	20260811212491499
HSBC HOLDINGS PLC	11/08/2026	08:40:37	GB0005405286	GBX	1,533.20	392	LSE	20260811212491599
HSBC HOLDINGS PLC	11/08/2026	08:40:37	GB0005405286	GBX	1,533.20	4	LSE	20260811212491601
HSBC HOLDINGS PLC	11/08/2026	08:40:37	GB0005405286	GBX	1,533.20	130	LSE	20260811212491603
HSBC HOLDINGS PLC	11/08/2026	08:40:43	GB0005405286	GBX	1,533.00	264	CXE	20260811212491627
HSBC HOLDINGS PLC	11/08/2026	08:40:43	GB0005405286	GBX	1,533.00	437	CXE	20260811212491623
HSBC HOLDINGS PLC	11/08/2026	08:40:43	GB0005405286	GBX	1,533.00	661	CXE	20260811212491625
HSBC HOLDINGS PLC	11/08/2026	08:40:43	GB0005405286	GBX	1,533.20	153	LSE	20260811212491631
HSBC HOLDINGS PLC	11/08/2026	08:41:25	GB0005405286	GBX	1,533.40	1,833	CXE	20260811212491875
HSBC HOLDINGS PLC	11/08/2026	08:41:25	GB0005405286	GBX	1,533.40	100	CXE	20260811212491873
HSBC HOLDINGS PLC	11/08/2026	08:42:11	GB0005405286	GBX	1,533.80	436	LSE	20260811212491935
HSBC HOLDINGS PLC	11/08/2026	08:42:11	GB0005405286	GBX	1,533.80	161	CXE	20260811212491933
HSBC HOLDINGS PLC	11/08/2026	08:42:30	GB0005405286	GBX	1,534.00	338	AQUIS	20260811212492065
HSBC HOLDINGS PLC	11/08/2026	08:42:30	GB0005405286	GBX	1,534.00	331	AQUIS	20260811212492067
HSBC HOLDINGS PLC	11/08/2026	08:42:30	GB0005405286	GBX	1,534.00	341	AQUIS	20260811212492069
HSBC HOLDINGS PLC	11/08/2026	08:42:30	GB0005405286	GBX	1,534.00	550	AQUIS	20260811212492073
HSBC HOLDINGS PLC	11/08/2026	08:42:30	GB0005405286	GBX	1,534.00	454	TURQUOISE	20260811212492071
HSBC HOLDINGS PLC	11/08/2026	08:43:07	GB0005405286	GBX	1,533.60	157	CXE	20260811212492211
HSBC HOLDINGS PLC	11/08/2026	08:43:07	GB0005405286	GBX	1,533.60	315	LSE	20260811212492213
HSBC HOLDINGS PLC	11/08/2026	08:43:39	GB0005405286	GBX	1,533.80	292	LSE	20260811212492245
HSBC HOLDINGS PLC	11/08/2026	08:43:39	GB0005405286	GBX	1,533.80	200	LSE	20260811212492243
HSBC HOLDINGS PLC	11/08/2026	08:43:39	GB0005405286	GBX	1,533.80	194	LSE	20260811212492247

HSBC HOLDINGS PLC	11/08/2026	08:43:39	GB0005405286	GBX	1,533.80	312	CXE	20260811212492351
HSBC HOLDINGS PLC	11/08/2026	08:43:39	GB0005405286	GBX	1,533.80	1,064	LSE	20260811212492249
HSBC HOLDINGS PLC	11/08/2026	08:43:56	GB0005405286	GBX	1,533.60	159	CXE	20260811212492425
HSBC HOLDINGS PLC	11/08/2026	08:43:56	GB0005405286	GBX	1,533.60	294	LSE	20260811212492427
HSBC HOLDINGS PLC	11/08/2026	08:43:56	GB0005405286	GBX	1,533.60	25	LSE	20260811212492429
HSBC HOLDINGS PLC	11/08/2026	08:44:24	GB0005405286	GBX	1,533.40	225	LSE	20260811212492477
HSBC HOLDINGS PLC	11/08/2026	08:44:31	GB0005405286	GBX	1,533.40	90	CXE	20260811212492489
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	310	AQUIS	20260811212492529
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	354	AQUIS	20260811212492531
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.40	171	LSE	20260811212492527
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	362	AQUIS	20260811212492535
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	290	AQUIS	20260811212492533
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	290	AQUIS	20260811212492537
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	362	AQUIS	20260811212492539
HSBC HOLDINGS PLC	11/08/2026	08:44:57	GB0005405286	GBX	1,533.60	36	AQUIS	20260811212492541
HSBC HOLDINGS PLC	11/08/2026	08:46:05	GB0005405286	GBX	1,533.80	404	CXE	20260811212492811
HSBC HOLDINGS PLC	11/08/2026	08:46:05	GB0005405286	GBX	1,533.80	191	AQUIS	20260811212492813
HSBC HOLDINGS PLC	11/08/2026	08:46:05	GB0005405286	GBX	1,533.80	1,379	LSE	20260811212492815
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	237	CXE	20260811212493047
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	409	CXE	20260811212493045
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	247	CXE	20260811212493049
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	96	CXE	20260811212493051
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	545	CXE	20260811212493053
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	316	TURQUOISE	20260811212493055
HSBC HOLDINGS PLC	11/08/2026	08:47:15	GB0005405286	GBX	1,534.00	455	TURQUOISE	20260811212493059
HSBC HOLDINGS PLC	11/08/2026	08:47:17	GB0005405286	GBX	1,533.80	49	LSE	20260811212493063
HSBC HOLDINGS PLC	11/08/2026	08:47:17	GB0005405286	GBX	1,533.80	27	LSE	20260811212493067
HSBC HOLDINGS PLC	11/08/2026	08:47:17	GB0005405286	GBX	1,533.80	65	AQUIS	20260811212493061
HSBC HOLDINGS PLC	11/08/2026	08:47:17	GB0005405286	GBX	1,533.80	392	LSE	20260811212493065
HSBC HOLDINGS PLC	11/08/2026	08:48:06	GB0005405286	GBX	1,533.60	225	LSE	20260811212493143
HSBC HOLDINGS PLC	11/08/2026	08:48:06	GB0005405286	GBX	1,533.60	28	CXE	20260811212493145
HSBC HOLDINGS PLC	11/08/2026	08:48:07	GB0005405286	GBX	1,533.40	208	CXE	20260811212493149
HSBC HOLDINGS PLC	11/08/2026	08:48:07	GB0005405286	GBX	1,533.40	419	LSE	20260811212493147
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	365	LSE	20260811212493317
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	292	LSE	20260811212493319
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	320	AQUIS	20260811212493323
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	156	LSE	20260811212493321
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	143	LSE	20260811212493325
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	41	AQUIS	20260811212493327
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	225	CXE	20260811212493329
HSBC HOLDINGS PLC	11/08/2026	08:48:46	GB0005405286	GBX	1,533.40	538	LSE	20260811212493331
HSBC HOLDINGS PLC	11/08/2026	08:48:54	GB0005405286	GBX	1,533.00	115	CXE	20260811212493365
HSBC HOLDINGS PLC	11/08/2026	08:49:46	GB0005405286	GBX	1,534.00	402	LSE	20260811212493651
HSBC HOLDINGS PLC	11/08/2026	08:49:46	GB0005405286	GBX	1,534.00	199	LSE	20260811212493649
HSBC HOLDINGS PLC	11/08/2026	08:49:46	GB0005405286	GBX	1,534.00	255	CXE	20260811212493655
HSBC HOLDINGS PLC	11/08/2026	08:49:46	GB0005405286	GBX	1,534.00	121	AQUIS	20260811212493653
HSBC HOLDINGS PLC	11/08/2026	08:49:46	GB0005405286	GBX	1,534.00	870	LSE	20260811212493657
HSBC HOLDINGS PLC	11/08/2026	08:50:03	GB0005405286	GBX	1,533.80	2	CXE	20260811212493693
HSBC HOLDINGS PLC	11/08/2026	08:50:03	GB0005405286	GBX	1,533.80	159	CXE	20260811212493695
HSBC HOLDINGS PLC	11/08/2026	08:50:03	GB0005405286	GBX	1,533.80	302	LSE	20260811212493697
HSBC HOLDINGS PLC	11/08/2026	08:50:04	GB0005405286	GBX	1,533.80	22	LSE	20260811212493701
HSBC HOLDINGS PLC	11/08/2026	08:50:24	GB0005405286	GBX	1,533.60	102	CXE	20260811212493863
HSBC HOLDINGS PLC	11/08/2026	08:50:24	GB0005405286	GBX	1,533.60	33	LSE	20260811212493865
HSBC HOLDINGS PLC	11/08/2026	08:50:42	GB0005405286	GBX	1,533.60	192	LSE	20260811212493921
HSBC HOLDINGS PLC	11/08/2026	08:50:55	GB0005405286	GBX	1,533.40	53	AQUIS	20260811212493941
HSBC HOLDINGS PLC	11/08/2026	08:50:56	GB0005405286	GBX	1,533.80	1,965	BTE	20260811212493943
HSBC HOLDINGS PLC	11/08/2026	08:51:39	GB0005405286	GBX	1,532.60	193	CXE	20260811212494023
HSBC HOLDINGS PLC	11/08/2026	08:51:39	GB0005405286	GBX	1,532.60	48	LSE	20260811212494019
HSBC HOLDINGS PLC	11/08/2026	08:51:39	GB0005405286	GBX	1,532.60	1	CXE	20260811212494021
HSBC HOLDINGS PLC	11/08/2026	08:51:39	GB0005405286	GBX	1,532.60	343	LSE	20260811212494017

HSBC HOLDINGS PLC	11/08/2026	08:52:13	GB0005405286	GBX	1,532.80	671	LSE	20260811212494201
HSBC HOLDINGS PLC	11/08/2026	08:52:13	GB0005405286	GBX	1,532.80	336	BTE	20260811212494203
HSBC HOLDINGS PLC	11/08/2026	08:52:13	GB0005405286	GBX	1,532.80	62	TURQUOISE	20260811212494199
HSBC HOLDINGS PLC	11/08/2026	08:52:36	GB0005405286	GBX	1,533.00	184	LSE	20260811212494239
HSBC HOLDINGS PLC	11/08/2026	08:52:36	GB0005405286	GBX	1,533.00	496	LSE	20260811212494237
HSBC HOLDINGS PLC	11/08/2026	08:52:40	GB0005405286	GBX	1,532.80	185	CXE	20260811212494259
HSBC HOLDINGS PLC	11/08/2026	08:52:40	GB0005405286	GBX	1,532.80	372	LSE	20260811212494257
HSBC HOLDINGS PLC	11/08/2026	08:53:19	GB0005405286	GBX	1,532.40	345	LSE	20260811212494293
HSBC HOLDINGS PLC	11/08/2026	08:53:19	GB0005405286	GBX	1,532.40	171	CXE	20260811212494295
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.60	541	CXE	20260811212494313
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.40	228	AQUIS	20260811212494303
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.60	329	AQUIS	20260811212494309
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.60	290	AQUIS	20260811212494307
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.60	13	AQUIS	20260811212494311
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.40	188	LSE	20260811212494301
HSBC HOLDINGS PLC	11/08/2026	08:53:29	GB0005405286	GBX	1,532.60	231	AQUIS	20260811212494305
HSBC HOLDINGS PLC	11/08/2026	08:54:59	GB0005405286	GBX	1,532.80	118	LSE	20260811212494645
HSBC HOLDINGS PLC	11/08/2026	08:55:11	GB0005405286	GBX	1,533.00	47	AQUIS	20260811212494781
HSBC HOLDINGS PLC	11/08/2026	08:55:11	GB0005405286	GBX	1,533.00	250	LSE	20260811212494785
HSBC HOLDINGS PLC	11/08/2026	08:55:11	GB0005405286	GBX	1,533.00	370	LSE	20260811212494783
HSBC HOLDINGS PLC	11/08/2026	08:55:14	GB0005405286	GBX	1,533.00	274	AQUIS	20260811212494797
HSBC HOLDINGS PLC	11/08/2026	08:55:14	GB0005405286	GBX	1,533.00	143	LSE	20260811212494795
HSBC HOLDINGS PLC	11/08/2026	08:55:17	GB0005405286	GBX	1,533.00	87	LSE	20260811212494811
HSBC HOLDINGS PLC	11/08/2026	08:55:17	GB0005405286	GBX	1,533.00	145	LSE	20260811212494805
HSBC HOLDINGS PLC	11/08/2026	08:55:17	GB0005405286	GBX	1,533.00	275	AQUIS	20260811212494813
HSBC HOLDINGS PLC	11/08/2026	08:55:17	GB0005405286	GBX	1,533.00	147	LSE	20260811212494807
HSBC HOLDINGS PLC	11/08/2026	08:55:17	GB0005405286	GBX	1,533.00	326	AQUIS	20260811212494815
HSBC HOLDINGS PLC	11/08/2026	08:55:17	GB0005405286	GBX	1,533.00	446	LSE	20260811212494809
HSBC HOLDINGS PLC	11/08/2026	08:55:26	GB0005405286	GBX	1,532.80	452	LSE	20260811212494851
HSBC HOLDINGS PLC	11/08/2026	08:55:26	GB0005405286	GBX	1,532.80	167	LSE	20260811212494853
HSBC HOLDINGS PLC	11/08/2026	08:55:56	GB0005405286	GBX	1,532.80	185	LSE	20260811212494946
HSBC HOLDINGS PLC	11/08/2026	08:55:56	GB0005405286	GBX	1,532.80	426	CXE	20260811212495052
HSBC HOLDINGS PLC	11/08/2026	08:55:56	GB0005405286	GBX	1,532.80	287	AQUIS	20260811212495050
HSBC HOLDINGS PLC	11/08/2026	08:55:56	GB0005405286	GBX	1,532.80	443	LSE	20260811212494948
HSBC HOLDINGS PLC	11/08/2026	08:56:22	GB0005405286	GBX	1,532.60	396	LSE	20260811212495104
HSBC HOLDINGS PLC	11/08/2026	08:56:22	GB0005405286	GBX	1,532.60	171	CXE	20260811212495102
HSBC HOLDINGS PLC	11/08/2026	08:56:56	GB0005405286	GBX	1,533.00	315	AQUIS	20260811212495186
HSBC HOLDINGS PLC	11/08/2026	08:56:56	GB0005405286	GBX	1,533.00	100	CXE	20260811212495188
HSBC HOLDINGS PLC	11/08/2026	08:57:03	GB0005405286	GBX	1,533.00	192	LSE	20260811212495222
HSBC HOLDINGS PLC	11/08/2026	08:57:03	GB0005405286	GBX	1,533.00	317	AQUIS	20260811212495224
HSBC HOLDINGS PLC	11/08/2026	08:57:10	GB0005405286	GBX	1,533.00	1,109	LSE	20260811212495234
HSBC HOLDINGS PLC	11/08/2026	08:57:10	GB0005405286	GBX	1,533.00	84	AQUIS	20260811212495236
HSBC HOLDINGS PLC	11/08/2026	08:57:37	GB0005405286	GBX	1,532.80	156	LSE	20260811212495426
HSBC HOLDINGS PLC	11/08/2026	08:57:37	GB0005405286	GBX	1,532.80	375	LSE	20260811212495424
HSBC HOLDINGS PLC	11/08/2026	08:57:37	GB0005405286	GBX	1,532.80	47	LSE	20260811212495422
HSBC HOLDINGS PLC	11/08/2026	08:57:53	GB0005405286	GBX	1,532.60	100	CXE	20260811212495504
HSBC HOLDINGS PLC	11/08/2026	08:58:31	GB0005405286	GBX	1,532.80	178	LSE	20260811212495704
HSBC HOLDINGS PLC	11/08/2026	08:58:37	GB0005405286	GBX	1,532.80	190	LSE	20260811212495708
HSBC HOLDINGS PLC	11/08/2026	08:58:43	GB0005405286	GBX	1,532.80	677	LSE	20260811212495762
HSBC HOLDINGS PLC	11/08/2026	08:58:43	GB0005405286	GBX	1,532.80	147	LSE	20260811212495764
HSBC HOLDINGS PLC	11/08/2026	08:58:43	GB0005405286	GBX	1,532.80	190	LSE	20260811212495760
HSBC HOLDINGS PLC	11/08/2026	08:58:43	GB0005405286	GBX	1,532.80	329	AQUIS	20260811212495766
HSBC HOLDINGS PLC	11/08/2026	08:58:43	GB0005405286	GBX	1,532.80	189	LSE	20260811212495768
HSBC HOLDINGS PLC	11/08/2026	08:59:08	GB0005405286	GBX	1,532.60	426	LSE	20260811212495978
HSBC HOLDINGS PLC	11/08/2026	08:59:08	GB0005405286	GBX	1,532.60	85	CXE	20260811212495980
HSBC HOLDINGS PLC	11/08/2026	08:59:25	GB0005405286	GBX	1,532.40	198	CXE	20260811212496018
HSBC HOLDINGS PLC	11/08/2026	08:59:25	GB0005405286	GBX	1,532.40	399	LSE	20260811212496020
HSBC HOLDINGS PLC	11/08/2026	08:59:34	GB0005405286	GBX	1,532.20	307	LSE	20260811212496054
HSBC HOLDINGS PLC	11/08/2026	08:59:34	GB0005405286	GBX	1,532.20	153	CXE	20260811212496052
HSBC HOLDINGS PLC	11/08/2026	08:59:57	GB0005405286	GBX	1,532.20	295	AQUIS	20260811212496119

HSBC HOLDINGS PLC	11/08/2026	08:59:57	GB0005405286	GBX	1,532.20	770	LSE	20260811212496115
HSBC HOLDINGS PLC	11/08/2026	08:59:57	GB0005405286	GBX	1,532.20	196	LSE	20260811212496117
HSBC HOLDINGS PLC	11/08/2026	08:59:58	GB0005405286	GBX	1,532.00	340	LSE	20260811212496122
HSBC HOLDINGS PLC	11/08/2026	08:59:58	GB0005405286	GBX	1,532.00	169	CXE	20260811212496124
HSBC HOLDINGS PLC	11/08/2026	09:00:15	GB0005405286	GBX	1,531.40	306	LSE	20260811212496351
HSBC HOLDINGS PLC	11/08/2026	09:00:15	GB0005405286	GBX	1,531.40	152	CXE	20260811212496353
HSBC HOLDINGS PLC	11/08/2026	09:01:04	GB0005405286	GBX	1,531.40	146	LSE	20260811212496560
HSBC HOLDINGS PLC	11/08/2026	09:01:04	GB0005405286	GBX	1,531.40	259	CXE	20260811212496564
HSBC HOLDINGS PLC	11/08/2026	09:01:04	GB0005405286	GBX	1,531.40	171	LSE	20260811212496558
HSBC HOLDINGS PLC	11/08/2026	09:01:04	GB0005405286	GBX	1,531.40	314	AQUIS	20260811212496562
HSBC HOLDINGS PLC	11/08/2026	09:01:27	GB0005405286	GBX	1,531.80	315	AQUIS	20260811212496640
HSBC HOLDINGS PLC	11/08/2026	09:01:27	GB0005405286	GBX	1,531.80	478	BTE	20260811212496644
HSBC HOLDINGS PLC	11/08/2026	09:01:27	GB0005405286	GBX	1,531.80	318	AQUIS	20260811212496642
HSBC HOLDINGS PLC	11/08/2026	09:01:27	GB0005405286	GBX	1,531.80	258	AQUIS	20260811212496646
HSBC HOLDINGS PLC	11/08/2026	09:01:27	GB0005405286	GBX	1,531.80	441	TURQUOISE	20260811212496648
HSBC HOLDINGS PLC	11/08/2026	09:02:19	GB0005405286	GBX	1,532.60	446	LSE	20260811212496724
HSBC HOLDINGS PLC	11/08/2026	09:02:19	GB0005405286	GBX	1,532.60	292	LSE	20260811212496726
HSBC HOLDINGS PLC	11/08/2026	09:02:19	GB0005405286	GBX	1,532.60	188	LSE	20260811212496722
HSBC HOLDINGS PLC	11/08/2026	09:02:19	GB0005405286	GBX	1,532.60	187	LSE	20260811212496728
HSBC HOLDINGS PLC	11/08/2026	09:03:23	GB0005405286	GBX	1,533.20	2,257	LSE	20260811212496938
HSBC HOLDINGS PLC	11/08/2026	09:03:23	GB0005405286	GBX	1,533.20	171	AQUIS	20260811212496936
HSBC HOLDINGS PLC	11/08/2026	09:03:50	GB0005405286	GBX	1,532.80	163	CXE	20260811212496978
HSBC HOLDINGS PLC	11/08/2026	09:03:50	GB0005405286	GBX	1,532.80	329	LSE	20260811212496980
HSBC HOLDINGS PLC	11/08/2026	09:04:13	GB0005405286	GBX	1,532.80	348	AQUIS	20260811212497152
HSBC HOLDINGS PLC	11/08/2026	09:04:13	GB0005405286	GBX	1,532.80	351	AQUIS	20260811212497156
HSBC HOLDINGS PLC	11/08/2026	09:04:13	GB0005405286	GBX	1,532.80	290	AQUIS	20260811212497154
HSBC HOLDINGS PLC	11/08/2026	09:04:13	GB0005405286	GBX	1,532.80	290	AQUIS	20260811212497158
HSBC HOLDINGS PLC	11/08/2026	09:04:13	GB0005405286	GBX	1,532.80	351	AQUIS	20260811212497160
HSBC HOLDINGS PLC	11/08/2026	09:04:13	GB0005405286	GBX	1,532.80	270	AQUIS	20260811212497162
HSBC HOLDINGS PLC	11/08/2026	09:05:06	GB0005405286	GBX	1,532.20	402	LSE	20260811212497242
HSBC HOLDINGS PLC	11/08/2026	09:05:28	GB0005405286	GBX	1,532.20	200	CXE	20260811212497314
HSBC HOLDINGS PLC	11/08/2026	09:05:29	GB0005405286	GBX	1,532.20	350	AQUIS	20260811212497330
HSBC HOLDINGS PLC	11/08/2026	09:05:29	GB0005405286	GBX	1,532.20	139	LSE	20260811212497328
HSBC HOLDINGS PLC	11/08/2026	09:05:55	GB0005405286	GBX	1,532.80	121	CXE	20260811212497522
HSBC HOLDINGS PLC	11/08/2026	09:05:55	GB0005405286	GBX	1,532.80	327	LSE	20260811212497524
HSBC HOLDINGS PLC	11/08/2026	09:05:57	GB0005405286	GBX	1,532.60	166	CXE	20260811212497528
HSBC HOLDINGS PLC	11/08/2026	09:05:57	GB0005405286	GBX	1,532.60	334	LSE	20260811212497526
HSBC HOLDINGS PLC	11/08/2026	09:06:04	GB0005405286	GBX	1,532.40	151	CXE	20260811212497538
HSBC HOLDINGS PLC	11/08/2026	09:06:04	GB0005405286	GBX	1,532.40	303	LSE	20260811212497536
HSBC HOLDINGS PLC	11/08/2026	09:06:18	GB0005405286	GBX	1,532.20	14	LSE	20260811212497602
HSBC HOLDINGS PLC	11/08/2026	09:06:18	GB0005405286	GBX	1,532.20	207	CXE	20260811212497600
HSBC HOLDINGS PLC	11/08/2026	09:06:18	GB0005405286	GBX	1,532.20	392	LSE	20260811212497604
HSBC HOLDINGS PLC	11/08/2026	09:06:18	GB0005405286	GBX	1,532.20	10	LSE	20260811212497606
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	177	CXE	20260811212497796
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	427	TURQUOISE	20260811212497786
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	326	AQUIS	20260811212497794
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	150	TURQUOISE	20260811212497784
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	83	AQUIS	20260811212497792
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	239	AQUIS	20260811212497788
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	414	AQUIS	20260811212497790
HSBC HOLDINGS PLC	11/08/2026	09:06:35	GB0005405286	GBX	1,532.40	56	BTE	20260811212497798
HSBC HOLDINGS PLC	11/08/2026	09:07:46	GB0005405286	GBX	1,533.00	384	LSE	20260811212498212
HSBC HOLDINGS PLC	11/08/2026	09:07:46	GB0005405286	GBX	1,533.00	527	LSE	20260811212498214
HSBC HOLDINGS PLC	11/08/2026	09:07:59	GB0005405286	GBX	1,533.00	91	AQUIS	20260811212498422
HSBC HOLDINGS PLC	11/08/2026	09:07:59	GB0005405286	GBX	1,533.00	390	LSE	20260811212498424
HSBC HOLDINGS PLC	11/08/2026	09:07:59	GB0005405286	GBX	1,533.00	794	LSE	20260811212498426
HSBC HOLDINGS PLC	11/08/2026	09:07:59	GB0005405286	GBX	1,533.00	347	CXE	20260811212498420
HSBC HOLDINGS PLC	11/08/2026	09:08:37	GB0005405286	GBX	1,533.40	140	LSE	20260811212498534
HSBC HOLDINGS PLC	11/08/2026	09:08:37	GB0005405286	GBX	1,533.40	431	LSE	20260811212498542
HSBC HOLDINGS PLC	11/08/2026	09:08:37	GB0005405286	GBX	1,533.40	441	LSE	20260811212498536

HSBC HOLDINGS PLC	11/08/2026	09:08:37	GB0005405286	GBX	1,533.40	144	LSE	20260811212498538
HSBC HOLDINGS PLC	11/08/2026	09:08:37	GB0005405286	GBX	1,533.40	685	LSE	20260811212498540
HSBC HOLDINGS PLC	11/08/2026	09:09:18	GB0005405286	GBX	1,532.80	100	CXE	20260811212498776
HSBC HOLDINGS PLC	11/08/2026	09:09:35	GB0005405286	GBX	1,533.00	148	LSE	20260811212498818
HSBC HOLDINGS PLC	11/08/2026	09:09:35	GB0005405286	GBX	1,533.00	339	AQUIS	20260811212498822
HSBC HOLDINGS PLC	11/08/2026	09:09:35	GB0005405286	GBX	1,533.00	612	LSE	20260811212498816
HSBC HOLDINGS PLC	11/08/2026	09:09:35	GB0005405286	GBX	1,533.00	217	LSE	20260811212498820
HSBC HOLDINGS PLC	11/08/2026	09:09:42	GB0005405286	GBX	1,532.80	56	CXE	20260811212498950
HSBC HOLDINGS PLC	11/08/2026	09:09:42	GB0005405286	GBX	1,532.80	376	LSE	20260811212498846
HSBC HOLDINGS PLC	11/08/2026	09:09:42	GB0005405286	GBX	1,532.80	7	CXE	20260811212498848
HSBC HOLDINGS PLC	11/08/2026	09:09:43	GB0005405286	GBX	1,532.60	378	LSE	20260811212498958
HSBC HOLDINGS PLC	11/08/2026	09:09:43	GB0005405286	GBX	1,532.60	188	CXE	20260811212498956
HSBC HOLDINGS PLC	11/08/2026	09:09:58	GB0005405286	GBX	1,532.00	150	CXE	20260811212499050
HSBC HOLDINGS PLC	11/08/2026	09:09:58	GB0005405286	GBX	1,532.00	7	LSE	20260811212499054
HSBC HOLDINGS PLC	11/08/2026	09:09:58	GB0005405286	GBX	1,532.00	294	LSE	20260811212499052
HSBC HOLDINGS PLC	11/08/2026	09:11:12	GB0005405286	GBX	1,532.40	1,853	LSE	20260811212499580
HSBC HOLDINGS PLC	11/08/2026	09:11:52	GB0005405286	GBX	1,532.40	110	LSE	20260811212499682
HSBC HOLDINGS PLC	11/08/2026	09:11:52	GB0005405286	GBX	1,532.40	96	LSE	20260811212499684
HSBC HOLDINGS PLC	11/08/2026	09:11:58	GB0005405286	GBX	1,532.40	102	LSE	20260811212499704
HSBC HOLDINGS PLC	11/08/2026	09:11:58	GB0005405286	GBX	1,532.40	100	LSE	20260811212499706
HSBC HOLDINGS PLC	11/08/2026	09:12:04	GB0005405286	GBX	1,532.40	108	LSE	20260811212499714
HSBC HOLDINGS PLC	11/08/2026	09:12:04	GB0005405286	GBX	1,532.40	110	LSE	20260811212499716
HSBC HOLDINGS PLC	11/08/2026	09:12:04	GB0005405286	GBX	1,532.40	148	CXE	20260811212499718
HSBC HOLDINGS PLC	11/08/2026	09:12:12	GB0005405286	GBX	1,532.20	326	AQUIS	20260811212499747
HSBC HOLDINGS PLC	11/08/2026	09:12:12	GB0005405286	GBX	1,532.20	117	LSE	20260811212499745
HSBC HOLDINGS PLC	11/08/2026	09:12:12	GB0005405286	GBX	1,532.20	117	LSE	20260811212499849
HSBC HOLDINGS PLC	11/08/2026	09:12:12	GB0005405286	GBX	1,532.20	329	AQUIS	20260811212499851
HSBC HOLDINGS PLC	11/08/2026	09:12:12	GB0005405286	GBX	1,532.20	203	TURQUOISE	20260811212499853
HSBC HOLDINGS PLC	11/08/2026	09:12:48	GB0005405286	GBX	1,532.20	116	LSE	20260811212500004
HSBC HOLDINGS PLC	11/08/2026	09:12:48	GB0005405286	GBX	1,532.20	330	AQUIS	20260811212500008
HSBC HOLDINGS PLC	11/08/2026	09:12:48	GB0005405286	GBX	1,532.20	292	LSE	20260811212500006
HSBC HOLDINGS PLC	11/08/2026	09:12:48	GB0005405286	GBX	1,532.20	83	LSE	20260811212500010
HSBC HOLDINGS PLC	11/08/2026	09:13:03	GB0005405286	GBX	1,531.80	349	LSE	20260811212500202
HSBC HOLDINGS PLC	11/08/2026	09:13:03	GB0005405286	GBX	1,531.80	173	CXE	20260811212500200
HSBC HOLDINGS PLC	11/08/2026	09:13:26	GB0005405286	GBX	1,531.80	165	LSE	20260811212500300
HSBC HOLDINGS PLC	11/08/2026	09:13:26	GB0005405286	GBX	1,531.80	374	TURQUOISE	20260811212500302
HSBC HOLDINGS PLC	11/08/2026	09:13:26	GB0005405286	GBX	1,531.80	332	AQUIS	20260811212500304
HSBC HOLDINGS PLC	11/08/2026	09:13:41	GB0005405286	GBX	1,531.60	188	CXE	20260811212500348
HSBC HOLDINGS PLC	11/08/2026	09:13:41	GB0005405286	GBX	1,531.60	379	LSE	20260811212500450
HSBC HOLDINGS PLC	11/08/2026	09:13:51	GB0005405286	GBX	1,531.40	152	CXE	20260811212500472
HSBC HOLDINGS PLC	11/08/2026	09:13:51	GB0005405286	GBX	1,531.40	306	LSE	20260811212500474
HSBC HOLDINGS PLC	11/08/2026	09:14:19	GB0005405286	GBX	1,531.40	682	LSE	20260811212500592
HSBC HOLDINGS PLC	11/08/2026	09:14:19	GB0005405286	GBX	1,531.40	329	AQUIS	20260811212500594
HSBC HOLDINGS PLC	11/08/2026	09:14:51	GB0005405286	GBX	1,531.60	440	CXE	20260811212500772
HSBC HOLDINGS PLC	11/08/2026	09:14:51	GB0005405286	GBX	1,531.60	95	BTE	20260811212500768
HSBC HOLDINGS PLC	11/08/2026	09:14:51	GB0005405286	GBX	1,531.60	386	CXE	20260811212500770
HSBC HOLDINGS PLC	11/08/2026	09:15:17	GB0005405286	GBX	1,531.80	130	LSE	20260811212500842
HSBC HOLDINGS PLC	11/08/2026	09:15:33	GB0005405286	GBX	1,532.20	146	LSE	20260811212500876
HSBC HOLDINGS PLC	11/08/2026	09:15:33	GB0005405286	GBX	1,532.20	402	LSE	20260811212500878
HSBC HOLDINGS PLC	11/08/2026	09:15:33	GB0005405286	GBX	1,532.20	146	LSE	20260811212500880
HSBC HOLDINGS PLC	11/08/2026	09:15:33	GB0005405286	GBX	1,532.20	235	LSE	20260811212500882
HSBC HOLDINGS PLC	11/08/2026	09:15:50	GB0005405286	GBX	1,532.80	167	LSE	20260811212500936
HSBC HOLDINGS PLC	11/08/2026	09:15:50	GB0005405286	GBX	1,532.80	66	CXE	20260811212500938
HSBC HOLDINGS PLC	11/08/2026	09:15:54	GB0005405286	GBX	1,532.80	145	CXE	20260811212501072
HSBC HOLDINGS PLC	11/08/2026	09:16:16	GB0005405286	GBX	1,533.40	335	AQUIS	20260811212501114
HSBC HOLDINGS PLC	11/08/2026	09:16:22	GB0005405286	GBX	1,533.40	290	AQUIS	20260811212501136
HSBC HOLDINGS PLC	11/08/2026	09:16:22	GB0005405286	GBX	1,533.40	169	LSE	20260811212501132
HSBC HOLDINGS PLC	11/08/2026	09:16:22	GB0005405286	GBX	1,533.40	333	AQUIS	20260811212501138
HSBC HOLDINGS PLC	11/08/2026	09:16:22	GB0005405286	GBX	1,533.40	532	LSE	20260811212501134
HSBC HOLDINGS PLC	11/08/2026	09:17:23	GB0005405286	GBX	1,533.40	292	LSE	20260811212501652

HSBC HOLDINGS PLC	11/08/2026	09:17:23	GB0005405286	GBX	1,533.40	144	LSE	20260811212501654
HSBC HOLDINGS PLC	11/08/2026	09:17:23	GB0005405286	GBX	1,533.40	151	LSE	20260811212501548
HSBC HOLDINGS PLC	11/08/2026	09:17:23	GB0005405286	GBX	1,533.40	420	LSE	20260811212501650
HSBC HOLDINGS PLC	11/08/2026	09:17:44	GB0005405286	GBX	1,533.60	120	LSE	20260811212501702
HSBC HOLDINGS PLC	11/08/2026	09:17:44	GB0005405286	GBX	1,533.60	121	LSE	20260811212501704
HSBC HOLDINGS PLC	11/08/2026	09:17:47	GB0005405286	GBX	1,533.60	136	LSE	20260811212501710
HSBC HOLDINGS PLC	11/08/2026	09:17:54	GB0005405286	GBX	1,533.60	38	LSE	20260811212501726
HSBC HOLDINGS PLC	11/08/2026	09:17:54	GB0005405286	GBX	1,533.60	501	LSE	20260811212501724
HSBC HOLDINGS PLC	11/08/2026	09:17:56	GB0005405286	GBX	1,533.60	156	LSE	20260811212501728
HSBC HOLDINGS PLC	11/08/2026	09:18:05	GB0005405286	GBX	1,533.80	170	LSE	20260811212501736
HSBC HOLDINGS PLC	11/08/2026	09:18:11	GB0005405286	GBX	1,534.00	270	LSE	20260811212501754
HSBC HOLDINGS PLC	11/08/2026	09:18:11	GB0005405286	GBX	1,534.00	764	LSE	20260811212501752
HSBC HOLDINGS PLC	11/08/2026	09:18:34	GB0005405286	GBX	1,534.00	159	LSE	20260811212501794
HSBC HOLDINGS PLC	11/08/2026	09:18:34	GB0005405286	GBX	1,534.00	155	LSE	20260811212501796
HSBC HOLDINGS PLC	11/08/2026	09:18:47	GB0005405286	GBX	1,534.00	161	LSE	20260811212501830
HSBC HOLDINGS PLC	11/08/2026	09:18:50	GB0005405286	GBX	1,534.00	170	LSE	20260811212501832
HSBC HOLDINGS PLC	11/08/2026	09:19:02	GB0005405286	GBX	1,534.00	385	CXE	20260811212501842
HSBC HOLDINGS PLC	11/08/2026	09:19:02	GB0005405286	GBX	1,534.00	83	TURQUOISE	20260811212501844
HSBC HOLDINGS PLC	11/08/2026	09:19:02	GB0005405286	GBX	1,534.00	918	LSE	20260811212501846
HSBC HOLDINGS PLC	11/08/2026	09:19:02	GB0005405286	GBX	1,534.00	394	LSE	20260811212501848
HSBC HOLDINGS PLC	11/08/2026	09:19:45	GB0005405286	GBX	1,533.60	130	CXE	20260811212501990
HSBC HOLDINGS PLC	11/08/2026	09:19:47	GB0005405286	GBX	1,533.60	261	LSE	20260811212501996
HSBC HOLDINGS PLC	11/08/2026	09:19:48	GB0005405286	GBX	1,533.20	167	CXE	20260811212502006
HSBC HOLDINGS PLC	11/08/2026	09:19:48	GB0005405286	GBX	1,533.20	11	LSE	20260811212502008
HSBC HOLDINGS PLC	11/08/2026	09:19:48	GB0005405286	GBX	1,533.20	326	LSE	20260811212502010
HSBC HOLDINGS PLC	11/08/2026	09:20:21	GB0005405286	GBX	1,534.60	294	LSE	20260811212502052
HSBC HOLDINGS PLC	11/08/2026	09:20:21	GB0005405286	GBX	1,534.40	821	CXE	20260811212502054
HSBC HOLDINGS PLC	11/08/2026	09:20:50	GB0005405286	GBX	1,534.40	165	LSE	20260811212502266
HSBC HOLDINGS PLC	11/08/2026	09:20:50	GB0005405286	GBX	1,534.40	150	LSE	20260811212502268
HSBC HOLDINGS PLC	11/08/2026	09:20:50	GB0005405286	GBX	1,534.40	137	LSE	20260811212502270
HSBC HOLDINGS PLC	11/08/2026	09:20:50	GB0005405286	GBX	1,534.40	180	AQUIS	20260811212502272
HSBC HOLDINGS PLC	11/08/2026	09:20:50	GB0005405286	GBX	1,534.40	384	LSE	20260811212502264
HSBC HOLDINGS PLC	11/08/2026	09:21:16	GB0005405286	GBX	1,534.40	217	AQUIS	20260811212502330
HSBC HOLDINGS PLC	11/08/2026	09:21:16	GB0005405286	GBX	1,534.40	173	AQUIS	20260811212502328
HSBC HOLDINGS PLC	11/08/2026	09:21:38	GB0005405286	GBX	1,534.40	248	AQUIS	20260811212502366
HSBC HOLDINGS PLC	11/08/2026	09:21:38	GB0005405286	GBX	1,534.40	167	LSE	20260811212502362
HSBC HOLDINGS PLC	11/08/2026	09:21:38	GB0005405286	GBX	1,534.40	343	LSE	20260811212502364
HSBC HOLDINGS PLC	11/08/2026	09:21:55	GB0005405286	GBX	1,534.40	177	LSE	20260811212502384
HSBC HOLDINGS PLC	11/08/2026	09:21:58	GB0005405286	GBX	1,534.40	292	LSE	20260811212502392
HSBC HOLDINGS PLC	11/08/2026	09:21:58	GB0005405286	GBX	1,534.40	328	AQUIS	20260811212502398
HSBC HOLDINGS PLC	11/08/2026	09:21:58	GB0005405286	GBX	1,534.40	427	LSE	20260811212502390
HSBC HOLDINGS PLC	11/08/2026	09:21:58	GB0005405286	GBX	1,534.40	178	LSE	20260811212502388
HSBC HOLDINGS PLC	11/08/2026	09:21:58	GB0005405286	GBX	1,534.40	253	AQUIS	20260811212502396
HSBC HOLDINGS PLC	11/08/2026	09:21:58	GB0005405286	GBX	1,534.40	262	LSE	20260811212502394
HSBC HOLDINGS PLC	11/08/2026	09:22:22	GB0005405286	GBX	1,534.00	350	LSE	20260811212502440
HSBC HOLDINGS PLC	11/08/2026	09:22:29	GB0005405286	GBX	1,534.00	174	CXE	20260811212502554
HSBC HOLDINGS PLC	11/08/2026	09:22:36	GB0005405286	GBX	1,533.80	360	LSE	20260811212502590
HSBC HOLDINGS PLC	11/08/2026	09:22:36	GB0005405286	GBX	1,533.80	179	CXE	20260811212502592
HSBC HOLDINGS PLC	11/08/2026	09:22:37	GB0005405286	GBX	1,533.80	54	AQUIS	20260811212502602
HSBC HOLDINGS PLC	11/08/2026	09:22:50	GB0005405286	GBX	1,533.80	123	CXE	20260811212502624
HSBC HOLDINGS PLC	11/08/2026	09:22:50	GB0005405286	GBX	1,533.80	176	CXE	20260811212502622
HSBC HOLDINGS PLC	11/08/2026	09:22:51	GB0005405286	GBX	1,533.80	65	CXE	20260811212502634
HSBC HOLDINGS PLC	11/08/2026	09:23:34	GB0005405286	GBX	1,534.00	292	LSE	20260811212502718
HSBC HOLDINGS PLC	11/08/2026	09:23:34	GB0005405286	GBX	1,534.00	175	LSE	20260811212502716
HSBC HOLDINGS PLC	11/08/2026	09:24:02	GB0005405286	GBX	1,534.00	137	LSE	20260811212502864
HSBC HOLDINGS PLC	11/08/2026	09:24:05	GB0005405286	GBX	1,534.00	404	CXE	20260811212502874
HSBC HOLDINGS PLC	11/08/2026	09:24:05	GB0005405286	GBX	1,534.00	764	LSE	20260811212502872
HSBC HOLDINGS PLC	11/08/2026	09:24:06	GB0005405286	GBX	1,533.80	160	CXE	20260811212502878
HSBC HOLDINGS PLC	11/08/2026	09:24:06	GB0005405286	GBX	1,533.80	59	AQUIS	20260811212502876
HSBC HOLDINGS PLC	11/08/2026	09:24:17	GB0005405286	GBX	1,533.40	388	LSE	20260811212502894

HSBC HOLDINGS PLC	11/08/2026	09:24:17	GB0005405286	GBX	1,533.40	192	CXE	20260811212502896
HSBC HOLDINGS PLC	11/08/2026	09:24:53	GB0005405286	GBX	1,533.80	166	LSE	20260811212503160
HSBC HOLDINGS PLC	11/08/2026	09:24:53	GB0005405286	GBX	1,533.80	537	LSE	20260811212503162
HSBC HOLDINGS PLC	11/08/2026	09:24:53	GB0005405286	GBX	1,533.80	189	AQUIS	20260811212503164
HSBC HOLDINGS PLC	11/08/2026	09:25:19	GB0005405286	GBX	1,533.40	203	AQUIS	20260811212503244
HSBC HOLDINGS PLC	11/08/2026	09:25:19	GB0005405286	GBX	1,533.40	406	LSE	20260811212503240
HSBC HOLDINGS PLC	11/08/2026	09:25:19	GB0005405286	GBX	1,533.40	685	LSE	20260811212503238
HSBC HOLDINGS PLC	11/08/2026	09:25:19	GB0005405286	GBX	1,533.40	104	LSE	20260811212503242
HSBC HOLDINGS PLC	11/08/2026	09:25:19	GB0005405286	GBX	1,533.40	394	AQUIS	20260811212503246
HSBC HOLDINGS PLC	11/08/2026	09:25:32	GB0005405286	GBX	1,533.00	344	LSE	20260811212503262
HSBC HOLDINGS PLC	11/08/2026	09:25:32	GB0005405286	GBX	1,533.00	171	CXE	20260811212503260
HSBC HOLDINGS PLC	11/08/2026	09:26:24	GB0005405286	GBX	1,532.80	48	AQUIS	20260811212503498
HSBC HOLDINGS PLC	11/08/2026	09:26:24	GB0005405286	GBX	1,532.80	101	AQUIS	20260811212503496
HSBC HOLDINGS PLC	11/08/2026	09:26:24	GB0005405286	GBX	1,532.80	140	LSE	20260811212503494
HSBC HOLDINGS PLC	11/08/2026	09:26:24	GB0005405286	GBX	1,532.80	147	AQUIS	20260811212503504
HSBC HOLDINGS PLC	11/08/2026	09:26:24	GB0005405286	GBX	1,532.80	242	LSE	20260811212503502
HSBC HOLDINGS PLC	11/08/2026	09:26:24	GB0005405286	GBX	1,532.80	143	LSE	20260811212503500
HSBC HOLDINGS PLC	11/08/2026	09:26:50	GB0005405286	GBX	1,532.60	149	LSE	20260811212503568
HSBC HOLDINGS PLC	11/08/2026	09:26:50	GB0005405286	GBX	1,532.60	292	LSE	20260811212503566
HSBC HOLDINGS PLC	11/08/2026	09:26:50	GB0005405286	GBX	1,532.60	172	LSE	20260811212503572
HSBC HOLDINGS PLC	11/08/2026	09:26:50	GB0005405286	GBX	1,532.60	145	AQUIS	20260811212503570
HSBC HOLDINGS PLC	11/08/2026	09:26:50	GB0005405286	GBX	1,532.60	151	LSE	20260811212503564
HSBC HOLDINGS PLC	11/08/2026	09:27:52	GB0005405286	GBX	1,534.00	59	LSE	20260811212503826
HSBC HOLDINGS PLC	11/08/2026	09:27:52	GB0005405286	GBX	1,534.00	225	LSE	20260811212503828
HSBC HOLDINGS PLC	11/08/2026	09:27:52	GB0005405286	GBX	1,534.00	767	LSE	20260811212503824
HSBC HOLDINGS PLC	11/08/2026	09:27:52	GB0005405286	GBX	1,534.00	692	LSE	20260811212503830
HSBC HOLDINGS PLC	11/08/2026	09:27:52	GB0005405286	GBX	1,534.00	142	LSE	20260811212503832
HSBC HOLDINGS PLC	11/08/2026	09:27:52	GB0005405286	GBX	1,534.00	248	LSE	20260811212503834
HSBC HOLDINGS PLC	11/08/2026	09:27:53	GB0005405286	GBX	1,533.60	346	LSE	20260811212503838
HSBC HOLDINGS PLC	11/08/2026	09:27:53	GB0005405286	GBX	1,533.60	150	CXE	20260811212503840
HSBC HOLDINGS PLC	11/08/2026	09:28:05	GB0005405286	GBX	1,533.40	299	LSE	20260811212503862
HSBC HOLDINGS PLC	11/08/2026	09:28:18	GB0005405286	GBX	1,533.40	130	CXE	20260811212503888
HSBC HOLDINGS PLC	11/08/2026	09:28:26	GB0005405286	GBX	1,533.00	311	LSE	20260811212503930
HSBC HOLDINGS PLC	11/08/2026	09:28:40	GB0005405286	GBX	1,533.00	168	CXE	20260811212504052
HSBC HOLDINGS PLC	11/08/2026	09:28:40	GB0005405286	GBX	1,533.00	49	LSE	20260811212504050
HSBC HOLDINGS PLC	11/08/2026	09:28:40	GB0005405286	GBX	1,533.00	26	LSE	20260811212504054
HSBC HOLDINGS PLC	11/08/2026	09:28:52	GB0005405286	GBX	1,532.80	343	LSE	20260811212504086
HSBC HOLDINGS PLC	11/08/2026	09:28:52	GB0005405286	GBX	1,532.80	176	CXE	20260811212504084
HSBC HOLDINGS PLC	11/08/2026	09:28:52	GB0005405286	GBX	1,532.80	49	LSE	20260811212504088
HSBC HOLDINGS PLC	11/08/2026	09:28:52	GB0005405286	GBX	1,532.80	13	LSE	20260811212504090
HSBC HOLDINGS PLC	11/08/2026	09:29:40	GB0005405286	GBX	1,533.40	143	LSE	20260811212504158
HSBC HOLDINGS PLC	11/08/2026	09:29:40	GB0005405286	GBX	1,533.40	142	LSE	20260811212504160
HSBC HOLDINGS PLC	11/08/2026	09:29:43	GB0005405286	GBX	1,533.40	149	LSE	20260811212504186
HSBC HOLDINGS PLC	11/08/2026	09:29:43	GB0005405286	GBX	1,533.40	292	LSE	20260811212504188
HSBC HOLDINGS PLC	11/08/2026	09:29:43	GB0005405286	GBX	1,533.40	148	LSE	20260811212504190
HSBC HOLDINGS PLC	11/08/2026	09:29:48	GB0005405286	GBX	1,533.20	294	LSE	20260811212504206
HSBC HOLDINGS PLC	11/08/2026	09:29:48	GB0005405286	GBX	1,533.20	39	LSE	20260811212504210
HSBC HOLDINGS PLC	11/08/2026	09:29:48	GB0005405286	GBX	1,533.20	214	LSE	20260811212504208
HSBC HOLDINGS PLC	11/08/2026	09:30:37	GB0005405286	GBX	1,534.20	181	LSE	20260811212504460
HSBC HOLDINGS PLC	11/08/2026	09:30:37	GB0005405286	GBX	1,534.20	343	LSE	20260811212504462
HSBC HOLDINGS PLC	11/08/2026	09:30:37	GB0005405286	GBX	1,534.20	178	AQUIS	20260811212504464
HSBC HOLDINGS PLC	11/08/2026	09:30:58	GB0005405286	GBX	1,534.80	385	LSE	20260811212504534
HSBC HOLDINGS PLC	11/08/2026	09:30:58	GB0005405286	GBX	1,534.80	764	LSE	20260811212504532
HSBC HOLDINGS PLC	11/08/2026	09:30:58	GB0005405286	GBX	1,534.80	353	LSE	20260811212504530
HSBC HOLDINGS PLC	11/08/2026	09:31:37	GB0005405286	GBX	1,535.00	183	LSE	20260811212504790
HSBC HOLDINGS PLC	11/08/2026	09:32:22	GB0005405286	GBX	1,535.00	150	LSE	20260811212504848
HSBC HOLDINGS PLC	11/08/2026	09:32:22	GB0005405286	GBX	1,535.00	211	AQUIS	20260811212504952
HSBC HOLDINGS PLC	11/08/2026	09:32:22	GB0005405286	GBX	1,535.00	392	LSE	20260811212504950
HSBC HOLDINGS PLC	11/08/2026	09:32:25	GB0005405286	GBX	1,535.20	443	LSE	20260811212504982
HSBC HOLDINGS PLC	11/08/2026	09:32:25	GB0005405286	GBX	1,535.20	508	LSE	20260811212504984

