



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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	17/09/2026	GB0005405286	283,796	1,518.6982	LSE	1,532.6000	1,514.4000
HSBC HOLDINGS PLC	17/09/2026	GB0005405286	112,984	1,518.4989	CXE	1,530.0000	1,514.4000
HSBC HOLDINGS PLC	17/09/2026	GB0005405286	85,364	1,518.7150	AQUIS	1,522.0000	1,514.4000
HSBC HOLDINGS PLC	17/09/2026	GB0005405286	14,341	1,518.1524	BTE	1,522.0000	1,514.8000
HSBC HOLDINGS PLC	17/09/2026	GB0005405286	8,515	1,517.2163	TURQUOISE	1,522.0000	1,515.0000
Sum:			505,000	1,518.6200		1,532.600	1,514.400

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	17/09/2026	GB0005405286	312,400	159.0793	XHKG	160.3000	158.4000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	17/09/2026	01:30:01	GB0005405286	HKD	159.10	800	XHKG	917233351000046656
HSBC HOLDINGS PLC	17/09/2026	01:30:01	GB0005405286	HKD	159.10	400	XHKG	917233351000046657
HSBC HOLDINGS PLC	17/09/2026	01:30:05	GB0005405286	HKD	159.50	400	XHKG	917233351000050721
HSBC HOLDINGS PLC	17/09/2026	01:30:05	GB0005405286	HKD	159.50	400	XHKG	917233351000050722
HSBC HOLDINGS PLC	17/09/2026	01:30:05	GB0005405286	HKD	159.50	400	XHKG	917233351000050723
HSBC HOLDINGS PLC	17/09/2026	01:30:05	GB0005405286	HKD	159.50	400	XHKG	917233351000050724
HSBC HOLDINGS PLC	17/09/2026	01:30:10	GB0005405286	HKD	159.40	400	XHKG	917233351000053014
HSBC HOLDINGS PLC	17/09/2026	01:30:10	GB0005405286	HKD	159.40	400	XHKG	917233351000053015
HSBC HOLDINGS PLC	17/09/2026	01:30:10	GB0005405286	HKD	159.40	400	XHKG	917233351000053016
HSBC HOLDINGS PLC	17/09/2026	01:30:11	GB0005405286	HKD	159.30	800	XHKG	917233351000053626
HSBC HOLDINGS PLC	17/09/2026	01:30:16	GB0005405286	HKD	159.40	400	XHKG	917233351000055502
HSBC HOLDINGS PLC	17/09/2026	01:30:22	GB0005405286	HKD	159.60	400	XHKG	917233351000058188
HSBC HOLDINGS PLC	17/09/2026	01:30:35	GB0005405286	HKD	159.50	400	XHKG	917233351000064509
HSBC HOLDINGS PLC	17/09/2026	01:30:35	GB0005405286	HKD	159.50	400	XHKG	917233351000064510
HSBC HOLDINGS PLC	17/09/2026	01:30:44	GB0005405286	HKD	159.50	400	XHKG	917233351000067882
HSBC HOLDINGS PLC	17/09/2026	01:30:44	GB0005405286	HKD	159.50	400	XHKG	917233351000067883
HSBC HOLDINGS PLC	17/09/2026	01:31:09	GB0005405286	HKD	159.40	400	XHKG	917233351000074489
HSBC HOLDINGS PLC	17/09/2026	01:31:58	GB0005405286	HKD	159.60	400	XHKG	917233351000089037
HSBC HOLDINGS PLC	17/09/2026	01:32:36	GB0005405286	HKD	159.50	1,600	XHKG	917233351000095923
HSBC HOLDINGS PLC	17/09/2026	01:32:36	GB0005405286	HKD	159.50	1,200	XHKG	917233351000095924
HSBC HOLDINGS PLC	17/09/2026	01:32:36	GB0005405286	HKD	159.50	400	XHKG	917233351000095925
HSBC HOLDINGS PLC	17/09/2026	01:32:36	GB0005405286	HKD	159.50	1,200	XHKG	917233351000095926
HSBC HOLDINGS PLC	17/09/2026	01:32:36	GB0005405286	HKD	159.50	400	XHKG	917233351000095927
HSBC HOLDINGS PLC	17/09/2026	01:32:55	GB0005405286	HKD	159.40	400	XHKG	917233351000098653
HSBC HOLDINGS PLC	17/09/2026	01:32:55	GB0005405286	HKD	159.40	400	XHKG	917233351000098654
HSBC HOLDINGS PLC	17/09/2026	01:32:55	GB0005405286	HKD	159.40	800	XHKG	917233351000098655
HSBC HOLDINGS PLC	17/09/2026	01:32:55	GB0005405286	HKD	159.40	800	XHKG	917233351000098656
HSBC HOLDINGS PLC	17/09/2026	01:32:55	GB0005405286	HKD	159.40	1,200	XHKG	917233351000098657
HSBC HOLDINGS PLC	17/09/2026	01:33:26	GB0005405286	HKD	159.30	400	XHKG	917233351000103531
HSBC HOLDINGS PLC	17/09/2026	01:33:26	GB0005405286	HKD	159.30	800	XHKG	917233351000103532

HSBC HOLDINGS PLC	17/09/2026	01:33:26	GB0005405286	HKD	159.30	1,200	XHKG	917233351000103533
HSBC HOLDINGS PLC	17/09/2026	01:34:56	GB0005405286	HKD	159.30	800	XHKG	917233351000118645
HSBC HOLDINGS PLC	17/09/2026	01:34:56	GB0005405286	HKD	159.30	400	XHKG	917233351000118646
HSBC HOLDINGS PLC	17/09/2026	01:34:56	GB0005405286	HKD	159.20	400	XHKG	917233351000118704
HSBC HOLDINGS PLC	17/09/2026	01:35:58	GB0005405286	HKD	159.20	800	XHKG	917233351000128624
HSBC HOLDINGS PLC	17/09/2026	01:35:58	GB0005405286	HKD	159.20	800	XHKG	917233351000128625
HSBC HOLDINGS PLC	17/09/2026	01:35:58	GB0005405286	HKD	159.20	800	XHKG	917233351000128626
HSBC HOLDINGS PLC	17/09/2026	01:35:58	GB0005405286	HKD	159.20	400	XHKG	917233351000128627
HSBC HOLDINGS PLC	17/09/2026	01:36:09	GB0005405286	HKD	159.10	1,200	XHKG	917233351000130317
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	159.00	1,200	XHKG	917233351000152839
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	159.00	800	XHKG	917233351000152840
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	158.90	1,200	XHKG	917233351000152843
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	158.90	800	XHKG	917233351000152844
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	158.90	1,200	XHKG	917233351000152845
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	158.90	2,400	XHKG	917233351000152846
HSBC HOLDINGS PLC	17/09/2026	01:38:55	GB0005405286	HKD	158.90	400	XHKG	917233351000152852
HSBC HOLDINGS PLC	17/09/2026	01:39:24	GB0005405286	HKD	158.80	2,000	XHKG	917233351000156781
HSBC HOLDINGS PLC	17/09/2026	01:39:24	GB0005405286	HKD	158.80	400	XHKG	917233351000156782
HSBC HOLDINGS PLC	17/09/2026	01:39:24	GB0005405286	HKD	158.80	1,200	XHKG	917233351000156783
HSBC HOLDINGS PLC	17/09/2026	01:39:24	GB0005405286	HKD	158.80	1,600	XHKG	917233351000156784
HSBC HOLDINGS PLC	17/09/2026	01:40:20	GB0005405286	HKD	158.60	1,600	XHKG	917233351000165111
HSBC HOLDINGS PLC	17/09/2026	01:40:20	GB0005405286	HKD	158.60	1,600	XHKG	917233351000165112
HSBC HOLDINGS PLC	17/09/2026	01:40:31	GB0005405286	HKD	158.60	1,600	XHKG	917233351000167357
HSBC HOLDINGS PLC	17/09/2026	01:42:27	GB0005405286	HKD	158.60	400	XHKG	917233351000185870
HSBC HOLDINGS PLC	17/09/2026	01:42:27	GB0005405286	HKD	158.60	400	XHKG	917233351000185871
HSBC HOLDINGS PLC	17/09/2026	01:43:06	GB0005405286	HKD	158.60	400	XHKG	917233351000191293
HSBC HOLDINGS PLC	17/09/2026	01:43:13	GB0005405286	HKD	158.60	800	XHKG	917233351000192117
HSBC HOLDINGS PLC	17/09/2026	01:43:20	GB0005405286	HKD	158.60	400	XHKG	917233351000193025
HSBC HOLDINGS PLC	17/09/2026	01:44:48	GB0005405286	HKD	158.70	400	XHKG	917233351000205044
HSBC HOLDINGS PLC	17/09/2026	01:44:58	GB0005405286	HKD	158.70	800	XHKG	917233351000206470
HSBC HOLDINGS PLC	17/09/2026	01:44:58	GB0005405286	HKD	158.70	400	XHKG	917233351000206471
HSBC HOLDINGS PLC	17/09/2026	01:45:02	GB0005405286	HKD	158.70	800	XHKG	917233351000207024
HSBC HOLDINGS PLC	17/09/2026	01:45:02	GB0005405286	HKD	158.70	800	XHKG	917233351000207025
HSBC HOLDINGS PLC	17/09/2026	01:45:02	GB0005405286	HKD	158.70	800	XHKG	917233351000207026
HSBC HOLDINGS PLC	17/09/2026	01:45:02	GB0005405286	HKD	158.70	2,400	XHKG	917233351000207027
HSBC HOLDINGS PLC	17/09/2026	01:45:02	GB0005405286	HKD	158.70	1,600	XHKG	917233351000207028
HSBC HOLDINGS PLC	17/09/2026	01:47:07	GB0005405286	HKD	158.70	400	XHKG	917233351000235271
HSBC HOLDINGS PLC	17/09/2026	01:47:07	GB0005405286	HKD	158.70	400	XHKG	917233351000235272
HSBC HOLDINGS PLC	17/09/2026	01:52:00	GB0005405286	HKD	158.70	3,200	XHKG	917233351000293749
HSBC HOLDINGS PLC	17/09/2026	01:56:15	GB0005405286	HKD	158.60	400	XHKG	917233351000341352
HSBC HOLDINGS PLC	17/09/2026	01:56:15	GB0005405286	HKD	158.60	400	XHKG	917233351000341353
HSBC HOLDINGS PLC	17/09/2026	01:58:09	GB0005405286	HKD	158.60	400	XHKG	917233351000362192
HSBC HOLDINGS PLC	17/09/2026	01:58:09	GB0005405286	HKD	158.60	800	XHKG	917233351000362193
HSBC HOLDINGS PLC	17/09/2026	01:59:14	GB0005405286	HKD	158.60	400	XHKG	917233351000373221
HSBC HOLDINGS PLC	17/09/2026	01:59:14	GB0005405286	HKD	158.60	800	XHKG	917233351000373222
HSBC HOLDINGS PLC	17/09/2026	02:01:58	GB0005405286	HKD	158.50	800	XHKG	917233351000404339
HSBC HOLDINGS PLC	17/09/2026	02:01:58	GB0005405286	HKD	158.50	2,800	XHKG	917233351000404340
HSBC HOLDINGS PLC	17/09/2026	02:01:58	GB0005405286	HKD	158.50	6,000	XHKG	917233351000404341
HSBC HOLDINGS PLC	17/09/2026	02:03:33	GB0005405286	HKD	158.40	2,000	XHKG	917233351000422874
HSBC HOLDINGS PLC	17/09/2026	02:03:33	GB0005405286	HKD	158.40	800	XHKG	917233351000422875
HSBC HOLDINGS PLC	17/09/2026	02:03:33	GB0005405286	HKD	158.40	400	XHKG	917233351000422876
HSBC HOLDINGS PLC	17/09/2026	02:03:33	GB0005405286	HKD	158.40	800	XHKG	917233351000422877
HSBC HOLDINGS PLC	17/09/2026	02:04:20	GB0005405286	HKD	158.40	400	XHKG	917233351000431194
HSBC HOLDINGS PLC	17/09/2026	02:05:16	GB0005405286	HKD	158.40	800	XHKG	917233351000440821
HSBC HOLDINGS PLC	17/09/2026	02:05:16	GB0005405286	HKD	158.40	400	XHKG	917233351000440822
HSBC HOLDINGS PLC	17/09/2026	02:05:45	GB0005405286	HKD	158.40	800	XHKG	917233351000445508
HSBC HOLDINGS PLC	17/09/2026	02:05:57	GB0005405286	HKD	158.40	1,200	XHKG	917233351000447269
HSBC HOLDINGS PLC	17/09/2026	02:06:52	GB0005405286	HKD	158.40	400	XHKG	917233351000455695
HSBC HOLDINGS PLC	17/09/2026	02:07:23	GB0005405286	HKD	158.40	400	XHKG	917233351000460570
HSBC HOLDINGS PLC	17/09/2026	02:11:58	GB0005405286	HKD	158.60	400	XHKG	917233351000500748

HSBC HOLDINGS PLC	17/09/2026	02:12:06	GB0005405286	HKD	158.50	3,600	XHKG	917233351000502071
HSBC HOLDINGS PLC	17/09/2026	02:13:06	GB0005405286	HKD	158.50	400	XHKG	917233351000511264
HSBC HOLDINGS PLC	17/09/2026	02:13:06	GB0005405286	HKD	158.50	400	XHKG	917233351000511265
HSBC HOLDINGS PLC	17/09/2026	02:13:06	GB0005405286	HKD	158.50	400	XHKG	917233351000511266
HSBC HOLDINGS PLC	17/09/2026	02:14:31	GB0005405286	HKD	158.50	2,800	XHKG	917233351000523750
HSBC HOLDINGS PLC	17/09/2026	02:14:41	GB0005405286	HKD	158.50	1,600	XHKG	917233351000525162
HSBC HOLDINGS PLC	17/09/2026	02:14:55	GB0005405286	HKD	158.50	800	XHKG	917233351000526929
HSBC HOLDINGS PLC	17/09/2026	02:14:56	GB0005405286	HKD	158.50	400	XHKG	917233351000527073
HSBC HOLDINGS PLC	17/09/2026	02:15:03	GB0005405286	HKD	158.50	400	XHKG	917233351000527815
HSBC HOLDINGS PLC	17/09/2026	02:15:04	GB0005405286	HKD	158.50	800	XHKG	917233351000527969
HSBC HOLDINGS PLC	17/09/2026	02:15:08	GB0005405286	HKD	158.50	1,200	XHKG	917233351000528664
HSBC HOLDINGS PLC	17/09/2026	02:15:08	GB0005405286	HKD	158.50	800	XHKG	917233351000528665
HSBC HOLDINGS PLC	17/09/2026	02:15:08	GB0005405286	HKD	158.50	800	XHKG	917233351000528666
HSBC HOLDINGS PLC	17/09/2026	02:15:08	GB0005405286	HKD	158.50	1,200	XHKG	917233351000528667
HSBC HOLDINGS PLC	17/09/2026	02:15:53	GB0005405286	HKD	158.50	800	XHKG	917233351000536115
HSBC HOLDINGS PLC	17/09/2026	02:18:09	GB0005405286	HKD	158.40	400	XHKG	917233351000559686
HSBC HOLDINGS PLC	17/09/2026	02:18:09	GB0005405286	HKD	158.40	400	XHKG	917233351000559687
HSBC HOLDINGS PLC	17/09/2026	02:18:19	GB0005405286	HKD	158.40	400	XHKG	917233351000561493
HSBC HOLDINGS PLC	17/09/2026	02:18:55	GB0005405286	HKD	158.40	800	XHKG	917233351000566218
HSBC HOLDINGS PLC	17/09/2026	02:21:19	GB0005405286	HKD	158.50	800	XHKG	917233351000587517
HSBC HOLDINGS PLC	17/09/2026	02:21:19	GB0005405286	HKD	158.50	800	XHKG	917233351000587518
HSBC HOLDINGS PLC	17/09/2026	02:21:19	GB0005405286	HKD	158.50	400	XHKG	917233351000587519
HSBC HOLDINGS PLC	17/09/2026	02:21:19	GB0005405286	HKD	158.50	400	XHKG	917233351000587520
HSBC HOLDINGS PLC	17/09/2026	02:21:19	GB0005405286	HKD	158.50	1,600	XHKG	917233351000587521
HSBC HOLDINGS PLC	17/09/2026	02:21:59	GB0005405286	HKD	158.50	400	XHKG	917233351000593249
HSBC HOLDINGS PLC	17/09/2026	02:22:14	GB0005405286	HKD	158.50	400	XHKG	917233351000595578
HSBC HOLDINGS PLC	17/09/2026	02:22:29	GB0005405286	HKD	158.50	400	XHKG	917233351000597569
HSBC HOLDINGS PLC	17/09/2026	02:22:53	GB0005405286	HKD	158.50	400	XHKG	917233351000600601
HSBC HOLDINGS PLC	17/09/2026	02:22:59	GB0005405286	HKD	158.50	400	XHKG	917233351000601572
HSBC HOLDINGS PLC	17/09/2026	02:25:05	GB0005405286	HKD	158.50	400	XHKG	917233351000620914
HSBC HOLDINGS PLC	17/09/2026	02:25:11	GB0005405286	HKD	158.50	400	XHKG	917233351000622120
HSBC HOLDINGS PLC	17/09/2026	02:25:33	GB0005405286	HKD	158.50	400	XHKG	917233351000625838
HSBC HOLDINGS PLC	17/09/2026	02:25:36	GB0005405286	HKD	158.50	400	XHKG	917233351000626267
HSBC HOLDINGS PLC	17/09/2026	02:26:20	GB0005405286	HKD	158.50	400	XHKG	917233351000632634
HSBC HOLDINGS PLC	17/09/2026	02:26:23	GB0005405286	HKD	158.50	400	XHKG	917233351000633068
HSBC HOLDINGS PLC	17/09/2026	02:27:03	GB0005405286	HKD	158.50	1,200	XHKG	917233351000639276
HSBC HOLDINGS PLC	17/09/2026	02:27:03	GB0005405286	HKD	158.50	1,200	XHKG	917233351000639277
HSBC HOLDINGS PLC	17/09/2026	02:27:20	GB0005405286	HKD	158.50	400	XHKG	917233351000642633
HSBC HOLDINGS PLC	17/09/2026	02:28:11	GB0005405286	HKD	158.50	400	XHKG	917233351000650526
HSBC HOLDINGS PLC	17/09/2026	02:28:13	GB0005405286	HKD	158.50	400	XHKG	917233351000650746
HSBC HOLDINGS PLC	17/09/2026	02:28:13	GB0005405286	HKD	158.50	400	XHKG	917233351000650747
HSBC HOLDINGS PLC	17/09/2026	02:30:09	GB0005405286	HKD	158.60	400	XHKG	917233351000666747
HSBC HOLDINGS PLC	17/09/2026	02:30:11	GB0005405286	HKD	158.50	400	XHKG	917233351000667158
HSBC HOLDINGS PLC	17/09/2026	02:30:14	GB0005405286	HKD	158.50	400	XHKG	917233351000667650
HSBC HOLDINGS PLC	17/09/2026	02:30:17	GB0005405286	HKD	158.50	400	XHKG	917233351000668065
HSBC HOLDINGS PLC	17/09/2026	02:30:21	GB0005405286	HKD	158.50	400	XHKG	917233351000668566
HSBC HOLDINGS PLC	17/09/2026	02:30:50	GB0005405286	HKD	158.50	400	XHKG	917233351000673645
HSBC HOLDINGS PLC	17/09/2026	02:30:53	GB0005405286	HKD	158.50	400	XHKG	917233351000674031
HSBC HOLDINGS PLC	17/09/2026	02:33:50	GB0005405286	HKD	158.50	400	XHKG	917233351000699356
HSBC HOLDINGS PLC	17/09/2026	02:33:53	GB0005405286	HKD	158.50	400	XHKG	917233351000699751
HSBC HOLDINGS PLC	17/09/2026	02:34:01	GB0005405286	HKD	158.50	400	XHKG	917233351000700560
HSBC HOLDINGS PLC	17/09/2026	02:34:11	GB0005405286	HKD	158.50	800	XHKG	917233351000702241
HSBC HOLDINGS PLC	17/09/2026	02:35:48	GB0005405286	HKD	158.60	800	XHKG	917233351000716402
HSBC HOLDINGS PLC	17/09/2026	02:35:48	GB0005405286	HKD	158.60	800	XHKG	917233351000716403
HSBC HOLDINGS PLC	17/09/2026	02:35:48	GB0005405286	HKD	158.60	400	XHKG	917233351000716404