HSBC HOLDINGS PLC	11/08/2026	09:32:25	GB0005405286	GBX	1,535.00	166	LSE	20260811212504980
HSBC HOLDINGS PLC	11/08/2026	09:32:28	GB0005405286	GBX	1,535.20	1	AQUIS	20260811212504990
HSBC HOLDINGS PLC	11/08/2026	09:32:31	GB0005405286	GBX	1,535.40	292	LSE	20260811212505008
HSBC HOLDINGS PLC	11/08/2026	09:32:31	GB0005405286	GBX	1,535.40	156	LSE	20260811212505006
HSBC HOLDINGS PLC	11/08/2026	09:32:31	GB0005405286	GBX	1,535.40	283	LSE	20260811212505010
HSBC HOLDINGS PLC	11/08/2026	09:32:31	GB0005405286	GBX	1,535.40	386	LSE	20260811212505004
HSBC HOLDINGS PLC	11/08/2026	09:32:38	GB0005405286	GBX	1,535.20	332	AQUIS	20260811212505022
HSBC HOLDINGS PLC	11/08/2026	09:32:38	GB0005405286	GBX	1,535.20	220	AQUIS	20260811212505020
HSBC HOLDINGS PLC	11/08/2026	09:32:38	GB0005405286	GBX	1,535.20	220	AQUIS	20260811212505024
HSBC HOLDINGS PLC	11/08/2026	09:32:39	GB0005405286	GBX	1,535.20	949	AQUIS	20260811212505026
HSBC HOLDINGS PLC	11/08/2026	09:32:49	GB0005405286	GBX	1,534.80	245	LSE	20260811212505080
HSBC HOLDINGS PLC	11/08/2026	09:32:49	GB0005405286	GBX	1,534.80	29	LSE	20260811212505088
HSBC HOLDINGS PLC	11/08/2026	09:32:49	GB0005405286	GBX	1,534.80	136	CXE	20260811212505090
HSBC HOLDINGS PLC	11/08/2026	09:33:47	GB0005405286	GBX	1,535.00	392	LSE	20260811212505262
HSBC HOLDINGS PLC	11/08/2026	09:33:47	GB0005405286	GBX	1,535.00	292	LSE	20260811212505258
HSBC HOLDINGS PLC	11/08/2026	09:33:47	GB0005405286	GBX	1,535.00	215	AQUIS	20260811212505260
HSBC HOLDINGS PLC	11/08/2026	09:33:47	GB0005405286	GBX	1,535.00	164	LSE	20260811212505264
HSBC HOLDINGS PLC	11/08/2026	09:33:47	GB0005405286	GBX	1,535.00	392	LSE	20260811212505256
HSBC HOLDINGS PLC	11/08/2026	09:33:53	GB0005405286	GBX	1,534.60	169	CXE	20260811212505282
HSBC HOLDINGS PLC	11/08/2026	09:33:53	GB0005405286	GBX	1,534.60	340	LSE	20260811212505284
HSBC HOLDINGS PLC	11/08/2026	09:34:36	GB0005405286	GBX	1,535.00	310	AQUIS	20260811212505334
HSBC HOLDINGS PLC	11/08/2026	09:34:36	GB0005405286	GBX	1,535.00	218	AQUIS	20260811212505332
HSBC HOLDINGS PLC	11/08/2026	09:34:36	GB0005405286	GBX	1,535.00	749	CXE	20260811212505338
HSBC HOLDINGS PLC	11/08/2026	09:34:36	GB0005405286	GBX	1,535.00	13	AQUIS	20260811212505336
HSBC HOLDINGS PLC	11/08/2026	09:34:36	GB0005405286	GBX	1,535.00	173	AQUIS	20260811212505330
HSBC HOLDINGS PLC	11/08/2026	09:35:22	GB0005405286	GBX	1,534.80	218	AQUIS	20260811212505424
HSBC HOLDINGS PLC	11/08/2026	09:35:22	GB0005405286	GBX	1,534.80	314	AQUIS	20260811212505426
HSBC HOLDINGS PLC	11/08/2026	09:35:22	GB0005405286	GBX	1,534.80	173	AQUIS	20260811212505422
HSBC HOLDINGS PLC	11/08/2026	09:35:22	GB0005405286	GBX	1,534.80	141	TURQUOISE	20260811212505418
HSBC HOLDINGS PLC	11/08/2026	09:35:22	GB0005405286	GBX	1,534.60	218	AQUIS	20260811212505420
HSBC HOLDINGS PLC	11/08/2026	09:35:22	GB0005405286	GBX	1,534.60	107	LSE	20260811212505428
HSBC HOLDINGS PLC	11/08/2026	09:35:23	GB0005405286	GBX	1,534.40	164	CXE	20260811212505432
HSBC HOLDINGS PLC	11/08/2026	09:35:23	GB0005405286	GBX	1,534.40	329	LSE	20260811212505430
HSBC HOLDINGS PLC	11/08/2026	09:35:25	GB0005405286	GBX	1,534.20	301	LSE	20260811212505438
HSBC HOLDINGS PLC	11/08/2026	09:35:25	GB0005405286	GBX	1,534.20	150	CXE	20260811212505440
HSBC HOLDINGS PLC	11/08/2026	09:35:45	GB0005405286	GBX	1,534.20	286	LSE	20260811212505630
HSBC HOLDINGS PLC	11/08/2026	09:35:45	GB0005405286	GBX	1,534.20	199	CXE	20260811212505628
HSBC HOLDINGS PLC	11/08/2026	09:35:45	GB0005405286	GBX	1,534.20	114	LSE	20260811212505632
HSBC HOLDINGS PLC	11/08/2026	09:36:46	GB0005405286	GBX	1,534.80	25	CXE	20260811212505708
HSBC HOLDINGS PLC	11/08/2026	09:37:13	GB0005405286	GBX	1,535.00	587	LSE	20260811212505740
HSBC HOLDINGS PLC	11/08/2026	09:37:13	GB0005405286	GBX	1,535.00	438	LSE	20260811212505736
HSBC HOLDINGS PLC	11/08/2026	09:37:13	GB0005405286	GBX	1,535.00	189	LSE	20260811212505738
HSBC HOLDINGS PLC	11/08/2026	09:37:14	GB0005405286	GBX	1,534.80	187	CXE	20260811212505748
HSBC HOLDINGS PLC	11/08/2026	09:37:14	GB0005405286	GBX	1,534.80	432	LSE	20260811212505746
HSBC HOLDINGS PLC	11/08/2026	09:37:31	GB0005405286	GBX	1,535.00	764	LSE	20260811212505876
HSBC HOLDINGS PLC	11/08/2026	09:37:31	GB0005405286	GBX	1,535.00	283	LSE	20260811212505878
HSBC HOLDINGS PLC	11/08/2026	09:37:58	GB0005405286	GBX	1,536.00	183	AQUIS	20260811212505922
HSBC HOLDINGS PLC	11/08/2026	09:39:29	GB0005405286	GBX	1,536.20	764	LSE	20260811212506212
HSBC HOLDINGS PLC	11/08/2026	09:39:29	GB0005405286	GBX	1,536.20	237	LSE	20260811212506214
HSBC HOLDINGS PLC	11/08/2026	09:39:32	GB0005405286	GBX	1,536.00	196	AQUIS	20260811212506218
HSBC HOLDINGS PLC	11/08/2026	09:39:36	GB0005405286	GBX	1,535.80	195	CXE	20260811212506220
HSBC HOLDINGS PLC	11/08/2026	09:39:36	GB0005405286	GBX	1,535.80	393	LSE	20260811212506222
HSBC HOLDINGS PLC	11/08/2026	09:39:38	GB0005405286	GBX	1,536.00	329	AQUIS	20260811212506228
HSBC HOLDINGS PLC	11/08/2026	09:39:38	GB0005405286	GBX	1,536.00	173	AQUIS	20260811212506224
HSBC HOLDINGS PLC	11/08/2026	09:39:38	GB0005405286	GBX	1,536.00	13	AQUIS	20260811212506232
HSBC HOLDINGS PLC	11/08/2026	09:39:38	GB0005405286	GBX	1,536.00	193	AQUIS	20260811212506226
HSBC HOLDINGS PLC	11/08/2026	09:39:38	GB0005405286	GBX	1,536.00	183	AQUIS	20260811212506230
HSBC HOLDINGS PLC	11/08/2026	09:39:38	GB0005405286	GBX	1,536.00	118	AQUIS	20260811212506234
HSBC HOLDINGS PLC	11/08/2026	09:39:44	GB0005405286	GBX	1,536.00	438	LSE	20260811212506250
HSBC HOLDINGS PLC	11/08/2026	09:39:44	GB0005405286	GBX	1,536.00	188	LSE	20260811212506248

HSBC HOLDINGS PLC	11/08/2026	09:39:44	GB0005405286	GBX	1,536.00	533	LSE	20260811212506252
HSBC HOLDINGS PLC	11/08/2026	09:39:44	GB0005405286	GBX	1,536.00	202	AQUIS	20260811212506256
HSBC HOLDINGS PLC	11/08/2026	09:39:44	GB0005405286	GBX	1,536.00	173	AQUIS	20260811212506254
HSBC HOLDINGS PLC	11/08/2026	09:40:08	GB0005405286	GBX	1,536.00	533	TURQUOISE	20260811212506322
HSBC HOLDINGS PLC	11/08/2026	09:40:49	GB0005405286	GBX	1,536.20	324	CXE	20260811212506530
HSBC HOLDINGS PLC	11/08/2026	09:40:49	GB0005405286	GBX	1,536.20	104	LSE	20260811212506528
HSBC HOLDINGS PLC	11/08/2026	09:40:49	GB0005405286	GBX	1,536.20	1,372	LSE	20260811212506526
HSBC HOLDINGS PLC	11/08/2026	09:40:49	GB0005405286	GBX	1,536.20	79	CXE	20260811212506532
HSBC HOLDINGS PLC	11/08/2026	09:41:47	GB0005405286	GBX	1,536.80	141	CXE	20260811212506787
HSBC HOLDINGS PLC	11/08/2026	09:41:47	GB0005405286	GBX	1,536.80	381	LSE	20260811212506789
HSBC HOLDINGS PLC	11/08/2026	09:41:48	GB0005405286	GBX	1,536.80	1,066	LSE	20260811212506793
HSBC HOLDINGS PLC	11/08/2026	09:42:13	GB0005405286	GBX	1,537.00	134	LSE	20260811212506874
HSBC HOLDINGS PLC	11/08/2026	09:42:13	GB0005405286	GBX	1,537.00	26	LSE	20260811212506872
HSBC HOLDINGS PLC	11/08/2026	09:42:13	GB0005405286	GBX	1,537.00	160	LSE	20260811212506876
HSBC HOLDINGS PLC	11/08/2026	09:42:13	GB0005405286	GBX	1,537.00	1,332	LSE	20260811212506878
HSBC HOLDINGS PLC	11/08/2026	09:43:01	GB0005405286	GBX	1,536.20	303	LSE	20260811212507184
HSBC HOLDINGS PLC	11/08/2026	09:43:01	GB0005405286	GBX	1,536.20	150	CXE	20260811212507186
HSBC HOLDINGS PLC	11/08/2026	09:43:03	GB0005405286	GBX	1,536.00	347	LSE	20260811212507206
HSBC HOLDINGS PLC	11/08/2026	09:43:03	GB0005405286	GBX	1,536.00	172	CXE	20260811212507204
HSBC HOLDINGS PLC	11/08/2026	09:43:38	GB0005405286	GBX	1,536.20	615	TURQUOISE	20260811212507362
HSBC HOLDINGS PLC	11/08/2026	09:43:38	GB0005405286	GBX	1,536.20	24	TURQUOISE	20260811212507360
HSBC HOLDINGS PLC	11/08/2026	09:43:38	GB0005405286	GBX	1,536.20	327	TURQUOISE	20260811212507364
HSBC HOLDINGS PLC	11/08/2026	09:43:38	GB0005405286	GBX	1,536.20	395	AQUIS	20260811212507366
HSBC HOLDINGS PLC	11/08/2026	09:43:38	GB0005405286	GBX	1,536.20	328	BTE	20260811212507368
HSBC HOLDINGS PLC	11/08/2026	09:44:31	GB0005405286	GBX	1,536.20	207	LSE	20260811212507506
HSBC HOLDINGS PLC	11/08/2026	09:44:31	GB0005405286	GBX	1,536.20	205	LSE	20260811212507504
HSBC HOLDINGS PLC	11/08/2026	09:44:31	GB0005405286	GBX	1,536.20	229	CXE	20260811212507508
HSBC HOLDINGS PLC	11/08/2026	09:44:31	GB0005405286	GBX	1,536.20	496	LSE	20260811212507502
HSBC HOLDINGS PLC	11/08/2026	09:45:10	GB0005405286	GBX	1,536.20	384	LSE	20260811212507718
HSBC HOLDINGS PLC	11/08/2026	09:45:10	GB0005405286	GBX	1,536.20	384	CXE	20260811212507720
HSBC HOLDINGS PLC	11/08/2026	09:45:57	GB0005405286	GBX	1,536.40	490	LSE	20260811212508030
HSBC HOLDINGS PLC	11/08/2026	09:45:57	GB0005405286	GBX	1,536.40	15	LSE	20260811212508032
HSBC HOLDINGS PLC	11/08/2026	09:45:57	GB0005405286	GBX	1,536.40	764	LSE	20260811212508028
HSBC HOLDINGS PLC	11/08/2026	09:46:15	GB0005405286	GBX	1,536.60	376	CXE	20260811212508280
HSBC HOLDINGS PLC	11/08/2026	09:46:15	GB0005405286	GBX	1,536.60	97	LSE	20260811212508284
HSBC HOLDINGS PLC	11/08/2026	09:46:15	GB0005405286	GBX	1,536.60	1,281	LSE	20260811212508282
HSBC HOLDINGS PLC	11/08/2026	09:47:01	GB0005405286	GBX	1,536.20	257	LSE	20260811212508560
HSBC HOLDINGS PLC	11/08/2026	09:47:13	GB0005405286	GBX	1,536.20	112	CXE	20260811212508610
HSBC HOLDINGS PLC	11/08/2026	09:47:22	GB0005405286	GBX	1,536.40	571	CXE	20260811212508634
HSBC HOLDINGS PLC	11/08/2026	09:47:35	GB0005405286	GBX	1,536.20	217	AQUIS	20260811212508678
HSBC HOLDINGS PLC	11/08/2026	09:47:35	GB0005405286	GBX	1,536.40	693	LSE	20260811212508676
HSBC HOLDINGS PLC	11/08/2026	09:47:35	GB0005405286	GBX	1,536.40	764	LSE	20260811212508674
HSBC HOLDINGS PLC	11/08/2026	09:47:35	GB0005405286	GBX	1,536.40	194	LSE	20260811212508672
HSBC HOLDINGS PLC	11/08/2026	09:48:13	GB0005405286	GBX	1,536.00	170	CXE	20260811212508854
HSBC HOLDINGS PLC	11/08/2026	09:48:13	GB0005405286	GBX	1,536.00	342	LSE	20260811212508856
HSBC HOLDINGS PLC	11/08/2026	09:48:53	GB0005405286	GBX	1,536.00	59	BTE	20260811212509210
HSBC HOLDINGS PLC	11/08/2026	09:48:53	GB0005405286	GBX	1,536.00	426	BTE	20260811212509212
HSBC HOLDINGS PLC	11/08/2026	09:48:53	GB0005405286	GBX	1,536.00	426	TURQUOISE	20260811212509208
HSBC HOLDINGS PLC	11/08/2026	09:49:11	GB0005405286	GBX	1,535.60	185	CXE	20260811212509282
HSBC HOLDINGS PLC	11/08/2026	09:49:11	GB0005405286	GBX	1,535.60	373	LSE	20260811212509284
HSBC HOLDINGS PLC	11/08/2026	09:49:32	GB0005405286	GBX	1,535.40	376	LSE	20260811212509520
HSBC HOLDINGS PLC	11/08/2026	09:49:32	GB0005405286	GBX	1,535.40	186	CXE	20260811212509522
HSBC HOLDINGS PLC	11/08/2026	09:50:01	GB0005405286	GBX	1,535.40	262	LSE	20260811212509596
HSBC HOLDINGS PLC	11/08/2026	09:50:01	GB0005405286	GBX	1,535.40	222	AQUIS	20260811212509598
HSBC HOLDINGS PLC	11/08/2026	09:50:01	GB0005405286	GBX	1,535.40	709	LSE	20260811212509594
HSBC HOLDINGS PLC	11/08/2026	09:50:01	GB0005405286	GBX	1,535.40	325	AQUIS	20260811212509600
HSBC HOLDINGS PLC	11/08/2026	09:50:01	GB0005405286	GBX	1,535.40	195	LSE	20260811212509590
HSBC HOLDINGS PLC	11/08/2026	09:50:01	GB0005405286	GBX	1,535.40	196	LSE	20260811212509592
HSBC HOLDINGS PLC	11/08/2026	09:50:52	GB0005405286	GBX	1,534.60	128	CXE	20260811212510178
HSBC HOLDINGS PLC	11/08/2026	09:50:52	GB0005405286	GBX	1,534.60	13	LSE	20260811212510180

HSBC HOLDINGS PLC	11/08/2026	09:50:52	GB0005405286	GBX	1,534.60	245	LSE	20260811212510174
HSBC HOLDINGS PLC	11/08/2026	09:50:57	GB0005405286	GBX	1,534.40	330	LSE	20260811212510212
HSBC HOLDINGS PLC	11/08/2026	09:50:57	GB0005405286	GBX	1,534.40	164	CXE	20260811212510216
HSBC HOLDINGS PLC	11/08/2026	09:51:01	GB0005405286	GBX	1,534.20	134	CXE	20260811212510242
HSBC HOLDINGS PLC	11/08/2026	09:51:03	GB0005405286	GBX	1,534.20	89	CXE	20260811212510352
HSBC HOLDINGS PLC	11/08/2026	09:51:03	GB0005405286	GBX	1,534.20	450	LSE	20260811212510354
HSBC HOLDINGS PLC	11/08/2026	09:51:57	GB0005405286	GBX	1,534.80	178	LSE	20260811212510844
HSBC HOLDINGS PLC	11/08/2026	09:52:27	GB0005405286	GBX	1,535.20	612	TURQUOISE	20260811212511102
HSBC HOLDINGS PLC	11/08/2026	09:52:42	GB0005405286	GBX	1,535.20	1,025	CXE	20260811212511148
HSBC HOLDINGS PLC	11/08/2026	09:52:52	GB0005405286	GBX	1,535.20	193	CXE	20260811212511274
HSBC HOLDINGS PLC	11/08/2026	09:52:52	GB0005405286	GBX	1,535.20	447	LSE	20260811212511276
HSBC HOLDINGS PLC	11/08/2026	09:53:03	GB0005405286	GBX	1,535.20	234	AQUIS	20260811212511310
HSBC HOLDINGS PLC	11/08/2026	09:53:03	GB0005405286	GBX	1,535.20	185	LSE	20260811212511308
HSBC HOLDINGS PLC	11/08/2026	09:53:03	GB0005405286	GBX	1,535.20	212	LSE	20260811212511306
HSBC HOLDINGS PLC	11/08/2026	09:53:03	GB0005405286	GBX	1,535.20	267	CXE	20260811212511312
HSBC HOLDINGS PLC	11/08/2026	09:53:39	GB0005405286	GBX	1,535.40	423	CXE	20260811212511412
HSBC HOLDINGS PLC	11/08/2026	09:54:19	GB0005405286	GBX	1,535.80	341	LSE	20260811212511646
HSBC HOLDINGS PLC	11/08/2026	09:54:19	GB0005405286	GBX	1,535.80	126	CXE	20260811212511648
HSBC HOLDINGS PLC	11/08/2026	09:54:21	GB0005405286	GBX	1,535.80	486	LSE	20260811212511674
HSBC HOLDINGS PLC	11/08/2026	09:54:21	GB0005405286	GBX	1,535.80	438	LSE	20260811212511670
HSBC HOLDINGS PLC	11/08/2026	09:54:21	GB0005405286	GBX	1,535.80	195	LSE	20260811212511672
HSBC HOLDINGS PLC	11/08/2026	09:54:27	GB0005405286	GBX	1,535.60	160	CXE	20260811212511702
HSBC HOLDINGS PLC	11/08/2026	09:54:27	GB0005405286	GBX	1,535.60	401	LSE	20260811212511698
HSBC HOLDINGS PLC	11/08/2026	09:54:27	GB0005405286	GBX	1,535.60	30	LSE	20260811212511700
HSBC HOLDINGS PLC	11/08/2026	09:54:27	GB0005405286	GBX	1,535.40	456	LSE	20260811212511706
HSBC HOLDINGS PLC	11/08/2026	09:54:27	GB0005405286	GBX	1,535.40	169	CXE	20260811212511704
HSBC HOLDINGS PLC	11/08/2026	09:54:29	GB0005405286	GBX	1,535.20	354	LSE	20260811212511718
HSBC HOLDINGS PLC	11/08/2026	09:54:29	GB0005405286	GBX	1,535.20	153	CXE	20260811212511720
HSBC HOLDINGS PLC	11/08/2026	09:55:16	GB0005405286	GBX	1,534.80	331	LSE	20260811212511928
HSBC HOLDINGS PLC	11/08/2026	09:55:16	GB0005405286	GBX	1,534.80	147	CXE	20260811212511926
HSBC HOLDINGS PLC	11/08/2026	09:55:16	GB0005405286	GBX	1,534.80	17	CXE	20260811212511930
HSBC HOLDINGS PLC	11/08/2026	09:55:42	GB0005405286	GBX	1,535.00	216	AQUIS	20260811212511972
HSBC HOLDINGS PLC	11/08/2026	09:55:42	GB0005405286	GBX	1,535.00	230	CXE	20260811212511978
HSBC HOLDINGS PLC	11/08/2026	09:55:42	GB0005405286	GBX	1,535.00	325	AQUIS	20260811212511974
HSBC HOLDINGS PLC	11/08/2026	09:55:42	GB0005405286	GBX	1,535.00	429	CXE	20260811212511976
HSBC HOLDINGS PLC	11/08/2026	09:55:42	GB0005405286	GBX	1,535.00	99	CXE	20260811212511980
HSBC HOLDINGS PLC	11/08/2026	09:57:18	GB0005405286	GBX	1,535.80	722	LSE	20260811212512308
HSBC HOLDINGS PLC	11/08/2026	09:57:18	GB0005405286	GBX	1,535.80	664	LSE	20260811212512306
HSBC HOLDINGS PLC	11/08/2026	09:57:21	GB0005405286	GBX	1,535.60	225	AQUIS	20260811212512324
HSBC HOLDINGS PLC	11/08/2026	09:57:21	GB0005405286	GBX	1,535.60	231	LSE	20260811212512318
HSBC HOLDINGS PLC	11/08/2026	09:57:21	GB0005405286	GBX	1,535.60	272	CXE	20260811212512326
HSBC HOLDINGS PLC	11/08/2026	09:57:21	GB0005405286	GBX	1,535.60	100	AQUIS	20260811212512322
HSBC HOLDINGS PLC	11/08/2026	09:57:21	GB0005405286	GBX	1,535.60	416	LSE	20260811212512320
HSBC HOLDINGS PLC	11/08/2026	09:57:44	GB0005405286	GBX	1,535.60	228	LSE	20260811212512552
HSBC HOLDINGS PLC	11/08/2026	09:57:44	GB0005405286	GBX	1,535.60	711	LSE	20260811212512550
HSBC HOLDINGS PLC	11/08/2026	09:58:10	GB0005405286	GBX	1,535.40	417	CXE	20260811212512622
HSBC HOLDINGS PLC	11/08/2026	09:58:23	GB0005405286	GBX	1,535.60	184	LSE	20260811212512636
HSBC HOLDINGS PLC	11/08/2026	09:58:23	GB0005405286	GBX	1,535.60	330	AQUIS	20260811212512642
HSBC HOLDINGS PLC	11/08/2026	09:58:23	GB0005405286	GBX	1,535.60	664	LSE	20260811212512638
HSBC HOLDINGS PLC	11/08/2026	09:58:23	GB0005405286	GBX	1,535.60	310	LSE	20260811212512634
HSBC HOLDINGS PLC	11/08/2026	09:58:23	GB0005405286	GBX	1,535.60	223	AQUIS	20260811212512640
HSBC HOLDINGS PLC	11/08/2026	09:58:47	GB0005405286	GBX	1,535.40	41	CXE	20260811212512760
HSBC HOLDINGS PLC	11/08/2026	09:58:49	GB0005405286	GBX	1,535.40	325	LSE	20260811212512768
HSBC HOLDINGS PLC	11/08/2026	09:58:49	GB0005405286	GBX	1,535.40	80	CXE	20260811212512770
HSBC HOLDINGS PLC	11/08/2026	09:59:32	GB0005405286	GBX	1,535.40	154	CXE	20260811212512866
HSBC HOLDINGS PLC	11/08/2026	09:59:35	GB0005405286	GBX	1,535.40	411	AQUIS	20260811212512874
HSBC HOLDINGS PLC	11/08/2026	09:59:35	GB0005405286	GBX	1,535.40	667	LSE	20260811212512872
HSBC HOLDINGS PLC	11/08/2026	09:59:51	GB0005405286	GBX	1,535.20	356	LSE	20260811212513078
HSBC HOLDINGS PLC	11/08/2026	09:59:51	GB0005405286	GBX	1,535.20	155	CXE	20260811212513080
HSBC HOLDINGS PLC	11/08/2026	09:59:52	GB0005405286	GBX	1,534.80	354	LSE	20260811212513114

HSBC HOLDINGS PLC	11/08/2026	09:59:52	GB0005405286	GBX	1,534.80	175	CXE	20260811212513112
HSBC HOLDINGS PLC	11/08/2026	10:00:14	GB0005405286	GBX	1,534.80	196	CXE	20260811212513356
HSBC HOLDINGS PLC	11/08/2026	10:00:14	GB0005405286	GBX	1,534.80	394	LSE	20260811212513354
HSBC HOLDINGS PLC	11/08/2026	10:00:30	GB0005405286	GBX	1,534.60	130	CXE	20260811212513490
HSBC HOLDINGS PLC	11/08/2026	10:00:30	GB0005405286	GBX	1,534.60	263	LSE	20260811212513488
HSBC HOLDINGS PLC	11/08/2026	10:00:32	GB0005405286	GBX	1,534.40	196	CXE	20260811212513510
HSBC HOLDINGS PLC	11/08/2026	10:00:32	GB0005405286	GBX	1,534.40	394	LSE	20260811212513508
HSBC HOLDINGS PLC	11/08/2026	10:00:54	GB0005405286	GBX	1,534.40	357	LSE	20260811212513742
HSBC HOLDINGS PLC	11/08/2026	10:00:54	GB0005405286	GBX	1,534.40	177	CXE	20260811212513744
HSBC HOLDINGS PLC	11/08/2026	10:00:54	GB0005405286	GBX	1,534.00	276	LSE	20260811212513746
HSBC HOLDINGS PLC	11/08/2026	10:00:54	GB0005405286	GBX	1,534.00	137	CXE	20260811212513748
HSBC HOLDINGS PLC	11/08/2026	10:01:45	GB0005405286	GBX	1,533.80	6	LSE	20260811212513980
HSBC HOLDINGS PLC	11/08/2026	10:01:48	GB0005405286	GBX	1,533.80	134	CXE	20260811212514020
HSBC HOLDINGS PLC	11/08/2026	10:01:59	GB0005405286	GBX	1,534.00	692	LSE	20260811212514062
HSBC HOLDINGS PLC	11/08/2026	10:01:59	GB0005405286	GBX	1,534.00	166	LSE	20260811212514060
HSBC HOLDINGS PLC	11/08/2026	10:01:59	GB0005405286	GBX	1,534.00	510	CXE	20260811212514064
HSBC HOLDINGS PLC	11/08/2026	10:02:17	GB0005405286	GBX	1,533.80	265	LSE	20260811212514126
HSBC HOLDINGS PLC	11/08/2026	10:02:30	GB0005405286	GBX	1,533.40	359	LSE	20260811212514264
HSBC HOLDINGS PLC	11/08/2026	10:02:30	GB0005405286	GBX	1,533.40	178	CXE	20260811212514266
HSBC HOLDINGS PLC	11/08/2026	10:02:37	GB0005405286	GBX	1,533.00	325	LSE	20260811212514286
HSBC HOLDINGS PLC	11/08/2026	10:02:37	GB0005405286	GBX	1,533.00	161	CXE	20260811212514288
HSBC HOLDINGS PLC	11/08/2026	10:02:53	GB0005405286	GBX	1,532.60	157	CXE	20260811212514376
HSBC HOLDINGS PLC	11/08/2026	10:02:53	GB0005405286	GBX	1,532.60	172	LSE	20260811212514374
HSBC HOLDINGS PLC	11/08/2026	10:02:54	GB0005405286	GBX	1,532.60	145	LSE	20260811212514378
HSBC HOLDINGS PLC	11/08/2026	10:03:47	GB0005405286	GBX	1,532.80	187	LSE	20260811212514663
HSBC HOLDINGS PLC	11/08/2026	10:03:47	GB0005405286	GBX	1,532.80	166	LSE	20260811212514661
HSBC HOLDINGS PLC	11/08/2026	10:03:47	GB0005405286	GBX	1,532.80	315	BTE	20260811212514667
HSBC HOLDINGS PLC	11/08/2026	10:03:47	GB0005405286	GBX	1,532.80	427	LSE	20260811212514657
HSBC HOLDINGS PLC	11/08/2026	10:03:47	GB0005405286	GBX	1,532.80	80	CXE	20260811212514665
HSBC HOLDINGS PLC	11/08/2026	10:03:47	GB0005405286	GBX	1,532.80	438	LSE	20260811212514659
HSBC HOLDINGS PLC	11/08/2026	10:04:04	GB0005405286	GBX	1,532.20	187	CXE	20260811212514851
HSBC HOLDINGS PLC	11/08/2026	10:04:04	GB0005405286	GBX	1,532.20	181	LSE	20260811212514853
HSBC HOLDINGS PLC	11/08/2026	10:04:04	GB0005405286	GBX	1,532.20	196	LSE	20260811212514855
HSBC HOLDINGS PLC	11/08/2026	10:04:35	GB0005405286	GBX	1,532.00	165	LSE	20260811212514935
HSBC HOLDINGS PLC	11/08/2026	10:04:35	GB0005405286	GBX	1,532.00	536	LSE	20260811212514929
HSBC HOLDINGS PLC	11/08/2026	10:04:35	GB0005405286	GBX	1,532.00	213	AQUIS	20260811212514937
HSBC HOLDINGS PLC	11/08/2026	10:04:35	GB0005405286	GBX	1,532.00	350	LSE	20260811212514933
HSBC HOLDINGS PLC	11/08/2026	10:04:35	GB0005405286	GBX	1,532.00	165	LSE	20260811212514931
HSBC HOLDINGS PLC	11/08/2026	10:05:21	GB0005405286	GBX	1,532.00	131	LSE	20260811212515047
HSBC HOLDINGS PLC	11/08/2026	10:05:21	GB0005405286	GBX	1,532.00	561	AQUIS	20260811212515149
HSBC HOLDINGS PLC	11/08/2026	10:05:21	GB0005405286	GBX	1,532.00	233	AQUIS	20260811212515151
HSBC HOLDINGS PLC	11/08/2026	10:05:21	GB0005405286	GBX	1,532.00	64	LSE	20260811212515045
HSBC HOLDINGS PLC	11/08/2026	10:05:22	GB0005405286	GBX	1,531.80	176	CXE	20260811212515155
HSBC HOLDINGS PLC	11/08/2026	10:05:22	GB0005405286	GBX	1,531.80	356	LSE	20260811212515153
HSBC HOLDINGS PLC	11/08/2026	10:06:11	GB0005405286	GBX	1,532.20	443	AQUIS	20260811212515242
HSBC HOLDINGS PLC	11/08/2026	10:06:11	GB0005405286	GBX	1,532.20	232	AQUIS	20260811212515240
HSBC HOLDINGS PLC	11/08/2026	10:06:11	GB0005405286	GBX	1,532.20	1,051	AQUIS	20260811212515244
HSBC HOLDINGS PLC	11/08/2026	10:06:45	GB0005405286	GBX	1,531.20	166	CXE	20260811212515329
HSBC HOLDINGS PLC	11/08/2026	10:06:45	GB0005405286	GBX	1,531.20	333	LSE	20260811212515333
HSBC HOLDINGS PLC	11/08/2026	10:07:30	GB0005405286	GBX	1,531.60	280	LSE	20260811212515593
HSBC HOLDINGS PLC	11/08/2026	10:07:44	GB0005405286	GBX	1,531.60	1,370	LSE	20260811212515615
HSBC HOLDINGS PLC	11/08/2026	10:07:44	GB0005405286	GBX	1,531.60	402	CXE	20260811212515613
HSBC HOLDINGS PLC	11/08/2026	10:08:30	GB0005405286	GBX	1,531.60	271	CXE	20260811212515897
HSBC HOLDINGS PLC	11/08/2026	10:08:30	GB0005405286	GBX	1,531.60	200	CXE	20260811212515899
HSBC HOLDINGS PLC	11/08/2026	10:08:49	GB0005405286	GBX	1,531.60	257	CXE	20260811212515925
HSBC HOLDINGS PLC	11/08/2026	10:08:49	GB0005405286	GBX	1,531.60	235	AQUIS	20260811212515923
HSBC HOLDINGS PLC	11/08/2026	10:08:49	GB0005405286	GBX	1,531.60	277	AQUIS	20260811212515927
HSBC HOLDINGS PLC	11/08/2026	10:08:49	GB0005405286	GBX	1,531.60	1,083	CXE	20260811212515929
HSBC HOLDINGS PLC	11/08/2026	10:09:53	GB0005405286	GBX	1,532.00	88	CXE	20260811212516169
HSBC HOLDINGS PLC	11/08/2026	10:09:53	GB0005405286	GBX	1,532.00	313	CXE	20260811212516171

HSBC HOLDINGS PLC	11/08/2026	10:09:53	GB0005405286	GBX	1,531.80	1,369	LSE	20260811212516177
HSBC HOLDINGS PLC	11/08/2026	10:10:44	GB0005405286	GBX	1,532.60	602	LSE	20260811212516464
HSBC HOLDINGS PLC	11/08/2026	10:10:47	GB0005405286	GBX	1,532.40	352	LSE	20260811212516476
HSBC HOLDINGS PLC	11/08/2026	10:10:47	GB0005405286	GBX	1,532.40	174	CXE	20260811212516478
HSBC HOLDINGS PLC	11/08/2026	10:11:17	GB0005405286	GBX	1,533.00	830	CXE	20260811212516654
HSBC HOLDINGS PLC	11/08/2026	10:11:17	GB0005405286	GBX	1,533.00	415	CXE	20260811212516652
HSBC HOLDINGS PLC	11/08/2026	10:11:17	GB0005405286	GBX	1,533.00	585	LSE	20260811212516650
HSBC HOLDINGS PLC	11/08/2026	10:12:15	GB0005405286	GBX	1,532.80	214	LSE	20260811212516756
HSBC HOLDINGS PLC	11/08/2026	10:12:23	GB0005405286	GBX	1,532.60	188	LSE	20260811212516821
HSBC HOLDINGS PLC	11/08/2026	10:12:26	GB0005405286	GBX	1,532.60	422	CXE	20260811212516823
HSBC HOLDINGS PLC	11/08/2026	10:12:26	GB0005405286	GBX	1,532.60	309	LSE	20260811212516825
HSBC HOLDINGS PLC	11/08/2026	10:12:26	GB0005405286	GBX	1,532.60	504	LSE	20260811212516827
HSBC HOLDINGS PLC	11/08/2026	10:13:22	GB0005405286	GBX	1,533.00	182	LSE	20260811212517365
HSBC HOLDINGS PLC	11/08/2026	10:13:22	GB0005405286	GBX	1,533.00	8	LSE	20260811212517369
HSBC HOLDINGS PLC	11/08/2026	10:13:22	GB0005405286	GBX	1,533.00	174	LSE	20260811212517367
HSBC HOLDINGS PLC	11/08/2026	10:13:22	GB0005405286	GBX	1,533.00	410	LSE	20260811212517373
HSBC HOLDINGS PLC	11/08/2026	10:13:22	GB0005405286	GBX	1,533.00	986	LSE	20260811212517375
HSBC HOLDINGS PLC	11/08/2026	10:13:33	GB0005405286	GBX	1,532.60	392	LSE	20260811212517515
HSBC HOLDINGS PLC	11/08/2026	10:13:33	GB0005405286	GBX	1,532.60	190	CXE	20260811212517517
HSBC HOLDINGS PLC	11/08/2026	10:13:33	GB0005405286	GBX	1,532.60	48	LSE	20260811212517519
HSBC HOLDINGS PLC	11/08/2026	10:14:02	GB0005405286	GBX	1,532.40	162	CXE	20260811212517575
HSBC HOLDINGS PLC	11/08/2026	10:14:02	GB0005405286	GBX	1,532.40	327	LSE	20260811212517573
HSBC HOLDINGS PLC	11/08/2026	10:14:03	GB0005405286	GBX	1,532.20	206	CXE	20260811212517589
HSBC HOLDINGS PLC	11/08/2026	10:14:03	GB0005405286	GBX	1,532.20	415	LSE	20260811212517587
HSBC HOLDINGS PLC	11/08/2026	10:14:35	GB0005405286	GBX	1,532.00	46	CXE	20260811212517867
HSBC HOLDINGS PLC	11/08/2026	10:14:35	GB0005405286	GBX	1,532.00	124	CXE	20260811212517865
HSBC HOLDINGS PLC	11/08/2026	10:14:35	GB0005405286	GBX	1,532.00	342	LSE	20260811212517869
HSBC HOLDINGS PLC	11/08/2026	10:14:43	GB0005405286	GBX	1,531.80	23	CXE	20260811212517919
HSBC HOLDINGS PLC	11/08/2026	10:14:43	GB0005405286	GBX	1,531.80	156	CXE	20260811212517917
HSBC HOLDINGS PLC	11/08/2026	10:14:43	GB0005405286	GBX	1,531.80	360	LSE	20260811212517915
HSBC HOLDINGS PLC	11/08/2026	10:14:44	GB0005405286	GBX	1,531.60	315	LSE	20260811212517929
HSBC HOLDINGS PLC	11/08/2026	10:14:44	GB0005405286	GBX	1,531.60	157	CXE	20260811212517931
HSBC HOLDINGS PLC	11/08/2026	10:15:59	GB0005405286	GBX	1,532.40	142	LSE	20260811212518281
HSBC HOLDINGS PLC	11/08/2026	10:15:59	GB0005405286	GBX	1,532.40	172	LSE	20260811212518283
HSBC HOLDINGS PLC	11/08/2026	10:15:59	GB0005405286	GBX	1,532.40	672	LSE	20260811212518285
HSBC HOLDINGS PLC	11/08/2026	10:16:41	GB0005405286	GBX	1,532.60	409	LSE	20260811212518453
HSBC HOLDINGS PLC	11/08/2026	10:16:41	GB0005405286	GBX	1,532.60	43	LSE	20260811212518457
HSBC HOLDINGS PLC	11/08/2026	10:16:41	GB0005405286	GBX	1,532.60	467	LSE	20260811212518455
HSBC HOLDINGS PLC	11/08/2026	10:16:47	GB0005405286	GBX	1,532.40	129	LSE	20260811212518471
HSBC HOLDINGS PLC	11/08/2026	10:16:47	GB0005405286	GBX	1,532.40	427	LSE	20260811212518467
HSBC HOLDINGS PLC	11/08/2026	10:16:47	GB0005405286	GBX	1,532.40	404	LSE	20260811212518465
HSBC HOLDINGS PLC	11/08/2026	10:16:47	GB0005405286	GBX	1,532.40	466	LSE	20260811212518469
HSBC HOLDINGS PLC	11/08/2026	10:18:02	GB0005405286	GBX	1,533.20	1,815	TURQUOISE	20260811212519029
HSBC HOLDINGS PLC	11/08/2026	10:18:02	GB0005405286	GBX	1,533.00	119	CXE	20260811212519033
HSBC HOLDINGS PLC	11/08/2026	10:18:02	GB0005405286	GBX	1,533.00	113	AQUIS	20260811212519031
HSBC HOLDINGS PLC	11/08/2026	10:18:37	GB0005405286	GBX	1,532.60	342	LSE	20260811212519151
HSBC HOLDINGS PLC	11/08/2026	10:18:37	GB0005405286	GBX	1,532.60	170	CXE	20260811212519149
HSBC HOLDINGS PLC	11/08/2026	10:18:41	GB0005405286	GBX	1,532.40	420	LSE	20260811212519175
HSBC HOLDINGS PLC	11/08/2026	10:18:41	GB0005405286	GBX	1,532.40	208	CXE	20260811212519177
HSBC HOLDINGS PLC	11/08/2026	10:18:42	GB0005405286	GBX	1,532.00	46	CXE	20260811212519195
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.60	30	TURQUOISE	20260811212519435
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.80	321	AQUIS	20260811212519439
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.80	217	AQUIS	20260811212519441
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.60	68	TURQUOISE	20260811212519437
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.60	50	BTE	20260811212519443
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.80	438	LSE	20260811212519445
HSBC HOLDINGS PLC	11/08/2026	10:19:25	GB0005405286	GBX	1,532.80	60	LSE	20260811212519447
HSBC HOLDINGS PLC	11/08/2026	10:20:03	GB0005405286	GBX	1,533.00	270	CXE	20260811212519671
HSBC HOLDINGS PLC	11/08/2026	10:20:03	GB0005405286	GBX	1,533.00	150	TURQUOISE	20260811212519669
HSBC HOLDINGS PLC	11/08/2026	10:20:21	GB0005405286	GBX	1,533.20	403	CXE	20260811212519722