HSBC HOLDINGS PLC	17/09/2026	02:35:48	GB0005405286	HKD	158.60	400	XHKG	917233351000716405
HSBC HOLDINGS PLC	17/09/2026	02:36:37	GB0005405286	HKD	158.60	1,600	XHKG	917233351000722822
HSBC HOLDINGS PLC	17/09/2026	02:36:57	GB0005405286	HKD	158.60	400	XHKG	917233351000725517
HSBC HOLDINGS PLC	17/09/2026	02:36:57	GB0005405286	HKD	158.60	400	XHKG	917233351000725518
HSBC HOLDINGS PLC	17/09/2026	02:41:56	GB0005405286	HKD	158.50	400	XHKG	917233351000762052

HSBC HOLDINGS PLC	17/09/2026	02:41:58	GB0005405286	HKD	158.50	400	XHKG	917233351000762211
HSBC HOLDINGS PLC	17/09/2026	02:42:44	GB0005405286	HKD	158.50	400	XHKG	917233351000768273
HSBC HOLDINGS PLC	17/09/2026	02:43:50	GB0005405286	HKD	158.50	400	XHKG	917233351000776286
HSBC HOLDINGS PLC	17/09/2026	02:43:53	GB0005405286	HKD	158.50	400	XHKG	917233351000776631
HSBC HOLDINGS PLC	17/09/2026	02:44:20	GB0005405286	HKD	158.50	800	XHKG	917233351000779309
HSBC HOLDINGS PLC	17/09/2026	02:46:26	GB0005405286	HKD	158.50	400	XHKG	917233351000794232
HSBC HOLDINGS PLC	17/09/2026	02:46:29	GB0005405286	HKD	158.50	400	XHKG	917233351000794605
HSBC HOLDINGS PLC	17/09/2026	02:46:29	GB0005405286	HKD	158.50	400	XHKG	917233351000794606
HSBC HOLDINGS PLC	17/09/2026	02:46:29	GB0005405286	HKD	158.50	800	XHKG	917233351000794607
HSBC HOLDINGS PLC	17/09/2026	02:49:35	GB0005405286	HKD	158.50	800	XHKG	917233351000816340
HSBC HOLDINGS PLC	17/09/2026	02:49:38	GB0005405286	HKD	158.50	400	XHKG	917233351000816655
HSBC HOLDINGS PLC	17/09/2026	02:49:50	GB0005405286	HKD	158.50	400	XHKG	917233351000817757
HSBC HOLDINGS PLC	17/09/2026	02:49:50	GB0005405286	HKD	158.50	400	XHKG	917233351000817758
HSBC HOLDINGS PLC	17/09/2026	02:49:59	GB0005405286	HKD	158.50	400	XHKG	917233351000818547
HSBC HOLDINGS PLC	17/09/2026	02:50:02	GB0005405286	HKD	158.50	400	XHKG	917233351000818901
HSBC HOLDINGS PLC	17/09/2026	02:50:12	GB0005405286	HKD	158.50	400	XHKG	917233351000820043
HSBC HOLDINGS PLC	17/09/2026	02:50:14	GB0005405286	HKD	158.50	400	XHKG	917233351000820381
HSBC HOLDINGS PLC	17/09/2026	02:50:20	GB0005405286	HKD	158.50	2,000	XHKG	917233351000821038
HSBC HOLDINGS PLC	17/09/2026	02:50:20	GB0005405286	HKD	158.50	800	XHKG	917233351000821039
HSBC HOLDINGS PLC	17/09/2026	02:50:20	GB0005405286	HKD	158.50	400	XHKG	917233351000821040
HSBC HOLDINGS PLC	17/09/2026	02:51:51	GB0005405286	HKD	158.50	1,600	XHKG	917233351000832210
HSBC HOLDINGS PLC	17/09/2026	02:53:11	GB0005405286	HKD	158.50	400	XHKG	917233351000840227
HSBC HOLDINGS PLC	17/09/2026	02:53:11	GB0005405286	HKD	158.50	400	XHKG	917233351000840228
HSBC HOLDINGS PLC	17/09/2026	02:53:32	GB0005405286	HKD	158.50	400	XHKG	917233351000842655
HSBC HOLDINGS PLC	17/09/2026	02:53:52	GB0005405286	HKD	158.50	400	XHKG	917233351000844437
HSBC HOLDINGS PLC	17/09/2026	02:53:59	GB0005405286	HKD	158.50	400	XHKG	917233351000845120
HSBC HOLDINGS PLC	17/09/2026	02:54:25	GB0005405286	HKD	158.50	400	XHKG	917233351000847947
HSBC HOLDINGS PLC	17/09/2026	02:54:25	GB0005405286	HKD	158.50	400	XHKG	917233351000847949
HSBC HOLDINGS PLC	17/09/2026	02:54:25	GB0005405286	HKD	158.50	400	XHKG	917233351000847948
HSBC HOLDINGS PLC	17/09/2026	02:56:17	GB0005405286	HKD	158.50	400	XHKG	917233351000861407
HSBC HOLDINGS PLC	17/09/2026	02:56:20	GB0005405286	HKD	158.50	400	XHKG	917233351000861738
HSBC HOLDINGS PLC	17/09/2026	02:56:32	GB0005405286	HKD	158.50	400	XHKG	917233351000863005
HSBC HOLDINGS PLC	17/09/2026	02:56:32	GB0005405286	HKD	158.50	400	XHKG	917233351000863006
HSBC HOLDINGS PLC	17/09/2026	02:58:05	GB0005405286	HKD	158.50	400	XHKG	917233351000872808
HSBC HOLDINGS PLC	17/09/2026	02:58:29	GB0005405286	HKD	158.50	400	XHKG	917233351000875537
HSBC HOLDINGS PLC	17/09/2026	02:58:42	GB0005405286	HKD	158.50	400	XHKG	917233351

HSBC HOLDINGS PLC	17/09/2026	03:25:05	GB0005405286	HKD	158.60	800	XHKG	917233351001047264
HSBC HOLDINGS PLC	17/09/2026	03:25:05	GB0005405286	HKD	158.60	400	XHKG	917233351001047265
HSBC HOLDINGS PLC	17/09/2026	03:25:18	GB0005405286	HKD	158.50	400	XHKG	917233351001048556
HSBC HOLDINGS PLC	17/09/2026	03:25:18	GB0005405286	HKD	158.50	400	XHKG	917233351001048557
HSBC HOLDINGS PLC	17/09/2026	03:25:18	GB0005405286	HKD	158.50	400	XHKG	917233351001048558
HSBC HOLDINGS PLC	17/09/2026	03:26:19	GB0005405286	HKD	158.50	400	XHKG	917233351001054406
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HSBC HOLDINGS PLC	17/09/2026	03:26:19	GB0005405286	HKD	158.50	400	XHKG	917233351001054409
HSBC HOLDINGS PLC	17/09/2026	03:26:19	GB0005405286	HKD	158.50	400	XHKG	917233351001054410
HSBC HOLDINGS PLC	17/09/2026	03:31:03	GB0005405286	HKD	158.60	800	XHKG	917233351001073105
HSBC HOLDINGS PLC	17/09/2026	03:31:11	GB0005405286	HKD	158.60	400	XHKG	917233351001073230
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	800	XHKG	917233351001078817
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	400	XHKG	917233351001078818
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	400	XHKG	917233351001078819
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	400	XHKG	917233351001078820
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	400	XHKG	917233351001078821
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	400	XHKG	917233351001078822
HSBC HOLDINGS PLC	17/09/2026	03:36:53	GB0005405286	HKD	158.70	1,200	XHKG	917233351001078823
HSBC HOLDINGS PLC	17/09/2026	03:43:41	GB0005405286	HKD	158.70	800	XHKG	917233351001085756
HSBC HOLDINGS PLC	17/09/2026	03:43:41	GB0005405286	HKD	158.70	400	XHKG	917233351001085757
HSBC HOLDINGS PLC	17/09/2026	03:43:41	GB0005405286	HKD	158.70	800	XHKG	917233351001085758
HSBC HOLDINGS PLC	17/09/2026	03:46:48	GB0005405286	HKD	158.80	400	XHKG	917233351001088950
HSBC HOLDINGS PLC	17/09/2026	03:46:58	GB0005405286	HKD	158.80	400	XHKG	917233351001089109
HSBC HOLDINGS PLC	17/09/2026	03:47:17	GB0005405286	HKD	158.80	400	XHKG	917233351001089375
HSBC HOLDINGS PLC	17/09/2026	03:49:57	GB0005405286	HKD	158.90	400	XHKG	917233351001092078
HSBC HOLDINGS PLC	17/09/2026	03:49:57	GB0005405286	HKD	158.90	400	XHKG	917233351001092079
HSBC HOLDINGS PLC	17/09/2026	03:50:28	GB0005405286	HKD	158.90	400	XHKG	917233351001092534
HSBC HOLDINGS PLC	17/09/2026	03:50:28	GB0005405286	HKD	158.90	400	XHKG	917233351001092535
HSBC HOLDINGS PLC	17/09/2026	03:50:28	GB0005405286	HKD	158.90	400	XHKG	917233351001092536
HSBC HOLDINGS PLC	17/09/2026	03:50:58	GB0005405286	HKD	158.90	400	XHKG	917233351001092993
HSBC HOLDINGS PLC	17/09/2026	03:51:58	GB0005405286	HKD	158.90	400	XHKG	917233351001093916
HSBC HOLDINGS PLC	17/09/2026	03:51:58	GB0005405286	HKD	158.90	400	XHKG	917233351001093917
HSBC HOLDINGS PLC	17/09/2026	03:52:26	GB0005405286	HKD	158.90	400	XHKG	917233351001094319
HSBC HOLDINGS PLC	17/09/2026	05:00:01	GB0005405286	HKD	158.90	800	XHKG	917233351001140691
HSBC HOLDINGS PLC	17/09/2026	05:01:08	GB0005405286	HKD	158.90	400	XHKG	91723335100

HSBC HOLDINGS PLC	17/09/2026	05:36:01	GB0005405286	HKD	158.90	400	XHKG	917233351001399994
HSBC HOLDINGS PLC	17/09/2026	05:39:31	GB0005405286	HKD	158.90	400	XHKG	917233351001419040
HSBC HOLDINGS PLC	17/09/2026	05:43:10	GB0005405286	HKD	158.90	400	XHKG	917233351001439805
HSBC HOLDINGS PLC	17/09/2026	05:43:10	GB0005405286	HKD	158.90	400	XHKG	917233351001439806
HSBC HOLDINGS PLC	17/09/2026	05:43:10	GB0005405286	HKD	158.90	400	XHKG	917233351001439807
HSBC HOLDINGS PLC	17/09/2026	05:43:55	GB0005405286	HKD	158.90	400	XHKG	917233351001443433
HSBC HOLDINGS PLC	17/09/2026	05:44:01	GB0005405286	HKD	158.90	1,200	XHKG	917233351001443887
HSBC HOLDINGS PLC	17/09/2026	05:44:20	GB0005405286	HKD	158.90	800	XHKG	917233351001445619
HSBC HOLDINGS PLC	17/09/2026	05:44:26	GB0005405286	HKD	158.90	400	XHKG	917233351001446146
HSBC HOLDINGS PLC	17/09/2026	05:45:15	GB0005405286	HKD	158.80	400	XHKG	917233351001451244
HSBC HOLDINGS PLC	17/09/2026	05:45:15	GB0005405286	HKD	158.80	2,000	XHKG	917233351001451245
HSBC HOLDINGS PLC	17/09/2026	05:45:15	GB0005405286	HKD	158.80	1,600	XHKG	917233351001451246
HSBC HOLDINGS PLC	17/09/2026	05:45:50	GB0005405286	HKD	158.80	1,200	XHKG	917233351001454953
HSBC HOLDINGS PLC	17/09/2026	05:45:54	GB0005405286	HKD	158.80	400	XHKG	917233351001455440
HSBC HOLDINGS PLC	17/09/2026	05:46:00	GB0005405286	HKD	158.80	400	XHKG	917233351001456179
HSBC HOLDINGS PLC	17/09/2026	05:47:14	GB0005405286	HKD	158.80	1,200	XHKG	917233351001462981
HSBC HOLDINGS PLC	17/09/2026	05:47:17	GB0005405286	HKD	158.80	400	XHKG	917233351001463284
HSBC HOLDINGS PLC	17/09/2026	05:48:48	GB0005405286	HKD	158.80	400	XHKG	917233351001470503
HSBC HOLDINGS PLC	17/09/2026	05:49:07	GB0005405286	HKD	158.80	400	XHKG	917233351001472177
HSBC HOLDINGS PLC	17/09/2026	05:54:10	GB0005405286	HKD	158.70	400	XHKG	917233351001499504
HSBC HOLDINGS PLC	17/09/2026	05:54:10	GB0005405286	HKD	158.70	400	XHKG	917233351001499505
HSBC HOLDINGS PLC	17/09/2026	05:54:10	GB0005405286	HKD	158.70	400	XHKG	917233351001499506
HSBC HOLDINGS PLC	17/09/2026	05:54:10	GB0005405286	HKD	158.70	800	XHKG	917233351001499507
HSBC HOLDINGS PLC	17/09/2026	05:54:17	GB0005405286	HKD	158.70	400	XHKG	917233351001500713
HSBC HOLDINGS PLC	17/09/2026	05:54:40	GB0005405286	HKD	158.70	400	XHKG	917233351001503232
HSBC HOLDINGS PLC	17/09/2026	05:55:53	GB0005405286	HKD	158.70	400	XHKG	917233351001509698
HSBC HOLDINGS PLC	17/09/2026	05:59:02	GB0005405286	HKD	158.70	400	XHKG	917233351001527739
HSBC HOLDINGS PLC	17/09/2026	05:59:02	GB0005405286	HKD	158.70	400	XHKG	917233351001527740
HSBC HOLDINGS PLC	17/09/2026	05:59:02	GB0005405286	HKD	158.70	400	XHKG	917233351001527746
HSBC HOLDINGS PLC	17/09/2026	05:59:20	GB0005405286	HKD	158.70	800	XHKG	917233351001529266
HSBC HOLDINGS PLC	17/09/2026	06:00:43	GB0005405286	HKD	158.70	400	XHKG	917233351001538222
HSBC HOLDINGS PLC	17/09/2026	06:00:43	GB0005405286	HKD	158.70	400	XHKG	917233351001538223
HSBC HOLDINGS PLC	17/09/2026	06:01:03	GB0005405286	HKD	158.70	400	XHKG	917233351001540619
HSBC HOLDINGS PLC	17/09/2026	06:01:03	GB0005405286	HKD	158.70	800	XHKG	917233351001540620
HSBC HOLDINGS PLC	17/09/2026	06:03:08	GB0005405286	HKD	158.80	400	XHKG	917233351001554789
HSBC HOLDINGS PLC	17/09/2026	06:03:23	GB0005405286	HKD	158.80	400	XHKG	917

HSBC HOLDINGS PLC	17/09/2026	06:26:58	GB0005405286	HKD	159.40	800	XHKG	917233351001690332
HSBC HOLDINGS PLC	17/09/2026	06:26:58	GB0005405286	HKD	159.40	400	XHKG	917233351001690333
HSBC HOLDINGS PLC	17/09/2026	06:27:11	GB0005405286	HKD	159.40	400	XHKG	917233351001693058
HSBC HOLDINGS PLC	17/09/2026	06:28:00	GB0005405286	HKD	159.40	400	XHKG	917233351001698790
HSBC HOLDINGS PLC	17/09/2026	06:31:34	GB0005405286	HKD	159.40	400	XHKG	917233351001729300
HSBC HOLDINGS PLC	17/09/2026	06:31:34	GB0005405286	HKD	159.40	400	XHKG	917233351001729301
HSBC HOLDINGS PLC	17/09/2026	06:32:24	GB0005405286	HKD	159.40	400	XHKG	917233351001739007
HSBC HOLDINGS PLC	17/09/2026	06:32:27	GB0005405286	HKD	159.40	800	XHKG	917233351001739538
HSBC HOLDINGS PLC	17/09/2026	06:32:57	GB0005405286	HKD	159.30	1,200	XHKG	917233351001744676
HSBC HOLDINGS PLC	17/09/2026	06:55:36	GB0005405286	HKD	159.70	1,200	XHKG	917233351002003912
HSBC HOLDINGS PLC	17/09/2026	06:55:36	GB0005405286	HKD	159.70	1,200	XHKG	917233351002003913
HSBC HOLDINGS PLC	17/09/2026	06:55:36	GB0005405286	HKD	159.70	800	XHKG	917233351002003914
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HSBC HOLDINGS PLC	17/09/2026	06:55:36	GB0005405286	HKD	159.70	4,800	XHKG	917233351002003916
HSBC HOLDINGS PLC	17/09/2026	06:59:27	GB0005405286	HKD	159.70	800	XHKG	917233351002017789
HSBC HOLDINGS PLC	17/09/2026	06:59:50	GB0005405286	HKD	159.70	800	XHKG	917233351002018177
HSBC HOLDINGS PLC	17/09/2026	06:59:50	GB0005405286	HKD	159.70	1,200	XHKG	917233351002018178
HSBC HOLDINGS PLC	17/09/2026	06:59:50	GB0005405286	HKD	159.70	1,200	XHKG	917233351002018179
HSBC HOLDINGS PLC	17/09/2026	06:59:50	GB0005405286	HKD	159.70	400	XHKG	917233351002018180
HSBC HOLDINGS PLC	17/09/2026	06:59:50	GB0005405286	HKD	159.70	1,200	XHKG	917233351002018181
HSBC HOLDINGS PLC	17/09/2026	06:59:53	GB0005405286	HKD	159.70	1,200	XHKG	917233351002018304
HSBC HOLDINGS PLC	17/09/2026	06:59:53	GB0005405286	HKD	159.70	400	XHKG	917233351002018306
HSBC HOLDINGS PLC	17/09/2026	07:00:02	GB0005405286	HKD	159.70	400	XHKG	917233351002021508
HSBC HOLDINGS PLC	17/09/2026	07:00:06	GB0005405286	HKD	159.60	400	XHKG	917233351002022881
HSBC HOLDINGS PLC	17/09/2026	07:00:06	GB0005405286	HKD	159.60	800	XHKG	917233351002022882
HSBC HOLDINGS PLC	17/09/2026	07:00:06	GB0005405286	HKD	159.60	400	XHKG	917233351002022883
HSBC HOLDINGS PLC	17/09/2026	07:00:06	GB0005405286	HKD	159.60	800	XHKG	917233351002022884
HSBC HOLDINGS PLC	17/09/2026	07:00:19	GB0005405286	HKD	159.60	400	XHKG	917233351002023031
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.60	209	LSE	20260917219940801
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.80	138	TURQUOISE	20260917219940799
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.80	233	TURQUOISE	20260917219940797
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.60	15	TURQUOISE	20260917219940805
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.80	50	CXE	20260917219940795
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.60	225	TURQUOISE	20260917219940803
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.60	98	CXE	20260917219940807
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.60	27	CXE	20260917219940813
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.60	346	LSE	20260917219940809
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.80	407	CXE	20260917219940811
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.80	40	TURQUOISE	20260917219940815
HSBC HOLDINGS PLC	17/09/2026	07:00:24	GB0005405286	GBX	1,517.80	47	TURQUOISE	20260917219940853
HSBC HOLDINGS PLC	17/09/2026	07:00:25	GB0005405286	GBX	1,516.60	60	CXE	20260917219940863
HSBC HOLDINGS PLC	17/09/2026	07:00:25	GB0005405286	GBX	1,516.60	140	CXE	20260917219940861
HSBC HOLDINGS PLC	17/09/2026	07:00:25	GB0005405286	GBX	1,516.60	255	LSE	20260917219940869
HSBC HOLDINGS PLC	17/09/2026	07:00:25	GB0005405286	GBX	1,516.60	386	LSE	20260917219940867