HSBC HOLDINGS PLC	11/08/2026	10:20:21	GB0005405286	GBX	1,533.20	449	LSE	20260811212519726
HSBC HOLDINGS PLC	11/08/2026	10:20:21	GB0005405286	GBX	1,533.20	927	LSE	20260811212519724
HSBC HOLDINGS PLC	11/08/2026	10:20:31	GB0005405286	GBX	1,532.80	166	CXE	20260811212519760
HSBC HOLDINGS PLC	11/08/2026	10:20:31	GB0005405286	GBX	1,532.80	46	LSE	20260811212519758
HSBC HOLDINGS PLC	11/08/2026	10:20:31	GB0005405286	GBX	1,532.80	290	LSE	20260811212519756
HSBC HOLDINGS PLC	11/08/2026	10:21:48	GB0005405286	GBX	1,534.00	313	TURQUOISE	20260811212520292
HSBC HOLDINGS PLC	11/08/2026	10:21:48	GB0005405286	GBX	1,534.00	99	LSE	20260811212520294
HSBC HOLDINGS PLC	11/08/2026	10:21:48	GB0005405286	GBX	1,534.00	147	LSE	20260811212520298
HSBC HOLDINGS PLC	11/08/2026	10:21:48	GB0005405286	GBX	1,534.00	79	CXE	20260811212520300
HSBC HOLDINGS PLC	11/08/2026	10:21:48	GB0005405286	GBX	1,534.00	1,250	LSE	20260811212520296
HSBC HOLDINGS PLC	11/08/2026	10:21:48	GB0005405286	GBX	1,534.00	385	LSE	20260811212520302
HSBC HOLDINGS PLC	11/08/2026	10:22:42	GB0005405286	GBX	1,535.40	45	AQUIS	20260811212520668
HSBC HOLDINGS PLC	11/08/2026	10:22:42	GB0005405286	GBX	1,535.40	590	LSE	20260811212520666
HSBC HOLDINGS PLC	11/08/2026	10:23:13	GB0005405286	GBX	1,535.80	619	LSE	20260811212521222
HSBC HOLDINGS PLC	11/08/2026	10:23:46	GB0005405286	GBX	1,535.80	1,330	LSE	20260811212521718
HSBC HOLDINGS PLC	11/08/2026	10:23:46	GB0005405286	GBX	1,535.80	26	LSE	20260811212521724
HSBC HOLDINGS PLC	11/08/2026	10:23:46	GB0005405286	GBX	1,535.80	336	LSE	20260811212521722
HSBC HOLDINGS PLC	11/08/2026	10:23:46	GB0005405286	GBX	1,535.80	129	LSE	20260811212521726
HSBC HOLDINGS PLC	11/08/2026	10:23:59	GB0005405286	GBX	1,535.20	327	LSE	20260811212522114
HSBC HOLDINGS PLC	11/08/2026	10:23:59	GB0005405286	GBX	1,535.20	163	CXE	20260811212522116
HSBC HOLDINGS PLC	11/08/2026	10:24:44	GB0005405286	GBX	1,534.60	165	CXE	20260811212522324
HSBC HOLDINGS PLC	11/08/2026	10:24:44	GB0005405286	GBX	1,534.60	331	LSE	20260811212522326
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	16	BTE	20260811212522384
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	308	AQUIS	20260811212522380
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	50	AQUIS	20260811212522378
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	187	LSE	20260811212522374
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	196	LSE	20260811212522376
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	53	BTE	20260811212522382
HSBC HOLDINGS PLC	11/08/2026	10:25:02	GB0005405286	GBX	1,534.80	454	LSE	20260811212522372
HSBC HOLDINGS PLC	11/08/2026	10:25:25	GB0005405286	GBX	1,535.20	581	LSE	20260811212522668
HSBC HOLDINGS PLC	11/08/2026	10:26:02	GB0005405286	GBX	1,535.20	458	CXE	20260811212523038
HSBC HOLDINGS PLC	11/08/2026	10:26:02	GB0005405286	GBX	1,535.20	380	CXE	20260811212523042
HSBC HOLDINGS PLC	11/08/2026	10:26:02	GB0005405286	GBX	1,535.20	975	CXE	20260811212523040
HSBC HOLDINGS PLC	11/08/2026	10:26:22	GB0005405286	GBX	1,534.60	397	LSE	20260811212523239
HSBC HOLDINGS PLC	11/08/2026	10:26:22	GB0005405286	GBX	1,534.60	197	CXE	20260811212523241
HSBC HOLDINGS PLC	11/08/2026	10:27:11	GB0005405286	GBX	1,534.80	81	AQUIS	20260811212523367
HSBC HOLDINGS PLC	11/08/2026	10:27:11	GB0005405286	GBX	1,534.80	580	LSE	20260811212523365
HSBC HOLDINGS PLC	11/08/2026	10:27:30	GB0005405286	GBX	1,534.40	171	CXE	20260811212523391
HSBC HOLDINGS PLC	11/08/2026	10:27:30	GB0005405286	GBX	1,534.40	345	LSE	20260811212523387
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	277	TURQUOISE	20260811212523626
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	100	TURQUOISE	20260811212523628
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	163	TURQUOISE	20260811212523630
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	100	TURQUOISE	20260811212523632
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	50	TURQUOISE	20260811212523634
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	50	TURQUOISE	20260811212523636
HSBC HOLDINGS PLC	11/08/2026	10:28:10	GB0005405286	GBX	1,534.80	50	TURQUOISE	20260811212523638
HSBC HOLDINGS PLC	11/08/2026	10:28:12	GB0005405286	GBX	1,534.80	392	LSE	20260811212523645
HSBC HOLDINGS PLC	11/08/2026	10:28:12	GB0005405286	GBX	1,534.80	140	CXE	20260811212523647
HSBC HOLDINGS PLC	11/08/2026	10:28:44	GB0005405286	GBX	1,534.40	32	LSE	20260811212523838
HSBC HOLDINGS PLC	11/08/2026	10:28:44	GB0005405286	GBX	1,534.40	356	LSE	20260811212523836
HSBC HOLDINGS PLC	11/08/2026	10:28:44	GB0005405286	GBX	1,534.40	193	CXE	20260811212523840
HSBC HOLDINGS PLC	11/08/2026	10:28:46	GB0005405286	GBX	1,534.20	220	CXE	20260811212523844
HSBC HOLDINGS PLC	11/08/2026	10:28:46	GB0005405286	GBX	1,534.20	444	LSE	20260811212523842
HSBC HOLDINGS PLC	11/08/2026	10:29:16	GB0005405286	GBX	1,534.00	46	CXE	20260811212523960
HSBC HOLDINGS PLC	11/08/2026	10:29:16	GB0005405286	GBX	1,534.00	24	CXE	20260811212523962
HSBC HOLDINGS PLC	11/08/2026	10:29:16	GB0005405286	GBX	1,534.00	225	LSE	20260811212523958
HSBC HOLDINGS PLC	11/08/2026	10:29:50	GB0005405286	GBX	1,534.20	1,548	LSE	20260811212524152
HSBC HOLDINGS PLC	11/08/2026	10:29:50	GB0005405286	GBX	1,534.20	454	CXE	20260811212524154
HSBC HOLDINGS PLC	11/08/2026	10:30:42	GB0005405286	GBX	1,534.40	466	LSE	20260811212524216
HSBC HOLDINGS PLC	11/08/2026	10:30:42	GB0005405286	GBX	1,534.40	202	CXE	20260811212524218

HSBC HOLDINGS PLC	11/08/2026	10:31:59	GB0005405286	GBX	1,535.20	8	LSE	20260811212524432
HSBC HOLDINGS PLC	11/08/2026	10:31:59	GB0005405286	GBX	1,535.20	764	LSE	20260811212524434
HSBC HOLDINGS PLC	11/08/2026	10:31:59	GB0005405286	GBX	1,535.20	988	LSE	20260811212524436
HSBC HOLDINGS PLC	11/08/2026	10:31:59	GB0005405286	GBX	1,535.20	387	LSE	20260811212524438
HSBC HOLDINGS PLC	11/08/2026	10:32:07	GB0005405286	GBX	1,534.80	425	LSE	20260811212524448
HSBC HOLDINGS PLC	11/08/2026	10:32:07	GB0005405286	GBX	1,534.80	184	CXE	20260811212524450
HSBC HOLDINGS PLC	11/08/2026	10:32:25	GB0005405286	GBX	1,534.20	187	CXE	20260811212524490
HSBC HOLDINGS PLC	11/08/2026	10:32:25	GB0005405286	GBX	1,534.20	377	LSE	20260811212524492
HSBC HOLDINGS PLC	11/08/2026	10:33:14	GB0005405286	GBX	1,534.40	319	AQUIS	20260811212524744
HSBC HOLDINGS PLC	11/08/2026	10:33:14	GB0005405286	GBX	1,534.40	40	AQUIS	20260811212524740
HSBC HOLDINGS PLC	11/08/2026	10:33:14	GB0005405286	GBX	1,534.40	204	AQUIS	20260811212524738
HSBC HOLDINGS PLC	11/08/2026	10:33:14	GB0005405286	GBX	1,534.40	298	AQUIS	20260811212524742
HSBC HOLDINGS PLC	11/08/2026	10:33:14	GB0005405286	GBX	1,534.40	113	LSE	20260811212524736
HSBC HOLDINGS PLC	11/08/2026	10:33:53	GB0005405286	GBX	1,534.40	331	AQUIS	20260811212524812
HSBC HOLDINGS PLC	11/08/2026	10:33:53	GB0005405286	GBX	1,534.40	323	AQUIS	20260811212524810
HSBC HOLDINGS PLC	11/08/2026	10:33:53	GB0005405286	GBX	1,534.40	204	AQUIS	20260811212524808
HSBC HOLDINGS PLC	11/08/2026	10:33:53	GB0005405286	GBX	1,534.40	357	LSE	20260811212524806
HSBC HOLDINGS PLC	11/08/2026	10:34:26	GB0005405286	GBX	1,534.80	43	LSE	20260811212524871
HSBC HOLDINGS PLC	11/08/2026	10:34:26	GB0005405286	GBX	1,534.80	438	LSE	20260811212524867
HSBC HOLDINGS PLC	11/08/2026	10:34:26	GB0005405286	GBX	1,534.80	764	LSE	20260811212524869
HSBC HOLDINGS PLC	11/08/2026	10:35:23	GB0005405286	GBX	1,534.60	1,387	LSE	20260811212525088
HSBC HOLDINGS PLC	11/08/2026	10:35:23	GB0005405286	GBX	1,534.60	192	AQUIS	20260811212525090
HSBC HOLDINGS PLC	11/08/2026	10:35:23	GB0005405286	GBX	1,534.60	407	CXE	20260811212525092
HSBC HOLDINGS PLC	11/08/2026	10:35:37	GB0005405286	GBX	1,534.20	305	LSE	20260811212525128
HSBC HOLDINGS PLC	11/08/2026	10:35:37	GB0005405286	GBX	1,534.20	151	CXE	20260811212525130
HSBC HOLDINGS PLC	11/08/2026	10:36:31	GB0005405286	GBX	1,534.40	162	CXE	20260811212525304
HSBC HOLDINGS PLC	11/08/2026	10:36:31	GB0005405286	GBX	1,534.40	374	LSE	20260811212525306
HSBC HOLDINGS PLC	11/08/2026	10:36:54	GB0005405286	GBX	1,534.20	356	AQUIS	20260811212525388
HSBC HOLDINGS PLC	11/08/2026	10:36:54	GB0005405286	GBX	1,534.20	58	LSE	20260811212525384
HSBC HOLDINGS PLC	11/08/2026	10:36:54	GB0005405286	GBX	1,534.20	329	AQUIS	20260811212525386
HSBC HOLDINGS PLC	11/08/2026	10:36:54	GB0005405286	GBX	1,534.20	409	LSE	20260811212525382
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	200	TURQUOISE	20260811212525468
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	10	TURQUOISE	20260811212525466
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	308	AQUIS	20260811212525470
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	200	CXE	20260811212525472
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	226	CXE	20260811212525474
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	225	AQUIS	20260811212525480
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	50	TURQUOISE	20260811212525476
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	69	CXE	20260811212525478
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	155	CXE	20260811212525484
HSBC HOLDINGS PLC	11/08/2026	10:37:39	GB0005405286	GBX	1,534.40	499	CXE	20260811212525482
HSBC HOLDINGS PLC	11/08/2026	10:37:53	GB0005405286	GBX	1,534.20	298	LSE	20260811212525612
HSBC HOLDINGS PLC	11/08/2026	10:37:53	GB0005405286	GBX	1,534.20	129	CXE	20260811212525614
HSBC HOLDINGS PLC	11/08/2026	10:38:22	GB0005405286	GBX	1,533.80	156	LSE	20260811212525716
HSBC HOLDINGS PLC	11/08/2026	10:39:05	GB0005405286	GBX	1,534.00	771	CXE	20260811212525990
HSBC HOLDINGS PLC	11/08/2026	10:39:05	GB0005405286	GBX	1,534.00	40	CXE	20260811212525988
HSBC HOLDINGS PLC	11/08/2026	10:39:05	GB0005405286	GBX	1,534.00	508	CXE	20260811212525992
HSBC HOLDINGS PLC	11/08/2026	10:39:05	GB0005405286	GBX	1,534.00	306	AQUIS	20260811212525986
HSBC HOLDINGS PLC	11/08/2026	10:39:05	GB0005405286	GBX	1,534.00	225	LSE	20260811212525994
HSBC HOLDINGS PLC	11/08/2026	10:39:05	GB0005405286	GBX	1,534.00	99	CXE	20260811212525996
HSBC HOLDINGS PLC	11/08/2026	10:40:17	GB0005405286	GBX	1,533.60	350	TURQUOISE	20260811212526296
HSBC HOLDINGS PLC	11/08/2026	10:40:17	GB0005405286	GBX	1,533.60	230	BTE	20260811212526298
HSBC HOLDINGS PLC	11/08/2026	10:40:40	GB0005405286	GBX	1,533.60	424	CXE	20260811212526341
HSBC HOLDINGS PLC	11/08/2026	10:40:40	GB0005405286	GBX	1,533.60	139	BTE	20260811212526345
HSBC HOLDINGS PLC	11/08/2026	10:40:40	GB0005405286	GBX	1,533.60	150	CXE	20260811212526347
HSBC HOLDINGS PLC	11/08/2026	10:40:40	GB0005405286	GBX	1,533.60	13	CXE	20260811212526343
HSBC HOLDINGS PLC	11/08/2026	10:40:40	GB0005405286	GBX	1,533.60	300	TURQUOISE	20260811212526339
HSBC HOLDINGS PLC	11/08/2026	10:41:18	GB0005405286	GBX	1,534.00	390	CXE	20260811212526570
HSBC HOLDINGS PLC	11/08/2026	10:41:18	GB0005405286	GBX	1,534.00	167	BTE	20260811212526568
HSBC HOLDINGS PLC	11/08/2026	10:41:18	GB0005405286	GBX	1,534.00	1,330	LSE	20260811212526572

HSBC HOLDINGS PLC	11/08/2026	10:41:39	GB0005405286	GBX	1,533.80	253	LSE	20260811212526606
HSBC HOLDINGS PLC	11/08/2026	10:41:39	GB0005405286	GBX	1,533.80	35	LSE	20260811212526604
HSBC HOLDINGS PLC	11/08/2026	10:41:43	GB0005405286	GBX	1,533.80	121	CXE	20260811212526610
HSBC HOLDINGS PLC	11/08/2026	10:42:33	GB0005405286	GBX	1,533.60	255	AQUIS	20260811212526832
HSBC HOLDINGS PLC	11/08/2026	10:42:33	GB0005405286	GBX	1,533.60	243	TURQUOISE	20260811212526824
HSBC HOLDINGS PLC	11/08/2026	10:42:33	GB0005405286	GBX	1,533.60	193	LSE	20260811212526828
HSBC HOLDINGS PLC	11/08/2026	10:42:33	GB0005405286	GBX	1,533.60	687	LSE	20260811212526830
HSBC HOLDINGS PLC	11/08/2026	10:42:33	GB0005405286	GBX	1,533.60	194	LSE	20260811212526826
HSBC HOLDINGS PLC	11/08/2026	10:42:37	GB0005405286	GBX	1,533.60	207	LSE	20260811212526840
HSBC HOLDINGS PLC	11/08/2026	10:43:40	GB0005405286	GBX	1,534.00	692	LSE	20260811212526979
HSBC HOLDINGS PLC	11/08/2026	10:43:40	GB0005405286	GBX	1,534.00	389	LSE	20260811212526977
HSBC HOLDINGS PLC	11/08/2026	10:44:18	GB0005405286	GBX	1,534.20	453	BTE	20260811212527131
HSBC HOLDINGS PLC	11/08/2026	10:44:41	GB0005405286	GBX	1,534.20	527	LSE	20260811212527205
HSBC HOLDINGS PLC	11/08/2026	10:44:41	GB0005405286	GBX	1,534.20	34	BTE	20260811212527203
HSBC HOLDINGS PLC	11/08/2026	10:44:41	GB0005405286	GBX	1,534.00	378	LSE	20260811212527207
HSBC HOLDINGS PLC	11/08/2026	10:44:41	GB0005405286	GBX	1,534.00	159	CXE	20260811212527209
HSBC HOLDINGS PLC	11/08/2026	10:45:31	GB0005405286	GBX	1,534.20	585	LSE	20260811212527299
HSBC HOLDINGS PLC	11/08/2026	10:45:31	GB0005405286	GBX	1,534.20	326	AQUIS	20260811212527403
HSBC HOLDINGS PLC	11/08/2026	10:45:31	GB0005405286	GBX	1,534.20	271	AQUIS	20260811212527301
HSBC HOLDINGS PLC	11/08/2026	10:45:31	GB0005405286	GBX	1,534.20	200	BTE	20260811212527405
HSBC HOLDINGS PLC	11/08/2026	10:45:53	GB0005405286	GBX	1,533.80	195	CXE	20260811212527427
HSBC HOLDINGS PLC	11/08/2026	10:45:53	GB0005405286	GBX	1,533.80	394	LSE	20260811212527425
HSBC HOLDINGS PLC	11/08/2026	10:45:53	GB0005405286	GBX	1,533.60	40	AQUIS	20260811212527433
HSBC HOLDINGS PLC	11/08/2026	10:45:53	GB0005405286	GBX	1,533.60	535	LSE	20260811212527429
HSBC HOLDINGS PLC	11/08/2026	10:45:53	GB0005405286	GBX	1,533.60	225	CXE	20260811212527431
HSBC HOLDINGS PLC	11/08/2026	10:46:57	GB0005405286	GBX	1,533.20	248	BTE	20260811212527573
HSBC HOLDINGS PLC	11/08/2026	10:46:57	GB0005405286	GBX	1,533.20	326	AQUIS	20260811212527571
HSBC HOLDINGS PLC	11/08/2026	10:46:57	GB0005405286	GBX	1,533.20	65	BTE	20260811212527575
HSBC HOLDINGS PLC	11/08/2026	10:46:57	GB0005405286	GBX	1,533.20	330	AQUIS	20260811212527567
HSBC HOLDINGS PLC	11/08/2026	10:46:57	GB0005405286	GBX	1,533.20	65	AQUIS	20260811212527569
HSBC HOLDINGS PLC	11/08/2026	10:47:40	GB0005405286	GBX	1,534.40	117	LSE	20260811212527823
HSBC HOLDINGS PLC	11/08/2026	10:47:40	GB0005405286	GBX	1,534.40	390	LSE	20260811212527825
HSBC HOLDINGS PLC	11/08/2026	10:47:40	GB0005405286	GBX	1,534.40	64	CXE	20260811212527827
HSBC HOLDINGS PLC	11/08/2026	10:47:40	GB0005405286	GBX	1,534.40	1,547	LSE	20260811212527821
HSBC HOLDINGS PLC	11/08/2026	10:48:46	GB0005405286	GBX	1,534.00	340	LSE	20260811212528101
HSBC HOLDINGS PLC	11/08/2026	10:48:46	GB0005405286	GBX	1,534.00	678	LSE	20260811212528099
HSBC HOLDINGS PLC	11/08/2026	10:48:46	GB0005405286	GBX	1,534.00	596	BTE	20260811212528105
HSBC HOLDINGS PLC	11/08/2026	10:48:46	GB0005405286	GBX	1,534.00	59	LSE	20260811212528103
HSBC HOLDINGS PLC	11/08/2026	10:49:53	GB0005405286	GBX	1,534.00	200	BTE	20260811212528173
HSBC HOLDINGS PLC	11/08/2026	10:50:19	GB0005405286	GBX	1,534.40	214	LSE	20260811212528333
HSBC HOLDINGS PLC	11/08/2026	10:50:19	GB0005405286	GBX	1,534.40	81	LSE	20260811212528331
HSBC HOLDINGS PLC	11/08/2026	10:50:19	GB0005405286	GBX	1,534.40	1,536	LSE	20260811212528335
HSBC HOLDINGS PLC	11/08/2026	10:51:02	GB0005405286	GBX	1,534.60	310	LSE	20260811212528461
HSBC HOLDINGS PLC	11/08/2026	10:51:02	GB0005405286	GBX	1,534.60	426	LSE	20260811212528465
HSBC HOLDINGS PLC	11/08/2026	10:51:02	GB0005405286	GBX	1,534.60	315	LSE	20260811212528467
HSBC HOLDINGS PLC	11/08/2026	10:51:02	GB0005405286	GBX	1,534.60	183	LSE	20260811212528463
HSBC HOLDINGS PLC	11/08/2026	10:51:47	GB0005405286	GBX	1,534.60	130	AQUIS	20260811212528694
HSBC HOLDINGS PLC	11/08/2026	10:51:47	GB0005405286	GBX	1,534.60	1,725	LSE	20260811212528692
HSBC HOLDINGS PLC	11/08/2026	10:52:18	GB0005405286	GBX	1,534.40	240	LSE	20260811212528789
HSBC HOLDINGS PLC	11/08/2026	10:52:18	GB0005405286	GBX	1,534.40	104	CXE	20260811212528787
HSBC HOLDINGS PLC	11/08/2026	10:52:36	GB0005405286	GBX	1,534.20	415	LSE	20260811212528923
HSBC HOLDINGS PLC	11/08/2026	10:52:36	GB0005405286	GBX	1,534.20	206	CXE	20260811212528921
HSBC HOLDINGS PLC	11/08/2026	10:52:50	GB0005405286	GBX	1,533.80	203	CXE	20260811212528955
HSBC HOLDINGS PLC	11/08/2026	10:52:50	GB0005405286	GBX	1,533.80	408	LSE	20260811212528953
HSBC HOLDINGS PLC	11/08/2026	10:52:57	GB0005405286	GBX	1,533.60	185	CXE	20260811212528959
HSBC HOLDINGS PLC	11/08/2026	10:52:57	GB0005405286	GBX	1,533.60	373	LSE	20260811212528957
HSBC HOLDINGS PLC	11/08/2026	10:53:16	GB0005405286	GBX	1,533.40	50	CXE	20260811212529015
HSBC HOLDINGS PLC	11/08/2026	10:53:16	GB0005405286	GBX	1,533.40	225	LSE	20260811212529013
HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	300	CXE	20260811212529057
HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	438	LSE	20260811212529051

HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	148	TURQUOISE	20260811212529045
HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	207	LSE	20260811212529047
HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	90	BTE	20260811212529055
HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	438	LSE	20260811212529049
HSBC HOLDINGS PLC	11/08/2026	10:54:02	GB0005405286	GBX	1,533.60	378	AQUIS	20260811212529053
HSBC HOLDINGS PLC	11/08/2026	10:55:00	GB0005405286	GBX	1,533.60	98	CXE	20260811212529265
HSBC HOLDINGS PLC	11/08/2026	10:55:00	GB0005405286	GBX	1,533.60	305	LSE	20260811212529263
HSBC HOLDINGS PLC	11/08/2026	10:55:00	GB0005405286	GBX	1,533.60	54	CXE	20260811212529267
HSBC HOLDINGS PLC	11/08/2026	10:55:40	GB0005405286	GBX	1,533.80	480	LSE	20260811212529381
HSBC HOLDINGS PLC	11/08/2026	10:55:43	GB0005405286	GBX	1,533.80	426	LSE	20260811212529393
HSBC HOLDINGS PLC	11/08/2026	10:55:43	GB0005405286	GBX	1,533.80	426	LSE	20260811212529391
HSBC HOLDINGS PLC	11/08/2026	10:56:19	GB0005405286	GBX	1,533.80	1,183	LSE	20260811212529563
HSBC HOLDINGS PLC	11/08/2026	10:56:19	GB0005405286	GBX	1,533.80	75	BTE	20260811212529567
HSBC HOLDINGS PLC	11/08/2026	10:56:19	GB0005405286	GBX	1,533.80	347	CXE	20260811212529565
HSBC HOLDINGS PLC	11/08/2026	10:56:19	GB0005405286	GBX	1,533.80	722	LSE	20260811212529571
HSBC HOLDINGS PLC	11/08/2026	10:56:32	GB0005405286	GBX	1,533.60	225	LSE	20260811212529577
HSBC HOLDINGS PLC	11/08/2026	10:56:32	GB0005405286	GBX	1,533.60	98	CXE	20260811212529579
HSBC HOLDINGS PLC	11/08/2026	10:57:01	GB0005405286	GBX	1,533.60	315	LSE	20260811212529637
HSBC HOLDINGS PLC	11/08/2026	10:57:01	GB0005405286	GBX	1,533.60	157	CXE	20260811212529639
HSBC HOLDINGS PLC	11/08/2026	10:57:35	GB0005405286	GBX	1,533.40	297	LSE	20260811212529817
HSBC HOLDINGS PLC	11/08/2026	10:57:35	GB0005405286	GBX	1,533.40	148	CXE	20260811212529815
HSBC HOLDINGS PLC	11/08/2026	10:57:57	GB0005405286	GBX	1,533.80	689	LSE	20260811212529857
HSBC HOLDINGS PLC	11/08/2026	10:57:57	GB0005405286	GBX	1,533.80	427	LSE	20260811212529859
HSBC HOLDINGS PLC	11/08/2026	10:58:23	GB0005405286	GBX	1,534.00	225	CXE	20260811212529913
HSBC HOLDINGS PLC	11/08/2026	10:58:23	GB0005405286	GBX	1,534.00	455	LSE	20260811212529911
HSBC HOLDINGS PLC	11/08/2026	10:58:50	GB0005405286	GBX	1,534.60	43	AQUIS	20260811212530109
HSBC HOLDINGS PLC	11/08/2026	10:58:50	GB0005405286	GBX	1,534.60	565	LSE	20260811212530107
HSBC HOLDINGS PLC	11/08/2026	10:59:13	GB0005405286	GBX	1,534.80	154	AQUIS	20260811212530141
HSBC HOLDINGS PLC	11/08/2026	10:59:13	GB0005405286	GBX	1,534.80	308	AQUIS	20260811212530143
HSBC HOLDINGS PLC	11/08/2026	10:59:13	GB0005405286	GBX	1,534.80	150	BTE	20260811212530149
HSBC HOLDINGS PLC	11/08/2026	10:59:13	GB0005405286	GBX	1,534.80	165	AQUIS	20260811212530139
HSBC HOLDINGS PLC	11/08/2026	10:59:13	GB0005405286	GBX	1,534.80	40	BTE	20260811212530147
HSBC HOLDINGS PLC	11/08/2026	10:59:17	GB0005405286	GBX	1,534.80	576	AQUIS	20260811212530157
HSBC HOLDINGS PLC	11/08/2026	10:59:17	GB0005405286	GBX	1,534.80	477	BTE	20260811212530159
HSBC HOLDINGS PLC	11/08/2026	11:00:02	GB0005405286	GBX	1,535.40	190	CXE	20260811212530253
HSBC HOLDINGS PLC	11/08/2026	11:00:02	GB0005405286	GBX	1,535.40	382	LSE	20260811212530259
HSBC HOLDINGS PLC	11/08/2026	11:00:03	GB0005405286	GBX	1,534.80	100	CXE	20260811212530287
HSBC HOLDINGS PLC	11/08/2026	11:00:20	GB0005405286	GBX	1,534.80	81	CXE	20260811212530429
HSBC HOLDINGS PLC	11/08/2026	11:00:38	GB0005405286	GBX	1,534.80	365	LSE	20260811212530455
HSBC HOLDINGS PLC	11/08/2026	11:00:50	GB0005405286	GBX	1,535.00	426	AQUIS	20260811212530465
HSBC HOLDINGS PLC	11/08/2026	11:00:50	GB0005405286	GBX	1,535.00	452	BTE	20260811212530467
HSBC HOLDINGS PLC	11/08/2026	11:00:50	GB0005405286	GBX	1,535.00	353	AQUIS	20260811212530461
HSBC HOLDINGS PLC	11/08/2026	11:00:50	GB0005405286	GBX	1,535.00	328	AQUIS	20260811212530463
HSBC HOLDINGS PLC	11/08/2026	11:00:50	GB0005405286	GBX	1,535.00	119	BTE	20260811212530469
HSBC HOLDINGS PLC	11/08/2026	11:00:50	GB0005405286	GBX	1,534.80	228	LSE	20260811212530459
HSBC HOLDINGS PLC	11/08/2026	11:01:15	GB0005405286	GBX	1,537.20	110	CXE	20260811212531027
HSBC HOLDINGS PLC	11/08/2026	11:01:15	GB0005405286	GBX	1,537.20	295	LSE	20260811212531025
HSBC HOLDINGS PLC	11/08/2026	11:01:21	GB0005405286	GBX	1,536.80	188	LSE	20260811212531065
HSBC HOLDINGS PLC	11/08/2026	11:02:14	GB0005405286	GBX	1,536.80	344	LSE	20260811212531481
HSBC HOLDINGS PLC	11/08/2026	11:02:14	GB0005405286	GBX	1,536.80	170	CXE	20260811212531483
HSBC HOLDINGS PLC	11/08/2026	11:02:35	GB0005405286	GBX	1,536.40	390	LSE	20260811212531665
HSBC HOLDINGS PLC	11/08/2026	11:02:35	GB0005405286	GBX	1,536.40	194	CXE	20260811212531667
HSBC HOLDINGS PLC	11/08/2026	11:02:52	GB0005405286	GBX	1,537.60	475	LSE	20260811212531703
HSBC HOLDINGS PLC	11/08/2026	11:02:52	GB0005405286	GBX	1,537.60	162	LSE	20260811212531705
HSBC HOLDINGS PLC	11/08/2026	11:02:52	GB0005405286	GBX	1,537.60	43	LSE	20260811212531707
HSBC HOLDINGS PLC	11/08/2026	11:03:09	GB0005405286	GBX	1,537.00	185	CXE	20260811212531753
HSBC HOLDINGS PLC	11/08/2026	11:03:09	GB0005405286	GBX	1,537.00	373	LSE	20260811212531751
HSBC HOLDINGS PLC	11/08/2026	11:03:13	GB0005405286	GBX	1,536.60	13	LSE	20260811212531767
HSBC HOLDINGS PLC	11/08/2026	11:03:13	GB0005405286	GBX	1,536.60	392	LSE	20260811212531765
HSBC HOLDINGS PLC	11/08/2026	11:03:13	GB0005405286	GBX	1,536.60	201	CXE	20260811212531769

HSBC HOLDINGS PLC	11/08/2026	11:03:40	GB0005405286	GBX	1,536.00	96	LSE	20260811212531909
HSBC HOLDINGS PLC	11/08/2026	11:03:40	GB0005405286	GBX	1,536.00	130	LSE	20260811212531911
HSBC HOLDINGS PLC	11/08/2026	11:03:40	GB0005405286	GBX	1,536.00	98	CXE	20260811212531915
HSBC HOLDINGS PLC	11/08/2026	11:03:40	GB0005405286	GBX	1,536.00	18	LSE	20260811212531913
HSBC HOLDINGS PLC	11/08/2026	11:03:47	GB0005405286	GBX	1,536.80	194	CXE	20260811212532009
HSBC HOLDINGS PLC	11/08/2026	11:03:47	GB0005405286	GBX	1,536.80	392	LSE	20260811212532007
HSBC HOLDINGS PLC	11/08/2026	11:04:09	GB0005405286	GBX	1,537.00	316	LSE	20260811212532063
HSBC HOLDINGS PLC	11/08/2026	11:04:09	GB0005405286	GBX	1,537.00	147	CXE	20260811212532065
HSBC HOLDINGS PLC	11/08/2026	11:04:24	GB0005405286	GBX	1,537.00	10	CXE	20260811212532091
HSBC HOLDINGS PLC	11/08/2026	11:05:06	GB0005405286	GBX	1,537.20	493	LSE	20260811212535043
HSBC HOLDINGS PLC	11/08/2026	11:05:06	GB0005405286	GBX	1,537.20	183	CXE	20260811212535047
HSBC HOLDINGS PLC	11/08/2026	11:05:10	GB0005405286	GBX	1,537.00	457	LSE	20260811212535095
HSBC HOLDINGS PLC	11/08/2026	11:05:10	GB0005405286	GBX	1,537.00	45	CXE	20260811212535099
HSBC HOLDINGS PLC	11/08/2026	11:05:10	GB0005405286	GBX	1,537.00	153	CXE	20260811212535097
HSBC HOLDINGS PLC	11/08/2026	11:05:25	GB0005405286	GBX	1,536.60	152	CXE	20260811212535232
HSBC HOLDINGS PLC	11/08/2026	11:05:25	GB0005405286	GBX	1,536.60	349	LSE	20260811212535230
HSBC HOLDINGS PLC	11/08/2026	11:06:00	GB0005405286	GBX	1,536.20	206	CXE	20260811212535302
HSBC HOLDINGS PLC	11/08/2026	11:06:00	GB0005405286	GBX	1,536.20	414	LSE	20260811212535300
HSBC HOLDINGS PLC	11/08/2026	11:06:21	GB0005405286	GBX	1,536.20	317	AQUIS	20260811212535356
HSBC HOLDINGS PLC	11/08/2026	11:06:21	GB0005405286	GBX	1,536.20	1,071	CXE	20260811212535358
HSBC HOLDINGS PLC	11/08/2026	11:06:21	GB0005405286	GBX	1,536.20	255	AQUIS	20260811212535354
HSBC HOLDINGS PLC	11/08/2026	11:06:41	GB0005405286	GBX	1,535.60	113	CXE	20260811212535514
HSBC HOLDINGS PLC	11/08/2026	11:06:41	GB0005405286	GBX	1,535.60	228	LSE	20260811212535516
HSBC HOLDINGS PLC	11/08/2026	11:06:42	GB0005405286	GBX	1,535.20	336	LSE	20260811212535524
HSBC HOLDINGS PLC	11/08/2026	11:07:23	GB0005405286	GBX	1,535.20	491	LSE	20260811212535616
HSBC HOLDINGS PLC	11/08/2026	11:07:23	GB0005405286	GBX	1,535.20	225	CXE	20260811212535620
HSBC HOLDINGS PLC	11/08/2026	11:07:23	GB0005405286	GBX	1,535.20	19	LSE	20260811212535618
HSBC HOLDINGS PLC	11/08/2026	11:08:00	GB0005405286	GBX	1,535.00	541	CXE	20260811212535804
HSBC HOLDINGS PLC	11/08/2026	11:08:00	GB0005405286	GBX	1,535.00	764	LSE	20260811212535802
HSBC HOLDINGS PLC	11/08/2026	11:08:00	GB0005405286	GBX	1,535.00	398	LSE	20260811212535700
HSBC HOLDINGS PLC	11/08/2026	11:08:52	GB0005405286	GBX	1,535.20	29	LSE	20260811212535928
HSBC HOLDINGS PLC	11/08/2026	11:08:52	GB0005405286	GBX	1,535.20	764	LSE	20260811212535922
HSBC HOLDINGS PLC	11/08/2026	11:08:52	GB0005405286	GBX	1,535.20	410	LSE	20260811212535920
HSBC HOLDINGS PLC	11/08/2026	11:08:52	GB0005405286	GBX	1,535.20	294	LSE	20260811212535926
HSBC HOLDINGS PLC	11/08/2026	11:08:52	GB0005405286	GBX	1,535.20	416	LSE	20260811212535924
HSBC HOLDINGS PLC	11/08/2026	11:09:23	GB0005405286	GBX	1,535.00	315	LSE	20260811212536144
HSBC HOLDINGS PLC	11/08/2026	11:09:23	GB0005405286	GBX	1,535.00	9	CXE	20260811212536148
HSBC HOLDINGS PLC	11/08/2026	11:09:23	GB0005405286	GBX	1,535.00	147	CXE	20260811212536146
HSBC HOLDINGS PLC	11/08/2026	11:10:16	GB0005405286	GBX	1,535.20	350	TURQUOISE	20260811212536270
HSBC HOLDINGS PLC	11/08/2026	11:10:25	GB0005405286	GBX	1,535.40	1,222	LSE	20260811212536402
HSBC HOLDINGS PLC	11/08/2026	11:10:25	GB0005405286	GBX	1,535.40	154	BTE	20260811212536300
HSBC HOLDINGS PLC	11/08/2026	11:10:25	GB0005405286	GBX	1,535.40	359	CXE	20260811212536298
HSBC HOLDINGS PLC	11/08/2026	11:11:38	GB0005405286	GBX	1,535.60	346	LSE	20260811212537784
HSBC HOLDINGS PLC	11/08/2026	11:11:38	GB0005405286	GBX	1,535.60	1	LSE	20260811212537786
HSBC HOLDINGS PLC	11/08/2026	11:11:38	GB0005405286	GBX	1,535.60	1,076	LSE	20260811212537788
HSBC HOLDINGS PLC	11/08/2026	11:11:48	GB0005405286	GBX	1,535.60	90	BTE	20260811212537962
HSBC HOLDINGS PLC	11/08/2026	11:11:48	GB0005405286	GBX	1,535.60	417	CXE	20260811212537960
HSBC HOLDINGS PLC	11/08/2026	11:12:05	GB0005405286	GBX	1,535.40	375	LSE	20260811212537980
HSBC HOLDINGS PLC	11/08/2026	11:12:05	GB0005405286	GBX	1,535.40	158	CXE	20260811212537982
HSBC HOLDINGS PLC	11/08/2026	11:13:01	GB0005405286	GBX	1,535.60	1,780	LSE	20260811212538544
HSBC HOLDINGS PLC	11/08/2026	11:13:01	GB0005405286	GBX	1,535.60	112	TURQUOISE	20260811212538546
HSBC HOLDINGS PLC	11/08/2026	11:14:12	GB0005405286	GBX	1,536.60	436	CXE	20260811212538910
HSBC HOLDINGS PLC	11/08/2026	11:14:12	GB0005405286	GBX	1,536.60	94	TURQUOISE	20260811212538914
HSBC HOLDINGS PLC	11/08/2026	11:14:12	GB0005405286	GBX	1,536.60	1,487	LSE	20260811212538912
HSBC HOLDINGS PLC	11/08/2026	11:15:22	GB0005405286	GBX	1,536.60	387	LSE	20260811212539182
HSBC HOLDINGS PLC	11/08/2026	11:15:22	GB0005405286	GBX	1,536.60	703	LSE	20260811212539184
HSBC HOLDINGS PLC	11/08/2026	11:16:02	GB0005405286	GBX	1,537.00	657	CXE	20260811212539262
HSBC HOLDINGS PLC	11/08/2026	11:16:14	GB0005405286	GBX	1,536.60	225	CXE	20260811212539292
HSBC HOLDINGS PLC	11/08/2026	11:16:14	GB0005405286	GBX	1,536.60	25	LSE	20260811212539290
HSBC HOLDINGS PLC	11/08/2026	11:16:14	GB0005405286	GBX	1,536.60	577	LSE	20260811212539288

HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	195	LSE	20260811212539500
HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	101	BTE	20260811212539502
HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	764	LSE	20260811212539496
HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	539	LSE	20260811212539498
HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	117	CXE	20260811212539506
HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	419	LSE	20260811212539494
HSBC HOLDINGS PLC	11/08/2026	11:17:05	GB0005405286	GBX	1,536.40	40	CXE	20260811212539504
HSBC HOLDINGS PLC	11/08/2026	11:17:45	GB0005405286	GBX	1,535.60	204	LSE	20260811212539758
HSBC HOLDINGS PLC	11/08/2026	11:18:29	GB0005405286	GBX	1,535.20	416	LSE	20260811212540056
HSBC HOLDINGS PLC	11/08/2026	11:18:29	GB0005405286	GBX	1,535.20	207	CXE	20260811212540054
HSBC HOLDINGS PLC	11/08/2026	11:18:56	GB0005405286	GBX	1,535.20	1,042	CXE	20260811212540678
HSBC HOLDINGS PLC	11/08/2026	11:18:56	GB0005405286	GBX	1,535.20	255	AQUIS	20260811212540676
HSBC HOLDINGS PLC	11/08/2026	11:19:47	GB0005405286	GBX	1,534.80	294	LSE	20260811212540902
HSBC HOLDINGS PLC	11/08/2026	11:19:47	GB0005405286	GBX	1,534.80	764	LSE	20260811212540800
HSBC HOLDINGS PLC	11/08/2026	11:19:47	GB0005405286	GBX	1,534.80	177	BTE	20260811212540908
HSBC HOLDINGS PLC	11/08/2026	11:19:47	GB0005405286	GBX	1,534.80	314	AQUIS	20260811212540906
HSBC HOLDINGS PLC	11/08/2026	11:19:47	GB0005405286	GBX	1,534.80	255	AQUIS	20260811212540904
HSBC HOLDINGS PLC	11/08/2026	11:20:26	GB0005405286	GBX	1,534.40	29	LSE	20260811212541018
HSBC HOLDINGS PLC	11/08/2026	11:20:26	GB0005405286	GBX	1,534.40	33	CXE	20260811212541020
HSBC HOLDINGS PLC	11/08/2026	11:20:26	GB0005405286	GBX	1,534.40	196	LSE	20260811212541016
HSBC HOLDINGS PLC	11/08/2026	11:21:04	GB0005405286	GBX	1,534.80	329	AQUIS	20260811212541060
HSBC HOLDINGS PLC	11/08/2026	11:21:04	GB0005405286	GBX	1,534.80	255	AQUIS	20260811212541058
HSBC HOLDINGS PLC	11/08/2026	11:21:04	GB0005405286	GBX	1,534.80	399	AQUIS	20260811212541062
HSBC HOLDINGS PLC	11/08/2026	11:21:04	GB0005405286	GBX	1,534.60	145	AQUIS	20260811212541064
HSBC HOLDINGS PLC	11/08/2026	11:21:46	GB0005405286	GBX	1,534.40	311	AQUIS	20260811212541278
HSBC HOLDINGS PLC	11/08/2026	11:21:46	GB0005405286	GBX	1,534.40	204	LSE	20260811212541274
HSBC HOLDINGS PLC	11/08/2026	11:21:46	GB0005405286	GBX	1,534.40	444	LSE	20260811212541272
HSBC HOLDINGS PLC	11/08/2026	11:21:46	GB0005405286	GBX	1,534.40	425	LSE	20260811212541276
HSBC HOLDINGS PLC	11/08/2026	11:21:46	GB0005405286	GBX	1,534.40	657	LSE	20260811212541270
HSBC HOLDINGS PLC	11/08/2026	11:22:29	GB0005405286	GBX	1,534.40	5	CXE	20260811212541532
HSBC HOLDINGS PLC	11/08/2026	11:22:29	GB0005405286	GBX	1,534.40	225	LSE	20260811212541534
HSBC HOLDINGS PLC	11/08/2026	11:22:46	GB0005405286	GBX	1,534.20	215	CXE	20260811212541564
HSBC HOLDINGS PLC	11/08/2026	11:22:46	GB0005405286	GBX	1,534.20	435	LSE	20260811212541566
HSBC HOLDINGS PLC	11/08/2026	11:23:43	GB0005405286	GBX	1,534.60	96	BTE	20260811212541890
HSBC HOLDINGS PLC	11/08/2026	11:23:43	GB0005405286	GBX	1,534.60	271	BTE	20260811212541892
HSBC HOLDINGS PLC	11/08/2026	11:23:43	GB0005405286	GBX	1,534.60	85	CXE	20260811212541888
HSBC HOLDINGS PLC	11/08/2026	11:23:43	GB0005405286	GBX	1,534.60	1,602	BTE	20260811212541894
HSBC HOLDINGS PLC	11/08/2026	11:23:43	GB0005405286	GBX	1,534.60	15	CXE	20260811212541896
HSBC HOLDINGS PLC	11/08/2026	11:23:57	GB0005405286	GBX	1,534.00	305	LSE	20260811212541924
HSBC HOLDINGS PLC	11/08/2026	11:23:57	GB0005405286	GBX	1,534.00	152	CXE	20260811212541926
HSBC HOLDINGS PLC	11/08/2026	11:25:11	GB0005405286	GBX	1,533.80	249	BTE	20260811212542412
HSBC HOLDINGS PLC	11/08/2026	11:25:20	GB0005405286	GBX	1,534.00	434	AQUIS	20260811212542444
HSBC HOLDINGS PLC	11/08/2026	11:25:20	GB0005405286	GBX	1,534.00	329	AQUIS	20260811212542446
HSBC HOLDINGS PLC	11/08/2026	11:25:20	GB0005405286	GBX	1,534.00	249	BTE	20260811212542448
HSBC HOLDINGS PLC	11/08/2026	11:25:20	GB0005405286	GBX	1,534.00	255	AQUIS	20260811212542450
HSBC HOLDINGS PLC	11/08/2026	11:25:23	GB0005405286	GBX	1,534.00	220	CXE	20260811212542454
HSBC HOLDINGS PLC	11/08/2026	11:25:23	GB0005405286	GBX	1,534.00	444	LSE	20260811212542456
HSBC HOLDINGS PLC	11/08/2026	11:26:25	GB0005405286	GBX	1,534.20	777	LSE	20260811212542865
HSBC HOLDINGS PLC	11/08/2026	11:26:25	GB0005405286	GBX	1,534.20	60	AQUIS	20260811212542867
HSBC HOLDINGS PLC	11/08/2026	11:26:25	GB0005405286	GBX	1,534.20	228	AQUIS	20260811212542869
HSBC HOLDINGS PLC	11/08/2026	11:27:20	GB0005405286	GBX	1,534.20	255	AQUIS	20260811212543136
HSBC HOLDINGS PLC	11/08/2026	11:27:20	GB0005405286	GBX	1,534.20	311	AQUIS	20260811212543138
HSBC HOLDINGS PLC	11/08/2026	11:27:20	GB0005405286	GBX	1,534.20	275	AQUIS	20260811212543134
HSBC HOLDINGS PLC	11/08/2026	11:27:20	GB0005405286	GBX	1,534.20	232	AQUIS	20260811212543142
HSBC HOLDINGS PLC	11/08/2026	11:27:20	GB0005405286	GBX	1,534.20	255	AQUIS	20260811212543140
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	335	AQUIS	20260811212543304
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	255	AQUIS	20260811212543302
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	294	AQUIS	20260811212543306
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	298	AQUIS	20260811212543310
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	255	AQUIS	20260811212543308

HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	255	AQUIS	20260811212543312
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	255	AQUIS	20260811212543314
HSBC HOLDINGS PLC	11/08/2026	11:28:11	GB0005405286	GBX	1,534.20	66	AQUIS	20260811212543316
HSBC HOLDINGS PLC	11/08/2026	11:29:17	GB0005405286	GBX	1,533.40	164	LSE	20260811212543498
HSBC HOLDINGS PLC	11/08/2026	11:29:17	GB0005405286	GBX	1,533.40	4	LSE	20260811212543500
HSBC HOLDINGS PLC	11/08/2026	11:29:17	GB0005405286	GBX	1,533.40	129	LSE	20260811212543604
HSBC HOLDINGS PLC	11/08/2026	11:29:17	GB0005405286	GBX	1,533.40	147	CXE	20260811212543602
HSBC HOLDINGS PLC	11/08/2026	11:29:46	GB0005405286	GBX	1,533.40	255	AQUIS	20260811212543734
HSBC HOLDINGS PLC	11/08/2026	11:29:46	GB0005405286	GBX	1,533.40	213	LSE	20260811212543730
HSBC HOLDINGS PLC	11/08/2026	11:29:46	GB0005405286	GBX	1,533.40	380	LSE	20260811212543732
HSBC HOLDINGS PLC	11/08/2026	11:29:46	GB0005405286	GBX	1,533.40	652	LSE	20260811212543728
HSBC HOLDINGS PLC	11/08/2026	11:30:18	GB0005405286	GBX	1,533.20	147	CXE	20260811212543948
HSBC HOLDINGS PLC	11/08/2026	11:30:18	GB0005405286	GBX	1,533.20	296	LSE	20260811212543946
HSBC HOLDINGS PLC	11/08/2026	11:30:45	GB0005405286	GBX	1,533.80	225	CXE	20260811212544058
HSBC HOLDINGS PLC	11/08/2026	11:30:45	GB0005405286	GBX	1,533.80	660	LSE	20260811212544054
HSBC HOLDINGS PLC	11/08/2026	11:30:45	GB0005405286	GBX	1,533.80	60	LSE	20260811212544056
HSBC HOLDINGS PLC	11/08/2026	11:30:53	GB0005405286	GBX	1,533.60	294	LSE	20260811212544084
HSBC HOLDINGS PLC	11/08/2026	11:30:53	GB0005405286	GBX	1,533.60	146	CXE	20260811212544086
HSBC HOLDINGS PLC	11/08/2026	11:31:49	GB0005405286	GBX	1,535.40	1,221	LSE	20260811212544382
HSBC HOLDINGS PLC	11/08/2026	11:31:49	GB0005405286	GBX	1,535.40	358	CXE	20260811212544380
HSBC HOLDINGS PLC	11/08/2026	11:31:49	GB0005405286	GBX	1,535.40	169	AQUIS	20260811212544384
HSBC HOLDINGS PLC	11/08/2026	11:32:45	GB0005405286	GBX	1,535.40	334	AQUIS	20260811212544700
HSBC HOLDINGS PLC	11/08/2026	11:32:45	GB0005405286	GBX	1,535.40	147	LSE	20260811212544698
HSBC HOLDINGS PLC	11/08/2026	11:32:45	GB0005405286	GBX	1,535.40	440	LSE	20260811212544696
HSBC HOLDINGS PLC	11/08/2026	11:32:45	GB0005405286	GBX	1,535.40	101	LSE	20260811212544694
HSBC HOLDINGS PLC	11/08/2026	11:32:45	GB0005405286	GBX	1,535.40	955	LSE	20260811212544692
HSBC HOLDINGS PLC	11/08/2026	11:34:03	GB0005405286	GBX	1,535.60	444	LSE	20260811212544922
HSBC HOLDINGS PLC	11/08/2026	11:34:03	GB0005405286	GBX	1,535.60	936	LSE	20260811212544924
HSBC HOLDINGS PLC	11/08/2026	11:34:03	GB0005405286	GBX	1,535.60	191	LSE	20260811212544928
HSBC HOLDINGS PLC	11/08/2026	11:34:16	GB0005405286	GBX	1,535.40	405	CXE	20260811212544949
HSBC HOLDINGS PLC	11/08/2026	11:35:01	GB0005405286	GBX	1,535.20	584	LSE	20260811212545133
HSBC HOLDINGS PLC	11/08/2026	11:35:01	GB0005405286	GBX	1,535.20	211	LSE	20260811212545129
HSBC HOLDINGS PLC	11/08/2026	11:35:01	GB0005405286	GBX	1,535.20	955	LSE	20260811212545131
HSBC HOLDINGS PLC	11/08/2026	11:35:01	GB0005405286	GBX	1,535.20	174	CXE	20260811212545135
HSBC HOLDINGS PLC	11/08/2026	11:36:18	GB0005405286	GBX	1,535.60	195	LSE	20260811212545411
HSBC HOLDINGS PLC	11/08/2026	11:36:18	GB0005405286	GBX	1,535.60	411	LSE	20260811212545405
HSBC HOLDINGS PLC	11/08/2026	11:36:18	GB0005405286	GBX	1,535.60	856	LSE	20260811212545407
HSBC HOLDINGS PLC	11/08/2026	11:36:18	GB0005405286	GBX	1,535.60	222	LSE	20260811212545409
HSBC HOLDINGS PLC	11/08/2026	11:36:44	GB0005405286	GBX	1,535.80	502	LSE	20260811212545437
HSBC HOLDINGS PLC	11/08/2026	11:36:44	GB0005405286	GBX	1,535.80	225	CXE	20260811212545441
HSBC HOLDINGS PLC	11/08/2026	11:36:44	GB0005405286	GBX	1,535.80	23	LSE	20260811212545439
HSBC HOLDINGS PLC	11/08/2026	11:37:11	GB0005405286	GBX	1,535.60	225	LSE	20260811212545472
HSBC HOLDINGS PLC	11/08/2026	11:37:11	GB0005405286	GBX	1,535.60	25	CXE	20260811212545474
HSBC HOLDINGS PLC	11/08/2026	11:38:01	GB0005405286	GBX	1,535.40	27	BTE	20260811212545596
HSBC HOLDINGS PLC	11/08/2026	11:38:01	GB0005405286	GBX	1,535.40	366	CXE	20260811212545592
HSBC HOLDINGS PLC	11/08/2026	11:38:01	GB0005405286	GBX	1,535.40	225	AQUIS	20260811212545594
HSBC HOLDINGS PLC	11/08/2026	11:38:01	GB0005405286	GBX	1,535.40	1,249	LSE	20260811212545590
HSBC HOLDINGS PLC	11/08/2026	11:38:13	GB0005405286	GBX	1,535.00	107	LSE	20260811212545714
HSBC HOLDINGS PLC	11/08/2026	11:38:20	GB0005405286	GBX	1,534.60	196	LSE	20260811212545724
HSBC HOLDINGS PLC	11/08/2026	11:38:57	GB0005405286	GBX	1,534.20	196	LSE	20260811212545780
HSBC HOLDINGS PLC	11/08/2026	11:38:57	GB0005405286	GBX	1,534.20	29	LSE	20260811212545782
HSBC HOLDINGS PLC	11/08/2026	11:39:34	GB0005405286	GBX	1,534.60	866	AQUIS	20260811212545836
HSBC HOLDINGS PLC	11/08/2026	11:39:34	GB0005405286	GBX	1,534.60	520	AQUIS	20260811212545834
HSBC HOLDINGS PLC	11/08/2026	11:39:34	GB0005405286	GBX	1,534.60	549	AQUIS	20260811212545838
HSBC HOLDINGS PLC	11/08/2026	11:40:02	GB0005405286	GBX	1,534.40	225	LSE	20260811212546004
HSBC HOLDINGS PLC	11/08/2026	11:40:02	GB0005405286	GBX	1,534.40	39	CXE	20260811212546002
HSBC HOLDINGS PLC	11/08/2026	11:41:02	GB0005405286	GBX	1,534.60	233	LSE	20260811212546152
HSBC HOLDINGS PLC	11/08/2026	11:41:02	GB0005405286	GBX	1,534.60	396	LSE	20260811212546150
HSBC HOLDINGS PLC	11/08/2026	11:41:02	GB0005405286	GBX	1,534.60	319	AQUIS	20260811212546156
HSBC HOLDINGS PLC	11/08/2026	11:41:02	GB0005405286	GBX	1,534.60	661	LSE	20260811212546154

HSBC HOLDINGS PLC	11/08/2026	11:41:02	GB0005405286	GBX	1,534.60	422	AQUIS	20260811212546158
HSBC HOLDINGS PLC	11/08/2026	11:41:26	GB0005405286	GBX	1,534.40	39	CXE	20260811212546354
HSBC HOLDINGS PLC	11/08/2026	11:41:26	GB0005405286	GBX	1,534.40	225	LSE	20260811212546356
HSBC HOLDINGS PLC	11/08/2026	11:42:39	GB0005405286	GBX	1,535.00	218	CXE	20260811212546492
HSBC HOLDINGS PLC	11/08/2026	11:42:39	GB0005405286	GBX	1,535.00	199	CXE	20260811212546490
HSBC HOLDINGS PLC	11/08/2026	11:43:27	GB0005405286	GBX	1,535.40	66	LSE	20260811212546632
HSBC HOLDINGS PLC	11/08/2026	11:43:44	GB0005405286	GBX	1,535.60	509	LSE	20260811212546674
HSBC HOLDINGS PLC	11/08/2026	11:43:44	GB0005405286	GBX	1,535.60	1,309	AQUIS	20260811212546680
HSBC HOLDINGS PLC	11/08/2026	11:43:44	GB0005405286	GBX	1,535.60	223	AQUIS	20260811212546678
HSBC HOLDINGS PLC	11/08/2026	11:43:44	GB0005405286	GBX	1,535.60	69	CXE	20260811212546676
HSBC HOLDINGS PLC	11/08/2026	11:43:44	GB0005405286	GBX	1,535.60	663	LSE	20260811212546672
HSBC HOLDINGS PLC	11/08/2026	11:43:44	GB0005405286	GBX	1,535.60	425	LSE	20260811212546682
HSBC HOLDINGS PLC	11/08/2026	11:44:51	GB0005405286	GBX	1,536.00	1,536	CXE	20260811212546936
HSBC HOLDINGS PLC	11/08/2026	11:44:51	GB0005405286	GBX	1,536.00	210	LSE	20260811212546938
HSBC HOLDINGS PLC	11/08/2026	11:44:53	GB0005405286	GBX	1,536.00	161	LSE	20260811212546942
HSBC HOLDINGS PLC	11/08/2026	11:44:53	GB0005405286	GBX	1,536.00	133	CXE	20260811212546940
HSBC HOLDINGS PLC	11/08/2026	11:45:45	GB0005405286	GBX	1,535.60	36	LSE	20260811212546999
HSBC HOLDINGS PLC	11/08/2026	11:45:45	GB0005405286	GBX	1,535.60	155	LSE	20260811212547001
HSBC HOLDINGS PLC	11/08/2026	11:46:07	GB0005405286	GBX	1,535.40	107	AQUIS	20260811212547053
HSBC HOLDINGS PLC	11/08/2026	11:46:07	GB0005405286	GBX	1,535.40	194	LSE	20260811212547057
HSBC HOLDINGS PLC	11/08/2026	11:46:07	GB0005405286	GBX	1,535.40	476	LSE	20260811212547055
HSBC HOLDINGS PLC	11/08/2026	11:46:07	GB0005405286	GBX	1,535.40	225	CXE	20260811212547051
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	161	AQUIS	20260811212547233
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	311	AQUIS	20260811212547235
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	319	AQUIS	20260811212547231
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	319	AQUIS	20260811212547237
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	356	AQUIS	20260811212547239
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	342	AQUIS	20260811212547241
HSBC HOLDINGS PLC	11/08/2026	11:46:54	GB0005405286	GBX	1,535.60	315	AQUIS	20260811212547243
HSBC HOLDINGS PLC	11/08/2026	11:47:37	GB0005405286	GBX	1,535.40	75	CXE	20260811212547323
HSBC HOLDINGS PLC	11/08/2026	11:47:37	GB0005405286	GBX	1,535.40	225	LSE	20260811212547325
HSBC HOLDINGS PLC	11/08/2026	11:48:23	GB0005405286	GBX	1,535.80	34	LSE	20260811212547365
HSBC HOLDINGS PLC	11/08/2026	11:48:43	GB0005405286	GBX	1,536.20	437	CXE	20260811212547505
HSBC HOLDINGS PLC	11/08/2026	11:48:43	GB0005405286	GBX	1,536.20	225	LSE	20260811212547503
HSBC HOLDINGS PLC	11/08/2026	11:48:43	GB0005405286	GBX	1,536.20	1,489	LSE	20260811212547501
HSBC HOLDINGS PLC	11/08/2026	11:48:43	GB0005405286	GBX	1,536.20	74	BTE	20260811212547507
HSBC HOLDINGS PLC	11/08/2026	11:49:58	GB0005405286	GBX	1,536.40	383	CXE	20260811212547644
HSBC HOLDINGS PLC	11/08/2026	11:49:58	GB0005405286	GBX	1,536.40	400	LSE	20260811212547648
HSBC HOLDINGS PLC	11/08/2026	11:49:58	GB0005405286	GBX	1,536.40	400	LSE	20260811212547646
HSBC HOLDINGS PLC	11/08/2026	11:49:58	GB0005405286	GBX	1,536.40	506	LSE	20260811212547650
HSBC HOLDINGS PLC	11/08/2026	11:50:10	GB0005405286	GBX	1,536.60	181	LSE	20260811212547682
HSBC HOLDINGS PLC	11/08/2026	11:50:48	GB0005405286	GBX	1,536.60	268	CXE	20260811212547862
HSBC HOLDINGS PLC	11/08/2026	11:50:48	GB0005405286	GBX	1,536.60	1,365	CXE	20260811212547864
HSBC HOLDINGS PLC	11/08/2026	11:50:48	GB0005405286	GBX	1,536.60	268	TURQUOISE	20260811212547858
HSBC HOLDINGS PLC	11/08/2026	11:50:48	GB0005405286	GBX	1,536.60	79	TURQUOISE	20260811212547860
HSBC HOLDINGS PLC	11/08/2026	11:51:13	GB0005405286	GBX	1,536.20	42	CXE	20260811212547944
HSBC HOLDINGS PLC	11/08/2026	11:51:13	GB0005405286	GBX	1,536.20	225	LSE	20260811212547946
HSBC HOLDINGS PLC	11/08/2026	11:51:21	GB0005405286	GBX	1,536.00	176	CXE	20260811212547956
HSBC HOLDINGS PLC	11/08/2026	11:51:21	GB0005405286	GBX	1,536.00	355	LSE	20260811212547958
HSBC HOLDINGS PLC	11/08/2026	11:52:00	GB0005405286	GBX	1,535.60	64	LSE	20260811212548164
HSBC HOLDINGS PLC	11/08/2026	11:52:14	GB0005405286	GBX	1,535.60	638	LSE	20260811212548192
HSBC HOLDINGS PLC	11/08/2026	11:52:14	GB0005405286	GBX	1,535.60	225	CXE	20260811212548194
HSBC HOLDINGS PLC	11/08/2026	11:52:14	GB0005405286	GBX	1,535.60	91	AQUIS	20260811212548196
HSBC HOLDINGS PLC	11/08/2026	11:53:00	GB0005405286	GBX	1,535.60	788	TURQUOISE	20260811212548442
HSBC HOLDINGS PLC	11/08/2026	11:53:00	GB0005405286	GBX	1,535.60	40	TURQUOISE	20260811212548440
HSBC HOLDINGS PLC	11/08/2026	11:54:20	GB0005405286	GBX	1,536.80	343	TURQUOISE	20260811212548718
HSBC HOLDINGS PLC	11/08/2026	11:54:20	GB0005405286	GBX	1,536.60	170	LSE	20260811212548724
HSBC HOLDINGS PLC	11/08/2026	11:54:20	GB0005405286	GBX	1,536.60	120	LSE	20260811212548722
HSBC HOLDINGS PLC	11/08/2026	11:54:20	GB0005405286	GBX	1,536.60	1,259	AQUIS	20260811212548726
HSBC HOLDINGS PLC	11/08/2026	11:54:20	GB0005405286	GBX	1,536.60	1,045	LSE	20260811212548720

HSBC HOLDINGS PLC	11/08/2026	11:55:15	GB0005405286	GBX	1,536.80	1,271	LSE	20260811212548795
HSBC HOLDINGS PLC	11/08/2026	11:55:15	GB0005405286	GBX	1,536.80	54	AQUIS	20260811212548797
HSBC HOLDINGS PLC	11/08/2026	11:55:15	GB0005405286	GBX	1,536.80	373	CXE	20260811212548799
HSBC HOLDINGS PLC	11/08/2026	11:55:15	GB0005405286	GBX	1,536.80	122	AQUIS	20260811212548801
HSBC HOLDINGS PLC	11/08/2026	11:56:12	GB0005405286	GBX	1,537.00	433	LSE	20260811212549035
HSBC HOLDINGS PLC	11/08/2026	11:56:12	GB0005405286	GBX	1,537.00	546	LSE	20260811212549039
HSBC HOLDINGS PLC	11/08/2026	11:56:12	GB0005405286	GBX	1,537.00	955	LSE	20260811212549037
HSBC HOLDINGS PLC	11/08/2026	11:56:54	GB0005405286	GBX	1,536.80	225	LSE	20260811212549161
HSBC HOLDINGS PLC	11/08/2026	11:56:54	GB0005405286	GBX	1,536.80	40	CXE	20260811212549159
HSBC HOLDINGS PLC	11/08/2026	11:57:37	GB0005405286	GBX	1,537.00	319	AQUIS	20260811212549332
HSBC HOLDINGS PLC	11/08/2026	11:57:37	GB0005405286	GBX	1,537.00	328	AQUIS	20260811212549330
HSBC HOLDINGS PLC	11/08/2026	11:57:37	GB0005405286	GBX	1,537.00	1,344	CXE	20260811212549334
HSBC HOLDINGS PLC	11/08/2026	11:58:12	GB0005405286	GBX	1,536.80	110	LSE	20260811212549413
HSBC HOLDINGS PLC	11/08/2026	11:58:53	GB0005405286	GBX	1,537.00	323	AQUIS	20260811212549601
HSBC HOLDINGS PLC	11/08/2026	11:58:53	GB0005405286	GBX	1,537.00	662	AQUIS	20260811212549603
HSBC HOLDINGS PLC	11/08/2026	11:59:32	GB0005405286	GBX	1,537.00	54	AQUIS	20260811212549665
HSBC HOLDINGS PLC	11/08/2026	11:59:32	GB0005405286	GBX	1,537.00	89	CXE	20260811212549663
HSBC HOLDINGS PLC	11/08/2026	11:59:32	GB0005405286	GBX	1,537.00	1,566	LSE	20260811212549669
HSBC HOLDINGS PLC	11/08/2026	11:59:32	GB0005405286	GBX	1,537.00	65	AQUIS	20260811212549667
HSBC HOLDINGS PLC	11/08/2026	11:59:38	GB0005405286	GBX	1,537.20	162	CXE	20260811212549735
HSBC HOLDINGS PLC	11/08/2026	11:59:55	GB0005405286	GBX	1,537.00	185	LSE	20260811212549753
HSBC HOLDINGS PLC	11/08/2026	12:00:16	GB0005405286	GBX	1,537.00	187	CXE	20260811212550043
HSBC HOLDINGS PLC	11/08/2026	12:00:16	GB0005405286	GBX	1,537.00	376	LSE	20260811212550041
HSBC HOLDINGS PLC	11/08/2026	12:00:19	GB0005405286	GBX	1,536.80	386	LSE	20260811212550081
HSBC HOLDINGS PLC	11/08/2026	12:00:19	GB0005405286	GBX	1,536.80	191	CXE	20260811212550083
HSBC HOLDINGS PLC	11/08/2026	12:01:17	GB0005405286	GBX	1,537.00	1,385	LSE	20260811212550659
HSBC HOLDINGS PLC	11/08/2026	12:01:17	GB0005405286	GBX	1,537.00	106	AQUIS	20260811212550655
HSBC HOLDINGS PLC	11/08/2026	12:01:17	GB0005405286	GBX	1,537.00	406	CXE	20260811212550657
HSBC HOLDINGS PLC	11/08/2026	12:01:43	GB0005405286	GBX	1,536.60	129	LSE	20260811212550848
HSBC HOLDINGS PLC	11/08/2026	12:02:09	GB0005405286	GBX	1,536.40	165	CXE	20260811212550903
HSBC HOLDINGS PLC	11/08/2026	12:02:09	GB0005405286	GBX	1,536.40	332	LSE	20260811212550905
HSBC HOLDINGS PLC	11/08/2026	12:02:43	GB0005405286	GBX	1,536.60	281	BTE	20260811212551121
HSBC HOLDINGS PLC	11/08/2026	12:02:48	GB0005405286	GBX	1,536.60	735	LSE	20260811212551127
HSBC HOLDINGS PLC	11/08/2026	12:02:48	GB0005405286	GBX	1,536.60	41	LSE	20260811212551129
HSBC HOLDINGS PLC	11/08/2026	12:02:48	GB0005405286	GBX	1,536.60	108	AQUIS	20260811212551133
HSBC HOLDINGS PLC	11/08/2026	12:02:48	GB0005405286	GBX	1,536.60	887	BTE	20260811212551131
HSBC HOLDINGS PLC	11/08/2026	12:03:31	GB0005405286	GBX	1,536.40	112	CXE	20260811212551407
HSBC HOLDINGS PLC	11/08/2026	12:03:31	GB0005405286	GBX	1,536.40	225	LSE	20260811212551405
HSBC HOLDINGS PLC	11/08/2026	12:04:04	GB0005405286	GBX	1,536.60	195	AQUIS	20260811212551561
HSBC HOLDINGS PLC	11/08/2026	12:04:04	GB0005405286	GBX	1,536.60	412	CXE	20260811212551563
HSBC HOLDINGS PLC	11/08/2026	12:04:04	GB0005405286	GBX	1,536.60	1,404	LSE	20260811212551559
HSBC HOLDINGS PLC	11/08/2026	12:04:58	GB0005405286	GBX	1,536.20	97	LSE	20260811212551825
HSBC HOLDINGS PLC	11/08/2026	12:05:09	GB0005405286	GBX	1,536.00	603	LSE	20260811212551847
HSBC HOLDINGS PLC	11/08/2026	12:05:09	GB0005405286	GBX	1,536.00	24	LSE	20260811212551849
HSBC HOLDINGS PLC	11/08/2026	12:05:39	GB0005405286	GBX	1,536.40	478	LSE	20260811212552005
HSBC HOLDINGS PLC	11/08/2026	12:05:39	GB0005405286	GBX	1,536.40	373	AQUIS	20260811212552007
HSBC HOLDINGS PLC	11/08/2026	12:05:52	GB0005405286	GBX	1,536.00	225	CXE	20260811212552029
HSBC HOLDINGS PLC	11/08/2026	12:05:52	GB0005405286	GBX	1,536.00	86	AQUIS	20260811212552031
HSBC HOLDINGS PLC	11/08/2026	12:05:52	GB0005405286	GBX	1,535.80	628	LSE	20260811212552033
HSBC HOLDINGS PLC	11/08/2026	12:06:00	GB0005405286	GBX	1,535.80	225	CXE	20260811212552043
HSBC HOLDINGS PLC	11/08/2026	12:06:00	GB0005405286	GBX	1,535.80	86	AQUIS	20260811212552041
HSBC HOLDINGS PLC	11/08/2026	12:06:49	GB0005405286	GBX	1,536.00	385	AQUIS	20260811212552303
HSBC HOLDINGS PLC	11/08/2026	12:06:49	GB0005405286	GBX	1,536.00	40	AQUIS	20260811212552305
HSBC HOLDINGS PLC	11/08/2026	12:06:49	GB0005405286	GBX	1,536.00	855	AQUIS	20260811212552307
HSBC HOLDINGS PLC	11/08/2026	12:06:49	GB0005405286	GBX	1,536.00	630	AQUIS	20260811212552309
HSBC HOLDINGS PLC	11/08/2026	12:07:27	GB0005405286	GBX	1,535.80	124	LSE	20260811212552395
HSBC HOLDINGS PLC	11/08/2026	12:07:32	GB0005405286	GBX	1,535.60	533	LSE	20260811212552415
HSBC HOLDINGS PLC	11/08/2026	12:07:32	GB0005405286	GBX	1,535.60	39	AQUIS	20260811212552419
HSBC HOLDINGS PLC	11/08/2026	12:07:32	GB0005405286	GBX	1,535.60	225	CXE	20260811212552417
HSBC HOLDINGS PLC	11/08/2026	12:08:55	GB0005405286	GBX	1,536.00	456	CXE	20260811212552634

HSBC HOLDINGS PLC	11/08/2026	12:08:55	GB0005405286	GBX	1,536.00	1,037	LSE	20260811212552630
HSBC HOLDINGS PLC	11/08/2026	12:08:55	GB0005405286	GBX	1,536.00	519	LSE	20260811212552632
HSBC HOLDINGS PLC	11/08/2026	12:09:52	GB0005405286	GBX	1,536.60	298	LSE	20260811212552776
HSBC HOLDINGS PLC	11/08/2026	12:09:52	GB0005405286	GBX	1,536.60	1,387	LSE	20260811212552774
HSBC HOLDINGS PLC	11/08/2026	12:09:52	GB0005405286	GBX	1,536.60	175	BTE	20260811212552782
HSBC HOLDINGS PLC	11/08/2026	12:09:52	GB0005405286	GBX	1,536.60	2	LSE	20260811212552778
HSBC HOLDINGS PLC	11/08/2026	12:09:52	GB0005405286	GBX	1,536.60	107	CXE	20260811212552780
HSBC HOLDINGS PLC	11/08/2026	12:10:47	GB0005405286	GBX	1,536.40	356	AQUIS	20260811212553002
HSBC HOLDINGS PLC	11/08/2026	12:10:47	GB0005405286	GBX	1,536.40	474	LSE	20260811212553000
HSBC HOLDINGS PLC	11/08/2026	12:11:10	GB0005405286	GBX	1,536.20	19	CXE	20260811212553052
HSBC HOLDINGS PLC	11/08/2026	12:11:10	GB0005405286	GBX	1,536.20	225	LSE	20260811212553050
HSBC HOLDINGS PLC	11/08/2026	12:11:17	GB0005405286	GBX	1,536.00	225	CXE	20260811212553062
HSBC HOLDINGS PLC	11/08/2026	12:11:17	GB0005405286	GBX	1,536.00	94	AQUIS	20260811212553060
HSBC HOLDINGS PLC	11/08/2026	12:11:17	GB0005405286	GBX	1,536.00	644	LSE	20260811212553058
HSBC HOLDINGS PLC	11/08/2026	12:11:35	GB0005405286	GBX	1,535.60	465	LSE	20260811212553080
HSBC HOLDINGS PLC	11/08/2026	12:11:35	GB0005405286	GBX	1,535.60	225	CXE	20260811212553082
HSBC HOLDINGS PLC	11/08/2026	12:11:35	GB0005405286	GBX	1,535.60	6	AQUIS	20260811212553084
HSBC HOLDINGS PLC	11/08/2026	12:11:38	GB0005405286	GBX	1,535.40	355	LSE	20260811212553096
HSBC HOLDINGS PLC	11/08/2026	12:11:38	GB0005405286	GBX	1,535.40	176	CXE	20260811212553198
HSBC HOLDINGS PLC	11/08/2026	12:12:38	GB0005405286	GBX	1,535.80	361	AQUIS	20260811212553296
HSBC HOLDINGS PLC	11/08/2026	12:12:38	GB0005405286	GBX	1,535.80	597	AQUIS	20260811212553298
HSBC HOLDINGS PLC	11/08/2026	12:12:38	GB0005405286	GBX	1,535.80	485	AQUIS	20260811212553300
HSBC HOLDINGS PLC	11/08/2026	12:12:38	GB0005405286	GBX	1,535.80	270	AQUIS	20260811212553302
HSBC HOLDINGS PLC	11/08/2026	12:12:38	GB0005405286	GBX	1,535.80	233	AQUIS	20260811212553304
HSBC HOLDINGS PLC	11/08/2026	12:14:55	GB0005405286	GBX	1,536.20	157	BTE	20260811212553842
HSBC HOLDINGS PLC	11/08/2026	12:14:55	GB0005405286	GBX	1,536.20	159	LSE	20260811212553844
HSBC HOLDINGS PLC	11/08/2026	12:15:37	GB0005405286	GBX	1,536.60	1,365	CXE	20260811212553954
HSBC HOLDINGS PLC	11/08/2026	12:15:40	GB0005405286	GBX	1,536.80	1,525	CXE	20260811212553960
HSBC HOLDINGS PLC	11/08/2026	12:15:43	GB0005405286	GBX	1,536.60	492	LSE	20260811212553972
HSBC HOLDINGS PLC	11/08/2026	12:15:53	GB0005405286	GBX	1,536.80	1,328	BTE	20260811212554184
HSBC HOLDINGS PLC	11/08/2026	12:15:53	GB0005405286	GBX	1,536.80	41	BTE	20260811212554188
HSBC HOLDINGS PLC	11/08/2026	12:15:53	GB0005405286	GBX	1,536.80	573	BTE	20260811212554186
HSBC HOLDINGS PLC	11/08/2026	12:16:07	GB0005405286	GBX	1,536.40	25	CXE	20260811212554218
HSBC HOLDINGS PLC	11/08/2026	12:16:07	GB0005405286	GBX	1,536.40	225	LSE	20260811212554216
HSBC HOLDINGS PLC	11/08/2026	12:18:11	GB0005405286	GBX	1,536.40	108	LSE	20260811212554734
HSBC HOLDINGS PLC	11/08/2026	12:19:30	GB0005405286	GBX	1,536.80	555	LSE	20260811212554858
HSBC HOLDINGS PLC	11/08/2026	12:19:30	GB0005405286	GBX	1,536.80	414	LSE	20260811212554860
HSBC HOLDINGS PLC	11/08/2026	12:19:30	GB0005405286	GBX	1,536.80	3,007	LSE	20260811212554864
HSBC HOLDINGS PLC	11/08/2026	12:19:30	GB0005405286	GBX	1,536.80	315	LSE	20260811212554862
HSBC HOLDINGS PLC	11/08/2026	12:20:03	GB0005405286	GBX	1,537.00	249	CXE	20260811212555030
HSBC HOLDINGS PLC	11/08/2026	12:20:03	GB0005405286	GBX	1,537.00	225	AQUIS	20260811212555032
HSBC HOLDINGS PLC	11/08/2026	12:20:03	GB0005405286	GBX	1,537.00	1,417	LSE	20260811212555028
HSBC HOLDINGS PLC	11/08/2026	12:20:03	GB0005405286	GBX	1,537.00	35	BTE	20260811212555026
HSBC HOLDINGS PLC	11/08/2026	12:20:03	GB0005405286	GBX	1,537.00	25	BTE	20260811212555034
HSBC HOLDINGS PLC	11/08/2026	12:20:03	GB0005405286	GBX	1,537.00	167	CXE	20260811212555036
HSBC HOLDINGS PLC	11/08/2026	12:20:23	GB0005405286	GBX	1,536.80	298	LSE	20260811212555064
HSBC HOLDINGS PLC	11/08/2026	12:20:23	GB0005405286	GBX	1,536.80	148	CXE	20260811212555066
HSBC HOLDINGS PLC	11/08/2026	12:20:38	GB0005405286	GBX	1,536.60	173	LSE	20260811212555104
HSBC HOLDINGS PLC	11/08/2026	12:21:42	GB0005405286	GBX	1,537.00	225	AQUIS	20260811212555393
HSBC HOLDINGS PLC	11/08/2026	12:21:42	GB0005405286	GBX	1,537.00	20	BTE	20260811212555391
HSBC HOLDINGS PLC	11/08/2026	12:21:42	GB0005405286	GBX	1,537.00	357	CXE	20260811212555389
HSBC HOLDINGS PLC	11/08/2026	12:21:42	GB0005405286	GBX	1,537.00	1,216	LSE	20260811212555395
HSBC HOLDINGS PLC	11/08/2026	12:22:02	GB0005405286	GBX	1,536.60	179	CXE	20260811212555414
HSBC HOLDINGS PLC	11/08/2026	12:22:02	GB0005405286	GBX	1,536.60	360	LSE	20260811212555416
HSBC HOLDINGS PLC	11/08/2026	12:22:10	GB0005405286	GBX	1,536.20	171	CXE	20260811212555684
HSBC HOLDINGS PLC	11/08/2026	12:22:10	GB0005405286	GBX	1,536.20	461	LSE	20260811212555682
HSBC HOLDINGS PLC	11/08/2026	12:22:33	GB0005405286	GBX	1,536.00	68	CXE	20260811212555744
HSBC HOLDINGS PLC	11/08/2026	12:22:33	GB0005405286	GBX	1,536.00	225	LSE	20260811212555746
HSBC HOLDINGS PLC	11/08/2026	12:22:45	GB0005405286	GBX	1,535.80	205	CXE	20260811212555766
HSBC HOLDINGS PLC	11/08/2026	12:22:45	GB0005405286	GBX	1,535.80	412	LSE	20260811212555764

HSBC HOLDINGS PLC	11/08/2026	12:22:52	GB0005405286	GBX	1,535.40	400	LSE	20260811212555778
HSBC HOLDINGS PLC	11/08/2026	12:22:52	GB0005405286	GBX	1,535.40	198	CXE	20260811212555780
HSBC HOLDINGS PLC	11/08/2026	12:23:12	GB0005405286	GBX	1,535.00	190	LSE	20260811212555948
HSBC HOLDINGS PLC	11/08/2026	12:23:12	GB0005405286	GBX	1,535.00	26	LSE	20260811212555950
HSBC HOLDINGS PLC	11/08/2026	12:23:23	GB0005405286	GBX	1,534.60	289	LSE	20260811212556236
HSBC HOLDINGS PLC	11/08/2026	12:23:23	GB0005405286	GBX	1,534.60	107	CXE	20260811212556232
HSBC HOLDINGS PLC	11/08/2026	12:23:23	GB0005405286	GBX	1,534.60	45	CXE	20260811212556234
HSBC HOLDINGS PLC	11/08/2026	12:23:23	GB0005405286	GBX	1,534.60	17	LSE	20260811212556238
HSBC HOLDINGS PLC	11/08/2026	12:24:05	GB0005405286	GBX	1,534.80	1,536	CXE	20260811212556350
HSBC HOLDINGS PLC	11/08/2026	12:24:05	GB0005405286	GBX	1,534.80	297	TURQUOISE	20260811212556348
HSBC HOLDINGS PLC	11/08/2026	12:24:11	GB0005405286	GBX	1,534.80	49	CXE	20260811212556362
HSBC HOLDINGS PLC	11/08/2026	12:24:14	GB0005405286	GBX	1,534.80	9	CXE	20260811212556364
HSBC HOLDINGS PLC	11/08/2026	12:25:08	GB0005405286	GBX	1,535.40	403	CXE	20260811212556530
HSBC HOLDINGS PLC	11/08/2026	12:25:08	GB0005405286	GBX	1,535.40	191	AQUIS	20260811212556532
HSBC HOLDINGS PLC	11/08/2026	12:25:08	GB0005405286	GBX	1,535.40	1,375	LSE	20260811212556528
HSBC HOLDINGS PLC	11/08/2026	12:26:14	GB0005405286	GBX	1,535.40	361	AQUIS	20260811212556642
HSBC HOLDINGS PLC	11/08/2026	12:26:14	GB0005405286	GBX	1,535.40	385	LSE	20260811212556640
HSBC HOLDINGS PLC	11/08/2026	12:26:14	GB0005405286	GBX	1,535.40	450	LSE	20260811212556644
HSBC HOLDINGS PLC	11/08/2026	12:26:14	GB0005405286	GBX	1,535.40	14	CXE	20260811212556646
HSBC HOLDINGS PLC	11/08/2026	12:26:49	GB0005405286	GBX	1,535.80	15	CXE	20260811212556814
HSBC HOLDINGS PLC	11/08/2026	12:27:04	GB0005405286	GBX	1,535.80	449	CXE	20260811212556852
HSBC HOLDINGS PLC	11/08/2026	12:27:04	GB0005405286	GBX	1,535.80	49	CXE	20260811212556856
HSBC HOLDINGS PLC	11/08/2026	12:27:04	GB0005405286	GBX	1,535.80	1,132	CXE	20260811212556854
HSBC HOLDINGS PLC	11/08/2026	12:27:05	GB0005405286	GBX	1,535.80	116	AQUIS	20260811212556864
HSBC HOLDINGS PLC	11/08/2026	12:27:05	GB0005405286	GBX	1,535.80	312	AQUIS	20260811212556866
HSBC HOLDINGS PLC	11/08/2026	12:27:05	GB0005405286	GBX	1,535.80	37	CXE	20260811212556868
HSBC HOLDINGS PLC	11/08/2026	12:28:06	GB0005405286	GBX	1,536.40	497	CXE	20260811212557130
HSBC HOLDINGS PLC	11/08/2026	12:28:06	GB0005405286	GBX	1,536.40	1,693	LSE	20260811212557128
HSBC HOLDINGS PLC	11/08/2026	12:28:44	GB0005405286	GBX	1,536.80	687	LSE	20260811212557224
HSBC HOLDINGS PLC	11/08/2026	12:28:44	GB0005405286	GBX	1,536.80	29	AQUIS	20260811212557228
HSBC HOLDINGS PLC	11/08/2026	12:28:44	GB0005405286	GBX	1,536.80	225	CXE	20260811212557226
HSBC HOLDINGS PLC	11/08/2026	12:30:06	GB0005405286	GBX	1,537.20	225	CXE	20260811212557484
HSBC HOLDINGS PLC	11/08/2026	12:30:06	GB0005405286	GBX	1,537.20	31	AQUIS	20260811212557482
HSBC HOLDINGS PLC	11/08/2026	12:30:06	GB0005405286	GBX	1,537.20	517	LSE	20260811212557480
HSBC HOLDINGS PLC	11/08/2026	12:30:08	GB0005405286	GBX	1,537.00	613	LSE	20260811212557490
HSBC HOLDINGS PLC	11/08/2026	12:30:08	GB0005405286	GBX	1,537.00	225	CXE	20260811212557492
HSBC HOLDINGS PLC	11/08/2026	12:30:08	GB0005405286	GBX	1,537.00	78	AQUIS	20260811212557494
HSBC HOLDINGS PLC	11/08/2026	12:30:23	GB0005405286	GBX	1,536.40	576	LSE	20260811212557542
HSBC HOLDINGS PLC	11/08/2026	12:30:23	GB0005405286	GBX	1,536.40	60	AQUIS	20260811212557546
HSBC HOLDINGS PLC	11/08/2026	12:30:23	GB0005405286	GBX	1,536.40	225	CXE	20260811212557544
HSBC HOLDINGS PLC	11/08/2026	12:30:31	GB0005405286	GBX	1,536.00	448	LSE	20260811212557676
HSBC HOLDINGS PLC	11/08/2026	12:30:31	GB0005405286	GBX	1,536.00	110	LSE	20260811212557674
HSBC HOLDINGS PLC	11/08/2026	12:30:31	GB0005405286	GBX	1,536.00	225	CXE	20260811212557678
HSBC HOLDINGS PLC	11/08/2026	12:30:42	GB0005405286	GBX	1,536.00	52	AQUIS	20260811212557696
HSBC HOLDINGS PLC	11/08/2026	12:31:12	GB0005405286	GBX	1,536.40	114	TURQUOISE	20260811212557796
HSBC HOLDINGS PLC	11/08/2026	12:31:12	GB0005405286	GBX	1,536.40	40	AQUIS	20260811212557800
HSBC HOLDINGS PLC	11/08/2026	12:31:12	GB0005405286	GBX	1,536.40	351	AQUIS	20260811212557802
HSBC HOLDINGS PLC	11/08/2026	12:31:12	GB0005405286	GBX	1,536.40	363	BTE	20260811212557804
HSBC HOLDINGS PLC	11/08/2026	12:31:12	GB0005405286	GBX	1,536.40	426	TURQUOISE	20260811212557798
HSBC HOLDINGS PLC	11/08/2026	12:31:15	GB0005405286	GBX	1,536.40	160	TURQUOISE	20260811212557810
HSBC HOLDINGS PLC	11/08/2026	12:31:15	GB0005405286	GBX	1,536.40	231	AQUIS	20260811212557812
HSBC HOLDINGS PLC	11/08/2026	12:31:15	GB0005405286	GBX	1,536.40	225	BTE	20260811212557808
HSBC HOLDINGS PLC	11/08/2026	12:31:33	GB0005405286	GBX	1,535.80	231	LSE	20260811212557842
HSBC HOLDINGS PLC	11/08/2026	12:31:33	GB0005405286	GBX	1,535.80	115	CXE	20260811212557844
HSBC HOLDINGS PLC	11/08/2026	12:32:39	GB0005405286	GBX	1,536.20	2,637	LSE	20260811212558098
HSBC HOLDINGS PLC	11/08/2026	12:32:39	GB0005405286	GBX	1,536.40	15	CXE	20260811212558100
HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.60	450	CXE	20260811212558332
HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.60	97	TURQUOISE	20260811212558334
HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.60	1,533	LSE	20260811212558336
HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.20	245	LSE	20260811212558340

HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.20	37	LSE	20260811212558338
HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.20	2	LSE	20260811212558342
HSBC HOLDINGS PLC	11/08/2026	12:33:37	GB0005405286	GBX	1,536.20	137	CXE	20260811212558344
HSBC HOLDINGS PLC	11/08/2026	12:33:41	GB0005405286	GBX	1,536.20	4	CXE	20260811212558346
HSBC HOLDINGS PLC	11/08/2026	12:34:29	GB0005405286	GBX	1,536.00	449	LSE	20260811212558692
HSBC HOLDINGS PLC	11/08/2026	12:34:29	GB0005405286	GBX	1,536.00	809	TURQUOISE	20260811212558694
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	290	BTE	20260811212558766
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	250	TURQUOISE	20260811212558764
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	44	BTE	20260811212558768
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	524	AQUIS	20260811212558874
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	123	TURQUOISE	20260811212558770
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	435	BTE	20260811212558772
HSBC HOLDINGS PLC	11/08/2026	12:34:59	GB0005405286	GBX	1,536.20	311	TURQUOISE	20260811212558876
HSBC HOLDINGS PLC	11/08/2026	12:35:17	GB0005405286	GBX	1,535.80	59	CXE	20260811212558936
HSBC HOLDINGS PLC	11/08/2026	12:35:17	GB0005405286	GBX	1,535.80	225	LSE	20260811212558934
HSBC HOLDINGS PLC	11/08/2026	12:36:00	GB0005405286	GBX	1,536.20	363	AQUIS	20260811212559026
HSBC HOLDINGS PLC	11/08/2026	12:36:00	GB0005405286	GBX	1,536.20	872	AQUIS	20260811212559028
HSBC HOLDINGS PLC	11/08/2026	12:36:00	GB0005405286	GBX	1,536.20	770	AQUIS	20260811212559030
HSBC HOLDINGS PLC	11/08/2026	12:36:28	GB0005405286	GBX	1,535.80	225	LSE	20260811212559206
HSBC HOLDINGS PLC	11/08/2026	12:36:28	GB0005405286	GBX	1,535.80	3	CXE	20260811212559208
HSBC HOLDINGS PLC	11/08/2026	12:37:00	GB0005405286	GBX	1,536.00	399	LSE	20260811212559264
HSBC HOLDINGS PLC	11/08/2026	12:37:00	GB0005405286	GBX	1,536.00	378	AQUIS	20260811212559272
HSBC HOLDINGS PLC	11/08/2026	12:37:00	GB0005405286	GBX	1,536.00	290	LSE	20260811212559268
HSBC HOLDINGS PLC	11/08/2026	12:37:00	GB0005405286	GBX	1,536.00	580	LSE	20260811212559266
HSBC HOLDINGS PLC	11/08/2026	12:37:00	GB0005405286	GBX	1,536.00	47	AQUIS	20260811212559270
HSBC HOLDINGS PLC	11/08/2026	12:37:05	GB0005405286	GBX	1,535.80	36	CXE	20260811212559284
HSBC HOLDINGS PLC	11/08/2026	12:37:05	GB0005405286	GBX	1,535.80	225	LSE	20260811212559282
HSBC HOLDINGS PLC	11/08/2026	12:37:23	GB0005405286	GBX	1,536.00	153	CXE	20260811212559358
HSBC HOLDINGS PLC	11/08/2026	12:37:23	GB0005405286	GBX	1,536.00	392	LSE	20260811212559354
HSBC HOLDINGS PLC	11/08/2026	12:37:23	GB0005405286	GBX	1,536.00	20	LSE	20260811212559356
HSBC HOLDINGS PLC	11/08/2026	12:38:07	GB0005405286	GBX	1,536.20	637	CXE	20260811212559572
HSBC HOLDINGS PLC	11/08/2026	12:38:07	GB0005405286	GBX	1,536.00	391	CXE	20260811212559568
HSBC HOLDINGS PLC	11/08/2026	12:38:07	GB0005405286	GBX	1,536.20	141	TURQUOISE	20260811212559564
HSBC HOLDINGS PLC	11/08/2026	12:38:07	GB0005405286	GBX	1,536.20	297	CXE	20260811212559570
HSBC HOLDINGS PLC	11/08/2026	12:38:07	GB0005405286	GBX	1,536.20	239	CXE	20260811212559574
HSBC HOLDINGS PLC	11/08/2026	12:38:07	GB0005405286	GBX	1,536.20	238	TURQUOISE	20260811212559566
HSBC HOLDINGS PLC	11/08/2026	12:38:27	GB0005405286	GBX	1,536.60	360	LSE	20260811212559626
HSBC HOLDINGS PLC	11/08/2026	12:38:27	GB0005405286	GBX	1,536.60	179	CXE	20260811212559624
HSBC HOLDINGS PLC	11/08/2026	12:38:55	GB0005405286	GBX	1,536.20	27	CXE	20260811212559832
HSBC HOLDINGS PLC	11/08/2026	12:38:55	GB0005405286	GBX	1,536.20	225	LSE	20260811212559830
HSBC HOLDINGS PLC	11/08/2026	12:39:22	GB0005405286	GBX	1,536.60	909	AQUIS	20260811212559880
HSBC HOLDINGS PLC	11/08/2026	12:39:22	GB0005405286	GBX	1,536.60	40	BTE	20260811212559884
HSBC HOLDINGS PLC	11/08/2026	12:39:22	GB0005405286	GBX	1,536.60	378	AQUIS	20260811212559882
HSBC HOLDINGS PLC	11/08/2026	12:39:22	GB0005405286	GBX	1,536.60	25	BTE	20260811212559888
HSBC HOLDINGS PLC	11/08/2026	12:39:22	GB0005405286	GBX	1,536.60	225	AQUIS	20260811212559886
HSBC HOLDINGS PLC	11/08/2026	12:40:11	GB0005405286	GBX	1,537.00	100	CXE	20260811212559966
HSBC HOLDINGS PLC	11/08/2026	12:40:18	GB0005405286	GBX	1,537.40	955	LSE	20260811212560076
HSBC HOLDINGS PLC	11/08/2026	12:40:18	GB0005405286	GBX	1,537.40	15	LSE	20260811212560082
HSBC HOLDINGS PLC	11/08/2026	12:40:18	GB0005405286	GBX	1,537.40	735	LSE	20260811212560080
HSBC HOLDINGS PLC	11/08/2026	12:40:18	GB0005405286	GBX	1,537.40	240	LSE	20260811212560078
HSBC HOLDINGS PLC	11/08/2026	12:41:48	GB0005405286	GBX	1,538.00	185	BTE	20260811212560538
HSBC HOLDINGS PLC	11/08/2026	12:41:48	GB0005405286	GBX	1,538.00	598	CXE	20260811212560540
HSBC HOLDINGS PLC	11/08/2026	12:41:48	GB0005405286	GBX	1,538.00	225	AQUIS	20260811212560536
HSBC HOLDINGS PLC	11/08/2026	12:41:48	GB0005405286	GBX	1,538.00	2,038	LSE	20260811212560542
HSBC HOLDINGS PLC	11/08/2026	12:41:52	GB0005405286	GBX	1,537.60	66	CXE	20260811212560556
HSBC HOLDINGS PLC	11/08/2026	12:41:52	GB0005405286	GBX	1,537.60	225	LSE	20260811212560558
HSBC HOLDINGS PLC	11/08/2026	12:42:43	GB0005405286	GBX	1,537.60	833	CXE	20260811212560746
HSBC HOLDINGS PLC	11/08/2026	12:42:43	GB0005405286	GBX	1,537.60	40	CXE	20260811212560744
HSBC HOLDINGS PLC	11/08/2026	12:43:07	GB0005405286	GBX	1,537.80	1,195	LSE	20260811212560792
HSBC HOLDINGS PLC	11/08/2026	12:43:07	GB0005405286	GBX	1,537.80	319	AQUIS	20260811212560796

HSBC HOLDINGS PLC	11/08/2026	12:43:07	GB0005405286	GBX	1,537.80	58	LSE	20260811212560794
HSBC HOLDINGS PLC	11/08/2026	12:43:07	GB0005405286	GBX	1,537.80	357	AQUIS	20260811212560798
HSBC HOLDINGS PLC	11/08/2026	12:44:10	GB0005405286	GBX	1,538.20	144	LSE	20260811212561060
HSBC HOLDINGS PLC	11/08/2026	12:44:10	GB0005405286	GBX	1,538.20	240	LSE	20260811212561062
HSBC HOLDINGS PLC	11/08/2026	12:44:12	GB0005405286	GBX	1,538.20	1,430	LSE	20260811212561066
HSBC HOLDINGS PLC	11/08/2026	12:44:12	GB0005405286	GBX	1,538.00	114	TURQUOISE	20260811212561068
HSBC HOLDINGS PLC	11/08/2026	12:44:59	GB0005405286	GBX	1,538.00	391	LSE	20260811212561162
HSBC HOLDINGS PLC	11/08/2026	12:44:59	GB0005405286	GBX	1,538.00	352	AQUIS	20260811212561164
HSBC HOLDINGS PLC	11/08/2026	12:45:22	GB0005405286	GBX	1,538.20	319	AQUIS	20260811212561342
HSBC HOLDINGS PLC	11/08/2026	12:45:22	GB0005405286	GBX	1,538.20	366	AQUIS	20260811212561344
HSBC HOLDINGS PLC	11/08/2026	12:45:22	GB0005405286	GBX	1,538.20	319	AQUIS	20260811212561346
HSBC HOLDINGS PLC	11/08/2026	12:45:22	GB0005405286	GBX	1,538.20	319	AQUIS	20260811212561348
HSBC HOLDINGS PLC	11/08/2026	12:45:22	GB0005405286	GBX	1,538.20	281	AQUIS	20260811212561350
HSBC HOLDINGS PLC	11/08/2026	12:46:09	GB0005405286	GBX	1,538.00	192	AQUIS	20260811212561458
HSBC HOLDINGS PLC	11/08/2026	12:46:09	GB0005405286	GBX	1,538.00	360	AQUIS	20260811212561456
HSBC HOLDINGS PLC	11/08/2026	12:46:09	GB0005405286	GBX	1,538.00	319	AQUIS	20260811212561454
HSBC HOLDINGS PLC	11/08/2026	12:46:09	GB0005405286	GBX	1,538.00	319	AQUIS	20260811212561460
HSBC HOLDINGS PLC	11/08/2026	12:46:09	GB0005405286	GBX	1,538.00	192	AQUIS	20260811212561462
HSBC HOLDINGS PLC	11/08/2026	12:46:46	GB0005405286	GBX	1,537.80	383	LSE	20260811212561658
HSBC HOLDINGS PLC	11/08/2026	12:46:46	GB0005405286	GBX	1,537.80	888	LSE	20260811212561656
HSBC HOLDINGS PLC	11/08/2026	12:46:46	GB0005405286	GBX	1,537.80	385	AQUIS	20260811212561660
HSBC HOLDINGS PLC	11/08/2026	12:47:07	GB0005405286	GBX	1,537.60	7	CXE	20260811212561722
HSBC HOLDINGS PLC	11/08/2026	12:47:07	GB0005405286	GBX	1,537.60	225	LSE	20260811212561724
HSBC HOLDINGS PLC	11/08/2026	12:47:22	GB0005405286	GBX	1,537.20	225	CXE	20260811212561884
HSBC HOLDINGS PLC	11/08/2026	12:47:22	GB0005405286	GBX	1,537.20	10	AQUIS	20260811212561886
HSBC HOLDINGS PLC	11/08/2026	12:47:22	GB0005405286	GBX	1,537.20	474	LSE	20260811212561882
HSBC HOLDINGS PLC	11/08/2026	12:47:34	GB0005405286	GBX	1,537.00	186	CXE	20260811212561938
HSBC HOLDINGS PLC	11/08/2026	12:47:34	GB0005405286	GBX	1,537.00	376	LSE	20260811212561936
HSBC HOLDINGS PLC	11/08/2026	12:47:46	GB0005405286	GBX	1,536.80	384	LSE	20260811212561956
HSBC HOLDINGS PLC	11/08/2026	12:47:46	GB0005405286	GBX	1,536.80	191	CXE	20260811212561958
HSBC HOLDINGS PLC	11/08/2026	12:48:48	GB0005405286	GBX	1,537.60	517	CXE	20260811212562194
HSBC HOLDINGS PLC	11/08/2026	12:48:48	GB0005405286	GBX	1,537.60	1,765	LSE	20260811212562192
HSBC HOLDINGS PLC	11/08/2026	12:49:25	GB0005405286	GBX	1,537.20	487	LSE	20260811212562298
HSBC HOLDINGS PLC	11/08/2026	12:49:25	GB0005405286	GBX	1,537.20	447	LSE	20260811212562296
HSBC HOLDINGS PLC	11/08/2026	12:49:25	GB0005405286	GBX	1,537.20	422	LSE	20260811212562300
HSBC HOLDINGS PLC	11/08/2026	12:49:25	GB0005405286	GBX	1,537.20	371	AQUIS	20260811212562302
HSBC HOLDINGS PLC	11/08/2026	12:49:27	GB0005405286	GBX	1,537.00	156	LSE	20260811212562308
HSBC HOLDINGS PLC	11/08/2026	12:50:17	GB0005405286	GBX	1,536.80	225	LSE	20260811212562532
HSBC HOLDINGS PLC	11/08/2026	12:50:17	GB0005405286	GBX	1,536.80	40	CXE	20260811212562534
HSBC HOLDINGS PLC	11/08/2026	12:50:26	GB0005405286	GBX	1,536.80	378	LSE	20260811212562544
HSBC HOLDINGS PLC	11/08/2026	12:50:26	GB0005405286	GBX	1,536.80	1,149	LSE	20260811212562546
HSBC HOLDINGS PLC	11/08/2026	12:50:26	GB0005405286	GBX	1,536.80	319	AQUIS	20260811212562548
HSBC HOLDINGS PLC	11/08/2026	12:50:59	GB0005405286	GBX	1,536.60	57	LSE	20260811212562620
HSBC HOLDINGS PLC	11/08/2026	12:51:44	GB0005405286	GBX	1,536.80	145	CXE	20260811212563078
HSBC HOLDINGS PLC	11/08/2026	12:51:44	GB0005405286	GBX	1,536.80	1,586	LSE	20260811212563080
HSBC HOLDINGS PLC	11/08/2026	12:51:44	GB0005405286	GBX	1,536.80	320	CXE	20260811212563082
HSBC HOLDINGS PLC	11/08/2026	12:51:48	GB0005405286	GBX	1,536.80	121	AQUIS	20260811212563110
HSBC HOLDINGS PLC	11/08/2026	12:52:24	GB0005405286	GBX	1,536.40	184	CXE	20260811212563230
HSBC HOLDINGS PLC	11/08/2026	12:52:24	GB0005405286	GBX	1,536.40	370	LSE	20260811212563228
HSBC HOLDINGS PLC	11/08/2026	12:52:29	GB0005405286	GBX	1,536.20	225	CXE	20260811212563272
HSBC HOLDINGS PLC	11/08/2026	12:52:29	GB0005405286	GBX	1,536.20	174	LSE	20260811212563266
HSBC HOLDINGS PLC	11/08/2026	12:52:29	GB0005405286	GBX	1,536.20	22	AQUIS	20260811212563270
HSBC HOLDINGS PLC	11/08/2026	12:52:29	GB0005405286	GBX	1,536.20	324	LSE	20260811212563268
HSBC HOLDINGS PLC	11/08/2026	12:52:38	GB0005405286	GBX	1,536.00	412	LSE	20260811212563392
HSBC HOLDINGS PLC	11/08/2026	12:52:38	GB0005405286	GBX	1,536.00	36	CXE	20260811212563396
HSBC HOLDINGS PLC	11/08/2026	12:52:38	GB0005405286	GBX	1,536.00	169	CXE	20260811212563394
HSBC HOLDINGS PLC	11/08/2026	12:53:22	GB0005405286	GBX	1,536.20	166	BTE	20260811212563508
HSBC HOLDINGS PLC	11/08/2026	12:53:22	GB0005405286	GBX	1,536.20	580	BTE	20260811212563510
HSBC HOLDINGS PLC	11/08/2026	12:53:22	GB0005405286	GBX	1,536.20	1,198	BTE	20260811212563512
HSBC HOLDINGS PLC	11/08/2026	12:54:17	GB0005405286	GBX	1,536.20	513	LSE	20260811212563756

HSBC HOLDINGS PLC	11/08/2026	12:54:17	GB0005405286	GBX	1,536.20	456	LSE	20260811212563754
HSBC HOLDINGS PLC	11/08/2026	12:54:17	GB0005405286	GBX	1,536.20	500	LSE	20260811212563752
HSBC HOLDINGS PLC	11/08/2026	12:54:17	GB0005405286	GBX	1,536.20	466	LSE	20260811212563758
HSBC HOLDINGS PLC	11/08/2026	12:55:00	GB0005405286	GBX	1,535.80	225	LSE	20260811212563807
HSBC HOLDINGS PLC	11/08/2026	12:55:00	GB0005405286	GBX	1,535.80	29	CXE	20260811212563809
HSBC HOLDINGS PLC	11/08/2026	12:55:13	GB0005405286	GBX	1,535.80	249	LSE	20260811212563841
HSBC HOLDINGS PLC	11/08/2026	12:55:13	GB0005405286	GBX	1,535.80	43	AQUIS	20260811212563835
HSBC HOLDINGS PLC	11/08/2026	12:55:13	GB0005405286	GBX	1,535.80	292	LSE	20260811212563839
HSBC HOLDINGS PLC	11/08/2026	12:55:13	GB0005405286	GBX	1,535.80	225	CXE	20260811212563837
HSBC HOLDINGS PLC	11/08/2026	12:55:15	GB0005405286	GBX	1,535.60	9	AQUIS	20260811212563847
HSBC HOLDINGS PLC	11/08/2026	12:55:15	GB0005405286	GBX	1,535.60	225	CXE	20260811212563845
HSBC HOLDINGS PLC	11/08/2026	12:55:15	GB0005405286	GBX	1,535.60	473	LSE	20260811212563843
HSBC HOLDINGS PLC	11/08/2026	12:55:31	GB0005405286	GBX	1,535.60	55	CXE	20260811212564023
HSBC HOLDINGS PLC	11/08/2026	12:55:31	GB0005405286	GBX	1,535.60	225	LSE	20260811212564021
HSBC HOLDINGS PLC	11/08/2026	12:56:12	GB0005405286	GBX	1,535.80	1,930	LSE	20260811212564111
HSBC HOLDINGS PLC	11/08/2026	12:56:12	GB0005405286	GBX	1,535.80	121	TURQUOISE	20260811212564113
HSBC HOLDINGS PLC	11/08/2026	12:57:31	GB0005405286	GBX	1,536.80	426	CXE	20260811212564347
HSBC HOLDINGS PLC	11/08/2026	12:57:31	GB0005405286	GBX	1,536.80	212	LSE	20260811212564353
HSBC HOLDINGS PLC	11/08/2026	12:57:31	GB0005405286	GBX	1,536.80	1,453	LSE	20260811212564351
HSBC HOLDINGS PLC	11/08/2026	12:57:31	GB0005405286	GBX	1,536.80	92	BTE	20260811212564349
HSBC HOLDINGS PLC	11/08/2026	12:57:35	GB0005405286	GBX	1,536.40	32	LSE	20260811212564412
HSBC HOLDINGS PLC	11/08/2026	12:57:35	GB0005405286	GBX	1,536.40	294	LSE	20260811212564408
HSBC HOLDINGS PLC	11/08/2026	12:57:35	GB0005405286	GBX	1,536.40	162	CXE	20260811212564414
HSBC HOLDINGS PLC	11/08/2026	12:58:27	GB0005405286	GBX	1,536.40	363	AQUIS	20260811212564713
HSBC HOLDINGS PLC	11/08/2026	12:58:27	GB0005405286	GBX	1,536.40	429	LSE	20260811212564709
HSBC HOLDINGS PLC	11/08/2026	12:58:27	GB0005405286	GBX	1,536.40	572	LSE	20260811212564711
HSBC HOLDINGS PLC	11/08/2026	12:59:05	GB0005405286	GBX	1,536.80	477	LSE	20260811212564937
HSBC HOLDINGS PLC	11/08/2026	12:59:05	GB0005405286	GBX	1,536.80	914	LSE	20260811212564939
HSBC HOLDINGS PLC	11/08/2026	12:59:42	GB0005405286	GBX	1,536.40	366	AQUIS	20260811212565065
HSBC HOLDINGS PLC	11/08/2026	12:59:42	GB0005405286	GBX	1,536.40	133	TURQUOISE	20260811212565063
HSBC HOLDINGS PLC	11/08/2026	13:00:09	GB0005405286	GBX	1,536.60	1,593	LSE	20260811212565475
HSBC HOLDINGS PLC	11/08/2026	13:00:09	GB0005405286	GBX	1,536.60	71	BTE	20260811212565367
HSBC HOLDINGS PLC	11/08/2026	13:00:09	GB0005405286	GBX	1,536.60	225	AQUIS	20260811212565473
HSBC HOLDINGS PLC	11/08/2026	13:00:09	GB0005405286	GBX	1,536.60	24	BTE	20260811212565371
HSBC HOLDINGS PLC	11/08/2026	13:00:09	GB0005405286	GBX	1,536.60	467	CXE	20260811212565369
HSBC HOLDINGS PLC	11/08/2026	13:00:28	GB0005405286	GBX	1,536.80	225	LSE	20260811212565609
HSBC HOLDINGS PLC	11/08/2026	13:00:28	GB0005405286	GBX	1,536.80	96	CXE	20260811212565611
HSBC HOLDINGS PLC	11/08/2026	13:01:07	GB0005405286	GBX	1,537.20	100	CXE	20260811212565947
HSBC HOLDINGS PLC	11/08/2026	13:01:07	GB0005405286	GBX	1,537.20	1,888	CXE	20260811212565949
HSBC HOLDINGS PLC	11/08/2026	13:01:48	GB0005405286	GBX	1,537.40	1,281	LSE	20260811212566157
HSBC HOLDINGS PLC	11/08/2026	13:01:48	GB0005405286	GBX	1,537.40	376	CXE	20260811212566159
HSBC HOLDINGS PLC	11/08/2026	13:01:48	GB0005405286	GBX	1,537.40	33	BTE	20260811212566161
HSBC HOLDINGS PLC	11/08/2026	13:01:48	GB0005405286	GBX	1,537.40	225	AQUIS	20260811212566163
HSBC HOLDINGS PLC	11/08/2026	13:02:04	GB0005405286	GBX	1,537.20	223	CXE	20260811212566185
HSBC HOLDINGS PLC	11/08/2026	13:02:04	GB0005405286	GBX	1,537.20	449	LSE	20260811212566183
HSBC HOLDINGS PLC	11/08/2026	13:02:44	GB0005405286	GBX	1,537.80	436	LSE	20260811212566473
HSBC HOLDINGS PLC	11/08/2026	13:02:45	GB0005405286	GBX	1,537.80	1,036	LSE	20260811212566479
HSBC HOLDINGS PLC	11/08/2026	13:02:45	GB0005405286	GBX	1,537.80	79	AQUIS	20260811212566481
HSBC HOLDINGS PLC	11/08/2026	13:03:21	GB0005405286	GBX	1,538.20	240	LSE	20260811212566683
HSBC HOLDINGS PLC	11/08/2026	13:03:21	GB0005405286	GBX	1,538.20	91	LSE	20260811212566687
HSBC HOLDINGS PLC	11/08/2026	13:03:21	GB0005405286	GBX	1,538.20	1,195	LSE	20260811212566685
HSBC HOLDINGS PLC	11/08/2026	13:03:21	GB0005405286	GBX	1,538.20	430	LSE	20260811212566681
HSBC HOLDINGS PLC	11/08/2026	13:04:06	GB0005405286	GBX	1,538.00	730	LSE	20260811212566977
HSBC HOLDINGS PLC	11/08/2026	13:04:06	GB0005405286	GBX	1,538.00	387	LSE	20260811212566979
HSBC HOLDINGS PLC	11/08/2026	13:04:09	GB0005405286	GBX	1,538.00	788	LSE	20260811212567012
HSBC HOLDINGS PLC	11/08/2026	13:04:09	GB0005405286	GBX	1,538.00	50	TURQUOISE	20260811212567014
HSBC HOLDINGS PLC	11/08/2026	13:04:40	GB0005405286	GBX	1,537.80	61	LSE	20260811212567099
HSBC HOLDINGS PLC	11/08/2026	13:04:51	GB0005405286	GBX	1,538.00	147	TURQUOISE	20260811212567119
HSBC HOLDINGS PLC	11/08/2026	13:04:51	GB0005405286	GBX	1,538.00	1,536	CXE	20260811212567121
HSBC HOLDINGS PLC	11/08/2026	13:04:51	GB0005405286	GBX	1,538.00	251	TURQUOISE	20260811212567123

HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.60	378	AQUIS	20260811212567445
HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.60	221	BTE	20260811212567447
HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.60	319	AQUIS	20260811212567443
HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.60	262	TURQUOISE	20260811212567441
HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.20	33	CXE	20260811212567449
HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.40	137	CXE	20260811212567453
HSBC HOLDINGS PLC	11/08/2026	13:05:44	GB0005405286	GBX	1,537.20	225	LSE	20260811212567451
HSBC HOLDINGS PLC	11/08/2026	13:06:35	GB0005405286	GBX	1,537.80	240	LSE	20260811212567933
HSBC HOLDINGS PLC	11/08/2026	13:06:35	GB0005405286	GBX	1,537.80	730	LSE	20260811212567931
HSBC HOLDINGS PLC	11/08/2026	13:07:07	GB0005405286	GBX	1,537.60	100	BTE	20260811212568245
HSBC HOLDINGS PLC	11/08/2026	13:07:12	GB0005405286	GBX	1,537.60	802	LSE	20260811212568257
HSBC HOLDINGS PLC	11/08/2026	13:07:32	GB0005405286	GBX	1,537.80	477	CXE	20260811212568313
HSBC HOLDINGS PLC	11/08/2026	13:07:40	GB0005405286	GBX	1,537.80	49	CXE	20260811212568361
HSBC HOLDINGS PLC	11/08/2026	13:08:09	GB0005405286	GBX	1,538.00	315	CXE	20260811212568535
HSBC HOLDINGS PLC	11/08/2026	13:08:12	GB0005405286	GBX	1,538.20	240	LSE	20260811212568541
HSBC HOLDINGS PLC	11/08/2026	13:08:12	GB0005405286	GBX	1,538.20	1,076	LSE	20260811212568539
HSBC HOLDINGS PLC	11/08/2026	13:08:12	GB0005405286	GBX	1,538.20	650	LSE	20260811212568545
HSBC HOLDINGS PLC	11/08/2026	13:08:12	GB0005405286	GBX	1,538.20	663	LSE	20260811212568547
HSBC HOLDINGS PLC	11/08/2026	13:08:12	GB0005405286	GBX	1,538.20	397	LSE	20260811212568543
HSBC HOLDINGS PLC	11/08/2026	13:08:30	GB0005405286	GBX	1,537.80	204	LSE	20260811212569513
HSBC HOLDINGS PLC	11/08/2026	13:08:37	GB0005405286	GBX	1,537.60	178	CXE	20260811212569549
HSBC HOLDINGS PLC	11/08/2026	13:08:37	GB0005405286	GBX	1,537.60	425	LSE	20260811212569547
HSBC HOLDINGS PLC	11/08/2026	13:09:28	GB0005405286	GBX	1,537.80	355	LSE	20260811212569699
HSBC HOLDINGS PLC	11/08/2026	13:09:28	GB0005405286	GBX	1,537.80	1,034	LSE	20260811212569697
HSBC HOLDINGS PLC	11/08/2026	13:09:28	GB0005405286	GBX	1,537.80	407	CXE	20260811212569701
HSBC HOLDINGS PLC	11/08/2026	13:09:28	GB0005405286	GBX	1,537.80	88	TURQUOISE	20260811212569695
HSBC HOLDINGS PLC	11/08/2026	13:10:09	GB0005405286	GBX	1,537.20	185	CXE	20260811212569987
HSBC HOLDINGS PLC	11/08/2026	13:10:09	GB0005405286	GBX	1,537.20	372	LSE	20260811212569985
HSBC HOLDINGS PLC	11/08/2026	13:10:30	GB0005405286	GBX	1,537.20	358	CXE	20260811212570163
HSBC HOLDINGS PLC	11/08/2026	13:10:30	GB0005405286	GBX	1,537.20	978	TURQUOISE	20260811212570161
HSBC HOLDINGS PLC	11/08/2026	13:10:32	GB0005405286	GBX	1,537.20	107	CXE	20260811212570191
HSBC HOLDINGS PLC	11/08/2026	13:10:35	GB0005405286	GBX	1,537.20	102	CXE	20260811212570286
HSBC HOLDINGS PLC	11/08/2026	13:10:35	GB0005405286	GBX	1,537.20	422	LSE	20260811212570284
HSBC HOLDINGS PLC	11/08/2026	13:11:22	GB0005405286	GBX	1,537.40	1,195	LSE	20260811212570719
HSBC HOLDINGS PLC	11/08/2026	13:11:22	GB0005405286	GBX	1,537.40	240	LSE	20260811212570721
HSBC HOLDINGS PLC	11/08/2026	13:11:22	GB0005405286	GBX	1,537.40	386	LSE	20260811212570717
HSBC HOLDINGS PLC	11/08/2026	13:11:22	GB0005405286	GBX	1,537.40	172	LSE	20260811212570723
HSBC HOLDINGS PLC	11/08/2026	13:11:43	GB0005405286	GBX	1,537.20	90	CXE	20260811212570793
HSBC HOLDINGS PLC	11/08/2026	13:11:43	GB0005405286	GBX	1,537.20	225	LSE	20260811212570791
HSBC HOLDINGS PLC	11/08/2026	13:11:50	GB0005405286	GBX	1,537.00	201	LSE	20260811212570819
HSBC HOLDINGS PLC	11/08/2026	13:11:50	GB0005405286	GBX	1,537.00	18	LSE	20260811212570821
HSBC HOLDINGS PLC	11/08/2026	13:12:21	GB0005405286	GBX	1,536.80	240	LSE	20260811212571091
HSBC HOLDINGS PLC	11/08/2026	13:12:21	GB0005405286	GBX	1,536.80	119	CXE	20260811212571093
HSBC HOLDINGS PLC	11/08/2026	13:12:37	GB0005405286	GBX	1,537.00	220	CXE	20260811212571138
HSBC HOLDINGS PLC	11/08/2026	13:12:37	GB0005405286	GBX	1,537.00	40	CXE	20260811212571136
HSBC HOLDINGS PLC	11/08/2026	13:12:37	GB0005405286	GBX	1,537.00	833	CXE	20260811212571134
HSBC HOLDINGS PLC	11/08/2026	13:12:37	GB0005405286	GBX	1,537.00	634	CXE	20260811212571140
HSBC HOLDINGS PLC	11/08/2026	13:12:37	GB0005405286	GBX	1,537.00	163	AQUIS	20260811212571142
HSBC HOLDINGS PLC	11/08/2026	13:12:54	GB0005405286	GBX	1,536.60	124	CXE	20260811212571374
HSBC HOLDINGS PLC	11/08/2026	13:12:54	GB0005405286	GBX	1,536.60	214	LSE	20260811212571370
HSBC HOLDINGS PLC	11/08/2026	13:12:54	GB0005405286	GBX	1,536.60	35	LSE	20260811212571372
HSBC HOLDINGS PLC	11/08/2026	13:13:06	GB0005405286	GBX	1,536.40	158	LSE	20260811212571421
HSBC HOLDINGS PLC	11/08/2026	13:13:06	GB0005405286	GBX	1,536.40	41	LSE	20260811212571423
HSBC HOLDINGS PLC	11/08/2026	13:13:09	GB0005405286	GBX	1,536.00	91	CXE	20260811212571441
HSBC HOLDINGS PLC	11/08/2026	13:13:11	GB0005405286	GBX	1,536.00	25	CXE	20260811212571445
HSBC HOLDINGS PLC	11/08/2026	13:13:11	GB0005405286	GBX	1,536.00	234	LSE	20260811212571443
HSBC HOLDINGS PLC	11/08/2026	13:13:30	GB0005405286	GBX	1,536.00	215	LSE	20260811212571615
HSBC HOLDINGS PLC	11/08/2026	13:14:00	GB0005405286	GBX	1,536.20	352	AQUIS	20260811212571687
HSBC HOLDINGS PLC	11/08/2026	13:14:00	GB0005405286	GBX	1,536.20	320	AQUIS	20260811212571689
HSBC HOLDINGS PLC	11/08/2026	13:14:00	GB0005405286	GBX	1,536.20	707	CXE	20260811212571691

HSBC HOLDINGS PLC	11/08/2026	13:14:00	GB0005405286	GBX	1,536.20	319	AQUIS	20260811212571685
HSBC HOLDINGS PLC	11/08/2026	13:14:41	GB0005405286	GBX	1,535.40	78	CXE	20260811212571925
HSBC HOLDINGS PLC	11/08/2026	13:14:41	GB0005405286	GBX	1,535.40	38	CXE	20260811212571931
HSBC HOLDINGS PLC	11/08/2026	13:14:41	GB0005405286	GBX	1,535.40	196	LSE	20260811212571927
HSBC HOLDINGS PLC	11/08/2026	13:14:41	GB0005405286	GBX	1,535.40	38	LSE	20260811212571929
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.60	272	AQUIS	20260811212571989
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.60	85	BTE	20260811212571997
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.40	40	CXE	20260811212571987
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.60	120	BTE	20260811212571995
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.40	208	TURQUOISE	20260811212571985
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.60	359	AQUIS	20260811212571991
HSBC HOLDINGS PLC	11/08/2026	13:14:56	GB0005405286	GBX	1,535.40	105	CXE	20260811212571993
HSBC HOLDINGS PLC	11/08/2026	13:15:01	GB0005405286	GBX	1,535.20	191	LSE	20260811212572027
HSBC HOLDINGS PLC	11/08/2026	13:15:01	GB0005405286	GBX	1,535.20	1	LSE	20260811212572029
HSBC HOLDINGS PLC	11/08/2026	13:15:01	GB0005405286	GBX	1,535.20	5	AQUIS	20260811212572033
HSBC HOLDINGS PLC	11/08/2026	13:15:01	GB0005405286	GBX	1,535.20	196	CXE	20260811212572035
HSBC HOLDINGS PLC	11/08/2026	13:15:01	GB0005405286	GBX	1,535.20	29	CXE	20260811212572037
HSBC HOLDINGS PLC	11/08/2026	13:15:01	GB0005405286	GBX	1,535.20	273	LSE	20260811212572031
HSBC HOLDINGS PLC	11/08/2026	13:15:08	GB0005405286	GBX	1,534.80	212	LSE	20260811212572069
HSBC HOLDINGS PLC	11/08/2026	13:15:48	GB0005405286	GBX	1,534.80	805	CXE	20260811212572259
HSBC HOLDINGS PLC	11/08/2026	13:15:48	GB0005405286	GBX	1,534.80	243	BTE	20260811212572261
HSBC HOLDINGS PLC	11/08/2026	13:15:48	GB0005405286	GBX	1,534.80	276	BTE	20260811212572257
HSBC HOLDINGS PLC	11/08/2026	13:16:28	GB0005405286	GBX	1,535.00	420	LSE	20260811212572523
HSBC HOLDINGS PLC	11/08/2026	13:16:28	GB0005405286	GBX	1,535.00	1,068	CXE	20260811212572525
HSBC HOLDINGS PLC	11/08/2026	13:17:10	GB0005405286	GBX	1,534.80	1,411	LSE	20260811212572667
HSBC HOLDINGS PLC	11/08/2026	13:17:10	GB0005405286	GBX	1,534.80	414	CXE	20260811212572669
HSBC HOLDINGS PLC	11/08/2026	13:17:10	GB0005405286	GBX	1,534.80	195	AQUIS	20260811212572671
HSBC HOLDINGS PLC	11/08/2026	13:17:31	GB0005405286	GBX	1,534.80	225	LSE	20260811212572917
HSBC HOLDINGS PLC	11/08/2026	13:17:31	GB0005405286	GBX	1,534.80	60	CXE	20260811212572919
HSBC HOLDINGS PLC	11/08/2026	13:18:05	GB0005405286	GBX	1,535.00	379	AQUIS	20260811212573009
HSBC HOLDINGS PLC	11/08/2026	13:18:05	GB0005405286	GBX	1,535.00	100	BTE	20260811212573113
HSBC HOLDINGS PLC	11/08/2026	13:18:05	GB0005405286	GBX	1,535.00	1,441	CXE	20260811212573011
HSBC HOLDINGS PLC	11/08/2026	13:18:26	GB0005405286	GBX	1,534.40	225	LSE	20260811212573216
HSBC HOLDINGS PLC	11/08/2026	13:18:26	GB0005405286	GBX	1,534.40	22	CXE	20260811212573218
HSBC HOLDINGS PLC	11/08/2026	13:18:34	GB0005405286	GBX	1,534.20	172	CXE	20260811212573253
HSBC HOLDINGS PLC	11/08/2026	13:18:34	GB0005405286	GBX	1,534.20	347	LSE	20260811212573251
HSBC HOLDINGS PLC	11/08/2026	13:18:40	GB0005405286	GBX	1,533.80	165	LSE	20260811212573285
HSBC HOLDINGS PLC	11/08/2026	13:19:22	GB0005405286	GBX	1,533.80	193	LSE	20260811212573557
HSBC HOLDINGS PLC	11/08/2026	13:19:30	GB0005405286	GBX	1,534.00	459	LSE	20260811212573597
HSBC HOLDINGS PLC	11/08/2026	13:19:30	GB0005405286	GBX	1,534.00	730	LSE	20260811212573595
HSBC HOLDINGS PLC	11/08/2026	13:19:30	GB0005405286	GBX	1,534.00	231	CXE	20260811212573599
HSBC HOLDINGS PLC	11/08/2026	13:19:38	GB0005405286	GBX	1,533.80	46	CXE	20260811212573771
HSBC HOLDINGS PLC	11/08/2026	13:19:48	GB0005405286	GBX	1,533.80	32	LSE	20260811212573827
HSBC HOLDINGS PLC	11/08/2026	13:20:09	GB0005405286	GBX	1,533.80	406	LSE	20260811212574015
HSBC HOLDINGS PLC	11/08/2026	13:20:09	GB0005405286	GBX	1,533.80	374	AQUIS	20260811212574017
HSBC HOLDINGS PLC	11/08/2026	13:20:09	GB0005405286	GBX	1,533.80	725	LSE	20260811212574013
HSBC HOLDINGS PLC	11/08/2026	13:20:09	GB0005405286	GBX	1,533.80	120	CXE	20260811212574019
HSBC HOLDINGS PLC	11/08/2026	13:20:20	GB0005405286	GBX	1,533.60	124	CXE	20260811212574059
HSBC HOLDINGS PLC	11/08/2026	13:20:20	GB0005405286	GBX	1,533.60	248	LSE	20260811212574057
HSBC HOLDINGS PLC	11/08/2026	13:20:30	GB0005405286	GBX	1,533.20	116	CXE	20260811212574095
HSBC HOLDINGS PLC	11/08/2026	13:20:30	GB0005405286	GBX	1,533.20	233	LSE	20260811212574093
HSBC HOLDINGS PLC	11/08/2026	13:20:52	GB0005405286	GBX	1,532.80	145	CXE	20260811212574191
HSBC HOLDINGS PLC	11/08/2026	13:20:52	GB0005405286	GBX	1,532.80	293	LSE	20260811212574189
HSBC HOLDINGS PLC	11/08/2026	13:21:10	GB0005405286	GBX	1,532.40	543	LSE	20260811212574355
HSBC HOLDINGS PLC	11/08/2026	13:21:10	GB0005405286	GBX	1,532.40	225	CXE	20260811212574357
HSBC HOLDINGS PLC	11/08/2026	13:21:10	GB0005405286	GBX	1,532.40	44	AQUIS	20260811212574361
HSBC HOLDINGS PLC	11/08/2026	13:22:07	GB0005405286	GBX	1,532.80	401	BTE	20260811212574681
HSBC HOLDINGS PLC	11/08/2026	13:22:07	GB0005405286	GBX	1,532.80	1,881	CXE	20260811212574683
HSBC HOLDINGS PLC	11/08/2026	13:22:07	GB0005405286	GBX	1,532.60	356	CXE	20260811212574689
HSBC HOLDINGS PLC	11/08/2026	13:22:07	GB0005405286	GBX	1,532.60	248	AQUIS	20260811212574687

HSBC HOLDINGS PLC	11/08/2026	13:22:07	GB0005405286	GBX	1,532.60	354	AQUIS	20260811212574685
HSBC HOLDINGS PLC	11/08/2026	13:23:19	GB0005405286	GBX	1,533.20	386	LSE	20260811212575100
HSBC HOLDINGS PLC	11/08/2026	13:24:05	GB0005405286	GBX	1,533.40	3,911	LSE	20260811212575329
HSBC HOLDINGS PLC	11/08/2026	13:24:44	GB0005405286	GBX	1,533.60	1,536	CXE	20260811212575623
HSBC HOLDINGS PLC	11/08/2026	13:24:44	GB0005405286	GBX	1,533.60	376	CXE	20260811212575625
HSBC HOLDINGS PLC	11/08/2026	13:25:38	GB0005405286	GBX	1,533.60	99	CXE	20260811212575847
HSBC HOLDINGS PLC	11/08/2026	13:25:38	GB0005405286	GBX	1,533.60	165	CXE	20260811212575845
HSBC HOLDINGS PLC	11/08/2026	13:25:38	GB0005405286	GBX	1,533.80	620	LSE	20260811212575851
HSBC HOLDINGS PLC	11/08/2026	13:25:38	GB0005405286	GBX	1,533.80	499	LSE	20260811212575849
HSBC HOLDINGS PLC	11/08/2026	13:25:38	GB0005405286	GBX	1,533.80	328	CXE	20260811212575855
HSBC HOLDINGS PLC	11/08/2026	13:25:38	GB0005405286	GBX	1,533.80	85	AQUIS	20260811212575853
HSBC HOLDINGS PLC	11/08/2026	13:26:11	GB0005405286	GBX	1,534.80	225	BTE	20260811212575945
HSBC HOLDINGS PLC	11/08/2026	13:26:11	GB0005405286	GBX	1,534.80	12	TURQUOISE	20260811212575951
HSBC HOLDINGS PLC	11/08/2026	13:26:11	GB0005405286	GBX	1,534.80	12	LSE	20260811212575949
HSBC HOLDINGS PLC	11/08/2026	13:26:11	GB0005405286	GBX	1,534.80	1,876	BTE	20260811212575947
HSBC HOLDINGS PLC	11/08/2026	13:26:55	GB0005405286	GBX	1,534.80	243	TURQUOISE	20260811212576267
HSBC HOLDINGS PLC	11/08/2026	13:26:55	GB0005405286	GBX	1,534.80	388	BTE	20260811212576269
HSBC HOLDINGS PLC	11/08/2026	13:26:55	GB0005405286	GBX	1,534.80	818	TURQUOISE	20260811212576273
HSBC HOLDINGS PLC	11/08/2026	13:26:55	GB0005405286	GBX	1,534.80	433	BTE	20260811212576275
HSBC HOLDINGS PLC	11/08/2026	13:27:09	GB0005405286	GBX	1,534.20	159	LSE	20260811212576423
HSBC HOLDINGS PLC	11/08/2026	13:27:40	GB0005405286	GBX	1,534.20	602	LSE	20260811212576609
HSBC HOLDINGS PLC	11/08/2026	13:27:40	GB0005405286	GBX	1,534.20	382	LSE	20260811212576605
HSBC HOLDINGS PLC	11/08/2026	13:27:40	GB0005405286	GBX	1,534.20	1,006	LSE	20260811212576603
HSBC HOLDINGS PLC	11/08/2026	13:28:02	GB0005405286	GBX	1,535.40	585	LSE	20260811212576835
HSBC HOLDINGS PLC	11/08/2026	13:28:02	GB0005405286	GBX	1,535.40	217	LSE	20260811212576837
HSBC HOLDINGS PLC	11/08/2026	13:28:35	GB0005405286	GBX	1,535.60	428	CXE	20260811212577039
HSBC HOLDINGS PLC	11/08/2026	13:28:35	GB0005405286	GBX	1,535.60	110	CXE	20260811212577041
HSBC HOLDINGS PLC	11/08/2026	13:28:35	GB0005405286	GBX	1,535.60	199	CXE	20260811212577037
HSBC HOLDINGS PLC	11/08/2026	13:28:45	GB0005405286	GBX	1,535.20	225	CXE	20260811212577131
HSBC HOLDINGS PLC	11/08/2026	13:28:45	GB0005405286	GBX	1,535.20	31	AQUIS	20260811212577133
HSBC HOLDINGS PLC	11/08/2026	13:28:45	GB0005405286	GBX	1,535.20	517	LSE	20260811212577135
HSBC HOLDINGS PLC	11/08/2026	13:29:20	GB0005405286	GBX	1,536.00	241	LSE	20260811212577197
HSBC HOLDINGS PLC	11/08/2026	13:29:24	GB0005405286	GBX	1,535.80	100	CXE	20260811212577203
HSBC HOLDINGS PLC	11/08/2026	13:29:27	GB0005405286	GBX	1,536.00	1,170	LSE	20260811212577317
HSBC HOLDINGS PLC	11/08/2026	13:29:27	GB0005405286	GBX	1,536.00	425	CXE	20260811212577319
HSBC HOLDINGS PLC	11/08/2026	13:29:27	GB0005405286	GBX	1,536.00	281	LSE	20260811212577315
HSBC HOLDINGS PLC	11/08/2026	13:29:50	GB0005405286	GBX	1,536.00	354	LSE	20260811212577434
HSBC HOLDINGS PLC	11/08/2026	13:29:50	GB0005405286	GBX	1,536.00	176	CXE	20260811212577436
HSBC HOLDINGS PLC	11/08/2026	13:29:59	GB0005405286	GBX	1,535.60	131	CXE	20260811212577494
HSBC HOLDINGS PLC	11/08/2026	13:29:59	GB0005405286	GBX	1,535.60	355	LSE	20260811212577488
HSBC HOLDINGS PLC	11/08/2026	13:30:00	GB0005405286	GBX	1,535.60	173	LSE	20260811212577666
HSBC HOLDINGS PLC	11/08/2026	13:30:00	GB0005405286	GBX	1,535.60	200	LSE	20260811212577668
HSBC HOLDINGS PLC	11/08/2026	13:30:00	GB0005405286	GBX	1,535.60	20	LSE	20260811212577670
HSBC HOLDINGS PLC	11/08/2026	13:30:00	GB0005405286	GBX	1,535.60	195	CXE	20260811212577664
HSBC HOLDINGS PLC	11/08/2026	13:30:13	GB0005405286	GBX	1,533.40	155	LSE	20260811212577984
HSBC HOLDINGS PLC	11/08/2026	13:30:13	GB0005405286	GBX	1,533.40	356	LSE	20260811212577986
HSBC HOLDINGS PLC	11/08/2026	13:30:13	GB0005405286	GBX	1,533.40	225	CXE	20260811212577990
HSBC HOLDINGS PLC	11/08/2026	13:30:13	GB0005405286	GBX	1,533.40	28	AQUIS	20260811212577988
HSBC HOLDINGS PLC	11/08/2026	13:30:15	GB0005405286	GBX	1,533.40	150	LSE	20260811212578034
HSBC HOLDINGS PLC	11/08/2026	13:30:27	GB0005405286	GBX	1,533.80	196	AQUIS	20260811212578264
HSBC HOLDINGS PLC	11/08/2026	13:30:27	GB0005405286	GBX	1,533.80	150	CXE	20260811212578270
HSBC HOLDINGS PLC	11/08/2026	13:30:27	GB0005405286	GBX	1,533.80	209	CXE	20260811212578268
HSBC HOLDINGS PLC	11/08/2026	13:30:27	GB0005405286	GBX	1,533.80	137	CXE	20260811212578272
HSBC HOLDINGS PLC	11/08/2026	13:30:29	GB0005405286	GBX	1,533.40	25	CXE	20260811212578304
HSBC HOLDINGS PLC	11/08/2026	13:30:38	GB0005405286	GBX	1,533.40	292	LSE	20260811212578374
HSBC HOLDINGS PLC	11/08/2026	13:30:45	GB0005405286	GBX	1,534.20	25	AQUIS	20260811212578516
HSBC HOLDINGS PLC	11/08/2026	13:30:45	GB0005405286	GBX	1,534.20	577	LSE	20260811212578520
HSBC HOLDINGS PLC	11/08/2026	13:30:45	GB0005405286	GBX	1,534.20	225	CXE	20260811212578518
HSBC HOLDINGS PLC	11/08/2026	13:30:54	GB0005405286	GBX	1,534.40	546	LSE	20260811212578578
HSBC HOLDINGS PLC	11/08/2026	13:30:54	GB0005405286	GBX	1,534.40	225	CXE	20260811212578580

HSBC HOLDINGS PLC	11/08/2026	13:31:09	GB0005405286	GBX	1,535.00	490	LSE	20260811212578690
HSBC HOLDINGS PLC	11/08/2026	13:31:09	GB0005405286	GBX	1,535.00	196	LSE	20260811212578688
HSBC HOLDINGS PLC	11/08/2026	13:31:15	GB0005405286	GBX	1,534.80	1,195	LSE	20260811212578838
HSBC HOLDINGS PLC	11/08/2026	13:31:15	GB0005405286	GBX	1,534.80	109	LSE	20260811212578842
HSBC HOLDINGS PLC	11/08/2026	13:31:15	GB0005405286	GBX	1,534.80	197	LSE	20260811212578840
HSBC HOLDINGS PLC	11/08/2026	13:31:20	GB0005405286	GBX	1,534.40	5	BTE	20260811212578894
HSBC HOLDINGS PLC	11/08/2026	13:31:23	GB0005405286	GBX	1,534.00	50	CXE	20260811212578920
HSBC HOLDINGS PLC	11/08/2026	13:31:23	GB0005405286	GBX	1,534.00	16	CXE	20260811212578924
HSBC HOLDINGS PLC	11/08/2026	13:31:23	GB0005405286	GBX	1,534.00	147	CXE	20260811212578922
HSBC HOLDINGS PLC	11/08/2026	13:31:23	GB0005405286	GBX	1,534.00	429	LSE	20260811212578926
HSBC HOLDINGS PLC	11/08/2026	13:31:31	GB0005405286	GBX	1,533.60	450	LSE	20260811212579006
HSBC HOLDINGS PLC	11/08/2026	13:31:31	GB0005405286	GBX	1,533.60	223	CXE	20260811212579008
HSBC HOLDINGS PLC	11/08/2026	13:31:55	GB0005405286	GBX	1,534.80	6	LSE	20260811212579412
HSBC HOLDINGS PLC	11/08/2026	13:31:55	GB0005405286	GBX	1,534.80	597	LSE	20260811212579308
HSBC HOLDINGS PLC	11/08/2026	13:31:55	GB0005405286	GBX	1,534.80	1,195	LSE	20260811212579306
HSBC HOLDINGS PLC	11/08/2026	13:31:55	GB0005405286	GBX	1,534.80	420	LSE	20260811212579304
HSBC HOLDINGS PLC	11/08/2026	13:31:55	GB0005405286	GBX	1,534.80	217	LSE	20260811212579310
HSBC HOLDINGS PLC	11/08/2026	13:32:15	GB0005405286	GBX	1,533.60	609	LSE	20260811212579714
HSBC HOLDINGS PLC	11/08/2026	13:32:15	GB0005405286	GBX	1,533.60	640	AQUIS	20260811212579720
HSBC HOLDINGS PLC	11/08/2026	13:32:15	GB0005405286	GBX	1,533.60	431	AQUIS	20260811212579718
HSBC HOLDINGS PLC	11/08/2026	13:32:15	GB0005405286	GBX	1,533.60	324	LSE	20260811212579716
HSBC HOLDINGS PLC	11/08/2026	13:32:20	GB0005405286	GBX	1,533.20	178	LSE	20260811212579744
HSBC HOLDINGS PLC	11/08/2026	13:32:53	GB0005405286	GBX	1,534.00	82	CXE	20260811212580060
HSBC HOLDINGS PLC	11/08/2026	13:32:53	GB0005405286	GBX	1,534.00	483	CXE	20260811212580058
HSBC HOLDINGS PLC	11/08/2026	13:32:53	GB0005405286	GBX	1,534.00	1,666	CXE	20260811212580062
HSBC HOLDINGS PLC	11/08/2026	13:32:53	GB0005405286	GBX	1,534.00	25	CXE	20260811212580064
HSBC HOLDINGS PLC	11/08/2026	13:33:07	GB0005405286	GBX	1,533.80	640	AQUIS	20260811212580191
HSBC HOLDINGS PLC	11/08/2026	13:33:07	GB0005405286	GBX	1,534.00	352	CXE	20260811212580193
HSBC HOLDINGS PLC	11/08/2026	13:33:07	GB0005405286	GBX	1,533.80	999	LSE	20260811212580189
HSBC HOLDINGS PLC	11/08/2026	13:33:15	GB0005405286	GBX	1,534.40	173	LSE	20260811212580344
HSBC HOLDINGS PLC	11/08/2026	13:33:15	GB0005405286	GBX	1,534.40	134	LSE	20260811212580340
HSBC HOLDINGS PLC	11/08/2026	13:33:15	GB0005405286	GBX	1,534.40	334	LSE	20260811212580342
HSBC HOLDINGS PLC	11/08/2026	13:33:44	GB0005405286	GBX	1,534.60	2,224	BTE	20260811212580670
HSBC HOLDINGS PLC	11/08/2026	13:34:17	GB0005405286	GBX	1,535.20	633	LSE	20260811212581036
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	50	CXE	20260811212581332
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	50	CXE	20260811212581334
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	633	BTE	20260811212581340
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	329	CXE	20260811212581338
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	50	CXE	20260811212581336
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	50	CXE	20260811212581342
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	50	CXE	20260811212581346
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	637	CXE	20260811212581344
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	50	CXE	20260811212581348
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	1,003	CXE	20260811212581350
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	686	CXE	20260811212581352
HSBC HOLDINGS PLC	11/08/2026	13:34:34	GB0005405286	GBX	1,536.20	15	CXE	20260811212581354
HSBC HOLDINGS PLC	11/08/2026	13:34:36	GB0005405286	GBX	1,535.60	50	CXE	20260811212581404
HSBC HOLDINGS PLC	11/08/2026	13:34:36	GB0005405286	GBX	1,535.60	91	CXE	20260811212581406
HSBC HOLDINGS PLC	11/08/2026	13:34:36	GB0005405286	GBX	1,535.60	382	LSE	20260811212581408
HSBC HOLDINGS PLC	11/08/2026	13:35:05	GB0005405286	GBX	1,536.40	490	CXE	20260811212582192
HSBC HOLDINGS PLC	11/08/2026	13:35:05	GB0005405286	GBX	1,536.40	105	TURQUOISE	20260811212582194
HSBC HOLDINGS PLC	11/08/2026	13:35:07	GB0005405286	GBX	1,536.40	686	CXE	20260811212582212
HSBC HOLDINGS PLC	11/08/2026	13:35:09	GB0005405286	GBX	1,536.40	331	TURQUOISE	20260811212582228
HSBC HOLDINGS PLC	11/08/2026	13:35:09	GB0005405286	GBX	1,536.40	873	CXE	20260811212582226
HSBC HOLDINGS PLC	11/08/2026	13:35:20	GB0005405286	GBX	1,535.60	260	LSE	20260811212582496
HSBC HOLDINGS PLC	11/08/2026	13:35:20	GB0005405286	GBX	1,535.60	129	CXE	20260811212582498
HSBC HOLDINGS PLC	11/08/2026	13:35:34	GB0005405286	GBX	1,535.80	1,084	AQUIS	20260811212582796
HSBC HOLDINGS PLC	11/08/2026	13:35:34	GB0005405286	GBX	1,535.80	940	AQUIS	20260811212582794
HSBC HOLDINGS PLC	11/08/2026	13:35:57	GB0005405286	GBX	1,535.40	146	LSE	20260811212583283
HSBC HOLDINGS PLC	11/08/2026	13:35:57	GB0005405286	GBX	1,535.40	98	LSE	20260811212583287