HSBC HOLDINGS PLC	17/09/2026	07:00:25	GB0005405286	GBX	1,516.60	32	CXE	20260917219940865
HSBC HOLDINGS PLC	17/09/2026	07:00:30	GB0005405286	GBX	1,518.00	188	CXE	20260917219941155
HSBC HOLDINGS PLC	17/09/2026	07:00:30	GB0005405286	GBX	1,518.00	381	LSE	20260917219941157
HSBC HOLDINGS PLC	17/09/2026	07:00:40	GB0005405286	GBX	1,517.00	161	CXE	20260917219941344
HSBC HOLDINGS PLC	17/09/2026	07:00:40	GB0005405286	GBX	1,517.00	325	LSE	20260917219941346
HSBC HOLDINGS PLC	17/09/2026	07:01:00	GB0005405286	GBX	1,517.80	110	CXE	20260917219941423
HSBC HOLDINGS PLC	17/09/2026	07:01:00	GB0005405286	GBX	1,517.80	200	LSE	20260917219941425
HSBC HOLDINGS PLC	17/09/2026	07:01:00	GB0005405286	GBX	1,517.80	26	LSE	20260917219941427
HSBC HOLDINGS PLC	17/09/2026	07:01:03	GB0005405286	HKD	159.50	1,200	XHKG	917233351002023459
HSBC HOLDINGS PLC	17/09/2026	07:01:10	GB0005405286	GBX	1,516.40	178	CXE	20260917219941473
HSBC HOLDINGS PLC	17/09/2026	07:01:10	GB0005405286	GBX	1,516.40	360	LSE	20260917219941475
HSBC HOLDINGS PLC	17/09/2026	07:01:29	GB0005405286	HKD	159.40	400	XHKG	917233351002023769
HSBC HOLDINGS PLC	17/09/2026	07:01:39	GB0005405286	HKD	159.40	400	XHKG	917233351002023853
HSBC HOLDINGS PLC	17/09/2026	07:01:39	GB0005405286	HKD	159.40	400	XHKG	917233351002023854
HSBC HOLDINGS PLC	17/09/2026	07:01:58	GB0005405286	GBX	1,518.00	42	AQUIS	20260917219942037
HSBC HOLDINGS PLC	17/09/2026	07:02:03	GB0005405286	GBX	1,518.00	311	LSE	20260917219942047

HSBC HOLDINGS PLC	17/09/2026	07:02:03	GB0005405286	GBX	1,518.00	154	CXE	20260917219942045
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.80	165	CXE	20260917219942079
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.80	147	CXE	20260917219942081
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.80	335	LSE	20260917219942083
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.80	299	LSE	20260917219942085
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.60	382	LSE	20260917219942087
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.60	279	LSE	20260917219942089
HSBC HOLDINGS PLC	17/09/2026	07:02:07	GB0005405286	GBX	1,517.60	20	LSE	20260917219942091
HSBC HOLDINGS PLC	17/09/2026	07:02:19	GB0005405286	GBX	1,518.20	376	LSE	20260917219942307
HSBC HOLDINGS PLC	17/09/2026	07:02:19	GB0005405286	GBX	1,518.20	185	CXE	20260917219942305
HSBC HOLDINGS PLC	17/09/2026	07:02:28	GB0005405286	GBX	1,517.60	147	CXE	20260917219942341
HSBC HOLDINGS PLC	17/09/2026	07:02:28	GB0005405286	GBX	1,517.60	188	CXE	20260917219942339
HSBC HOLDINGS PLC	17/09/2026	07:02:41	GB0005405286	GBX	1,518.60	290	LSE	20260917219942541
HSBC HOLDINGS PLC	17/09/2026	07:02:41	GB0005405286	GBX	1,518.60	143	CXE	20260917219942539
HSBC HOLDINGS PLC	17/09/2026	07:02:49	GB0005405286	HKD	159.50	1,600	XHKG	917233351002024625
HSBC HOLDINGS PLC	17/09/2026	07:02:49	GB0005405286	HKD	159.50	800	XHKG	917233351002024626
HSBC HOLDINGS PLC	17/09/2026	07:02:49	GB0005405286	HKD	159.50	800	XHKG	917233351002024627
HSBC HOLDINGS PLC	17/09/2026	07:02:49	GB0005405286	HKD	159.50	800	XHKG	917233351002024628
HSBC HOLDINGS PLC	17/09/2026	07:02:58	GB0005405286	GBX	1,518.20	165	CXE	20260917219942624
HSBC HOLDINGS PLC	17/09/2026	07:02:58	GB0005405286	GBX	1,518.20	334	LSE	20260917219942626
HSBC HOLDINGS PLC	17/09/2026	07:03:05	GB0005405286	GBX	1,517.60	326	LSE	20260917219942649
HSBC HOLDINGS PLC	17/09/2026	07:03:05	GB0005405286	GBX	1,517.60	161	CXE	20260917219942647
HSBC HOLDINGS PLC	17/09/2026	07:03:08	GB0005405286	GBX	1,517.20	179	CXE	20260917219942665
HSBC HOLDINGS PLC	17/09/2026	07:03:08	GB0005405286	GBX	1,517.20	363	LSE	20260917219942667
HSBC HOLDINGS PLC	17/09/2026	07:03:08	GB0005405286	GBX	1,517.00	200	LSE	20260917219942669
HSBC HOLDINGS PLC	17/09/2026	07:03:08	GB0005405286	GBX	1,517.00	192	LSE	20260917219942671
HSBC HOLDINGS PLC	17/09/2026	07:03:29	GB0005405286	GBX	1,518.00	180	CXE	20260917219942863
HSBC HOLDINGS PLC	17/09/2026	07:03:29	GB0005405286	GBX	1,518.00	298	LSE	20260917219942865
HSBC HOLDINGS PLC	17/09/2026	07:03:29	GB0005405286	GBX	1,518.00	66	LSE	20260917219942867
HSBC HOLDINGS PLC	17/09/2026	07:03:52	GB0005405286	GBX	1,519.00	309	LSE	20260917219942917
HSBC HOLDINGS PLC	17/09/2026	07:03:52	GB0005405286	GBX	1,519.00	92	CXE	20260917219942915
HSBC HOLDINGS PLC	17/09/2026	07:03:53	GB0005405286	GBX	1,519.00	30	LSE	20260917219942923
HSBC HOLDINGS PLC	17/09/2026	07:03:53	GB0005405286	GBX	1,519.00	161	CXE	20260917219942921
HSBC HOLDINGS PLC	17/09/2026	07:03:53	GB0005405286	GBX	1,519.00	343	LSE	20260917219942927
HSBC HOLDINGS PLC	17/09/2026	07:04:24	GB0005405286	GBX	1,519.60	115	CXE	20260917219943211
HSBC HOLDINGS PLC	17/09/2026	07:04:24	GB0005405286	GBX	1,519.60	232	LSE	20260917219943215
HSBC HOLDINGS PLC	17/09/2026	07:04:24	GB0005405286	GBX	1,519.60	152	CXE	20260917219943213
HSBC HOLDINGS PLC	17/09/2026	07:04:24	GB0005405286	GBX	1,519.60	309	LSE	20260917219943217
HSBC HOLDINGS PLC	17/09/2026	07:04:25	GB0005405286	GBX	1,519.60	226	LSE	20260917219943225
HSBC HOLDINGS PLC	17/09/2026	07:04:25	GB0005405286	GBX	1,519.60	100	CXE	20260917219943223
HSBC HOLDINGS PLC	17/09/2026	07:04:28	GB0005405286	GBX	1,519.00	322	LSE	20260917219943241
HSBC HOLDINGS PLC	17/09/2026	07:04:28	GB0005405286	GBX	1,519.00	159	CXE	20260917219943239
HSBC HOLDINGS PLC	17/09/2026	07:04:52	GB0005405286	GBX	1,518.20	17	LSE	20260917219943275
HSBC HOLDINGS PLC	17/09/2026	07:04:53	GB0005405286	GBX	1,518.00	307	LSE	20260917219943277
HSBC HOLDINGS PLC	17/09/2026	07:04:54	GB0005405286	HKD	159.60	800	XHKG	917233351002025891
HSBC HOLDINGS PLC	17/09/2026	07:04:54	GB0005405286	HKD	159.60	800	XHKG	917233351002025892
HSBC HOLDINGS PLC	17/09/2026	07:05:00	GB0005405286	GBX	1,517.20	365	LSE	20260917219943303
HSBC HOLDINGS PLC	17/09/2026	07:05:00	GB0005405286	GBX	1,517.20	180	CXE	20260917219943301
HSBC HOLDINGS PLC	17/09/2026	07:05:47	GB0005405286	GBX	1,519.40	257	LSE	20260917219943611
HSBC HOLDINGS PLC	17/09/2026	07:05:47	GB0005405286	GBX	1,519.40	126	CXE	20260917219943607
HSBC HOLDINGS PLC	17/09/2026	07:05:47	GB0005405286	GBX	1,519.40	93	CXE	20260917219943609
HSBC HOLDINGS PLC	17/09/2026	07:06:03	GB0005405286	GBX	1,518.60	295	LSE	20260917219943839
HSBC HOLDINGS PLC	17/09/2026	07:06:03	GB0005405286	GBX	1,518.60	341	LSE	20260917219943837
HSBC HOLDINGS PLC	17/09/2026	07:06:03	GB0005405286	GBX	1,518.60	145	CXE	20260917219943835
HSBC HOLDINGS PLC	17/09/2026	07:06:03	GB0005405286	GBX	1,518.60	168	CXE	20260917219943833
HSBC HOLDINGS PLC	17/09/2026	07:06:09	GB0005405286	HKD	159.60	400	XHKG	917233351002026573
HSBC HOLDINGS PLC	17/09/2026	07:06:16	GB0005405286	GBX	1,518.80	394	LSE	20260917219943857
HSBC HOLDINGS PLC	17/09/2026	07:06:16	GB0005405286	GBX	1,518.80	145	CXE	20260917219943853
HSBC HOLDINGS PLC	17/09/2026	07:06:16	GB0005405286	GBX	1,518.80	378	LSE	20260917219943855
HSBC HOLDINGS PLC	17/09/2026	07:06:16	GB0005405286	GBX	1,518.80	139	CXE	20260917219943851

HSBC HOLDINGS PLC	17/09/2026	07:06:20	GB0005405286	GBX	1,518.20	234	LSE	20260917219943869