HSBC HOLDINGS PLC	11/08/2026	13:36:00	GB0005405286	GBX	1,535.40	131	CXE	20260811212583431
HSBC HOLDINGS PLC	11/08/2026	13:36:00	GB0005405286	GBX	1,535.40	19	LSE	20260811212583427
HSBC HOLDINGS PLC	11/08/2026	13:36:06	GB0005405286	GBX	1,535.40	639	BTE	20260811212583485
HSBC HOLDINGS PLC	11/08/2026	13:36:06	GB0005405286	GBX	1,535.40	426	TURQUOISE	20260811212583483
HSBC HOLDINGS PLC	11/08/2026	13:36:22	GB0005405286	GBX	1,536.60	984	LSE	20260811212583787
HSBC HOLDINGS PLC	11/08/2026	13:36:22	GB0005405286	GBX	1,536.60	285	LSE	20260811212583789
HSBC HOLDINGS PLC	11/08/2026	13:36:22	GB0005405286	GBX	1,536.60	22	LSE	20260811212583791
HSBC HOLDINGS PLC	11/08/2026	13:36:22	GB0005405286	GBX	1,536.60	536	AQUIS	20260811212583795
HSBC HOLDINGS PLC	11/08/2026	13:36:22	GB0005405286	GBX	1,536.60	69	CXE	20260811212583793
HSBC HOLDINGS PLC	11/08/2026	13:36:22	GB0005405286	GBX	1,536.60	15	AQUIS	20260811212583797
HSBC HOLDINGS PLC	11/08/2026	13:36:53	GB0005405286	GBX	1,536.80	135	AQUIS	20260811212584116
HSBC HOLDINGS PLC	11/08/2026	13:36:53	GB0005405286	GBX	1,536.80	1,773	LSE	20260811212584112
HSBC HOLDINGS PLC	11/08/2026	13:36:53	GB0005405286	GBX	1,536.80	520	CXE	20260811212584114
HSBC HOLDINGS PLC	11/08/2026	13:37:24	GB0005405286	GBX	1,537.60	281	LSE	20260811212584464
HSBC HOLDINGS PLC	11/08/2026	13:37:27	GB0005405286	GBX	1,537.60	787	LSE	20260811212584476
HSBC HOLDINGS PLC	11/08/2026	13:37:29	GB0005405286	GBX	1,537.60	525	CXE	20260811212584480
HSBC HOLDINGS PLC	11/08/2026	13:37:29	GB0005405286	GBX	1,537.60	1,004	LSE	20260811212584482
HSBC HOLDINGS PLC	11/08/2026	13:37:53	GB0005405286	GBX	1,537.60	637	LSE	20260811212584694
HSBC HOLDINGS PLC	11/08/2026	13:37:53	GB0005405286	GBX	1,537.60	1,000	LSE	20260811212584692
HSBC HOLDINGS PLC	11/08/2026	13:37:53	GB0005405286	GBX	1,537.60	200	LSE	20260811212584696
HSBC HOLDINGS PLC	11/08/2026	13:38:23	GB0005405286	GBX	1,537.80	452	CXE	20260811212585040
HSBC HOLDINGS PLC	11/08/2026	13:38:23	GB0005405286	GBX	1,537.80	213	AQUIS	20260811212585038
HSBC HOLDINGS PLC	11/08/2026	13:38:23	GB0005405286	GBX	1,537.80	1,539	LSE	20260811212585042
HSBC HOLDINGS PLC	11/08/2026	13:38:23	GB0005405286	GBX	1,537.80	7	LSE	20260811212585044
HSBC HOLDINGS PLC	11/08/2026	13:38:46	GB0005405286	GBX	1,538.20	609	LSE	20260811212585322
HSBC HOLDINGS PLC	11/08/2026	13:38:46	GB0005405286	GBX	1,538.20	425	LSE	20260811212585324
HSBC HOLDINGS PLC	11/08/2026	13:38:46	GB0005405286	GBX	1,538.20	436	LSE	20260811212585320
HSBC HOLDINGS PLC	11/08/2026	13:38:46	GB0005405286	GBX	1,538.20	496	LSE	20260811212585326
HSBC HOLDINGS PLC	11/08/2026	13:38:48	GB0005405286	GBX	1,537.80	49	LSE	20260811212585340
HSBC HOLDINGS PLC	11/08/2026	13:39:06	GB0005405286	GBX	1,538.40	46	LSE	20260811212585626
HSBC HOLDINGS PLC	11/08/2026	13:39:06	GB0005405286	GBX	1,538.40	225	LSE	20260811212585624
HSBC HOLDINGS PLC	11/08/2026	13:39:06	GB0005405286	GBX	1,538.40	627	LSE	20260811212585622
HSBC HOLDINGS PLC	11/08/2026	13:39:16	GB0005405286	GBX	1,538.00	50	CXE	20260811212585718
HSBC HOLDINGS PLC	11/08/2026	13:39:16	GB0005405286	GBX	1,538.00	47	CXE	20260811212585716
HSBC HOLDINGS PLC	11/08/2026	13:39:16	GB0005405286	GBX	1,538.00	50	LSE	20260811212585720
HSBC HOLDINGS PLC	11/08/2026	13:39:39	GB0005405286	GBX	1,538.40	405	CXE	20260811212585930
HSBC HOLDINGS PLC	11/08/2026	13:39:39	GB0005405286	GBX	1,538.40	718	CXE	20260811212585928
HSBC HOLDINGS PLC	11/08/2026	13:39:39	GB0005405286	GBX	1,538.40	222	CXE	20260811212585932
HSBC HOLDINGS PLC	11/08/2026	13:39:39	GB0005405286	GBX	1,538.40	100	AQUIS	20260811212585934
HSBC HOLDINGS PLC	11/08/2026	13:39:39	GB0005405286	GBX	1,538.40	530	CXE	20260811212585936
HSBC HOLDINGS PLC	11/08/2026	13:39:39	GB0005405286	GBX	1,538.40	380	AQUIS	20260811212585938
HSBC HOLDINGS PLC	11/08/2026	13:40:00	GB0005405286	GBX	1,539.00	115	TURQUOISE	20260811212586236
HSBC HOLDINGS PLC	11/08/2026	13:40:04	GB0005405286	GBX	1,539.00	1,811	TURQUOISE	20260811212586274
HSBC HOLDINGS PLC	11/08/2026	13:40:04	GB0005405286	GBX	1,538.40	80	LSE	20260811212586278
HSBC HOLDINGS PLC	11/08/2026	13:40:28	GB0005405286	GBX	1,538.40	17	CXE	20260811212586554
HSBC HOLDINGS PLC	11/08/2026	13:40:29	GB0005405286	GBX	1,538.40	536	LSE	20260811212586562
HSBC HOLDINGS PLC	11/08/2026	13:40:29	GB0005405286	GBX	1,538.40	225	CXE	20260811212586558
HSBC HOLDINGS PLC	11/08/2026	13:40:29	GB0005405286	GBX	1,538.40	40	AQUIS	20260811212586560
HSBC HOLDINGS PLC	11/08/2026	13:40:37	GB0005405286	GBX	1,537.80	540	LSE	20260811212586770
HSBC HOLDINGS PLC	11/08/2026	13:40:37	GB0005405286	GBX	1,537.80	225	CXE	20260811212586768
HSBC HOLDINGS PLC	11/08/2026	13:40:37	GB0005405286	GBX	1,537.80	43	AQUIS	20260811212586766
HSBC HOLDINGS PLC	11/08/2026	13:40:37	GB0005405286	GBX	1,537.20	191	CXE	20260811212586852
HSBC HOLDINGS PLC	11/08/2026	13:40:37	GB0005405286	GBX	1,537.20	210	LSE	20260811212586848
HSBC HOLDINGS PLC	11/08/2026	13:40:37	GB0005405286	GBX	1,537.20	175	LSE	20260811212586850
HSBC HOLDINGS PLC	11/08/2026	13:41:02	GB0005405286	GBX	1,538.20	115	BTE	20260811212587082
HSBC HOLDINGS PLC	11/08/2026	13:41:02	GB0005405286	GBX	1,538.20	1,847	BTE	20260811212587084
HSBC HOLDINGS PLC	11/08/2026	13:41:33	GB0005405286	GBX	1,538.40	2,026	BTE	20260811212587541
HSBC HOLDINGS PLC	11/08/2026	13:41:44	GB0005405286	GBX	1,538.20	100	CXE	20260811212587767
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.20	135	LSE	20260811212587903
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.20	100	LSE	20260811212587901

HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.20	56	LSE	20260811212587899
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.20	44	CXE	20260811212587897
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.00	50	CXE	20260811212587913
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.00	50	CXE	20260811212588015
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.00	25	CXE	20260811212588019
HSBC HOLDINGS PLC	11/08/2026	13:41:55	GB0005405286	GBX	1,538.00	50	CXE	20260811212588017
HSBC HOLDINGS PLC	11/08/2026	13:41:56	GB0005405286	GBX	1,538.00	50	CXE	20260811212588021
HSBC HOLDINGS PLC	11/08/2026	13:41:56	GB0005405286	GBX	1,538.00	633	LSE	20260811212588023
HSBC HOLDINGS PLC	11/08/2026	13:41:56	GB0005405286	GBX	1,538.00	89	AQUIS	20260811212588025
HSBC HOLDINGS PLC	11/08/2026	13:41:56	GB0005405286	GBX	1,537.80	55	LSE	20260811212588044
HSBC HOLDINGS PLC	11/08/2026	13:41:56	GB0005405286	GBX	1,537.80	100	LSE	20260811212588042
HSBC HOLDINGS PLC	11/08/2026	13:42:12	GB0005405286	GBX	1,537.40	163	CXE	20260811212588141
HSBC HOLDINGS PLC	11/08/2026	13:42:12	GB0005405286	GBX	1,537.40	328	LSE	20260811212588139
HSBC HOLDINGS PLC	11/08/2026	13:42:15	GB0005405286	GBX	1,538.20	394	LSE	20260811212588155
HSBC HOLDINGS PLC	11/08/2026	13:42:15	GB0005405286	GBX	1,538.20	55	AQUIS	20260811212588159
HSBC HOLDINGS PLC	11/08/2026	13:42:37	GB0005405286	GBX	1,538.20	340	LSE	20260811212588401
HSBC HOLDINGS PLC	11/08/2026	13:42:37	GB0005405286	GBX	1,538.20	147	LSE	20260811212588403
HSBC HOLDINGS PLC	11/08/2026	13:42:47	GB0005405286	GBX	1,538.20	1,203	CXE	20260811212588442
HSBC HOLDINGS PLC	11/08/2026	13:42:47	GB0005405286	GBX	1,538.20	730	LSE	20260811212588440
HSBC HOLDINGS PLC	11/08/2026	13:43:11	GB0005405286	GBX	1,538.00	60	LSE	20260811212588679
HSBC HOLDINGS PLC	11/08/2026	13:43:17	GB0005405286	GBX	1,538.00	638	AQUIS	20260811212588709
HSBC HOLDINGS PLC	11/08/2026	13:43:17	GB0005405286	GBX	1,538.00	243	TURQUOISE	20260811212588705
HSBC HOLDINGS PLC	11/08/2026	13:43:17	GB0005405286	GBX	1,538.00	431	AQUIS	20260811212588707
HSBC HOLDINGS PLC	11/08/2026	13:43:17	GB0005405286	GBX	1,538.20	345	BTE	20260811212588711
HSBC HOLDINGS PLC	11/08/2026	13:43:17	GB0005405286	GBX	1,537.80	36	CXE	20260811212588715
HSBC HOLDINGS PLC	11/08/2026	13:43:17	GB0005405286	GBX	1,537.80	225	LSE	20260811212588713
HSBC HOLDINGS PLC	11/08/2026	13:43:31	GB0005405286	GBX	1,538.20	544	BTE	20260811212588773
HSBC HOLDINGS PLC	11/08/2026	13:44:03	GB0005405286	GBX	1,539.40	100	LSE	20260811212589253
HSBC HOLDINGS PLC	11/08/2026	13:44:03	GB0005405286	GBX	1,539.40	1,481	LSE	20260811212589283
HSBC HOLDINGS PLC	11/08/2026	13:44:03	GB0005405286	GBX	1,539.40	186	LSE	20260811212589281
HSBC HOLDINGS PLC	11/08/2026	13:44:03	GB0005405286	GBX	1,539.40	230	LSE	20260811212589279
HSBC HOLDINGS PLC	11/08/2026	13:44:04	GB0005405286	GBX	1,539.20	59	LSE	20260811212589289
HSBC HOLDINGS PLC	11/08/2026	13:44:04	GB0005405286	GBX	1,539.20	395	LSE	20260811212589285
HSBC HOLDINGS PLC	11/08/2026	13:44:04	GB0005405286	GBX	1,539.20	26	LSE	20260811212589287
HSBC HOLDINGS PLC	11/08/2026	13:44:38	GB0005405286	GBX	1,539.40	247	LSE	20260811212589659
HSBC HOLDINGS PLC	11/08/2026	13:44:38	GB0005405286	GBX	1,539.40	1,778	LSE	20260811212589657
HSBC HOLDINGS PLC	11/08/2026	13:45:04	GB0005405286	GBX	1,540.80	517	LSE	20260811212589933
HSBC HOLDINGS PLC	11/08/2026	13:45:04	GB0005405286	GBX	1,540.80	730	LSE	20260811212589931
HSBC HOLDINGS PLC	11/08/2026	13:45:04	GB0005405286	GBX	1,540.80	66	LSE	20260811212589935
HSBC HOLDINGS PLC	11/08/2026	13:45:05	GB0005405286	GBX	1,540.60	50	CXE	20260811212589937
HSBC HOLDINGS PLC	11/08/2026	13:45:05	GB0005405286	GBX	1,540.60	50	CXE	20260811212589939
HSBC HOLDINGS PLC	11/08/2026	13:45:05	GB0005405286	GBX	1,540.60	50	CXE	20260811212589941
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	50	CXE	20260811212589943
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	50	CXE	20260811212589945
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	50	CXE	20260811212589947
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	50	CXE	20260811212589949
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	23	CXE	20260811212589953
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	77	CXE	20260811212589951
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	50	CXE	20260811212589955
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	50	CXE	20260811212589957
HSBC HOLDINGS PLC	11/08/2026	13:45:06	GB0005405286	GBX	1,540.60	100	CXE	20260811212589959
HSBC HOLDINGS PLC	11/08/2026	13:45:07	GB0005405286	GBX	1,540.60	32	CXE	20260811212589963
HSBC HOLDINGS PLC	11/08/2026	13:45:34	GB0005405286	GBX	1,541.00	47	CXE	20260811212590193
HSBC HOLDINGS PLC	11/08/2026	13:45:34	GB0005405286	GBX	1,541.00	1,532	CXE	20260811212590197
HSBC HOLDINGS PLC	11/08/2026	13:45:34	GB0005405286	GBX	1,541.00	393	AQUIS	20260811212590195
HSBC HOLDINGS PLC	11/08/2026	13:46:01	GB0005405286	GBX	1,540.60	294	LSE	20260811212590445
HSBC HOLDINGS PLC	11/08/2026	13:46:01	GB0005405286	GBX	1,540.60	11	LSE	20260811212590449
HSBC HOLDINGS PLC	11/08/2026	13:46:01	GB0005405286	GBX	1,540.60	151	CXE	20260811212590447
HSBC HOLDINGS PLC	11/08/2026	13:46:12	GB0005405286	GBX	1,541.20	43	LSE	20260811212590507
HSBC HOLDINGS PLC	11/08/2026	13:46:12	GB0005405286	GBX	1,541.20	225	CXE	20260811212590503

HSBC HOLDINGS PLC	11/08/2026	13:46:12	GB0005405286	GBX	1,541.20	620	LSE	20260811212590505
HSBC HOLDINGS PLC	11/08/2026	13:46:28	GB0005405286	GBX	1,541.20	1,941	TURQUOISE	20260811212590627
HSBC HOLDINGS PLC	11/08/2026	13:46:58	GB0005405286	GBX	1,541.00	1,688	LSE	20260811212590911
HSBC HOLDINGS PLC	11/08/2026	13:46:58	GB0005405286	GBX	1,541.00	3	CXE	20260811212590915
HSBC HOLDINGS PLC	11/08/2026	13:46:58	GB0005405286	GBX	1,541.00	440	LSE	20260811212590913
HSBC HOLDINGS PLC	11/08/2026	13:47:29	GB0005405286	GBX	1,540.80	1,683	LSE	20260811212591229
HSBC HOLDINGS PLC	11/08/2026	13:47:29	GB0005405286	GBX	1,540.80	284	LSE	20260811212591231
HSBC HOLDINGS PLC	11/08/2026	13:47:58	GB0005405286	GBX	1,540.40	333	LSE	20260811212591486
HSBC HOLDINGS PLC	11/08/2026	13:48:07	GB0005405286	GBX	1,540.80	434	AQUIS	20260811212591516
HSBC HOLDINGS PLC	11/08/2026	13:48:07	GB0005405286	GBX	1,540.80	239	AQUIS	20260811212591514
HSBC HOLDINGS PLC	11/08/2026	13:48:07	GB0005405286	GBX	1,540.80	101	BTE	20260811212591518
HSBC HOLDINGS PLC	11/08/2026	13:48:22	GB0005405286	GBX	1,540.80	637	AQUIS	20260811212591684
HSBC HOLDINGS PLC	11/08/2026	13:48:22	GB0005405286	GBX	1,540.80	1,195	LSE	20260811212591680
HSBC HOLDINGS PLC	11/08/2026	13:48:22	GB0005405286	GBX	1,540.80	148	LSE	20260811212591682
HSBC HOLDINGS PLC	11/08/2026	13:48:22	GB0005405286	GBX	1,540.80	239	AQUIS	20260811212591686
HSBC HOLDINGS PLC	11/08/2026	13:48:49	GB0005405286	GBX	1,540.40	110	LSE	20260811212591804
HSBC HOLDINGS PLC	11/08/2026	13:48:54	GB0005405286	GBX	1,540.60	1,536	CXE	20260811212591818
HSBC HOLDINGS PLC	11/08/2026	13:48:54	GB0005405286	GBX	1,540.60	8	CXE	20260811212591820
HSBC HOLDINGS PLC	11/08/2026	13:48:54	GB0005405286	GBX	1,540.60	303	CXE	20260811212591822
HSBC HOLDINGS PLC	11/08/2026	13:48:54	GB0005405286	GBX	1,540.60	21	CXE	20260811212591826
HSBC HOLDINGS PLC	11/08/2026	13:48:54	GB0005405286	GBX	1,540.60	49	CXE	20260811212591824
HSBC HOLDINGS PLC	11/08/2026	13:49:31	GB0005405286	GBX	1,540.80	405	LSE	20260811212592292
HSBC HOLDINGS PLC	11/08/2026	13:49:31	GB0005405286	GBX	1,540.80	31	AQUIS	20260811212592296
HSBC HOLDINGS PLC	11/08/2026	13:49:37	GB0005405286	GBX	1,540.80	1,451	LSE	20260811212592322
HSBC HOLDINGS PLC	11/08/2026	13:49:37	GB0005405286	GBX	1,540.80	460	AQUIS	20260811212592324
HSBC HOLDINGS PLC	11/08/2026	13:50:00	GB0005405286	GBX	1,540.60	17	BTE	20260811212592564
HSBC HOLDINGS PLC	11/08/2026	13:50:00	GB0005405286	GBX	1,540.40	16	BTE	20260811212592562
HSBC HOLDINGS PLC	11/08/2026	13:50:00	GB0005405286	GBX	1,540.60	872	TURQUOISE	20260811212592566
HSBC HOLDINGS PLC	11/08/2026	13:50:00	GB0005405286	GBX	1,540.60	872	BTE	20260811212592568
HSBC HOLDINGS PLC	11/08/2026	13:50:00	GB0005405286	GBX	1,540.60	127	BTE	20260811212592572
HSBC HOLDINGS PLC	11/08/2026	13:50:00	GB0005405286	GBX	1,540.60	123	TURQUOISE	20260811212592570
HSBC HOLDINGS PLC	11/08/2026	13:50:11	GB0005405286	GBX	1,540.20	323	LSE	20260811212592648
HSBC HOLDINGS PLC	11/08/2026	13:50:11	GB0005405286	GBX	1,540.20	147	CXE	20260811212592650
HSBC HOLDINGS PLC	11/08/2026	13:50:11	GB0005405286	GBX	1,540.20	13	CXE	20260811212592652
HSBC HOLDINGS PLC	11/08/2026	13:50:38	GB0005405286	GBX	1,540.40	332	LSE	20260811212592890
HSBC HOLDINGS PLC	11/08/2026	13:50:38	GB0005405286	GBX	1,540.40	1,672	LSE	20260811212592888
HSBC HOLDINGS PLC	11/08/2026	13:51:14	GB0005405286	GBX	1,540.20	347	TURQUOISE	20260811212593180
HSBC HOLDINGS PLC	11/08/2026	13:51:14	GB0005405286	GBX	1,540.20	1,218	CXE	20260811212593182
HSBC HOLDINGS PLC	11/08/2026	13:51:15	GB0005405286	GBX	1,540.20	72	CXE	20260811212593200
HSBC HOLDINGS PLC	11/08/2026	13:51:25	GB0005405286	GBX	1,539.80	225	LSE	20260811212593468
HSBC HOLDINGS PLC	11/08/2026	13:51:25	GB0005405286	GBX	1,539.80	87	CXE	20260811212593470
HSBC HOLDINGS PLC	11/08/2026	13:51:30	GB0005405286	GBX	1,539.60	633	LSE	20260811212593492
HSBC HOLDINGS PLC	11/08/2026	13:51:30	GB0005405286	GBX	1,539.60	89	AQUIS	20260811212593496
HSBC HOLDINGS PLC	11/08/2026	13:51:30	GB0005405286	GBX	1,539.60	225	CXE	20260811212593494
HSBC HOLDINGS PLC	11/08/2026	13:52:02	GB0005405286	GBX	1,540.00	18	CXE	20260811212593792
HSBC HOLDINGS PLC	11/08/2026	13:52:02	GB0005405286	GBX	1,540.00	4	LSE	20260811212593794
HSBC HOLDINGS PLC	11/08/2026	13:52:03	GB0005405286	GBX	1,540.00	491	CXE	20260811212593800
HSBC HOLDINGS PLC	11/08/2026	13:52:03	GB0005405286	GBX	1,540.00	1,674	LSE	20260811212593798
HSBC HOLDINGS PLC	11/08/2026	13:52:04	GB0005405286	GBX	1,539.80	225	AQUIS	20260811212593806
HSBC HOLDINGS PLC	11/08/2026	13:52:07	GB0005405286	GBX	1,539.60	123	LSE	20260811212593846
HSBC HOLDINGS PLC	11/08/2026	13:52:27	GB0005405286	GBX	1,539.60	100	CXE	20260811212594042
HSBC HOLDINGS PLC	11/08/2026	13:52:29	GB0005405286	GBX	1,539.60	566	LSE	20260811212594052
HSBC HOLDINGS PLC	11/08/2026	13:52:29	GB0005405286	GBX	1,539.60	98	CXE	20260811212594054
HSBC HOLDINGS PLC	11/08/2026	13:52:33	GB0005405286	GBX	1,539.60	27	CXE	20260811212594097
HSBC HOLDINGS PLC	11/08/2026	13:52:33	GB0005405286	GBX	1,539.60	56	AQUIS	20260811212594099
HSBC HOLDINGS PLC	11/08/2026	13:52:46	GB0005405286	GBX	1,539.80	933	CXE	20260811212594162
HSBC HOLDINGS PLC	11/08/2026	13:52:46	GB0005405286	GBX	1,539.80	638	AQUIS	20260811212594160
HSBC HOLDINGS PLC	11/08/2026	13:52:46	GB0005405286	GBX	1,539.80	439	AQUIS	20260811212594158
HSBC HOLDINGS PLC	11/08/2026	13:53:16	GB0005405286	GBX	1,539.80	127	CXE	20260811212594404
HSBC HOLDINGS PLC	11/08/2026	13:53:23	GB0005405286	GBX	1,540.00	429	CXE	20260811212594418

HSBC HOLDINGS PLC	11/08/2026	13:53:23	GB0005405286	GBX	1,540.00	92	TURQUOISE	20260811212594416
HSBC HOLDINGS PLC	11/08/2026	13:53:23	GB0005405286	GBX	1,540.00	1,462	LSE	20260811212594414
HSBC HOLDINGS PLC	11/08/2026	13:53:33	GB0005405286	GBX	1,539.40	225	CXE	20260811212594456
HSBC HOLDINGS PLC	11/08/2026	13:53:33	GB0005405286	GBX	1,539.40	93	AQUIS	20260811212594454
HSBC HOLDINGS PLC	11/08/2026	13:53:33	GB0005405286	GBX	1,539.40	643	LSE	20260811212594458
HSBC HOLDINGS PLC	11/08/2026	13:54:01	GB0005405286	GBX	1,539.80	62	BTE	20260811212594812
HSBC HOLDINGS PLC	11/08/2026	13:54:01	GB0005405286	GBX	1,539.80	720	BTE	20260811212594816
HSBC HOLDINGS PLC	11/08/2026	13:54:01	GB0005405286	GBX	1,539.80	1,191	BTE	20260811212594814
HSBC HOLDINGS PLC	11/08/2026	13:54:15	GB0005405286	GBX	1,539.20	54	LSE	20260811212594975
HSBC HOLDINGS PLC	11/08/2026	13:54:30	GB0005405286	GBX	1,539.00	372	LSE	20260811212595030
HSBC HOLDINGS PLC	11/08/2026	13:54:30	GB0005405286	GBX	1,539.00	184	CXE	20260811212595036
HSBC HOLDINGS PLC	11/08/2026	13:54:31	GB0005405286	GBX	1,538.80	605	LSE	20260811212595048
HSBC HOLDINGS PLC	11/08/2026	13:54:31	GB0005405286	GBX	1,538.80	225	CXE	20260811212595052
HSBC HOLDINGS PLC	11/08/2026	13:54:31	GB0005405286	GBX	1,538.80	68	AQUIS	20260811212595050
HSBC HOLDINGS PLC	11/08/2026	13:54:31	GB0005405286	GBX	1,538.80	1	AQUIS	20260811212595054
HSBC HOLDINGS PLC	11/08/2026	13:54:35	GB0005405286	GBX	1,538.80	5	AQUIS	20260811212595108
HSBC HOLDINGS PLC	11/08/2026	13:54:52	GB0005405286	GBX	1,538.40	332	LSE	20260811212595329
HSBC HOLDINGS PLC	11/08/2026	13:54:52	GB0005405286	GBX	1,538.40	24	CXE	20260811212595331
HSBC HOLDINGS PLC	11/08/2026	13:55:02	GB0005405286	GBX	1,538.60	638	AQUIS	20260811212595418
HSBC HOLDINGS PLC	11/08/2026	13:55:02	GB0005405286	GBX	1,538.60	457	AQUIS	20260811212595416
HSBC HOLDINGS PLC	11/08/2026	13:55:02	GB0005405286	GBX	1,538.60	239	AQUIS	20260811212595420
HSBC HOLDINGS PLC	11/08/2026	13:55:04	GB0005405286	GBX	1,538.40	141	CXE	20260811212595424
HSBC HOLDINGS PLC	11/08/2026	13:55:12	GB0005405286	GBX	1,537.80	421	LSE	20260811212595597
HSBC HOLDINGS PLC	11/08/2026	13:55:12	GB0005405286	GBX	1,537.80	209	CXE	20260811212595599
HSBC HOLDINGS PLC	11/08/2026	13:55:33	GB0005405286	GBX	1,538.40	638	AQUIS	20260811212595729
HSBC HOLDINGS PLC	11/08/2026	13:55:33	GB0005405286	GBX	1,538.40	443	AQUIS	20260811212595727
HSBC HOLDINGS PLC	11/08/2026	13:55:33	GB0005405286	GBX	1,538.40	239	AQUIS	20260811212595731
HSBC HOLDINGS PLC	11/08/2026	13:55:33	GB0005405286	GBX	1,538.40	239	AQUIS	20260811212595733
HSBC HOLDINGS PLC	11/08/2026	13:55:33	GB0005405286	GBX	1,538.40	20	AQUIS	20260811212595735
HSBC HOLDINGS PLC	11/08/2026	13:55:33	GB0005405286	GBX	1,538.40	366	AQUIS	20260811212595737
HSBC HOLDINGS PLC	11/08/2026	13:56:05	GB0005405286	GBX	1,538.20	239	AQUIS	20260811212596233
HSBC HOLDINGS PLC	11/08/2026	13:56:05	GB0005405286	GBX	1,538.20	641	LSE	20260811212596231
HSBC HOLDINGS PLC	11/08/2026	13:56:05	GB0005405286	GBX	1,538.20	638	AQUIS	20260811212596235
HSBC HOLDINGS PLC	11/08/2026	13:56:05	GB0005405286	GBX	1,538.20	435	AQUIS	20260811212596237
HSBC HOLDINGS PLC	11/08/2026	13:56:33	GB0005405286	GBX	1,538.40	225	CXE	20260811212596516
HSBC HOLDINGS PLC	11/08/2026	13:56:33	GB0005405286	GBX	1,538.40	135	LSE	20260811212596514
HSBC HOLDINGS PLC	11/08/2026	13:56:33	GB0005405286	GBX	1,538.40	728	LSE	20260811212596512
HSBC HOLDINGS PLC	11/08/2026	13:57:05	GB0005405286	GBX	1,539.00	449	CXE	20260811212596794
HSBC HOLDINGS PLC	11/08/2026	13:57:05	GB0005405286	GBX	1,539.00	212	AQUIS	20260811212596792
HSBC HOLDINGS PLC	11/08/2026	13:57:05	GB0005405286	GBX	1,539.00	228	TURQUOISE	20260811212596796
HSBC HOLDINGS PLC	11/08/2026	13:57:05	GB0005405286	GBX	1,539.00	1,213	CXE	20260811212596798
HSBC HOLDINGS PLC	11/08/2026	13:57:05	GB0005405286	GBX	1,539.00	94	BTE	20260811212596800
HSBC HOLDINGS PLC	11/08/2026	13:57:06	GB0005405286	GBX	1,538.60	63	LSE	20260811212596812
HSBC HOLDINGS PLC	11/08/2026	13:57:09	GB0005405286	GBX	1,538.40	25	LSE	20260811212596830
HSBC HOLDINGS PLC	11/08/2026	13:57:09	GB0005405286	GBX	1,538.40	159	CXE	20260811212596826
HSBC HOLDINGS PLC	11/08/2026	13:57:09	GB0005405286	GBX	1,538.40	294	LSE	20260811212596828
HSBC HOLDINGS PLC	11/08/2026	13:57:39	GB0005405286	GBX	1,538.40	173	CXE	20260811212596950
HSBC HOLDINGS PLC	11/08/2026	13:57:39	GB0005405286	GBX	1,538.40	349	LSE	20260811212596948
HSBC HOLDINGS PLC	11/08/2026	13:57:46	GB0005405286	GBX	1,538.20	744	LSE	20260811212597086
HSBC HOLDINGS PLC	11/08/2026	13:57:46	GB0005405286	GBX	1,538.20	225	CXE	20260811212597084
HSBC HOLDINGS PLC	11/08/2026	13:57:46	GB0005405286	GBX	1,538.20	143	AQUIS	20260811212597088
HSBC HOLDINGS PLC	11/08/2026	13:58:05	GB0005405286	GBX	1,538.00	439	AQUIS	20260811212597236
HSBC HOLDINGS PLC	11/08/2026	13:58:05	GB0005405286	GBX	1,538.00	1,491	LSE	20260811212597234
HSBC HOLDINGS PLC	11/08/2026	13:58:36	GB0005405286	GBX	1,537.80	222	LSE	20260811212597672
HSBC HOLDINGS PLC	11/08/2026	13:58:42	GB0005405286	GBX	1,538.20	433	AQUIS	20260811212597692
HSBC HOLDINGS PLC	11/08/2026	13:58:42	GB0005405286	GBX	1,538.20	1,644	AQUIS	20260811212597694
HSBC HOLDINGS PLC	11/08/2026	13:59:13	GB0005405286	GBX	1,538.00	313	BTE	20260811212597860
HSBC HOLDINGS PLC	11/08/2026	13:59:13	GB0005405286	GBX	1,538.00	1,472	CXE	20260811212597862
HSBC HOLDINGS PLC	11/08/2026	13:59:13	GB0005405286	GBX	1,538.00	312	TURQUOISE	20260811212597858
HSBC HOLDINGS PLC	11/08/2026	13:59:36	GB0005405286	GBX	1,537.40	69	LSE	20260811212598087

HSBC HOLDINGS PLC	11/08/2026	13:59:36	GB0005405286	GBX	1,537.40	7	LSE	20260811212598089
HSBC HOLDINGS PLC	11/08/2026	13:59:48	GB0005405286	GBX	1,537.40	664	LSE	20260811212598281
HSBC HOLDINGS PLC	11/08/2026	13:59:48	GB0005405286	GBX	1,537.40	448	AQUIS	20260811212598283
HSBC HOLDINGS PLC	11/08/2026	13:59:48	GB0005405286	GBX	1,537.40	462	LSE	20260811212598279
HSBC HOLDINGS PLC	11/08/2026	13:59:48	GB0005405286	GBX	1,537.40	240	LSE	20260811212598277
HSBC HOLDINGS PLC	11/08/2026	13:59:48	GB0005405286	GBX	1,537.40	310	AQUIS	20260811212598285
HSBC HOLDINGS PLC	11/08/2026	14:00:08	GB0005405286	GBX	1,536.20	49	LSE	20260811212598570
HSBC HOLDINGS PLC	11/08/2026	14:00:08	GB0005405286	GBX	1,536.20	29	LSE	20260811212598572
HSBC HOLDINGS PLC	11/08/2026	14:00:22	GB0005405286	GBX	1,536.40	1,687	LSE	20260811212598656
HSBC HOLDINGS PLC	11/08/2026	14:00:22	GB0005405286	GBX	1,536.40	544	LSE	20260811212598658
HSBC HOLDINGS PLC	11/08/2026	14:00:47	GB0005405286	GBX	1,536.20	440	AQUIS	20260811212598748
HSBC HOLDINGS PLC	11/08/2026	14:00:47	GB0005405286	GBX	1,536.20	279	CXE	20260811212598750
HSBC HOLDINGS PLC	11/08/2026	14:00:47	GB0005405286	GBX	1,536.20	598	LSE	20260811212598746
HSBC HOLDINGS PLC	11/08/2026	14:01:05	GB0005405286	GBX	1,536.60	1,849	CXE	20260811212598911
HSBC HOLDINGS PLC	11/08/2026	14:01:05	GB0005405286	GBX	1,536.20	126	CXE	20260811212598913
HSBC HOLDINGS PLC	11/08/2026	14:01:05	GB0005405286	GBX	1,536.20	10	LSE	20260811212598917
HSBC HOLDINGS PLC	11/08/2026	14:01:05	GB0005405286	GBX	1,536.20	245	LSE	20260811212598915
HSBC HOLDINGS PLC	11/08/2026	14:01:33	GB0005405286	GBX	1,536.60	41	BTE	20260811212599172
HSBC HOLDINGS PLC	11/08/2026	14:01:36	GB0005405286	GBX	1,536.60	57	AQUIS	20260811212599186
HSBC HOLDINGS PLC	11/08/2026	14:01:36	GB0005405286	GBX	1,536.60	13	BTE	20260811212599188
HSBC HOLDINGS PLC	11/08/2026	14:01:36	GB0005405286	GBX	1,536.60	1,722	LSE	20260811212599192
HSBC HOLDINGS PLC	11/08/2026	14:01:36	GB0005405286	GBX	1,536.60	168	AQUIS	20260811212599190
HSBC HOLDINGS PLC	11/08/2026	14:01:55	GB0005405286	GBX	1,536.40	229	LSE	20260811212599244
HSBC HOLDINGS PLC	11/08/2026	14:01:55	GB0005405286	GBX	1,536.40	13	LSE	20260811212599240
HSBC HOLDINGS PLC	11/08/2026	14:01:55	GB0005405286	GBX	1,536.40	1,700	LSE	20260811212599242
HSBC HOLDINGS PLC	11/08/2026	14:02:12	GB0005405286	GBX	1,535.80	492	LSE	20260811212599480
HSBC HOLDINGS PLC	11/08/2026	14:02:12	GB0005405286	GBX	1,535.80	46	CXE	20260811212599484
HSBC HOLDINGS PLC	11/08/2026	14:02:12	GB0005405286	GBX	1,535.80	179	CXE	20260811212599482
HSBC HOLDINGS PLC	11/08/2026	14:02:14	GB0005405286	GBX	1,535.80	19	AQUIS	20260811212599522
HSBC HOLDINGS PLC	11/08/2026	14:02:19	GB0005405286	GBX	1,535.40	459	LSE	20260811212599572
HSBC HOLDINGS PLC	11/08/2026	14:02:19	GB0005405286	GBX	1,535.40	225	CXE	20260811212599574
HSBC HOLDINGS PLC	11/08/2026	14:02:19	GB0005405286	GBX	1,535.40	2	AQUIS	20260811212599580
HSBC HOLDINGS PLC	11/08/2026	14:02:31	GB0005405286	GBX	1,534.80	225	CXE	20260811212599656
HSBC HOLDINGS PLC	11/08/2026	14:02:31	GB0005405286	GBX	1,534.80	83	AQUIS	20260811212599640
HSBC HOLDINGS PLC	11/08/2026	14:02:31	GB0005405286	GBX	1,534.80	622	LSE	20260811212599638
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.80	452	AQUIS	20260811212599885
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.80	239	AQUIS	20260811212599883
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.60	273	TURQUOISE	20260811212599881
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.80	239	AQUIS	20260811212599887
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.80	640	AQUIS	20260811212599889
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.60	106	LSE	20260811212599893
HSBC HOLDINGS PLC	11/08/2026	14:02:51	GB0005405286	GBX	1,534.60	249	LSE	20260811212599891
HSBC HOLDINGS PLC	11/08/2026	14:03:13	GB0005405286	GBX	1,534.00	214	CXE	20260811212600145
HSBC HOLDINGS PLC	11/08/2026	14:03:13	GB0005405286	GBX	1,534.00	1	CXE	20260811212600143
HSBC HOLDINGS PLC	11/08/2026	14:03:13	GB0005405286	GBX	1,534.00	433	LSE	20260811212600141
HSBC HOLDINGS PLC	11/08/2026	14:03:25	GB0005405286	GBX	1,534.00	350	TURQUOISE	20260811212600231
HSBC HOLDINGS PLC	11/08/2026	14:03:25	GB0005405286	GBX	1,534.00	218	BTE	20260811212600233
HSBC HOLDINGS PLC	11/08/2026	14:03:25	GB0005405286	GBX	1,534.00	38	TURQUOISE	20260811212600229
HSBC HOLDINGS PLC	11/08/2026	14:03:25	GB0005405286	GBX	1,534.00	716	BTE	20260811212600237
HSBC HOLDINGS PLC	11/08/2026	14:03:25	GB0005405286	GBX	1,534.00	712	TURQUOISE	20260811212600235
HSBC HOLDINGS PLC	11/08/2026	14:03:51	GB0005405286	GBX	1,533.60	864	LSE	20260811212600675
HSBC HOLDINGS PLC	11/08/2026	14:03:51	GB0005405286	GBX	1,533.60	464	AQUIS	20260811212600677
HSBC HOLDINGS PLC	11/08/2026	14:03:51	GB0005405286	GBX	1,533.60	22	LSE	20260811212600673
HSBC HOLDINGS PLC	11/08/2026	14:03:51	GB0005405286	GBX	1,533.60	640	AQUIS	20260811212600679
HSBC HOLDINGS PLC	11/08/2026	14:04:16	GB0005405286	GBX	1,533.60	239	AQUIS	20260811212600809
HSBC HOLDINGS PLC	11/08/2026	14:04:16	GB0005405286	GBX	1,533.60	640	AQUIS	20260811212600811
HSBC HOLDINGS PLC	11/08/2026	14:04:16	GB0005405286	GBX	1,533.60	668	LSE	20260811212600807
HSBC HOLDINGS PLC	11/08/2026	14:04:16	GB0005405286	GBX	1,533.60	461	AQUIS	20260811212600813
HSBC HOLDINGS PLC	11/08/2026	14:04:42	GB0005405286	GBX	1,534.40	808	LSE	20260811212601079
HSBC HOLDINGS PLC	11/08/2026	14:04:42	GB0005405286	GBX	1,534.40	472	LSE	20260811212601077

HSBC HOLDINGS PLC	11/08/2026	14:04:42	GB0005405286	GBX	1,534.40	389	LSE	20260811212601075
HSBC HOLDINGS PLC	11/08/2026	14:04:42	GB0005405286	GBX	1,534.40	306	LSE	20260811212601073
HSBC HOLDINGS PLC	11/08/2026	14:05:12	GB0005405286	GBX	1,534.00	177	LSE	20260811212601349
HSBC HOLDINGS PLC	11/08/2026	14:05:12	GB0005405286	GBX	1,534.00	411	CXE	20260811212601353
HSBC HOLDINGS PLC	11/08/2026	14:05:12	GB0005405286	GBX	1,534.00	1,402	LSE	20260811212601347
HSBC HOLDINGS PLC	11/08/2026	14:05:41	GB0005405286	GBX	1,533.40	1,246	CXE	20260811212601671
HSBC HOLDINGS PLC	11/08/2026	14:05:41	GB0005405286	GBX	1,533.40	192	CXE	20260811212601673
HSBC HOLDINGS PLC	11/08/2026	14:05:58	GB0005405286	GBX	1,533.80	576	LSE	20260811212601739
HSBC HOLDINGS PLC	11/08/2026	14:06:04	GB0005405286	GBX	1,533.80	734	LSE	20260811212601755
HSBC HOLDINGS PLC	11/08/2026	14:06:04	GB0005405286	GBX	1,533.80	83	TURQUOISE	20260811212601753
HSBC HOLDINGS PLC	11/08/2026	14:06:04	GB0005405286	GBX	1,533.80	384	CXE	20260811212601751
HSBC HOLDINGS PLC	11/08/2026	14:06:04	GB0005405286	GBX	1,533.40	196	LSE	20260811212601761
HSBC HOLDINGS PLC	11/08/2026	14:06:04	GB0005405286	GBX	1,533.40	1	LSE	20260811212601891
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.20	239	AQUIS	20260811212602017
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.20	640	AQUIS	20260811212602027
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.20	13	AQUIS	20260811212602023
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.20	439	AQUIS	20260811212602025
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.20	492	AQUIS	20260811212602021
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.20	239	AQUIS	20260811212602019
HSBC HOLDINGS PLC	11/08/2026	14:06:31	GB0005405286	GBX	1,533.00	124	LSE	20260811212602029
HSBC HOLDINGS PLC	11/08/2026	14:06:50	GB0005405286	GBX	1,531.60	177	CXE	20260811212602239
HSBC HOLDINGS PLC	11/08/2026	14:06:50	GB0005405286	GBX	1,531.60	357	LSE	20260811212602237
HSBC HOLDINGS PLC	11/08/2026	14:07:12	GB0005405286	GBX	1,531.20	24	CXE	20260811212602363
HSBC HOLDINGS PLC	11/08/2026	14:07:12	GB0005405286	GBX	1,531.20	177	CXE	20260811212602361
HSBC HOLDINGS PLC	11/08/2026	14:07:12	GB0005405286	GBX	1,531.20	405	LSE	20260811212602359
HSBC HOLDINGS PLC	11/08/2026	14:07:23	GB0005405286	GBX	1,531.60	642	AQUIS	20260811212602519
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	3	BTE	20260811212602559
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	22	BTE	20260811212602557
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	384	LSE	20260811212602561
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	1	CXE	20260811212602563
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	1	AQUIS	20260811212602565
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	14	BTE	20260811212602575
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	244	CXE	20260811212602579
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	184	CXE	20260811212602571
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	41	CXE	20260811212602573
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	247	CXE	20260811212602569
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	353	CXE	20260811212602567
HSBC HOLDINGS PLC	11/08/2026	14:07:37	GB0005405286	GBX	1,531.80	115	AQUIS	20260811212602577
HSBC HOLDINGS PLC	11/08/2026	14:07:57	GB0005405286	GBX	1,531.80	1,462	LSE	20260811212602664
HSBC HOLDINGS PLC	11/08/2026	14:07:57	GB0005405286	GBX	1,531.80	204	LSE	20260811212602766
HSBC HOLDINGS PLC	11/08/2026	14:07:57	GB0005405286	GBX	1,531.80	427	LSE	20260811212602768
HSBC HOLDINGS PLC	11/08/2026	14:08:28	GB0005405286	GBX	1,532.00	641	AQUIS	20260811212602912
HSBC HOLDINGS PLC	11/08/2026	14:08:28	GB0005405286	GBX	1,532.00	1,246	LSE	20260811212602910
HSBC HOLDINGS PLC	11/08/2026	14:08:28	GB0005405286	GBX	1,532.00	438	LSE	20260811212602908
HSBC HOLDINGS PLC	11/08/2026	14:09:02	GB0005405286	GBX	1,531.60	691	LSE	20260811212603198
HSBC HOLDINGS PLC	11/08/2026	14:09:02	GB0005405286	GBX	1,531.60	167	BTE	20260811212603206
HSBC HOLDINGS PLC	11/08/2026	14:09:02	GB0005405286	GBX	1,531.60	239	AQUIS	20260811212603200
HSBC HOLDINGS PLC	11/08/2026	14:09:02	GB0005405286	GBX	1,531.60	458	AQUIS	20260811212603202
HSBC HOLDINGS PLC	11/08/2026	14:09:02	GB0005405286	GBX	1,531.60	641	AQUIS	20260811212603204
HSBC HOLDINGS PLC	11/08/2026	14:09:32	GB0005405286	GBX	1,531.20	26	LSE	20260811212603536
HSBC HOLDINGS PLC	11/08/2026	14:09:34	GB0005405286	GBX	1,531.20	36	LSE	20260811212603691
HSBC HOLDINGS PLC	11/08/2026	14:09:36	GB0005405286	GBX	1,531.00	225	CXE	20260811212603710
HSBC HOLDINGS PLC	11/08/2026	14:09:36	GB0005405286	GBX	1,531.00	128	AQUIS	20260811212603712
HSBC HOLDINGS PLC	11/08/2026	14:09:36	GB0005405286	GBX	1,531.00	714	LSE	20260811212603714
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	239	AQUIS	20260811212603836
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	13	AQUIS	20260811212603842
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	40	TURQUOISE	20260811212603832
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	641	AQUIS	20260811212603838
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	427	TURQUOISE	20260811212603834
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	438	AQUIS	20260811212603840

HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	239	AQUIS	20260811212603844
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	239	AQUIS	20260811212603846
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	13	AQUIS	20260811212603848
HSBC HOLDINGS PLC	11/08/2026	14:09:53	GB0005405286	GBX	1,531.40	51	AQUIS	20260811212603850
HSBC HOLDINGS PLC	11/08/2026	14:10:25	GB0005405286	GBX	1,531.20	183	LSE	20260811212604088
HSBC HOLDINGS PLC	11/08/2026	14:10:27	GB0005405286	GBX	1,531.40	1,544	LSE	20260811212604092
HSBC HOLDINGS PLC	11/08/2026	14:10:27	GB0005405286	GBX	1,531.40	301	LSE	20260811212604094
HSBC HOLDINGS PLC	11/08/2026	14:10:27	GB0005405286	GBX	1,531.40	240	LSE	20260811212604090
HSBC HOLDINGS PLC	11/08/2026	14:10:43	GB0005405286	GBX	1,530.80	396	LSE	20260811212604303
HSBC HOLDINGS PLC	11/08/2026	14:10:43	GB0005405286	GBX	1,530.80	196	CXE	20260811212604305
HSBC HOLDINGS PLC	11/08/2026	14:11:10	GB0005405286	GBX	1,530.60	240	LSE	20260811212604425
HSBC HOLDINGS PLC	11/08/2026	14:11:10	GB0005405286	GBX	1,530.60	449	LSE	20260811212604423
HSBC HOLDINGS PLC	11/08/2026	14:11:10	GB0005405286	GBX	1,530.60	597	LSE	20260811212604427
HSBC HOLDINGS PLC	11/08/2026	14:11:10	GB0005405286	GBX	1,530.60	439	AQUIS	20260811212604429
HSBC HOLDINGS PLC	11/08/2026	14:11:10	GB0005405286	GBX	1,530.60	641	AQUIS	20260811212604431
HSBC HOLDINGS PLC	11/08/2026	14:11:38	GB0005405286	GBX	1,529.80	94	LSE	20260811212604630
HSBC HOLDINGS PLC	11/08/2026	14:11:42	GB0005405286	GBX	1,529.80	642	LSE	20260811212604646
HSBC HOLDINGS PLC	11/08/2026	14:11:42	GB0005405286	GBX	1,529.80	137	AQUIS	20260811212604652
HSBC HOLDINGS PLC	11/08/2026	14:11:42	GB0005405286	GBX	1,529.80	225	CXE	20260811212604648
HSBC HOLDINGS PLC	11/08/2026	14:11:42	GB0005405286	GBX	1,529.80	2	AQUIS	20260811212604650
HSBC HOLDINGS PLC	11/08/2026	14:11:52	GB0005405286	GBX	1,529.40	180	CXE	20260811212604694
HSBC HOLDINGS PLC	11/08/2026	14:11:52	GB0005405286	GBX	1,529.40	362	LSE	20260811212604692
HSBC HOLDINGS PLC	11/08/2026	14:12:10	GB0005405286	GBX	1,529.80	458	AQUIS	20260811212605178
HSBC HOLDINGS PLC	11/08/2026	14:12:10	GB0005405286	GBX	1,529.80	467	AQUIS	20260811212605180
HSBC HOLDINGS PLC	11/08/2026	14:12:10	GB0005405286	GBX	1,529.80	239	AQUIS	20260811212605182
HSBC HOLDINGS PLC	11/08/2026	14:12:10	GB0005405286	GBX	1,529.80	239	AQUIS	20260811212605184
HSBC HOLDINGS PLC	11/08/2026	14:12:10	GB0005405286	GBX	1,529.80	239	AQUIS	20260811212605186
HSBC HOLDINGS PLC	11/08/2026	14:12:10	GB0005405286	GBX	1,529.80	699	AQUIS	20260811212605188
HSBC HOLDINGS PLC	11/08/2026	14:12:44	GB0005405286	GBX	1,529.60	38	TURQUOISE	20260811212605526
HSBC HOLDINGS PLC	11/08/2026	14:12:44	GB0005405286	GBX	1,529.60	386	TURQUOISE	20260811212605528
HSBC HOLDINGS PLC	11/08/2026	14:12:44	GB0005405286	GBX	1,529.60	1,885	TURQUOISE	20260811212605530
HSBC HOLDINGS PLC	11/08/2026	14:13:13	GB0005405286	GBX	1,529.20	343	BTE	20260811212605814
HSBC HOLDINGS PLC	11/08/2026	14:13:13	GB0005405286	GBX	1,529.20	8	BTE	20260811212605816
HSBC HOLDINGS PLC	11/08/2026	14:13:13	GB0005405286	GBX	1,529.20	512	TURQUOISE	20260811212605812
HSBC HOLDINGS PLC	11/08/2026	14:13:13	GB0005405286	GBX	1,529.20	523	BTE	20260811212605818
HSBC HOLDINGS PLC	11/08/2026	14:13:13	GB0005405286	GBX	1,529.20	521	TURQUOISE	20260811212605820
HSBC HOLDINGS PLC	11/08/2026	14:13:48	GB0005405286	GBX	1,529.40	1,500	LSE	20260811212606066
HSBC HOLDINGS PLC	11/08/2026	14:14:08	GB0005405286	GBX	1,530.40	19	CXE	20260811212606180
HSBC HOLDINGS PLC	11/08/2026	14:14:08	GB0005405286	GBX	1,530.40	967	LSE	20260811212606174
HSBC HOLDINGS PLC	11/08/2026	14:14:08	GB0005405286	GBX	1,530.40	392	CXE	20260811212606178
HSBC HOLDINGS PLC	11/08/2026	14:14:08	GB0005405286	GBX	1,530.40	165	LSE	20260811212606176
HSBC HOLDINGS PLC	11/08/2026	14:14:08	GB0005405286	GBX	1,530.40	270	LSE	20260811212606172
HSBC HOLDINGS PLC	11/08/2026	14:14:11	GB0005405286	GBX	1,530.20	47	BTE	20260811212606200
HSBC HOLDINGS PLC	11/08/2026	14:14:11	GB0005405286	GBX	1,530.20	181	BTE	20260811212606198
HSBC HOLDINGS PLC	11/08/2026	14:14:39	GB0005405286	GBX	1,529.80	953	LSE	20260811212606778
HSBC HOLDINGS PLC	11/08/2026	14:14:39	GB0005405286	GBX	1,529.80	642	AQUIS	20260811212606782
HSBC HOLDINGS PLC	11/08/2026	14:14:39	GB0005405286	GBX	1,529.80	239	AQUIS	20260811212606780
HSBC HOLDINGS PLC	11/08/2026	14:14:39	GB0005405286	GBX	1,529.80	458	AQUIS	20260811212606784
HSBC HOLDINGS PLC	11/08/2026	14:14:54	GB0005405286	GBX	1,529.20	414	LSE	20260811212607115
HSBC HOLDINGS PLC	11/08/2026	14:14:54	GB0005405286	GBX	1,529.20	206	CXE	20260811212607117
HSBC HOLDINGS PLC	11/08/2026	14:15:15	GB0005405286	GBX	1,528.00	586	LSE	20260811212607347
HSBC HOLDINGS PLC	11/08/2026	14:15:15	GB0005405286	GBX	1,528.00	128	AQUIS	20260811212607345
HSBC HOLDINGS PLC	11/08/2026	14:15:15	GB0005405286	GBX	1,528.00	8	LSE	20260811212607349
HSBC HOLDINGS PLC	11/08/2026	14:15:15	GB0005405286	GBX	1,528.00	225	CXE	20260811212607343
HSBC HOLDINGS PLC	11/08/2026	14:15:15	GB0005405286	GBX	1,528.00	120	LSE	20260811212607351
HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,527.80	1	CXE	20260811212607624
HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,528.00	457	AQUIS	20260811212607620
HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,528.00	78	AQUIS	20260811212607626
HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,527.80	403	LSE	20260811212607616
HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,528.00	643	AQUIS	20260811212607618

HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,528.00	242	AQUIS	20260811212607622
HSBC HOLDINGS PLC	11/08/2026	14:15:40	GB0005405286	GBX	1,528.00	617	BTE	20260811212607628
HSBC HOLDINGS PLC	11/08/2026	14:15:51	GB0005405286	GBX	1,527.60	63	LSE	20260811212607693
HSBC HOLDINGS PLC	11/08/2026	14:16:02	GB0005405286	GBX	1,527.20	2	CXE	20260811212607917
HSBC HOLDINGS PLC	11/08/2026	14:16:02	GB0005405286	GBX	1,527.20	1	LSE	20260811212607921
HSBC HOLDINGS PLC	11/08/2026	14:16:02	GB0005405286	GBX	1,527.20	173	CXE	20260811212607913
HSBC HOLDINGS PLC	11/08/2026	14:16:02	GB0005405286	GBX	1,527.20	343	LSE	20260811212607927
HSBC HOLDINGS PLC	11/08/2026	14:16:02	GB0005405286	GBX	1,527.20	1	CXE	20260811212607915
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	90	BTE	20260811212608227
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	90	BTE	20260811212608231
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	153	BTE	20260811212608229
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	90	BTE	20260811212608233
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	40	BTE	20260811212608235
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	90	BTE	20260811212608237
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	90	BTE	20260811212608239
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	90	BTE	20260811212608243
HSBC HOLDINGS PLC	11/08/2026	14:16:22	GB0005405286	GBX	1,527.60	29	BTE	20260811212608241
HSBC HOLDINGS PLC	11/08/2026	14:16:31	GB0005405286	GBX	1,527.60	1,093	BTE	20260811212608265
HSBC HOLDINGS PLC	11/08/2026	14:16:31	GB0005405286	GBX	1,527.60	1,043	BTE	20260811212608263
HSBC HOLDINGS PLC	11/08/2026	14:16:50	GB0005405286	GBX	1,527.20	343	LSE	20260811212608351
HSBC HOLDINGS PLC	11/08/2026	14:16:50	GB0005405286	GBX	1,527.20	12	CXE	20260811212608349
HSBC HOLDINGS PLC	11/08/2026	14:16:50	GB0005405286	GBX	1,527.20	163	CXE	20260811212608347
HSBC HOLDINGS PLC	11/08/2026	14:17:07	GB0005405286	GBX	1,527.20	11	LSE	20260811212608531
HSBC HOLDINGS PLC	11/08/2026	14:17:12	GB0005405286	GBX	1,526.80	680	LSE	20260811212608533
HSBC HOLDINGS PLC	11/08/2026	14:17:12	GB0005405286	GBX	1,526.80	34	CXE	20260811212608537
HSBC HOLDINGS PLC	11/08/2026	14:17:12	GB0005405286	GBX	1,526.80	191	CXE	20260811212608535
HSBC HOLDINGS PLC	11/08/2026	14:17:12	GB0005405286	GBX	1,526.80	98	AQUIS	20260811212608539
HSBC HOLDINGS PLC	11/08/2026	14:17:12	GB0005405286	GBX	1,526.80	14	AQUIS	20260811212608541
HSBC HOLDINGS PLC	11/08/2026	14:17:18	GB0005405286	GBX	1,526.40	505	LSE	20260811212608581
HSBC HOLDINGS PLC	11/08/2026	14:17:18	GB0005405286	GBX	1,526.40	25	AQUIS	20260811212608579
HSBC HOLDINGS PLC	11/08/2026	14:17:18	GB0005405286	GBX	1,526.40	225	CXE	20260811212608577
HSBC HOLDINGS PLC	11/08/2026	14:17:25	GB0005405286	GBX	1,526.80	160	AQUIS	20260811212608643
HSBC HOLDINGS PLC	11/08/2026	14:17:25	GB0005405286	GBX	1,526.80	793	LSE	20260811212608641
HSBC HOLDINGS PLC	11/08/2026	14:17:25	GB0005405286	GBX	1,526.80	233	CXE	20260811212608645
HSBC HOLDINGS PLC	11/08/2026	14:17:52	GB0005405286	GBX	1,526.40	381	LSE	20260811212608867
HSBC HOLDINGS PLC	11/08/2026	14:17:52	GB0005405286	GBX	1,526.40	1	LSE	20260811212608865
HSBC HOLDINGS PLC	11/08/2026	14:17:52	GB0005405286	GBX	1,526.40	190	CXE	20260811212608863
HSBC HOLDINGS PLC	11/08/2026	14:17:54	GB0005405286	GBX	1,526.00	740	LSE	20260811212608885
HSBC HOLDINGS PLC	11/08/2026	14:17:54	GB0005405286	GBX	1,526.00	1	CXE	20260811212608887
HSBC HOLDINGS PLC	11/08/2026	14:17:54	GB0005405286	GBX	1,526.00	224	CXE	20260811212608891
HSBC HOLDINGS PLC	11/08/2026	14:17:54	GB0005405286	GBX	1,526.00	142	AQUIS	20260811212608889
HSBC HOLDINGS PLC	11/08/2026	14:18:21	GB0005405286	GBX	1,525.80	13	AQUIS	20260811212609161
HSBC HOLDINGS PLC	11/08/2026	14:18:21	GB0005405286	GBX	1,525.80	239	AQUIS	20260811212609153
HSBC HOLDINGS PLC	11/08/2026	14:18:21	GB0005405286	GBX	1,525.80	550	BTE	20260811212609163
HSBC HOLDINGS PLC	11/08/2026	14:18:21	GB0005405286	GBX	1,525.80	415	AQUIS	20260811212609157
HSBC HOLDINGS PLC	11/08/2026	14:18:21	GB0005405286	GBX	1,525.80	469	AQUIS	20260811212609159
HSBC HOLDINGS PLC	11/08/2026	14:18:21	GB0005405286	GBX	1,525.80	643	AQUIS	20260811212609155
HSBC HOLDINGS PLC	11/08/2026	14:18:41	GB0005405286	GBX	1,524.80	93	AQUIS	20260811212609401
HSBC HOLDINGS PLC	11/08/2026	14:18:41	GB0005405286	GBX	1,524.80	641	LSE	20260811212609407
HSBC HOLDINGS PLC	11/08/2026	14:18:41	GB0005405286	GBX	1,524.80	225	CXE	20260811212609399
HSBC HOLDINGS PLC	11/08/2026	14:19:04	GB0005405286	GBX	1,525.00	300	TURQUOISE	20260811212609717
HSBC HOLDINGS PLC	11/08/2026	14:19:04	GB0005405286	GBX	1,525.00	181	BTE	20260811212609721
HSBC HOLDINGS PLC	11/08/2026	14:19:04	GB0005405286	GBX	1,525.00	1,440	LSE	20260811212609719
HSBC HOLDINGS PLC	11/08/2026	14:19:32	GB0005405286	GBX	1,524.20	367	LSE	20260811212610025
HSBC HOLDINGS PLC	11/08/2026	14:19:32	GB0005405286	GBX	1,524.20	147	CXE	20260811212610027
HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	200	BTE	20260811212610157
HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	378	CXE	20260811212610155
HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	23	TURQUOISE	20260811212610153
HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	199	CXE	20260811212610159
HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	268	TURQUOISE	20260811212610161

HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	268	BTE	20260811212610265
HSBC HOLDINGS PLC	11/08/2026	14:19:47	GB0005405286	GBX	1,524.40	1,063	CXE	20260811212610263
HSBC HOLDINGS PLC	11/08/2026	14:20:20	GB0005405286	GBX	1,524.80	1,109	LSE	20260811212610390
HSBC HOLDINGS PLC	11/08/2026	14:20:20	GB0005405286	GBX	1,524.80	777	LSE	20260811212610392
HSBC HOLDINGS PLC	11/08/2026	14:20:20	GB0005405286	GBX	1,524.80	228	CXE	20260811212610394
HSBC HOLDINGS PLC	11/08/2026	14:20:45	GB0005405286	GBX	1,524.40	14	LSE	20260811212610612
HSBC HOLDINGS PLC	11/08/2026	14:20:54	GB0005405286	GBX	1,524.60	185	LSE	20260811212610692
HSBC HOLDINGS PLC	11/08/2026	14:20:54	GB0005405286	GBX	1,524.60	644	BTE	20260811212610700
HSBC HOLDINGS PLC	11/08/2026	14:20:54	GB0005405286	GBX	1,524.60	200	BTE	20260811212610702
HSBC HOLDINGS PLC	11/08/2026	14:20:54	GB0005405286	GBX	1,524.60	644	AQUIS	20260811212610694
HSBC HOLDINGS PLC	11/08/2026	14:20:54	GB0005405286	GBX	1,524.60	461	AQUIS	20260811212610698
HSBC HOLDINGS PLC	11/08/2026	14:20:54	GB0005405286	GBX	1,524.60	239	AQUIS	20260811212610696
HSBC HOLDINGS PLC	11/08/2026	14:21:28	GB0005405286	GBX	1,523.80	164	BTE	20260811212611187
HSBC HOLDINGS PLC	11/08/2026	14:21:28	GB0005405286	GBX	1,523.80	364	BTE	20260811212611195
HSBC HOLDINGS PLC	11/08/2026	14:21:29	GB0005405286	GBX	1,523.80	1,609	BTE	20260811212611235
HSBC HOLDINGS PLC	11/08/2026	14:21:55	GB0005405286	GBX	1,523.20	136	LSE	20260811212611641
HSBC HOLDINGS PLC	11/08/2026	14:22:02	GB0005405286	GBX	1,522.80	776	LSE	20260811212611789
HSBC HOLDINGS PLC	11/08/2026	14:22:02	GB0005405286	GBX	1,522.80	1	AQUIS	20260811212611797
HSBC HOLDINGS PLC	11/08/2026	14:22:02	GB0005405286	GBX	1,522.80	156	AQUIS	20260811212611801
HSBC HOLDINGS PLC	11/08/2026	14:22:02	GB0005405286	GBX	1,522.80	227	CXE	20260811212611791
HSBC HOLDINGS PLC	11/08/2026	14:22:05	GB0005405286	GBX	1,522.20	10	LSE	20260811212611843
HSBC HOLDINGS PLC	11/08/2026	14:22:05	GB0005405286	GBX	1,522.20	2	CXE	20260811212611849
HSBC HOLDINGS PLC	11/08/2026	14:22:05	GB0005405286	GBX	1,522.20	196	CXE	20260811212611847
HSBC HOLDINGS PLC	11/08/2026	14:22:05	GB0005405286	GBX	1,522.20	392	LSE	20260811212611841
HSBC HOLDINGS PLC	11/08/2026	14:22:05	GB0005405286	GBX	1,522.20	4	CXE	20260811212611845
HSBC HOLDINGS PLC	11/08/2026	14:22:05	GB0005405286	GBX	1,522.20	6	LSE	20260811212611851
HSBC HOLDINGS PLC	11/08/2026	14:22:30	GB0005405286	GBX	1,523.60	807	LSE	20260811212612091
HSBC HOLDINGS PLC	11/08/2026	14:22:30	GB0005405286	GBX	1,523.60	541	LSE	20260811212612093
HSBC HOLDINGS PLC	11/08/2026	14:22:30	GB0005405286	GBX	1,523.60	343	LSE	20260811212612095
HSBC HOLDINGS PLC	11/08/2026	14:22:30	GB0005405286	GBX	1,523.60	43	LSE	20260811212612097
HSBC HOLDINGS PLC	11/08/2026	14:22:42	GB0005405286	GBX	1,523.60	371	LSE	20260811212612157
HSBC HOLDINGS PLC	11/08/2026	14:22:42	GB0005405286	GBX	1,523.60	138	CXE	20260811212612155
HSBC HOLDINGS PLC	11/08/2026	14:22:50	GB0005405286	GBX	1,523.40	110	BTE	20260811212612181
HSBC HOLDINGS PLC	11/08/2026	14:23:03	GB0005405286	GBX	1,523.40	1,536	CXE	20260811212612253
HSBC HOLDINGS PLC	11/08/2026	14:23:03	GB0005405286	GBX	1,523.40	723	CXE	20260811212612255
HSBC HOLDINGS PLC	11/08/2026	14:23:37	GB0005405286	GBX	1,523.60	1,393	LSE	20260811212612497
HSBC HOLDINGS PLC	11/08/2026	14:23:37	GB0005405286	GBX	1,523.60	644	BTE	20260811212612501
HSBC HOLDINGS PLC	11/08/2026	14:23:37	GB0005405286	GBX	1,523.60	194	LSE	20260811212612499
HSBC HOLDINGS PLC	11/08/2026	14:24:04	GB0005405286	GBX	1,524.00	98	TURQUOISE	20260811212612705
HSBC HOLDINGS PLC	11/08/2026	14:24:12	GB0005405286	GBX	1,524.20	338	LSE	20260811212612739
HSBC HOLDINGS PLC	11/08/2026	14:24:13	GB0005405286	GBX	1,524.20	181	LSE	20260811212612747
HSBC HOLDINGS PLC	11/08/2026	14:24:14	GB0005405286	GBX	1,524.20	417	LSE	20260811212612751
HSBC HOLDINGS PLC	11/08/2026	14:24:14	GB0005405286	GBX	1,524.20	1,102	LSE	20260811212612749
HSBC HOLDINGS PLC	11/08/2026	14:24:14	GB0005405286	GBX	1,524.20	102	BTE	20260811212612755
HSBC HOLDINGS PLC	11/08/2026	14:24:14	GB0005405286	GBX	1,524.20	30	LSE	20260811212612753
HSBC HOLDINGS PLC	11/08/2026	14:24:14	GB0005405286	GBX	1,524.20	29	BTE	20260811212612757
HSBC HOLDINGS PLC	11/08/2026	14:24:36	GB0005405286	GBX	1,524.60	750	LSE	20260811212612847
HSBC HOLDINGS PLC	11/08/2026	14:24:36	GB0005405286	GBX	1,524.60	99	AQUIS	20260811212612851
HSBC HOLDINGS PLC	11/08/2026	14:24:36	GB0005405286	GBX	1,524.60	225	CXE	20260811212612849
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	123	AQUIS	20260811212613149
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	644	AQUIS	20260811212613153
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	121	AQUIS	20260811212613151
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	111	AQUIS	20260811212613147
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	443	AQUIS	20260811212613145
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	239	AQUIS	20260811212613155
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	439	AQUIS	20260811212613157
HSBC HOLDINGS PLC	11/08/2026	14:25:03	GB0005405286	GBX	1,524.00	9	AQUIS	20260811212613159
HSBC HOLDINGS PLC	11/08/2026	14:25:28	GB0005405286	GBX	1,523.80	239	AQUIS	20260811212613381
HSBC HOLDINGS PLC	11/08/2026	14:25:28	GB0005405286	GBX	1,523.80	573	LSE	20260811212613375
HSBC HOLDINGS PLC	11/08/2026	14:25:28	GB0005405286	GBX	1,523.80	106	LSE	20260811212613377

HSBC HOLDINGS PLC	11/08/2026	14:25:28	GB0005405286	GBX	1,523.80	436	AQUIS	20260811212613383
HSBC HOLDINGS PLC	11/08/2026	14:25:28	GB0005405286	GBX	1,523.80	593	AQUIS	20260811212613379
HSBC HOLDINGS PLC	11/08/2026	14:26:02	GB0005405286	GBX	1,523.80	239	AQUIS	20260811212613741
HSBC HOLDINGS PLC	11/08/2026	14:26:02	GB0005405286	GBX	1,523.80	1,321	LSE	20260811212613735
HSBC HOLDINGS PLC	11/08/2026	14:26:02	GB0005405286	GBX	1,523.80	104	LSE	20260811212613737
HSBC HOLDINGS PLC	11/08/2026	14:26:02	GB0005405286	GBX	1,523.80	644	AQUIS	20260811212613739
HSBC HOLDINGS PLC	11/08/2026	14:26:36	GB0005405286	GBX	1,524.40	1,536	CXE	20260811212614181
HSBC HOLDINGS PLC	11/08/2026	14:26:36	GB0005405286	GBX	1,524.40	771	CXE	20260811212614183
HSBC HOLDINGS PLC	11/08/2026	14:26:53	GB0005405286	GBX	1,525.00	456	LSE	20260811212614275
HSBC HOLDINGS PLC	11/08/2026	14:26:53	GB0005405286	GBX	1,525.00	153	LSE	20260811212614273
HSBC HOLDINGS PLC	11/08/2026	14:27:09	GB0005405286	GBX	1,525.00	390	LSE	20260811212614463
HSBC HOLDINGS PLC	11/08/2026	14:27:09	GB0005405286	GBX	1,525.00	193	CXE	20260811212614465
HSBC HOLDINGS PLC	11/08/2026	14:27:19	GB0005405286	GBX	1,524.80	392	LSE	20260811212614511
HSBC HOLDINGS PLC	11/08/2026	14:27:19	GB0005405286	GBX	1,524.80	209	CXE	20260811212614509
HSBC HOLDINGS PLC	11/08/2026	14:27:19	GB0005405286	GBX	1,524.80	30	LSE	20260811212614513
HSBC HOLDINGS PLC	11/08/2026	14:27:33	GB0005405286	GBX	1,524.40	369	LSE	20260811212614635
HSBC HOLDINGS PLC	11/08/2026	14:27:33	GB0005405286	GBX	1,524.40	183	CXE	20260811212614637
HSBC HOLDINGS PLC	11/08/2026	14:27:43	GB0005405286	GBX	1,524.40	157	TURQUOISE	20260811212614785
HSBC HOLDINGS PLC	11/08/2026	14:27:43	GB0005405286	GBX	1,524.40	597	LSE	20260811212614787
HSBC HOLDINGS PLC	11/08/2026	14:27:43	GB0005405286	GBX	1,524.40	225	BTE	20260811212614791
HSBC HOLDINGS PLC	11/08/2026	14:27:43	GB0005405286	GBX	1,524.40	225	CXE	20260811212614789
HSBC HOLDINGS PLC	11/08/2026	14:27:58	GB0005405286	GBX	1,524.40	71	AQUIS	20260811212614853
HSBC HOLDINGS PLC	11/08/2026	14:27:58	GB0005405286	GBX	1,524.40	229	AQUIS	20260811212614851
HSBC HOLDINGS PLC	11/08/2026	14:28:01	GB0005405286	GBX	1,524.40	1,038	LSE	20260811212614869
HSBC HOLDINGS PLC	11/08/2026	14:28:01	GB0005405286	GBX	1,524.40	239	AQUIS	20260811212614871
HSBC HOLDINGS PLC	11/08/2026	14:28:01	GB0005405286	GBX	1,524.40	40	LSE	20260811212614867
HSBC HOLDINGS PLC	11/08/2026	14:28:01	GB0005405286	GBX	1,524.40	644	AQUIS	20260811212614873
HSBC HOLDINGS PLC	11/08/2026	14:28:19	GB0005405286	GBX	1,523.80	417	LSE	20260811212614953
HSBC HOLDINGS PLC	11/08/2026	14:28:19	GB0005405286	GBX	1,523.80	207	CXE	20260811212614955
HSBC HOLDINGS PLC	11/08/2026	14:28:21	GB0005405286	GBX	1,523.40	370	LSE	20260811212615107
HSBC HOLDINGS PLC	11/08/2026	14:28:22	GB0005405286	GBX	1,523.40	37	CXE	20260811212615117
HSBC HOLDINGS PLC	11/08/2026	14:28:22	GB0005405286	GBX	1,523.40	147	CXE	20260811212615115
HSBC HOLDINGS PLC	11/08/2026	14:28:50	GB0005405286	GBX	1,523.80	743	LSE	20260811212615371
HSBC HOLDINGS PLC	11/08/2026	14:29:01	GB0005405286	GBX	1,524.00	346	CXE	20260811212615421
HSBC HOLDINGS PLC	11/08/2026	14:29:01	GB0005405286	GBX	1,524.00	442	AQUIS	20260811212615415
HSBC HOLDINGS PLC	11/08/2026	14:29:01	GB0005405286	GBX	1,524.00	644	AQUIS	20260811212615413
HSBC HOLDINGS PLC	11/08/2026	14:29:01	GB0005405286	GBX	1,524.00	739	AQUIS	20260811212615411
HSBC HOLDINGS PLC	11/08/2026	14:29:33	GB0005405286	GBX	1,524.00	99	BTE	20260811212615715
HSBC HOLDINGS PLC	11/08/2026	14:29:33	GB0005405286	GBX	1,524.00	489	LSE	20260811212615711
HSBC HOLDINGS PLC	11/08/2026	14:29:33	GB0005405286	GBX	1,524.00	644	AQUIS	20260811212615713
HSBC HOLDINGS PLC	11/08/2026	14:29:33	GB0005405286	GBX	1,524.00	961	LSE	20260811212615709
HSBC HOLDINGS PLC	11/08/2026	14:29:53	GB0005405286	GBX	1,523.80	177	CXE	20260811212615835
HSBC HOLDINGS PLC	11/08/2026	14:29:53	GB0005405286	GBX	1,523.80	357	LSE	20260811212615837
HSBC HOLDINGS PLC	11/08/2026	14:30:08	GB0005405286	GBX	1,523.60	310	LSE	20260811212616047
HSBC HOLDINGS PLC	11/08/2026	14:30:08	GB0005405286	GBX	1,523.60	154	CXE	20260811212616049
HSBC HOLDINGS PLC	11/08/2026	14:30:32	GB0005405286	GBX	1,524.20	225	AQUIS	20260811212616295
HSBC HOLDINGS PLC	11/08/2026	14:30:32	GB0005405286	GBX	1,524.20	588	CXE	20260811212616297
HSBC HOLDINGS PLC	11/08/2026	14:30:32	GB0005405286	GBX	1,524.20	2,004	LSE	20260811212616299
HSBC HOLDINGS PLC	11/08/2026	14:30:32	GB0005405286	GBX	1,524.20	52	TURQUOISE	20260811212616301
HSBC HOLDINGS PLC	11/08/2026	14:30:57	GB0005405286	GBX	1,525.40	14	CXE	20260811212616431
HSBC HOLDINGS PLC	11/08/2026	14:30:57	GB0005405286	GBX	1,525.40	927	LSE	20260811212616433
HSBC HOLDINGS PLC	11/08/2026	14:31:07	GB0005405286	GBX	1,525.40	737	LSE	20260811212616623
HSBC HOLDINGS PLC	11/08/2026	14:31:07	GB0005405286	GBX	1,525.40	106	BTE	20260811212616619
HSBC HOLDINGS PLC	11/08/2026	14:31:07	GB0005405286	GBX	1,525.40	488	CXE	20260811212616621
HSBC HOLDINGS PLC	11/08/2026	14:31:27	GB0005405286	GBX	1,525.00	644	AQUIS	20260811212616888
HSBC HOLDINGS PLC	11/08/2026	14:31:27	GB0005405286	GBX	1,525.00	239	AQUIS	20260811212616890
HSBC HOLDINGS PLC	11/08/2026	14:31:27	GB0005405286	GBX	1,525.00	1,467	LSE	20260811212616886
HSBC HOLDINGS PLC	11/08/2026	14:32:04	GB0005405286	GBX	1,525.00	160	AQUIS	20260811212617029
HSBC HOLDINGS PLC	11/08/2026	14:32:06	GB0005405286	GBX	1,525.00	644	AQUIS	20260811212617047
HSBC HOLDINGS PLC	11/08/2026	14:32:06	GB0005405286	GBX	1,525.00	1,956	AQUIS	20260811212617049

HSBC HOLDINGS PLC	11/08/2026	14:32:08	GB0005405286	GBX	1,524.40	76	LSE	20260811212617163
HSBC HOLDINGS PLC	11/08/2026	14:32:36	GB0005405286	GBX	1,524.40	514	AQUIS	20260811212617247
HSBC HOLDINGS PLC	11/08/2026	14:32:36	GB0005405286	GBX	1,524.40	1,536	CXE	20260811212617249
HSBC HOLDINGS PLC	11/08/2026	14:32:36	GB0005405286	GBX	1,524.40	104	CXE	20260811212617251
HSBC HOLDINGS PLC	11/08/2026	14:32:36	GB0005405286	GBX	1,524.40	41	LSE	20260811212617255
HSBC HOLDINGS PLC	11/08/2026	14:32:36	GB0005405286	GBX	1,524.40	90	LSE	20260811212617253
HSBC HOLDINGS PLC	11/08/2026	14:32:57	GB0005405286	GBX	1,523.60	619	LSE	20260811212617511
HSBC HOLDINGS PLC	11/08/2026	14:32:57	GB0005405286	GBX	1,523.60	82	AQUIS	20260811212617507
HSBC HOLDINGS PLC	11/08/2026	14:32:57	GB0005405286	GBX	1,523.60	196	CXE	20260811212617505
HSBC HOLDINGS PLC	11/08/2026	14:32:57	GB0005405286	GBX	1,523.60	29	CXE	20260811212617509
HSBC HOLDINGS PLC	11/08/2026	14:33:14	GB0005405286	GBX	1,524.00	601	CXE	20260811212617611
HSBC HOLDINGS PLC	11/08/2026	14:33:14	GB0005405286	GBX	1,524.00	148	LSE	20260811212617607
HSBC HOLDINGS PLC	11/08/2026	14:33:14	GB0005405286	GBX	1,524.00	644	AQUIS	20260811212617609
HSBC HOLDINGS PLC	11/08/2026	14:33:14	GB0005405286	GBX	1,524.00	31	CXE	20260811212617613
HSBC HOLDINGS PLC	11/08/2026	14:33:37	GB0005405286	GBX	1,524.00	307	CXE	20260811212617809
HSBC HOLDINGS PLC	11/08/2026	14:33:37	GB0005405286	GBX	1,524.00	398	CXE	20260811212617815
HSBC HOLDINGS PLC	11/08/2026	14:33:37	GB0005405286	GBX	1,524.00	188	AQUIS	20260811212617813
HSBC HOLDINGS PLC	11/08/2026	14:33:37	GB0005405286	GBX	1,524.00	1,356	LSE	20260811212617811
HSBC HOLDINGS PLC	11/08/2026	14:34:00	GB0005405286	GBX	1,523.80	405	LSE	20260811212617943
HSBC HOLDINGS PLC	11/08/2026	14:34:00	GB0005405286	GBX	1,523.80	201	CXE	20260811212617945
HSBC HOLDINGS PLC	11/08/2026	14:34:01	GB0005405286	GBX	1,523.60	508	LSE	20260811212617957
HSBC HOLDINGS PLC	11/08/2026	14:34:01	GB0005405286	GBX	1,523.60	29	CXE	20260811212617953
HSBC HOLDINGS PLC	11/08/2026	14:34:01	GB0005405286	GBX	1,523.60	196	CXE	20260811212617949
HSBC HOLDINGS PLC	11/08/2026	14:34:01	GB0005405286	GBX	1,523.60	103	AQUIS	20260811212617951
HSBC HOLDINGS PLC	11/08/2026	14:34:01	GB0005405286	GBX	1,523.60	154	LSE	20260811212617955
HSBC HOLDINGS PLC	11/08/2026	14:34:05	GB0005405286	GBX	1,523.40	101	LSE	20260811212618089
HSBC HOLDINGS PLC	11/08/2026	14:34:28	GB0005405286	GBX	1,523.20	141	AQUIS	20260811212618219
HSBC HOLDINGS PLC	11/08/2026	14:34:28	GB0005405286	GBX	1,523.20	738	LSE	20260811212618215
HSBC HOLDINGS PLC	11/08/2026	14:34:28	GB0005405286	GBX	1,523.20	225	CXE	20260811212618217
HSBC HOLDINGS PLC	11/08/2026	14:34:44	GB0005405286	GBX	1,523.60	441	AQUIS	20260811212618409
HSBC HOLDINGS PLC	11/08/2026	14:34:44	GB0005405286	GBX	1,523.40	686	BTE	20260811212618411
HSBC HOLDINGS PLC	11/08/2026	14:35:00	GB0005405286	GBX	1,524.00	117	AQUIS	20260811212618473
HSBC HOLDINGS PLC	11/08/2026	14:35:00	GB0005405286	GBX	1,524.00	454	CXE	20260811212618471
HSBC HOLDINGS PLC	11/08/2026	14:35:00	GB0005405286	GBX	1,524.00	1,546	LSE	20260811212618469
HSBC HOLDINGS PLC	11/08/2026	14:35:14	GB0005405286	GBX	1,523.60	147	LSE	20260811212618789
HSBC HOLDINGS PLC	11/08/2026	14:35:14	GB0005405286	GBX	1,523.60	25	LSE	20260811212618791
HSBC HOLDINGS PLC	11/08/2026	14:35:31	GB0005405286	GBX	1,523.80	1,536	CXE	20260811212618981
HSBC HOLDINGS PLC	11/08/2026	14:36:15	GB0005405286	GBX	1,525.60	784	CXE	20260811212619283
HSBC HOLDINGS PLC	11/08/2026	14:36:15	GB0005405286	GBX	1,525.60	3	CXE	20260811212619285
HSBC HOLDINGS PLC	11/08/2026	14:36:15	GB0005405286	GBX	1,525.60	169	TURQUOISE	20260811212619281
HSBC HOLDINGS PLC	11/08/2026	14:36:15	GB0005405286	GBX	1,525.60	741	LSE	20260811212619277
HSBC HOLDINGS PLC	11/08/2026	14:36:15	GB0005405286	GBX	1,525.60	1,942	LSE	20260811212619279
HSBC HOLDINGS PLC	11/08/2026	14:36:15	GB0005405286	GBX	1,525.60	44	LSE	20260811212619287
HSBC HOLDINGS PLC	11/08/2026	14:36:38	GB0005405286	GBX	1,525.60	5	TURQUOISE	20260811212619419
HSBC HOLDINGS PLC	11/08/2026	14:36:38	GB0005405286	GBX	1,525.60	239	AQUIS	20260811212619423
HSBC HOLDINGS PLC	11/08/2026	14:36:38	GB0005405286	GBX	1,525.60	1,536	CXE	20260811212619425
HSBC HOLDINGS PLC	11/08/2026	14:36:38	GB0005405286	GBX	1,525.60	80	TURQUOISE	20260811212619421
HSBC HOLDINGS PLC	11/08/2026	14:36:38	GB0005405286	GBX	1,525.60	76	LSE	20260811212619427
HSBC HOLDINGS PLC	11/08/2026	14:37:25	GB0005405286	GBX	1,526.60	6	LSE	20260811212619895
HSBC HOLDINGS PLC	11/08/2026	14:37:25	GB0005405286	GBX	1,526.60	2,652	LSE	20260811212619897
HSBC HOLDINGS PLC	11/08/2026	14:37:25	GB0005405286	GBX	1,526.60	236	LSE	20260811212619899
HSBC HOLDINGS PLC	11/08/2026	14:37:32	GB0005405286	GBX	1,526.00	98	LSE	20260811212619941
HSBC HOLDINGS PLC	11/08/2026	14:37:53	GB0005405286	GBX	1,525.80	337	LSE	20260811212620169
HSBC HOLDINGS PLC	11/08/2026	14:37:53	GB0005405286	GBX	1,525.80	515	AQUIS	20260811212620175
HSBC HOLDINGS PLC	11/08/2026	14:37:53	GB0005405286	GBX	1,525.80	239	AQUIS	20260811212620171
HSBC HOLDINGS PLC	11/08/2026	14:37:53	GB0005405286	GBX	1,525.80	444	AQUIS	20260811212620173
HSBC HOLDINGS PLC	11/08/2026	14:37:53	GB0005405286	GBX	1,525.80	644	AQUIS	20260811212620177
HSBC HOLDINGS PLC	11/08/2026	14:38:19	GB0005405286	GBX	1,525.60	444	AQUIS	20260811212620499
HSBC HOLDINGS PLC	11/08/2026	14:38:19	GB0005405286	GBX	1,525.60	239	AQUIS	20260811212620497
HSBC HOLDINGS PLC	11/08/2026	14:38:19	GB0005405286	GBX	1,525.60	644	AQUIS	20260811212620501

HSBC HOLDINGS PLC	11/08/2026	14:38:19	GB0005405286	GBX	1,525.60	239	AQUIS	20260811212620503
HSBC HOLDINGS PLC	11/08/2026	14:38:19	GB0005405286	GBX	1,525.60	637	AQUIS	20260811212620505
HSBC HOLDINGS PLC	11/08/2026	14:38:55	GB0005405286	GBX	1,525.60	225	LSE	20260811212620849
HSBC HOLDINGS PLC	11/08/2026	14:38:55	GB0005405286	GBX	1,525.60	1,264	LSE	20260811212620847
HSBC HOLDINGS PLC	11/08/2026	14:38:58	GB0005405286	GBX	1,525.40	29	BTE	20260811212620859
HSBC HOLDINGS PLC	11/08/2026	14:39:10	GB0005405286	GBX	1,525.00	32	LSE	20260811212620903
HSBC HOLDINGS PLC	11/08/2026	14:39:10	GB0005405286	GBX	1,525.00	131	AQUIS	20260811212620907
HSBC HOLDINGS PLC	11/08/2026	14:39:10	GB0005405286	GBX	1,525.00	686	LSE	20260811212620901
HSBC HOLDINGS PLC	11/08/2026	14:39:10	GB0005405286	GBX	1,525.00	225	CXE	20260811212620905
HSBC HOLDINGS PLC	11/08/2026	14:39:30	GB0005405286	GBX	1,525.20	593	AQUIS	20260811212621129
HSBC HOLDINGS PLC	11/08/2026	14:39:30	GB0005405286	GBX	1,525.20	8	BTE	20260811212621135
HSBC HOLDINGS PLC	11/08/2026	14:39:30	GB0005405286	GBX	1,525.20	447	AQUIS	20260811212621131
HSBC HOLDINGS PLC	11/08/2026	14:39:30	GB0005405286	GBX	1,525.20	808	LSE	20260811212621127
HSBC HOLDINGS PLC	11/08/2026	14:39:30	GB0005405286	GBX	1,525.20	644	AQUIS	20260811212621133
HSBC HOLDINGS PLC	11/08/2026	14:39:56	GB0005405286	GBX	1,525.00	445	LSE	20260811212621363
HSBC HOLDINGS PLC	11/08/2026	14:39:56	GB0005405286	GBX	1,525.00	1,448	LSE	20260811212621365
HSBC HOLDINGS PLC	11/08/2026	14:40:16	GB0005405286	GBX	1,524.80	27	LSE	20260811212621513
HSBC HOLDINGS PLC	11/08/2026	14:40:16	GB0005405286	GBX	1,524.80	419	LSE	20260811212621511
HSBC HOLDINGS PLC	11/08/2026	14:40:16	GB0005405286	GBX	1,524.80	221	CXE	20260811212621515
HSBC HOLDINGS PLC	11/08/2026	14:40:22	GB0005405286	GBX	1,524.60	100	CXE	20260811212621561
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212621729
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	458	AQUIS	20260811212621731
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212621733
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212621735
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212621737
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212621739
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	442	AQUIS	20260811212621743
HSBC HOLDINGS PLC	11/08/2026	14:40:39	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212621741
HSBC HOLDINGS PLC	11/08/2026	14:40:49	GB0005405286	GBX	1,524.80	448	LSE	20260811212621769
HSBC HOLDINGS PLC	11/08/2026	14:40:49	GB0005405286	GBX	1,524.80	222	CXE	20260811212621771
HSBC HOLDINGS PLC	11/08/2026	14:41:12	GB0005405286	GBX	1,524.60	12	AQUIS	20260811212622293
HSBC HOLDINGS PLC	11/08/2026	14:41:12	GB0005405286	GBX	1,524.60	478	LSE	20260811212622289
HSBC HOLDINGS PLC	11/08/2026	14:41:12	GB0005405286	GBX	1,524.60	225	CXE	20260811212622291
HSBC HOLDINGS PLC	11/08/2026	14:41:25	GB0005405286	GBX	1,524.60	64	TURQUOISE	20260811212622342
HSBC HOLDINGS PLC	11/08/2026	14:41:25	GB0005405286	GBX	1,524.60	962	CXE	20260811212622347
HSBC HOLDINGS PLC	11/08/2026	14:41:25	GB0005405286	GBX	1,524.60	487	LSE	20260811212622351
HSBC HOLDINGS PLC	11/08/2026	14:41:27	GB0005405286	GBX	1,524.60	30	AQUIS	20260811212622355
HSBC HOLDINGS PLC	11/08/2026	14:41:39	GB0005405286	GBX	1,524.60	27	LSE	20260811212622441
HSBC HOLDINGS PLC	11/08/2026	14:41:39	GB0005405286	GBX	1,524.60	225	CXE	20260811212622443
HSBC HOLDINGS PLC	11/08/2026	14:41:50	GB0005405286	GBX	1,524.20	531	LSE	20260811212622749
HSBC HOLDINGS PLC	11/08/2026	14:41:50	GB0005405286	GBX	1,524.20	38	AQUIS	20260811212622751
HSBC HOLDINGS PLC	11/08/2026	14:41:50	GB0005405286	GBX	1,524.20	225	CXE	20260811212622753
HSBC HOLDINGS PLC	11/08/2026	14:42:08	GB0005405286	GBX	1,524.40	444	AQUIS	20260811212622935
HSBC HOLDINGS PLC	11/08/2026	14:42:08	GB0005405286	GBX	1,524.40	644	AQUIS	20260811212622937
HSBC HOLDINGS PLC	11/08/2026	14:42:08	GB0005405286	GBX	1,524.40	239	AQUIS	20260811212622933
HSBC HOLDINGS PLC	11/08/2026	14:42:08	GB0005405286	GBX	1,524.40	879	AQUIS	20260811212622939
HSBC HOLDINGS PLC	11/08/2026	14:42:08	GB0005405286	GBX	1,524.40	322	AQUIS	20260811212622941
HSBC HOLDINGS PLC	11/08/2026	14:42:35	GB0005405286	GBX	1,524.40	429	TURQUOISE	20260811212623051
HSBC HOLDINGS PLC	11/08/2026	14:42:35	GB0005405286	GBX	1,524.40	970	TURQUOISE	20260811212623053
HSBC HOLDINGS PLC	11/08/2026	14:43:01	GB0005405286	GBX	1,524.60	240	LSE	20260811212623549
HSBC HOLDINGS PLC	11/08/2026	14:43:01	GB0005405286	GBX	1,524.60	1,494	LSE	20260811212623547
HSBC HOLDINGS PLC	11/08/2026	14:43:01	GB0005405286	GBX	1,524.60	414	LSE	20260811212623545
HSBC HOLDINGS PLC	11/08/2026	14:43:01	GB0005405286	GBX	1,524.60	216	LSE	20260811212623551
HSBC HOLDINGS PLC	11/08/2026	14:43:38	GB0005405286	GBX	1,524.40	1,631	LSE	20260811212624164
HSBC HOLDINGS PLC	11/08/2026	14:43:38	GB0005405286	GBX	1,524.40	225	AQUIS	20260811212624170
HSBC HOLDINGS PLC	11/08/2026	14:43:38	GB0005405286	GBX	1,524.40	103	BTE	20260811212624166
HSBC HOLDINGS PLC	11/08/2026	14:43:38	GB0005405286	GBX	1,524.40	479	CXE	20260811212624168
HSBC HOLDINGS PLC	11/08/2026	14:43:45	GB0005405286	GBX	1,524.20	49	LSE	20260811212624240
HSBC HOLDINGS PLC	11/08/2026	14:43:46	GB0005405286	GBX	1,524.20	11	LSE	20260811212624246
HSBC HOLDINGS PLC	11/08/2026	14:44:00	GB0005405286	GBX	1,524.00	425	LSE	20260811212624491