HSBC HOLDINGS PLC	17/09/2026	07:06:20	GB0005405286	GBX	1,518.20	116	CXE	20260917219943867
HSBC HOLDINGS PLC	17/09/2026	07:07:04	GB0005405286	GBX	1,518.80	177	AQUIS	20260917219944093
HSBC HOLDINGS PLC	17/09/2026	07:07:04	GB0005405286	GBX	1,518.80	271	CXE	20260917219944095
HSBC HOLDINGS PLC	17/09/2026	07:07:11	GB0005405286	GBX	1,518.20	276	LSE	20260917219944151
HSBC HOLDINGS PLC	17/09/2026	07:07:13	GB0005405286	GBX	1,518.20	137	CXE	20260917219944153
HSBC HOLDINGS PLC	17/09/2026	07:07:17	GB0005405286	GBX	1,518.00	166	CXE	20260917219944165
HSBC HOLDINGS PLC	17/09/2026	07:07:17	GB0005405286	GBX	1,518.00	336	LSE	20260917219944167
HSBC HOLDINGS PLC	17/09/2026	07:07:20	GB0005405286	HKD	159.60	800	XHKG	917233351002027185
HSBC HOLDINGS PLC	17/09/2026	07:07:40	GB0005405286	GBX	1,517.80	283	LSE	20260917219944411
HSBC HOLDINGS PLC	17/09/2026	07:07:40	GB0005405286	GBX	1,517.80	380	LSE	20260917219944409
HSBC HOLDINGS PLC	17/09/2026	07:08:09	GB0005405286	GBX	1,519.20	82	BTE	20260917219944507
HSBC HOLDINGS PLC	17/09/2026	07:08:09	GB0005405286	GBX	1,519.20	91	AQUIS	20260917219944505
HSBC HOLDINGS PLC	17/09/2026	07:08:09	GB0005405286	GBX	1,519.20	73	TURQUOISE	20260917219944509
HSBC HOLDINGS PLC	17/09/2026	07:08:13	GB0005405286	GBX	1,519.20	327	LSE	20260917219944517
HSBC HOLDINGS PLC	17/09/2026	07:08:13	GB0005405286	GBX	1,519.20	161	CXE	20260917219944515
HSBC HOLDINGS PLC	17/09/2026	07:08:14	GB0005405286	GBX	1,519.00	149	CXE	20260917219944519
HSBC HOLDINGS PLC	17/09/2026	07:08:14	GB0005405286	GBX	1,519.00	302	LSE	20260917219944521
HSBC HOLDINGS PLC	17/09/2026	07:08:41	GB0005405286	GBX	1,519.80	325	CXE	20260917219944709
HSBC HOLDINGS PLC	17/09/2026	07:08:41	GB0005405286	GBX	1,519.80	1,092	LSE	20260917219944711
HSBC HOLDINGS PLC	17/09/2026	07:08:41	GB0005405286	GBX	1,519.80	213	AQUIS	20260917219944713
HSBC HOLDINGS PLC	17/09/2026	07:08:47	GB0005405286	HKD	159.60	400	XHKG	917233351002028078
HSBC HOLDINGS PLC	17/09/2026	07:08:51	GB0005405286	GBX	1,519.40	301	LSE	20260917219944723
HSBC HOLDINGS PLC	17/09/2026	07:09:02	GB0005405286	GBX	1,519.40	148	CXE	20260917219944759
HSBC HOLDINGS PLC	17/09/2026	07:09:13	GB0005405286	GBX	1,518.80	179	CXE	20260917219944804
HSBC HOLDINGS PLC	17/09/2026	07:09:13	GB0005405286	GBX	1,518.80	363	LSE	20260917219944806
HSBC HOLDINGS PLC	17/09/2026	07:09:14	GB0005405286	GBX	1,518.60	258	LSE	20260917219944824
HSBC HOLDINGS PLC	17/09/2026	07:09:14	GB0005405286	GBX	1,518.60	128	CXE	20260917219944826
HSBC HOLDINGS PLC	17/09/2026	07:09:56	GB0005405286	GBX	1,519.20	332	LSE	20260917219944997
HSBC HOLDINGS PLC	17/09/2026	07:10:00	GB0005405286	GBX	1,519.20	164	CXE	20260917219945001
HSBC HOLDINGS PLC	17/09/2026	07:10:32	GB0005405286	GBX	1,521.00	7	LSE	20260917219945087
HSBC HOLDINGS PLC	17/09/2026	07:10:32	GB0005405286	GBX	1,521.00	100	LSE	20260917219945085
HSBC HOLDINGS PLC	17/09/2026	07:10:32	GB0005405286	GBX	1,521.00	114	CXE	20260917219945089
HSBC HOLDINGS PLC	17/09/2026	07:10:32	GB0005405286	GBX	1,521.00	200	LSE	20260917219945083
HSBC HOLDINGS PLC	17/09/2026	07:10:39	GB0005405286	GBX	1,520.60	161	CXE	20260917219945095
HSBC HOLDINGS PLC	17/09/2026	07:10:39	GB0005405286	GBX	1,520.60	326	LSE	20260917219945097
HSBC HOLDINGS PLC	17/09/2026	07:14:04	GB0005405286	HKD	160.10	2,800	XHKG	917233351002031190
HSBC HOLDINGS PLC	17/09/2026	07:14:45	GB0005405286	HKD	160.00	400	XHKG	917233351002031531
HSBC HOLDINGS PLC	17/09/2026	07:14:45	GB0005405286	HKD	160.00	400	XHKG	917233351002031532
HSBC HOLDINGS PLC	17/09/2026	07:14:45	GB0005405286	HKD	160.00	400	XHKG	917233351002031533
HSBC HOLDINGS PLC	17/09/2026	07:14:45	GB0005405286	HKD	160.00	800	XHKG	917233351002031534
HSBC HOLDINGS PLC	17/09/2026	07:14:45	GB0005405286	HKD	160.00	1,200	XHKG	917233351002031535
HSBC HOLDINGS PLC	17/09/2026	07:19:29	GB0005405286	HKD	160.20	400	XHKG	917233351002033869
HSBC HOLDINGS PLC	17/09/2026	07:19:32	GB0005405286	HKD	160.20	400	XHKG	917233351002033886
HSBC HOLDINGS PLC	17/09/2026	07:19:32	GB0005405286	HKD	160.20	400	XHKG	917233351002033887
HSBC HOLDINGS PLC	17/09/2026	07:19:32	GB0005405286	HKD	160.20	4,400	XHKG	917233351002033888
HSBC HOLDINGS PLC	17/09/2026	07:22:05	GB0005405286	HKD	160.10	400	XHKG	917233351002034974
HSBC HOLDINGS PLC	17/09/2026	07:22:05	GB0005405286	HKD	160.10	400	XHKG	917233351002034975
HSBC HOLDINGS PLC	17/09/2026	07:22:05	GB0005405286	HKD	160.10	400	XHKG	917233351002034976
HSBC HOLDINGS PLC	17/09/2026	07:22:11	GB0005405286	GBX	1,524.40	352	LSE	20260917219949213
HSBC HOLDINGS PLC	17/09/2026	07:22:11	GB0005405286	GBX	1,524.40	174	CXE	20260917219949211
HSBC HOLDINGS PLC	17/09/2026	07:24:41	GB0005405286	HKD	160.30	2,800	XHKG	917233351002036172
HSBC HOLDINGS PLC	17/09/2026	07:25:03	GB0005405286	HKD	160.20	800	XHKG	917233351002036300
HSBC HOLDINGS PLC	17/09/2026	07:26:22	GB0005405286	HKD	160.30	1,600	XHKG	917233351002036981
HSBC HOLDINGS PLC	17/09/2026	07:26:22	GB0005405286	HKD	160.30	400	XHKG	917233351002036984
HSBC HOLDINGS PLC	17/09/2026	07:27:40	GB0005405286	HKD	160.30	400	XHKG	917233351002037753
HSBC HOLDINGS PLC	17/09/2026	07:27:40	GB0005405286	HKD	160.30	400	XHKG	917233351002037754
HSBC HOLDINGS PLC	17/09/2026	07:27:40	GB0005405286	HKD	160.30	800	XHKG	917233351002037755
HSBC HOLDINGS PLC	17/09/2026	07:27:40	GB0005405286	HKD	160.30	800	XHKG	917233351002037756
HSBC HOLDINGS PLC	17/09/2026	07:27:41	GB0005405286	HKD	160.20	1,200	XHKG	917233351002037759

HSBC HOLDINGS PLC	17/09/2026	07:27:41	GB0005405286	HKD	160.20	800	XHKG	917233351002037760
HSBC HOLDINGS PLC	17/09/2026	07:27:41	GB0005405286	HKD	160.20	400	XHKG	917233351002037761
HSBC HOLDINGS PLC	17/09/2026	07:27:41	GB0005405286	HKD	160.20	1,600	XHKG	917233351002037762
HSBC HOLDINGS PLC	17/09/2026	07:27:41	GB0005405286	HKD	160.20	2,400	XHKG	917233351002037763
HSBC HOLDINGS PLC	17/09/2026	07:29:32	GB0005405286	HKD	160.20	400	XHKG	917233351002038855
HSBC HOLDINGS PLC	17/09/2026	07:29:32	GB0005405286	HKD	160.20	400	XHKG	917233351002038856
HSBC HOLDINGS PLC	17/09/2026	07:29:32	GB0005405286	HKD	160.20	400	XHKG	917233351002038857
HSBC HOLDINGS PLC	17/09/2026	07:29:53	GB0005405286	GBX	1,524.40	364	LSE	20260917219951365
HSBC HOLDINGS PLC	17/09/2026	07:33:43	GB0005405286	HKD	160.20	2,400	XHKG	917233351002041611
HSBC HOLDINGS PLC	17/09/2026	07:34:47	GB0005405286	HKD	160.10	400	XHKG	917233351002042295
HSBC HOLDINGS PLC	17/09/2026	07:35:18	GB0005405286	HKD	160.10	400	XHKG	917233351002042671
HSBC HOLDINGS PLC	17/09/2026	07:35:18	GB0005405286	HKD	160.10	400	XHKG	917233351002042672
HSBC HOLDINGS PLC	17/09/2026	07:35:18	GB0005405286	HKD	160.10	800	XHKG	917233351002042673
HSBC HOLDINGS PLC	17/09/2026	07:35:18	GB0005405286	HKD	160.10	4,400	XHKG	917233351002042674
HSBC HOLDINGS PLC	17/09/2026	07:37:27	GB0005405286	HKD	160.10	800	XHKG	917233351002043944
HSBC HOLDINGS PLC	17/09/2026	07:37:27	GB0005405286	HKD	160.10	400	XHKG	917233351002043945
HSBC HOLDINGS PLC	17/09/2026	07:37:27	GB0005405286	HKD	160.10	400	XHKG	917233351002043946
HSBC HOLDINGS PLC	17/09/2026	07:37:27	GB0005405286	HKD	160.10	400	XHKG	917233351002043947
HSBC HOLDINGS PLC	17/09/2026	07:37:27	GB0005405286	HKD	160.10	1,200	XHKG	917233351002043948
HSBC HOLDINGS PLC	17/09/2026	07:40:08	GB0005405286	HKD	160.10	400	XHKG	917233351002045266
HSBC HOLDINGS PLC	17/09/2026	07:41:10	GB0005405286	HKD	160.20	800	XHKG	917233351002045867
HSBC HOLDINGS PLC	17/09/2026	07:41:10	GB0005405286	HKD	160.20	800	XHKG	917233351002045868
HSBC HOLDINGS PLC	17/09/2026	07:41:10	GB0005405286	HKD	160.20	1,200	XHKG	917233351002045869
HSBC HOLDINGS PLC	17/09/2026	07:41:24	GB0005405286	HKD	160.10	400	XHKG	917233351002046000
HSBC HOLDINGS PLC	17/09/2026	07:41:33	GB0005405286	GBX	1,524.00	190	CXE	20260917219955487
HSBC HOLDINGS PLC	17/09/2026	07:41:33	GB0005405286	GBX	1,524.00	384	LSE	20260917219955489
HSBC HOLDINGS PLC	17/09/2026	07:42:04	GB0005405286	HKD	160.10	400	XHKG	917233351002046316
HSBC HOLDINGS PLC	17/09/2026	07:42:14	GB0005405286	HKD	160.10	1,200	XHKG	917233351002046466
HSBC HOLDINGS PLC	17/09/2026	07:42:18	GB0005405286	HKD	160.10	2,400	XHKG	917233351002046496
HSBC HOLDINGS PLC	17/09/2026	07:43:24	GB0005405286	HKD	160.00	400	XHKG	917233351002047103
HSBC HOLDINGS PLC	17/09/2026	07:43:24	GB0005405286	HKD	160.00	400	XHKG	917233351002047104
HSBC HOLDINGS PLC	17/09/2026	07:43:37	GB0005405286	HKD	160.00	400	XHKG	917233351002047214
HSBC HOLDINGS PLC	17/09/2026	07:43:59	GB0005405286	HKD	160.00	800	XHKG	917233351002047391
HSBC HOLDINGS PLC	17/09/2026	07:44:50	GB0005405286	HKD	160.00	2,000	XHKG	917233351002047854
HSBC HOLDINGS PLC	17/09/2026	07:44:50	GB0005405286	HKD	160.00	400	XHKG	917233351002047856
HSBC HOLDINGS PLC	17/09/2026	07:44:50	GB0005405286	HKD	160.00	400	XHKG	917233351002047858
HSBC HOLDINGS PLC	17/09/2026	07:44:50	GB0005405286	HKD	160.00	400	XHKG	917233351002047860
HSBC HOLDINGS PLC	17/09/2026	07:44:50	GB0005405286	HKD	160.00	800	XHKG	917233351002047862
HSBC HOLDINGS PLC	17/09/2026	07:44:50	GB0005405286	HKD	160.00	400	XHKG	917233351002047863
HSBC HOLDINGS PLC	17/09/2026	07:47:53	GB0005405286	GBX	1,521.80	8	CXE	20260917219956735
HSBC HOLDINGS PLC	17/09/2026	07:47:53	GB0005405286	GBX	1,521.80	211	CXE	20260917219956737
HSBC HOLDINGS PLC	17/09/2026	07:47:53	GB0005405286	GBX	1,521.80	445	LSE	20260917219956739
HSBC HOLDINGS PLC	17/09/2026	07:49:53	GB0005405286	GBX	1,521.80	374	LSE	20260917219957285
HSBC HOLDINGS PLC	17/09/2026	07:49:55	GB0005405286	GBX	1,521.80	185	CXE	20260917219957325
HSBC HOLDINGS PLC	17/09/2026	07:49:59	GB0005405286	GBX	1,521.40	388	LSE	20260917219957383
HSBC HOLDINGS PLC	17/09/2026	07:50:22	GB0005405286	GBX	1,521.00	390	LSE	20260917219957567
HSBC HOLDINGS PLC	17/09/2026	07:50:22	GB0005405286	GBX	1,521.00	193	CXE	20260917219957569
HSBC HOLDINGS PLC	17/09/2026	07:52:27	GB0005405286	GBX	1,520.40	226	CXE	20260917219957970
HSBC HOLDINGS PLC	17/09/2026	07:52:27	GB0005405286	GBX	1,520.40	496	LSE	20260917219957974
HSBC HOLDINGS PLC	17/09/2026	07:52:27	GB0005405286	GBX	1,520.40	19	AQUIS	20260917219957972
HSBC HOLDINGS PLC	17/09/2026	07:55:43	GB0005405286	GBX	1,521.40	226	CXE	20260917219958845
HSBC HOLDINGS PLC	17/09/2026	07:55:43	GB0005405286	GBX	1,521.40	637	LSE	20260917219958847
HSBC HOLDINGS PLC	17/09/2026	07:55:43	GB0005405286	GBX	1,521.40	87	AQUIS	20260917219958843
HSBC HOLDINGS PLC	17/09/2026	07:56:12	GB0005405286	GBX	1,520.80	1	CXE	20260917219959045
HSBC HOLDINGS PLC	17/09/2026	07:56:12	GB0005405286	GBX	1,520.80	53	AQUIS	20260917219959043
HSBC HOLDINGS PLC	17/09/2026	07:56:12	GB0005405286	GBX	1,520.80	565	LSE	20260917219959049
HSBC HOLDINGS PLC	17/09/2026	07:56:12	GB0005405286	GBX	1,520.80	225	CXE	20260917219959047
HSBC HOLDINGS PLC	17/09/2026	07:59:27	GB0005405286	GBX	1,520.60	761	LSE	20260917219960229
HSBC HOLDINGS PLC	17/09/2026	07:59:27	GB0005405286	GBX	1,520.60	226	CXE	20260917219960227
HSBC HOLDINGS PLC	17/09/2026	07:59:27	GB0005405286	GBX	1,520.60	102	LSE	20260917219960231

HSBC HOLDINGS PLC	17/09/2026	07:59:27	GB0005405286	GBX	1,520.00	145	AQUIS	20260917219960233
HSBC HOLDINGS PLC	17/09/2026	07:59:27	GB0005405286	GBX	1,520.00	754	LSE	20260917219960237
HSBC HOLDINGS PLC	17/09/2026	07:59:27	GB0005405286	GBX	1,520.00	226	CXE	20260917219960235
HSBC HOLDINGS PLC	17/09/2026	08:00:31	GB0005405286	GBX	1,519.80	1	CXE	20260917219960377
HSBC HOLDINGS PLC	17/09/2026	08:01:25	GB0005405286	GBX	1,519.80	48	AQUIS	20260917219960676
HSBC HOLDINGS PLC	17/09/2026	08:01:25	GB0005405286	GBX	1,519.80	550	LSE	20260917219960682
HSBC HOLDINGS PLC	17/09/2026	08:01:25	GB0005405286	GBX	1,519.80	6	LSE	20260917219960684
HSBC HOLDINGS PLC	17/09/2026	08:01:25	GB0005405286	GBX	1,519.80	225	CXE	20260917219960678
HSBC HOLDINGS PLC	17/09/2026	08:01:31	GB0005405286	GBX	1,519.60	3	LSE	20260917219960692
HSBC HOLDINGS PLC	17/09/2026	08:01:31	GB0005405286	GBX	1,519.60	104	LSE	20260917219960690
HSBC HOLDINGS PLC	17/09/2026	08:01:40	GB0005405286	GBX	1,519.60	684	LSE	20260917219960724
HSBC HOLDINGS PLC	17/09/2026	08:01:40	GB0005405286	GBX	1,519.60	226	CXE	20260917219960722
HSBC HOLDINGS PLC	17/09/2026	08:01:40	GB0005405286	GBX	1,519.60	235	CXE	20260917219960720
HSBC HOLDINGS PLC	17/09/2026	08:01:40	GB0005405286	GBX	1,519.60	67	AQUIS	20260917219960718
HSBC HOLDINGS PLC	17/09/2026	08:01:40	GB0005405286	GBX	1,519.60	596	LSE	20260917219960826
HSBC HOLDINGS PLC	17/09/2026	08:01:40	GB0005405286	GBX	1,519.60	154	AQUIS	20260917219960716
HSBC HOLDINGS PLC	17/09/2026	08:02:09	GB0005405286	GBX	1,520.00	397	BTE	20260917219960856
HSBC HOLDINGS PLC	17/09/2026	08:02:09	GB0005405286	GBX	1,519.80	311	LSE	20260917219960860
HSBC HOLDINGS PLC	17/09/2026	08:02:09	GB0005405286	GBX	1,519.80	226	CXE	20260917219960858
HSBC HOLDINGS PLC	17/09/2026	08:02:09	GB0005405286	GBX	1,520.00	460	AQUIS	20260917219960852
HSBC HOLDINGS PLC	17/09/2026	08:02:09	GB0005405286	GBX	1,520.00	113	AQUIS	20260917219960850
HSBC HOLDINGS PLC	17/09/2026	08:02:09	GB0005405286	GBX	1,519.80	360	LSE	20260917219960862
HSBC HOLDINGS PLC	17/09/2026	08:03:42	GB0005405286	GBX	1,521.20	226	CXE	20260917219961271
HSBC HOLDINGS PLC	17/09/2026	08:03:42	GB0005405286	GBX	1,521.20	70	AQUIS	20260917219961273
HSBC HOLDINGS PLC	17/09/2026	08:03:42	GB0005405286	GBX	1,521.20	691	LSE	20260917219961275
HSBC HOLDINGS PLC	17/09/2026	08:04:35	GB0005405286	GBX	1,519.80	69	CXE	20260917219961514
HSBC HOLDINGS PLC	17/09/2026	08:04:35	GB0005405286	GBX	1,519.80	704	LSE	20260917219961516
HSBC HOLDINGS PLC	17/09/2026	08:04:35	GB0005405286	GBX	1,519.80	121	AQUIS	20260917219961512
HSBC HOLDINGS PLC	17/09/2026	08:04:35	GB0005405286	GBX	1,519.80	157	CXE	20260917219961510
HSBC HOLDINGS PLC	17/09/2026	08:04:57	GB0005405286	GBX	1,520.00	286	AQUIS	20260917219961532
HSBC HOLDINGS PLC	17/09/2026	08:04:57	GB0005405286	GBX	1,520.00	730	AQUIS	20260917219961536
HSBC HOLDINGS PLC	17/09/2026	08:04:57	GB0005405286	GBX	1,520.00	336	AQUIS	20260917219961534
HSBC HOLDINGS PLC	17/09/2026	08:05:04	GB0005405286	GBX	1,519.60	136	AQUIS	20260917219961562
HSBC HOLDINGS PLC	17/09/2026	08:05:04	GB0005405286	GBX	1,519.60	734	LSE	20260917219961566