HSBC HOLDINGS PLC	11/08/2026	14:44:15	GB0005405286	GBX	1,524.80	165	BTE	20260811212624681
HSBC HOLDINGS PLC	11/08/2026	14:44:15	GB0005405286	GBX	1,524.80	386	CXE	20260811212624683
HSBC HOLDINGS PLC	11/08/2026	14:44:15	GB0005405286	GBX	1,524.80	1,315	LSE	20260811212624679
HSBC HOLDINGS PLC	11/08/2026	14:44:15	GB0005405286	GBX	1,524.80	110	LSE	20260811212624685
HSBC HOLDINGS PLC	11/08/2026	14:44:43	GB0005405286	GBX	1,525.20	239	AQUIS	20260811212624835
HSBC HOLDINGS PLC	11/08/2026	14:44:43	GB0005405286	GBX	1,525.20	644	AQUIS	20260811212624837
HSBC HOLDINGS PLC	11/08/2026	14:44:43	GB0005405286	GBX	1,525.20	601	CXE	20260811212624841
HSBC HOLDINGS PLC	11/08/2026	14:44:43	GB0005405286	GBX	1,525.20	566	AQUIS	20260811212624839
HSBC HOLDINGS PLC	11/08/2026	14:44:43	GB0005405286	GBX	1,525.20	207	AQUIS	20260811212624843
HSBC HOLDINGS PLC	11/08/2026	14:44:49	GB0005405286	GBX	1,525.00	225	LSE	20260811212625009
HSBC HOLDINGS PLC	11/08/2026	14:44:54	GB0005405286	GBX	1,525.00	5	CXE	20260811212625069
HSBC HOLDINGS PLC	11/08/2026	14:45:17	GB0005405286	GBX	1,525.40	404	LSE	20260811212625339
HSBC HOLDINGS PLC	11/08/2026	14:45:17	GB0005405286	GBX	1,525.40	83	BTE	20260811212625343
HSBC HOLDINGS PLC	11/08/2026	14:45:17	GB0005405286	GBX	1,525.40	1,536	CXE	20260811212625341
HSBC HOLDINGS PLC	11/08/2026	14:45:17	GB0005405286	GBX	1,525.40	185	LSE	20260811212625345
HSBC HOLDINGS PLC	11/08/2026	14:46:06	GB0005405286	GBX	1,526.00	309	LSE	20260811212626024
HSBC HOLDINGS PLC	11/08/2026	14:46:06	GB0005405286	GBX	1,526.00	1,494	LSE	20260811212626020
HSBC HOLDINGS PLC	11/08/2026	14:46:06	GB0005405286	GBX	1,526.00	240	LSE	20260811212626018
HSBC HOLDINGS PLC	11/08/2026	14:46:06	GB0005405286	GBX	1,526.00	876	LSE	20260811212626022
HSBC HOLDINGS PLC	11/08/2026	14:46:06	GB0005405286	GBX	1,526.00	443	LSE	20260811212626016
HSBC HOLDINGS PLC	11/08/2026	14:46:36	GB0005405286	GBX	1,526.60	1,761	LSE	20260811212626265
HSBC HOLDINGS PLC	11/08/2026	14:46:36	GB0005405286	GBX	1,526.60	517	CXE	20260811212626267
HSBC HOLDINGS PLC	11/08/2026	14:46:36	GB0005405286	GBX	1,526.60	133	AQUIS	20260811212626269
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	299	AQUIS	20260811212626562
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	595	AQUIS	20260811212626564
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	448	AQUIS	20260811212626566
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	299	AQUIS	20260811212626568
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	299	AQUIS	20260811212626570
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	299	AQUIS	20260811212626572
HSBC HOLDINGS PLC	11/08/2026	14:47:08	GB0005405286	GBX	1,526.80	196	AQUIS	20260811212626574
HSBC HOLDINGS PLC	11/08/2026	14:47:35	GB0005405286	GBX	1,527.00	643	AQUIS	20260811212626861
HSBC HOLDINGS PLC	11/08/2026	14:47:35	GB0005405286	GBX	1,527.00	441	AQUIS	20260811212626863
HSBC HOLDINGS PLC	11/08/2026	14:47:35	GB0005405286	GBX	1,527.00	903	AQUIS	20260811212626865
HSBC HOLDINGS PLC	11/08/2026	14:47:35	GB0005405286	GBX	1,527.00	24	AQUIS	20260811212626867
HSBC HOLDINGS PLC	11/08/2026	14:48:02	GB0005405286	GBX	1,527.20	669	LSE	20260811212627137
HSBC HOLDINGS PLC	11/08/2026	14:48:02	GB0005405286	GBX	1,527.20	106	AQUIS	20260811212627141
HSBC HOLDINGS PLC	11/08/2026	14:48:02	GB0005405286	GBX	1,527.20	225	CXE	20260811212627135
HSBC HOLDINGS PLC	11/08/2026	14:48:18	GB0005405286	GBX	1,527.20	1,969	AQUIS	20260811212627223
HSBC HOLDINGS PLC	11/08/2026	14:48:53	GB0005405286	GBX	1,527.80	225	AQUIS	20260811212627457
HSBC HOLDINGS PLC	11/08/2026	14:48:53	GB0005405286	GBX	1,527.80	1,711	LSE	20260811212627451
HSBC HOLDINGS PLC	11/08/2026	14:48:53	GB0005405286	GBX	1,527.80	496	LSE	20260811212627453
HSBC HOLDINGS PLC	11/08/2026	14:48:53	GB0005405286	GBX	1,527.80	125	CXE	20260811212627455
HSBC HOLDINGS PLC	11/08/2026	14:49:26	GB0005405286	GBX	1,527.80	34	TURQUOISE	20260811212627741
HSBC HOLDINGS PLC	11/08/2026	14:49:26	GB0005405286	GBX	1,527.80	2,067	LSE	20260811212627739
HSBC HOLDINGS PLC	11/08/2026	14:49:26	GB0005405286	GBX	1,527.80	225	BTE	20260811212627743
HSBC HOLDINGS PLC	11/08/2026	14:49:36	GB0005405286	GBX	1,527.40	85	LSE	20260811212627805
HSBC HOLDINGS PLC	11/08/2026	14:50:00	GB0005405286	GBX	1,527.60	452	AQUIS	20260811212628035
HSBC HOLDINGS PLC	11/08/2026	14:50:00	GB0005405286	GBX	1,527.40	984	CXE	20260811212628039
HSBC HOLDINGS PLC	11/08/2026	14:50:00	GB0005405286	GBX	1,527.60	643	AQUIS	20260811212628037
HSBC HOLDINGS PLC	11/08/2026	14:50:00	GB0005405286	GBX	1,527.60	384	BTE	20260811212628041
HSBC HOLDINGS PLC	11/08/2026	14:50:00	GB0005405286	GBX	1,527.60	15	BTE	20260811212628043
HSBC HOLDINGS PLC	11/08/2026	14:50:34	GB0005405286	GBX	1,527.40	2,243	LSE	20260811212628595
HSBC HOLDINGS PLC	11/08/2026	14:50:34	GB0005405286	GBX	1,527.40	225	AQUIS	20260811212628599
HSBC HOLDINGS PLC	11/08/2026	14:50:34	GB0005405286	GBX	1,527.40	85	TURQUOISE	20260811212628597
HSBC HOLDINGS PLC	11/08/2026	14:50:50	GB0005405286	GBX	1,527.40	73	TURQUOISE	20260811212628727
HSBC HOLDINGS PLC	11/08/2026	14:50:50	GB0005405286	GBX	1,527.40	338	CXE	20260811212628731
HSBC HOLDINGS PLC	11/08/2026	14:50:50	GB0005405286	GBX	1,527.40	178	CXE	20260811212628729
HSBC HOLDINGS PLC	11/08/2026	14:51:02	GB0005405286	GBX	1,526.40	244	CXE	20260811212628897
HSBC HOLDINGS PLC	11/08/2026	14:51:02	GB0005405286	GBX	1,526.40	831	LSE	20260811212628895
HSBC HOLDINGS PLC	11/08/2026	14:51:02	GB0005405286	GBX	1,526.40	168	AQUIS	20260811212628899

HSBC HOLDINGS PLC	11/08/2026	14:51:26	GB0005405286	GBX	1,526.60	601	CXE	20260811212629031
HSBC HOLDINGS PLC	11/08/2026	14:51:26	GB0005405286	GBX	1,526.60	64	CXE	20260811212629033
HSBC HOLDINGS PLC	11/08/2026	14:51:26	GB0005405286	GBX	1,526.60	264	CXE	20260811212629035
HSBC HOLDINGS PLC	11/08/2026	14:51:26	GB0005405286	GBX	1,526.60	899	LSE	20260811212629037
HSBC HOLDINGS PLC	11/08/2026	14:51:26	GB0005405286	GBX	1,526.60	181	AQUIS	20260811212629039
HSBC HOLDINGS PLC	11/08/2026	14:51:52	GB0005405286	GBX	1,526.60	1,536	CXE	20260811212629297
HSBC HOLDINGS PLC	11/08/2026	14:51:52	GB0005405286	GBX	1,526.60	387	CXE	20260811212629299
HSBC HOLDINGS PLC	11/08/2026	14:52:18	GB0005405286	GBX	1,526.80	637	LSE	20260811212629485
HSBC HOLDINGS PLC	11/08/2026	14:52:47	GB0005405286	GBX	1,527.20	24	CXE	20260811212629646
HSBC HOLDINGS PLC	11/08/2026	14:52:47	GB0005405286	GBX	1,527.20	540	CXE	20260811212629648
HSBC HOLDINGS PLC	11/08/2026	14:52:47	GB0005405286	GBX	1,527.20	1,536	CXE	20260811212629650
HSBC HOLDINGS PLC	11/08/2026	14:52:47	GB0005405286	GBX	1,527.20	1,152	CXE	20260811212629652
HSBC HOLDINGS PLC	11/08/2026	14:53:00	GB0005405286	GBX	1,527.20	478	LSE	20260811212629780
HSBC HOLDINGS PLC	11/08/2026	14:53:00	GB0005405286	GBX	1,527.20	207	CXE	20260811212629782
HSBC HOLDINGS PLC	11/08/2026	14:53:21	GB0005405286	GBX	1,526.80	835	LSE	20260811212629934
HSBC HOLDINGS PLC	11/08/2026	14:53:21	GB0005405286	GBX	1,526.80	168	LSE	20260811212629936
HSBC HOLDINGS PLC	11/08/2026	14:53:21	GB0005405286	GBX	1,526.80	245	CXE	20260811212629938
HSBC HOLDINGS PLC	11/08/2026	14:53:34	GB0005405286	GBX	1,527.00	1,819	LSE	20260811212630125
HSBC HOLDINGS PLC	11/08/2026	14:53:49	GB0005405286	GBX	1,526.80	112	LSE	20260811212630206
HSBC HOLDINGS PLC	11/08/2026	14:54:08	GB0005405286	GBX	1,527.20	225	BTE	20260811212630534
HSBC HOLDINGS PLC	11/08/2026	14:54:08	GB0005405286	GBX	1,527.20	2,225	LSE	20260811212630530
HSBC HOLDINGS PLC	11/08/2026	14:54:08	GB0005405286	GBX	1,527.20	54	TURQUOISE	20260811212630532
HSBC HOLDINGS PLC	11/08/2026	14:54:45	GB0005405286	GBX	1,527.80	370	CXE	20260811212631006
HSBC HOLDINGS PLC	11/08/2026	14:54:45	GB0005405286	GBX	1,527.80	29	BTE	20260811212631004
HSBC HOLDINGS PLC	11/08/2026	14:54:45	GB0005405286	GBX	1,527.80	261	BTE	20260811212631008
HSBC HOLDINGS PLC	11/08/2026	14:54:45	GB0005405286	GBX	1,527.80	1,226	CXE	20260811212631010
HSBC HOLDINGS PLC	11/08/2026	14:54:45	GB0005405286	GBX	1,527.80	690	BTE	20260811212631012
HSBC HOLDINGS PLC	11/08/2026	14:54:57	GB0005405286	GBX	1,527.80	392	LSE	20260811212631106
HSBC HOLDINGS PLC	11/08/2026	14:54:58	GB0005405286	GBX	1,527.80	34	LSE	20260811212631118
HSBC HOLDINGS PLC	11/08/2026	14:54:58	GB0005405286	GBX	1,527.80	211	CXE	20260811212631120
HSBC HOLDINGS PLC	11/08/2026	14:55:16	GB0005405286	GBX	1,527.60	995	CXE	20260811212631396
HSBC HOLDINGS PLC	11/08/2026	14:55:16	GB0005405286	GBX	1,527.60	461	AQUIS	20260811212631394
HSBC HOLDINGS PLC	11/08/2026	14:55:16	GB0005405286	GBX	1,527.60	390	LSE	20260811212631392
HSBC HOLDINGS PLC	11/08/2026	14:55:27	GB0005405286	GBX	1,527.00	65	LSE	20260811212631594
HSBC HOLDINGS PLC	11/08/2026	14:55:27	GB0005405286	GBX	1,527.00	64	LSE	20260811212631596
HSBC HOLDINGS PLC	11/08/2026	14:55:37	GB0005405286	GBX	1,526.80	394	LSE	20260811212631710
HSBC HOLDINGS PLC	11/08/2026	14:55:37	GB0005405286	GBX	1,526.80	196	CXE	20260811212631712
HSBC HOLDINGS PLC	11/08/2026	14:55:50	GB0005405286	GBX	1,527.20	132	TURQUOISE	20260811212631906
HSBC HOLDINGS PLC	11/08/2026	14:55:50	GB0005405286	GBX	1,527.20	275	TURQUOISE	20260811212631904
HSBC HOLDINGS PLC	11/08/2026	14:55:50	GB0005405286	GBX	1,527.20	810	BTE	20260811212631908
HSBC HOLDINGS PLC	11/08/2026	14:55:50	GB0005405286	GBX	1,527.20	806	TURQUOISE	20260811212631910
HSBC HOLDINGS PLC	11/08/2026	14:56:16	GB0005405286	GBX	1,526.80	443	AQUIS	20260811212632177
HSBC HOLDINGS PLC	11/08/2026	14:56:16	GB0005405286	GBX	1,526.80	643	AQUIS	20260811212632175
HSBC HOLDINGS PLC	11/08/2026	14:56:16	GB0005405286	GBX	1,526.80	196	LSE	20260811212632171
HSBC HOLDINGS PLC	11/08/2026	14:56:16	GB0005405286	GBX	1,526.80	385	LSE	20260811212632169
HSBC HOLDINGS PLC	11/08/2026	14:56:16	GB0005405286	GBX	1,526.80	299	AQUIS	20260811212632173
HSBC HOLDINGS PLC	11/08/2026	14:56:41	GB0005405286	GBX	1,527.00	1,183	TURQUOISE	20260811212632296
HSBC HOLDINGS PLC	11/08/2026	14:56:41	GB0005405286	GBX	1,527.00	761	TURQUOISE	20260811212632298
HSBC HOLDINGS PLC	11/08/2026	14:56:41	GB0005405286	GBX	1,527.00	41	TURQUOISE	20260811212632300
HSBC HOLDINGS PLC	11/08/2026	14:57:07	GB0005405286	GBX	1,526.60	240	CXE	20260811212632546
HSBC HOLDINGS PLC	11/08/2026	14:57:07	GB0005405286	GBX	1,526.60	818	LSE	20260811212632544
HSBC HOLDINGS PLC	11/08/2026	14:57:07	GB0005405286	GBX	1,526.60	165	AQUIS	20260811212632548
HSBC HOLDINGS PLC	11/08/2026	14:57:32	GB0005405286	GBX	1,527.20	1,494	LSE	20260811212632846
HSBC HOLDINGS PLC	11/08/2026	14:57:32	GB0005405286	GBX	1,527.20	318	LSE	20260811212632848
HSBC HOLDINGS PLC	11/08/2026	14:57:32	GB0005405286	GBX	1,527.20	240	LSE	20260811212632844
HSBC HOLDINGS PLC	11/08/2026	14:57:50	GB0005405286	GBX	1,527.00	248	AQUIS	20260811212633140
HSBC HOLDINGS PLC	11/08/2026	14:57:50	GB0005405286	GBX	1,527.00	643	AQUIS	20260811212633138
HSBC HOLDINGS PLC	11/08/2026	14:57:50	GB0005405286	GBX	1,527.00	440	AQUIS	20260811212633136
HSBC HOLDINGS PLC	11/08/2026	14:57:50	GB0005405286	GBX	1,527.00	299	AQUIS	20260811212633142
HSBC HOLDINGS PLC	11/08/2026	14:57:50	GB0005405286	GBX	1,527.00	275	AQUIS	20260811212633144

HSBC HOLDINGS PLC	11/08/2026	14:58:04	GB0005405286	GBX	1,526.40	177	LSE	20260811212633204
HSBC HOLDINGS PLC	11/08/2026	14:58:04	GB0005405286	GBX	1,526.40	245	LSE	20260811212633206
HSBC HOLDINGS PLC	11/08/2026	14:58:04	GB0005405286	GBX	1,526.40	21	LSE	20260811212633208
HSBC HOLDINGS PLC	11/08/2026	14:58:04	GB0005405286	GBX	1,526.40	210	CXE	20260811212633210
HSBC HOLDINGS PLC	11/08/2026	14:58:04	GB0005405286	GBX	1,526.40	9	CXE	20260811212633212
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.20	643	AQUIS	20260811212633552
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.40	66	TURQUOISE	20260811212633550
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.40	467	AQUIS	20260811212633554
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.40	9	BTE	20260811212633558
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.40	263	TURQUOISE	20260811212633556
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.40	318	AQUIS	20260811212633562
HSBC HOLDINGS PLC	11/08/2026	14:58:24	GB0005405286	GBX	1,526.40	255	BTE	20260811212633560
HSBC HOLDINGS PLC	11/08/2026	14:58:49	GB0005405286	GBX	1,526.40	904	LSE	20260811212634050
HSBC HOLDINGS PLC	11/08/2026	14:58:49	GB0005405286	GBX	1,526.40	434	AQUIS	20260811212634052
HSBC HOLDINGS PLC	11/08/2026	14:58:49	GB0005405286	GBX	1,526.40	643	AQUIS	20260811212634054
HSBC HOLDINGS PLC	11/08/2026	14:59:15	GB0005405286	GBX	1,526.60	226	BTE	20260811212634440
HSBC HOLDINGS PLC	11/08/2026	14:59:15	GB0005405286	GBX	1,526.60	1,759	BTE	20260811212634442
HSBC HOLDINGS PLC	11/08/2026	14:59:52	GB0005405286	GBX	1,526.60	1,704	LSE	20260811212634793
HSBC HOLDINGS PLC	11/08/2026	14:59:52	GB0005405286	GBX	1,526.60	334	LSE	20260811212634795
HSBC HOLDINGS PLC	11/08/2026	14:59:52	GB0005405286	GBX	1,526.60	166	CXE	20260811212634797
HSBC HOLDINGS PLC	11/08/2026	14:59:52	GB0005405286	GBX	1,526.60	118	BTE	20260811212634799
HSBC HOLDINGS PLC	11/08/2026	14:59:52	GB0005405286	GBX	1,526.60	225	AQUIS	20260811212634801
HSBC HOLDINGS PLC	11/08/2026	15:00:25	GB0005405286	GBX	1,527.40	2,140	CXE	20260811212635445
HSBC HOLDINGS PLC	11/08/2026	15:00:38	GB0005405286	GBX	1,527.60	1	LSE	20260811212635621
HSBC HOLDINGS PLC	11/08/2026	15:00:38	GB0005405286	GBX	1,527.60	240	LSE	20260811212635617
HSBC HOLDINGS PLC	11/08/2026	15:00:38	GB0005405286	GBX	1,527.60	1,868	LSE	20260811212635619
HSBC HOLDINGS PLC	11/08/2026	15:00:58	GB0005405286	GBX	1,527.40	539	LSE	20260811212635750
HSBC HOLDINGS PLC	11/08/2026	15:00:58	GB0005405286	GBX	1,527.40	200	CXE	20260811212635752
HSBC HOLDINGS PLC	11/08/2026	15:01:04	GB0005405286	GBX	1,527.20	512	LSE	20260811212635766
HSBC HOLDINGS PLC	11/08/2026	15:01:04	GB0005405286	GBX	1,527.20	225	CXE	20260811212635768
HSBC HOLDINGS PLC	11/08/2026	15:01:08	GB0005405286	GBX	1,527.20	29	AQUIS	20260811212635921
HSBC HOLDINGS PLC	11/08/2026	15:01:21	GB0005405286	GBX	1,527.60	502	AQUIS	20260811212635991
HSBC HOLDINGS PLC	11/08/2026	15:01:21	GB0005405286	GBX	1,527.60	643	AQUIS	20260811212635993
HSBC HOLDINGS PLC	11/08/2026	15:01:21	GB0005405286	GBX	1,527.60	299	AQUIS	20260811212635997
HSBC HOLDINGS PLC	11/08/2026	15:01:21	GB0005405286	GBX	1,527.60	299	AQUIS	20260811212635995
HSBC HOLDINGS PLC	11/08/2026	15:01:21	GB0005405286	GBX	1,527.60	299	AQUIS	20260811212635999
HSBC HOLDINGS PLC	11/08/2026	15:01:21	GB0005405286	GBX	1,527.60	148	AQUIS	20260811212636001
HSBC HOLDINGS PLC	11/08/2026	15:01:37	GB0005405286	GBX	1,527.20	76	LSE	20260811212636216
HSBC HOLDINGS PLC	11/08/2026	15:02:25	GB0005405286	GBX	1,528.60	4,618	LSE	20260811212636611
HSBC HOLDINGS PLC	11/08/2026	15:02:25	GB0005405286	GBX	1,528.60	256	LSE	20260811212636613
HSBC HOLDINGS PLC	11/08/2026	15:02:46	GB0005405286	GBX	1,528.60	1,612	LSE	20260811212636825
HSBC HOLDINGS PLC	11/08/2026	15:02:46	GB0005405286	GBX	1,528.60	59	LSE	20260811212636829
HSBC HOLDINGS PLC	11/08/2026	15:02:46	GB0005405286	GBX	1,528.60	240	LSE	20260811212636827
HSBC HOLDINGS PLC	11/08/2026	15:02:59	GB0005405286	GBX	1,528.20	89	CXE	20260811212636909
HSBC HOLDINGS PLC	11/08/2026	15:02:59	GB0005405286	GBX	1,528.20	225	LSE	20260811212636907
HSBC HOLDINGS PLC	11/08/2026	15:03:12	GB0005405286	GBX	1,528.20	243	AQUIS	20260811212637141
HSBC HOLDINGS PLC	11/08/2026	15:03:12	GB0005405286	GBX	1,528.20	77	TURQUOISE	20260811212637139
HSBC HOLDINGS PLC	11/08/2026	15:03:12	GB0005405286	GBX	1,528.20	6	BTE	20260811212637143
HSBC HOLDINGS PLC	11/08/2026	15:03:12	GB0005405286	GBX	1,528.20	1,536	CXE	20260811212637145
HSBC HOLDINGS PLC	11/08/2026	15:03:12	GB0005405286	GBX	1,528.20	225	CXE	20260811212637149
HSBC HOLDINGS PLC	11/08/2026	15:03:12	GB0005405286	GBX	1,528.20	458	LSE	20260811212637147
HSBC HOLDINGS PLC	11/08/2026	15:03:15	GB0005405286	GBX	1,528.20	2	AQUIS	20260811212637153
HSBC HOLDINGS PLC	11/08/2026	15:03:37	GB0005405286	GBX	1,528.40	652	AQUIS	20260811212637467
HSBC HOLDINGS PLC	11/08/2026	15:03:37	GB0005405286	GBX	1,528.40	642	AQUIS	20260811212637469
HSBC HOLDINGS PLC	11/08/2026	15:03:37	GB0005405286	GBX	1,528.40	906	AQUIS	20260811212637471
HSBC HOLDINGS PLC	11/08/2026	15:03:42	GB0005405286	GBX	1,528.20	50	LSE	20260811212637513
HSBC HOLDINGS PLC	11/08/2026	15:03:53	GB0005405286	GBX	1,528.20	8	AQUIS	20260811212637677
HSBC HOLDINGS PLC	11/08/2026	15:04:08	GB0005405286	GBX	1,528.60	905	LSE	20260811212637799
HSBC HOLDINGS PLC	11/08/2026	15:04:08	GB0005405286	GBX	1,528.60	1,316	LSE	20260811212637801
HSBC HOLDINGS PLC	11/08/2026	15:04:37	GB0005405286	GBX	1,529.20	167	LSE	20260811212638141

HSBC HOLDINGS PLC	11/08/2026	15:04:37	GB0005405286	GBX	1,529.20	574	CXE	20260811212638143
HSBC HOLDINGS PLC	11/08/2026	15:04:37	GB0005405286	GBX	1,529.20	1,955	LSE	20260811212638139
HSBC HOLDINGS PLC	11/08/2026	15:04:37	GB0005405286	GBX	1,529.20	225	AQUIS	20260811212638145
HSBC HOLDINGS PLC	11/08/2026	15:05:01	GB0005405286	GBX	1,529.40	44	AQUIS	20260811212638387
HSBC HOLDINGS PLC	11/08/2026	15:05:01	GB0005405286	GBX	1,529.40	279	AQUIS	20260811212638389
HSBC HOLDINGS PLC	11/08/2026	15:05:07	GB0005405286	GBX	1,529.40	1,790	AQUIS	20260811212638455
HSBC HOLDINGS PLC	11/08/2026	15:05:27	GB0005405286	GBX	1,529.00	1,326	LSE	20260811212638731
HSBC HOLDINGS PLC	11/08/2026	15:05:27	GB0005405286	GBX	1,529.00	299	AQUIS	20260811212638733
HSBC HOLDINGS PLC	11/08/2026	15:05:27	GB0005405286	GBX	1,529.00	642	AQUIS	20260811212638735
HSBC HOLDINGS PLC	11/08/2026	15:05:53	GB0005405286	GBX	1,528.80	117	AQUIS	20260811212639246
HSBC HOLDINGS PLC	11/08/2026	15:05:53	GB0005405286	GBX	1,528.80	452	CXE	20260811212639248
HSBC HOLDINGS PLC	11/08/2026	15:05:53	GB0005405286	GBX	1,528.80	48	LSE	20260811212639244
HSBC HOLDINGS PLC	11/08/2026	15:05:53	GB0005405286	GBX	1,528.80	1,003	LSE	20260811212639240
HSBC HOLDINGS PLC	11/08/2026	15:05:53	GB0005405286	GBX	1,528.80	490	LSE	20260811212639242
HSBC HOLDINGS PLC	11/08/2026	15:06:03	GB0005405286	GBX	1,528.60	225	CXE	20260811212639294
HSBC HOLDINGS PLC	11/08/2026	15:06:03	GB0005405286	GBX	1,528.60	481	LSE	20260811212639292
HSBC HOLDINGS PLC	11/08/2026	15:06:03	GB0005405286	GBX	1,528.60	14	AQUIS	20260811212639296
HSBC HOLDINGS PLC	11/08/2026	15:06:27	GB0005405286	GBX	1,528.60	201	AQUIS	20260811212639512
HSBC HOLDINGS PLC	11/08/2026	15:06:27	GB0005405286	GBX	1,528.60	1,060	CXE	20260811212639514
HSBC HOLDINGS PLC	11/08/2026	15:06:27	GB0005405286	GBX	1,528.60	200	BTE	20260811212639516
HSBC HOLDINGS PLC	11/08/2026	15:06:27	GB0005405286	GBX	1,528.60	650	LSE	20260811212639510
HSBC HOLDINGS PLC	11/08/2026	15:06:52	GB0005405286	GBX	1,528.00	299	AQUIS	20260811212639826
HSBC HOLDINGS PLC	11/08/2026	15:06:52	GB0005405286	GBX	1,528.00	734	LSE	20260811212639822
HSBC HOLDINGS PLC	11/08/2026	15:06:52	GB0005405286	GBX	1,528.00	643	AQUIS	20260811212639828
HSBC HOLDINGS PLC	11/08/2026	15:06:52	GB0005405286	GBX	1,528.00	240	LSE	20260811212639820
HSBC HOLDINGS PLC	11/08/2026	15:06:52	GB0005405286	GBX	1,528.00	243	AQUIS	20260811212639824
HSBC HOLDINGS PLC	11/08/2026	15:07:16	GB0005405286	GBX	1,527.80	737	LSE	20260811212639958
HSBC HOLDINGS PLC	11/08/2026	15:07:16	GB0005405286	GBX	1,527.80	225	CXE	20260811212639960
HSBC HOLDINGS PLC	11/08/2026	15:07:16	GB0005405286	GBX	1,527.80	140	AQUIS	20260811212639962
HSBC HOLDINGS PLC	11/08/2026	15:07:36	GB0005405286	GBX	1,528.00	1,565	BTE	20260811212640194
HSBC HOLDINGS PLC	11/08/2026	15:07:36	GB0005405286	GBX	1,528.00	968	BTE	20260811212640192
HSBC HOLDINGS PLC	11/08/2026	15:08:04	GB0005405286	GBX	1,528.00	502	AQUIS	20260811212640470
HSBC HOLDINGS PLC	11/08/2026	15:08:04	GB0005405286	GBX	1,528.00	1,239	LSE	20260811212640468
HSBC HOLDINGS PLC	11/08/2026	15:08:04	GB0005405286	GBX	1,528.00	643	AQUIS	20260811212640472
HSBC HOLDINGS PLC	11/08/2026	15:08:26	GB0005405286	GBX	1,527.80	302	LSE	20260811212640757
HSBC HOLDINGS PLC	11/08/2026	15:08:26	GB0005405286	GBX	1,527.80	484	LSE	20260811212640755
HSBC HOLDINGS PLC	11/08/2026	15:08:26	GB0005405286	GBX	1,527.80	159	AQUIS	20260811212640764
HSBC HOLDINGS PLC	11/08/2026	15:08:26	GB0005405286	GBX	1,527.80	181	CXE	20260811212640768
HSBC HOLDINGS PLC	11/08/2026	15:08:26	GB0005405286	GBX	1,527.80	49	CXE	20260811212640766
HSBC HOLDINGS PLC	11/08/2026	15:08:34	GB0005405286	GBX	1,527.40	172	LSE	20260811212640834
HSBC HOLDINGS PLC	11/08/2026	15:08:45	GB0005405286	GBX	1,528.00	417	TURQUOISE	20260811212641020
HSBC HOLDINGS PLC	11/08/2026	15:09:03	GB0005405286	GBX	1,528.40	119	CXE	20260811212641274
HSBC HOLDINGS PLC	11/08/2026	15:09:03	GB0005405286	GBX	1,528.40	1,536	CXE	20260811212641276
HSBC HOLDINGS PLC	11/08/2026	15:09:03	GB0005405286	GBX	1,528.40	1,327	CXE	20260811212641278
HSBC HOLDINGS PLC	11/08/2026	15:09:25	GB0005405286	GBX	1,528.80	2,022	CXE	20260811212641464
HSBC HOLDINGS PLC	11/08/2026	15:09:37	GB0005405286	GBX	1,528.40	25	CXE	20260811212641672
HSBC HOLDINGS PLC	11/08/2026	15:09:37	GB0005405286	GBX	1,528.40	441	LSE	20260811212641668
HSBC HOLDINGS PLC	11/08/2026	15:09:37	GB0005405286	GBX	1,528.40	28	LSE	20260811212641670
HSBC HOLDINGS PLC	11/08/2026	15:09:37	GB0005405286	GBX	1,528.40	200	CXE	20260811212641674
HSBC HOLDINGS PLC	11/08/2026	15:09:37	GB0005405286	GBX	1,528.40	7	AQUIS	20260811212641676
HSBC HOLDINGS PLC	11/08/2026	15:09:58	GB0005405286	GBX	1,528.40	386	LSE	20260811212641904
HSBC HOLDINGS PLC	11/08/2026	15:09:58	GB0005405286	GBX	1,528.40	489	AQUIS	20260811212641908
HSBC HOLDINGS PLC	11/08/2026	15:09:58	GB0005405286	GBX	1,528.40	1,228	LSE	20260811212641906
HSBC HOLDINGS PLC	11/08/2026	15:10:13	GB0005405286	GBX	1,528.20	414	LSE	20260811212642003
HSBC HOLDINGS PLC	11/08/2026	15:10:13	GB0005405286	GBX	1,528.20	206	CXE	20260811212642005
HSBC HOLDINGS PLC	11/08/2026	15:10:25	GB0005405286	GBX	1,528.20	158	CXE	20260811212642179
HSBC HOLDINGS PLC	11/08/2026	15:10:25	GB0005405286	GBX	1,528.20	502	LSE	20260811212642175
HSBC HOLDINGS PLC	11/08/2026	15:10:25	GB0005405286	GBX	1,528.20	67	CXE	20260811212642177
HSBC HOLDINGS PLC	11/08/2026	15:10:25	GB0005405286	GBX	1,528.20	23	AQUIS	20260811212642181
HSBC HOLDINGS PLC	11/08/2026	15:10:40	GB0005405286	GBX	1,528.40	459	AQUIS	20260811212642285

HSBC HOLDINGS PLC	11/08/2026	15:10:40	GB0005405286	GBX	1,528.40	642	AQUIS	20260811212642287
HSBC HOLDINGS PLC	11/08/2026	15:10:40	GB0005405286	GBX	1,528.40	620	AQUIS	20260811212642291
HSBC HOLDINGS PLC	11/08/2026	15:10:40	GB0005405286	GBX	1,528.40	299	AQUIS	20260811212642289
HSBC HOLDINGS PLC	11/08/2026	15:11:04	GB0005405286	GBX	1,528.20	495	AQUIS	20260811212642637
HSBC HOLDINGS PLC	11/08/2026	15:11:04	GB0005405286	GBX	1,528.20	642	AQUIS	20260811212642635
HSBC HOLDINGS PLC	11/08/2026	15:11:04	GB0005405286	GBX	1,528.20	599	LSE	20260811212642631
HSBC HOLDINGS PLC	11/08/2026	15:11:04	GB0005405286	GBX	1,528.20	299	AQUIS	20260811212642633
HSBC HOLDINGS PLC	11/08/2026	15:11:29	GB0005405286	GBX	1,528.20	501	AQUIS	20260811212642862
HSBC HOLDINGS PLC	11/08/2026	15:11:29	GB0005405286	GBX	1,528.20	642	AQUIS	20260811212642864
HSBC HOLDINGS PLC	11/08/2026	15:11:29	GB0005405286	GBX	1,528.20	299	AQUIS	20260811212642860
HSBC HOLDINGS PLC	11/08/2026	15:11:29	GB0005405286	GBX	1,528.20	299	AQUIS	20260811212642866
HSBC HOLDINGS PLC	11/08/2026	15:11:29	GB0005405286	GBX	1,528.20	251	AQUIS	20260811212642868
HSBC HOLDINGS PLC	11/08/2026	15:11:56	GB0005405286	GBX	1,528.20	3	CXE	20260811212643138
HSBC HOLDINGS PLC	11/08/2026	15:11:57	GB0005405286	GBX	1,528.20	1,398	LSE	20260811212643140
HSBC HOLDINGS PLC	11/08/2026	15:11:57	GB0005405286	GBX	1,528.20	410	CXE	20260811212643142
HSBC HOLDINGS PLC	11/08/2026	15:11:57	GB0005405286	GBX	1,528.20	194	AQUIS	20260811212643144
HSBC HOLDINGS PLC	11/08/2026	15:12:20	GB0005405286	GBX	1,528.60	569	LSE	20260811212643400
HSBC HOLDINGS PLC	11/08/2026	15:12:20	GB0005405286	GBX	1,528.60	1,146	LSE	20260811212643402
HSBC HOLDINGS PLC	11/08/2026	15:12:42	GB0005405286	GBX	1,528.80	2,232	CXE	20260811212643512
HSBC HOLDINGS PLC	11/08/2026	15:12:57	GB0005405286	GBX	1,528.60	35	AQUIS	20260811212643728
HSBC HOLDINGS PLC	11/08/2026	15:12:57	GB0005405286	GBX	1,528.60	525	LSE	20260811212643724
HSBC HOLDINGS PLC	11/08/2026	15:12:57	GB0005405286	GBX	1,528.60	225	CXE	20260811212643726
HSBC HOLDINGS PLC	11/08/2026	15:13:14	GB0005405286	GBX	1,529.20	1,666	LSE	20260811212643858
HSBC HOLDINGS PLC	11/08/2026	15:13:14	GB0005405286	GBX	1,529.20	225	LSE	20260811212643860
HSBC HOLDINGS PLC	11/08/2026	15:13:37	GB0005405286	GBX	1,529.40	482	LSE	20260811212644074
HSBC HOLDINGS PLC	11/08/2026	15:13:37	GB0005405286	GBX	1,529.40	208	CXE	20260811212644076
HSBC HOLDINGS PLC	11/08/2026	15:13:47	GB0005405286	GBX	1,529.20	395	LSE	20260811212644138
HSBC HOLDINGS PLC	11/08/2026	15:13:47	GB0005405286	GBX	1,529.20	196	CXE	20260811212644140
HSBC HOLDINGS PLC	11/08/2026	15:14:00	GB0005405286	GBX	1,529.80	1,868	LSE	20260811212644304
HSBC HOLDINGS PLC	11/08/2026	15:14:00	GB0005405286	GBX	1,529.80	632	LSE	20260811212644306
HSBC HOLDINGS PLC	11/08/2026	15:14:20	GB0005405286	GBX	1,529.20	225	CXE	20260811212644458
HSBC HOLDINGS PLC	11/08/2026	15:14:20	GB0005405286	GBX	1,529.20	453	LSE	20260811212644456
HSBC HOLDINGS PLC	11/08/2026	15:14:20	GB0005405286	GBX	1,529.20	218	CXE	20260811212644466
HSBC HOLDINGS PLC	11/08/2026	15:14:20	GB0005405286	GBX	1,529.20	439	LSE	20260811212644464
HSBC HOLDINGS PLC	11/08/2026	15:14:40	GB0005405286	GBX	1,530.00	1,277	LSE	20260811212644751
HSBC HOLDINGS PLC	11/08/2026	15:14:40	GB0005405286	GBX	1,530.00	613	LSE	20260811212644749
HSBC HOLDINGS PLC	11/08/2026	15:15:03	GB0005405286	GBX	1,529.80	441	LSE	20260811212644980
HSBC HOLDINGS PLC	11/08/2026	15:15:03	GB0005405286	GBX	1,529.80	76	CXE	20260811212644982
HSBC HOLDINGS PLC	11/08/2026	15:15:03	GB0005405286	GBX	1,529.80	143	CXE	20260811212644984
HSBC HOLDINGS PLC	11/08/2026	15:15:09	GB0005405286	GBX	1,529.80	850	LSE	20260811212645042
HSBC HOLDINGS PLC	11/08/2026	15:15:09	GB0005405286	GBX	1,529.80	249	CXE	20260811212645044
HSBC HOLDINGS PLC	11/08/2026	15:15:09	GB0005405286	GBX	1,529.80	172	AQUIS	20260811212645046
HSBC HOLDINGS PLC	11/08/2026	15:15:24	GB0005405286	GBX	1,530.00	1,898	TURQUOISE	20260811212645212
HSBC HOLDINGS PLC	11/08/2026	15:15:46	GB0005405286	GBX	1,529.80	923	CXE	20260811212645616
HSBC HOLDINGS PLC	11/08/2026	15:15:46	GB0005405286	GBX	1,529.80	479	AQUIS	20260811212645612
HSBC HOLDINGS PLC	11/08/2026	15:15:46	GB0005405286	GBX	1,529.80	642	AQUIS	20260811212645614
HSBC HOLDINGS PLC	11/08/2026	15:16:09	GB0005405286	GBX	1,529.80	437	LSE	20260811212645858
HSBC HOLDINGS PLC	11/08/2026	15:16:09	GB0005405286	GBX	1,529.80	120	AQUIS	20260811212645856
HSBC HOLDINGS PLC	11/08/2026	15:16:09	GB0005405286	GBX	1,529.80	50	BTE	20260811212645854
HSBC HOLDINGS PLC	11/08/2026	15:16:16	GB0005405286	GBX	1,529.80	634	CXE	20260811212645966
HSBC HOLDINGS PLC	11/08/2026	15:16:16	GB0005405286	GBX	1,529.80	73	BTE	20260811212645962
HSBC HOLDINGS PLC	11/08/2026	15:16:16	GB0005405286	GBX	1,529.80	105	AQUIS	20260811212646068
HSBC HOLDINGS PLC	11/08/2026	15:16:16	GB0005405286	GBX	1,529.80	402	CXE	20260811212645964
HSBC HOLDINGS PLC	11/08/2026	15:16:16	GB0005405286	GBX	1,529.80	225	AQUIS	20260811212646070
HSBC HOLDINGS PLC	11/08/2026	15:16:23	GB0005405286	GBX	1,530.00	588	LSE	20260811212646114
HSBC HOLDINGS PLC	11/08/2026	15:16:28	GB0005405286	GBX	1,529.80	299	AQUIS	20260811212646130
HSBC HOLDINGS PLC	11/08/2026	15:16:31	GB0005405286	GBX	1,529.60	444	AQUIS	20260811212646160
HSBC HOLDINGS PLC	11/08/2026	15:16:34	GB0005405286	GBX	1,529.60	299	AQUIS	20260811212646202
HSBC HOLDINGS PLC	11/08/2026	15:16:34	GB0005405286	GBX	1,529.60	380	LSE	20260811212646200
HSBC HOLDINGS PLC	11/08/2026	15:16:39	GB0005405286	GBX	1,529.80	299	AQUIS	20260811212646228

HSBC HOLDINGS PLC	11/08/2026	15:16:39	GB0005405286	GBX	1,529.80	179	AQUIS	20260811212646230
HSBC HOLDINGS PLC	11/08/2026	15:16:42	GB0005405286	GBX	1,529.80	18	BTE	20260811212646388
HSBC HOLDINGS PLC	11/08/2026	15:16:42	GB0005405286	GBX	1,529.80	299	AQUIS	20260811212646386
HSBC HOLDINGS PLC	11/08/2026	15:16:42	GB0005405286	GBX	1,529.80	188	LSE	20260811212646384
HSBC HOLDINGS PLC	11/08/2026	15:16:49	GB0005405286	GBX	1,529.80	481	AQUIS	20260811212646418
HSBC HOLDINGS PLC	11/08/2026	15:16:52	GB0005405286	GBX	1,529.60	30	AQUIS	20260811212646438
HSBC HOLDINGS PLC	11/08/2026	15:16:55	GB0005405286	GBX	1,529.60	53	AQUIS	20260811212646448
HSBC HOLDINGS PLC	11/08/2026	15:25:16	GB0005405286	GBX	1,527.60	299	BTE	20260811212653700
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	240	LSE	20260811212653720
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	2,382	LSE	20260811212653724
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	2,336	LSE	20260811212653718
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	443	LSE	20260811212653726
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	299	AQUIS	20260811212653730
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	643	AQUIS	20260811212653732
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	876	LSE	20260811212653728
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	1,536	CXE	20260811212653734
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	737	LSE	20260811212653722
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.20	1,536	CXE	20260811212653736
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.20	1,536	CXE	20260811212653738
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.20	1,536	CXE	20260811212653740
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.20	107	CXE	20260811212653742
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.20	447	BTE	20260811212653746
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.20	2,099	CXE	20260811212653744
HSBC HOLDINGS PLC	11/08/2026	15:25:19	GB0005405286	GBX	1,528.00	100	TURQUOISE	20260811212653752
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	1,056	LSE	20260811212654314
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	132	LSE	20260811212654320
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	490	LSE	20260811212654310
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	1,427	LSE	20260811212654326
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	1,559	TURQUOISE	20260811212654318
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	816	LSE	20260811212654324
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	5,595	LSE	20260811212654330
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	192	LSE	20260811212654334
HSBC HOLDINGS PLC	11/08/2026	15:25:40	GB0005405286	GBX	1,528.00	10,045	LSE	20260811212654332
HSBC HOLDINGS PLC	11/08/2026	15:26:47	GB0005405286	GBX	1,528.60	1,446	LSE	20260811212655305
HSBC HOLDINGS PLC	11/08/2026	15:26:47	GB0005405286	GBX	1,528.60	90	BTE	20260811212655307