HSBC HOLDINGS PLC	17/09/2026	08:05:04	GB0005405286	GBX	1,519.60	226	CXE	20260917219961564
HSBC HOLDINGS PLC	17/09/2026	08:05:05	GB0005405286	GBX	1,519.00	650	LSE	20260917219961584
HSBC HOLDINGS PLC	17/09/2026	08:05:05	GB0005405286	GBX	1,519.00	116	AQUIS	20260917219961582
HSBC HOLDINGS PLC	17/09/2026	08:05:05	GB0005405286	GBX	1,519.00	226	CXE	20260917219961580
HSBC HOLDINGS PLC	17/09/2026	08:05:05	GB0005405286	GBX	1,519.00	44	LSE	20260917219961586
HSBC HOLDINGS PLC	17/09/2026	08:06:04	GB0005405286	GBX	1,518.60	4	CXE	20260917219961824
HSBC HOLDINGS PLC	17/09/2026	08:06:04	GB0005405286	GBX	1,518.60	609	LSE	20260917219961828
HSBC HOLDINGS PLC	17/09/2026	08:06:04	GB0005405286	GBX	1,518.60	74	AQUIS	20260917219961822
HSBC HOLDINGS PLC	17/09/2026	08:06:04	GB0005405286	GBX	1,518.60	222	CXE	20260917219961826
HSBC HOLDINGS PLC	17/09/2026	08:06:28	GB0005405286	GBX	1,519.00	827	LSE	20260917219961890
HSBC HOLDINGS PLC	17/09/2026	08:06:28	GB0005405286	GBX	1,519.00	246	CXE	20260917219961888
HSBC HOLDINGS PLC	17/09/2026	08:06:28	GB0005405286	GBX	1,519.00	111	AQUIS	20260917219961886
HSBC HOLDINGS PLC	17/09/2026	08:08:30	GB0005405286	GBX	1,519.60	286	AQUIS	20260917219962334
HSBC HOLDINGS PLC	17/09/2026	08:08:30	GB0005405286	GBX	1,519.60	395	AQUIS	20260917219962338
HSBC HOLDINGS PLC	17/09/2026	08:08:30	GB0005405286	GBX	1,519.60	332	AQUIS	20260917219962336
HSBC HOLDINGS PLC	17/09/2026	08:08:30	GB0005405286	GBX	1,519.60	109	AQUIS	20260917219962342
HSBC HOLDINGS PLC	17/09/2026	08:08:30	GB0005405286	GBX	1,519.60	286	AQUIS	20260917219962340
HSBC HOLDINGS PLC	17/09/2026	08:08:32	GB0005405286	GBX	1,519.20	300	LSE	20260917219962350
HSBC HOLDINGS PLC	17/09/2026	08:08:32	GB0005405286	GBX	1,519.20	226	CXE	20260917219962346
HSBC HOLDINGS PLC	17/09/2026	08:08:32	GB0005405286	GBX	1,519.20	430	LSE	20260917219962352
HSBC HOLDINGS PLC	17/09/2026	08:08:32	GB0005405286	GBX	1,519.20	133	AQUIS	20260917219962348
HSBC HOLDINGS PLC	17/09/2026	08:09:27	GB0005405286	GBX	1,518.80	1	CXE	20260917219962448
HSBC HOLDINGS PLC	17/09/2026	08:09:27	GB0005405286	GBX	1,518.80	232	CXE	20260917219962450
HSBC HOLDINGS PLC	17/09/2026	08:09:27	GB0005405286	GBX	1,518.80	785	LSE	20260917219962452
HSBC HOLDINGS PLC	17/09/2026	08:09:27	GB0005405286	GBX	1,518.80	153	AQUIS	20260917219962446
HSBC HOLDINGS PLC	17/09/2026	08:10:03	GB0005405286	GBX	1,519.00	113	AQUIS	20260917219962500

HSBC HOLDINGS PLC	17/09/2026	08:10:05	GB0005405286	GBX	1,519.00	287	LSE	20260917219962512
HSBC HOLDINGS PLC	17/09/2026	08:10:05	GB0005405286	GBX	1,519.00	226	CXE	20260917219962504
HSBC HOLDINGS PLC	17/09/2026	08:10:05	GB0005405286	GBX	1,519.00	122	LSE	20260917219962516
HSBC HOLDINGS PLC	17/09/2026	08:10:05	GB0005405286	GBX	1,519.00	180	LSE	20260917219962508
HSBC HOLDINGS PLC	17/09/2026	08:10:05	GB0005405286	GBX	1,519.00	100	LSE	20260917219962514
HSBC HOLDINGS PLC	17/09/2026	08:10:07	GB0005405286	GBX	1,518.60	759	LSE	20260917219962630
HSBC HOLDINGS PLC	17/09/2026	08:10:07	GB0005405286	GBX	1,518.60	226	CXE	20260917219962628
HSBC HOLDINGS PLC	17/09/2026	08:10:07	GB0005405286	GBX	1,518.60	148	AQUIS	20260917219962626
HSBC HOLDINGS PLC	17/09/2026	08:10:39	GB0005405286	GBX	1,518.00	28	CXE	20260917219962754
HSBC HOLDINGS PLC	17/09/2026	08:10:39	GB0005405286	GBX	1,518.00	200	CXE	20260917219962752
HSBC HOLDINGS PLC	17/09/2026	08:10:39	GB0005405286	GBX	1,518.00	149	AQUIS	20260917219962750
HSBC HOLDINGS PLC	17/09/2026	08:10:39	GB0005405286	GBX	1,518.00	766	LSE	20260917219962756
HSBC HOLDINGS PLC	17/09/2026	08:10:39	GB0005405286	GBX	1,517.60	200	CXE	20260917219962766
HSBC HOLDINGS PLC	17/09/2026	08:10:39	GB0005405286	GBX	1,517.60	406	LSE	20260917219962768
HSBC HOLDINGS PLC	17/09/2026	08:11:09	GB0005405286	GBX	1,517.20	142	AQUIS	20260917219962812
HSBC HOLDINGS PLC	17/09/2026	08:11:10	GB0005405286	GBX	1,517.20	226	CXE	20260917219962816
HSBC HOLDINGS PLC	17/09/2026	08:11:10	GB0005405286	GBX	1,517.20	128	LSE	20260917219962814
HSBC HOLDINGS PLC	17/09/2026	08:11:11	GB0005405286	GBX	1,517.20	331	LSE	20260917219962822
HSBC HOLDINGS PLC	17/09/2026	08:11:11	GB0005405286	GBX	1,517.20	11	LSE	20260917219962824
HSBC HOLDINGS PLC	17/09/2026	08:11:11	GB0005405286	GBX	1,517.20	277	LSE	20260917219962926
HSBC HOLDINGS PLC	17/09/2026	08:11:36	GB0005405286	GBX	1,517.40	162	CXE	20260917219962984
HSBC HOLDINGS PLC	17/09/2026	08:11:36	GB0005405286	GBX	1,517.40	2	CXE	20260917219962982
HSBC HOLDINGS PLC	17/09/2026	08:11:36	GB0005405286	GBX	1,517.40	300	CXE	20260917219962986
HSBC HOLDINGS PLC	17/09/2026	08:11:36	GB0005405286	GBX	1,517.40	7	TURQUOISE	20260917219962988
HSBC HOLDINGS PLC	17/09/2026	08:11:48	GB0005405286	GBX	1,517.80	66	AQUIS	20260917219963006
HSBC HOLDINGS PLC	17/09/2026	08:11:48	GB0005405286	GBX	1,517.80	226	CXE	20260917219963008
HSBC HOLDINGS PLC	17/09/2026	08:11:48	GB0005405286	GBX	1,517.80	594	LSE	20260917219963010
HSBC HOLDINGS PLC	17/09/2026	08:12:04	GB0005405286	GBX	1,517.60	202	CXE	20260917219963072
HSBC HOLDINGS PLC	17/09/2026	08:12:04	GB0005405286	GBX	1,517.60	411	LSE	20260917219963074
HSBC HOLDINGS PLC	17/09/2026	08:12:25	GB0005405286	GBX	1,517.80	286	AQUIS	20260917219963248
HSBC HOLDINGS PLC	17/09/2026	08:12:28	GB0005405286	GBX	1,518.00	286	AQUIS	20260917219963262
HSBC HOLDINGS PLC	17/09/2026	08:12:28	GB0005405286	GBX	1,518.00	340	AQUIS	20260917219963264
HSBC HOLDINGS PLC	17/09/2026	08:12:28	GB0005405286	GBX	1,518.00	960	LSE	20260917219963266
HSBC HOLDINGS PLC	17/09/2026	08:12:28	GB0005405286	GBX	1,518.00	145	LSE	20260917219963268
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	315	AQUIS	20260917219963288
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	290	AQUIS	20260917219963286
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	286	AQUIS	20260917219963290
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	272	AQUIS	20260917219963292
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	272	AQUIS	20260917219963296
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	286	AQUIS	20260917219963294
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	286	AQUIS	20260917219963300
HSBC HOLDINGS PLC	17/09/2026	08:12:41	GB0005405286	GBX	1,518.00	286	AQUIS	20260917219963298
HSBC HOLDINGS PLC	17/09/2026	08:12:54	GB0005405286	GBX	1,517.20	191	CXE	20260917219963324
HSBC HOLDINGS PLC	17/09/2026	08:12:54	GB0005405286	GBX	1,517.20	388	LSE	20260917219963326
HSBC HOLDINGS PLC	17/09/2026	08:13:20	GB0005405286	GBX	1,517.00	226	CXE	20260917219963386
HSBC HOLDINGS PLC	17/09/2026	08:13:20	GB0005405286	GBX	1,517.00	91	AQUIS	20260917219963384
HSBC HOLDINGS PLC	17/09/2026	08:13:20	GB0005405286	GBX	1,517.00	643	LSE	20260917219963388
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	62	AQUIS	20260917219963422
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	171	CXE	20260917219963424
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	328	LSE	20260917219963534
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	162	CXE	20260917219963528
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	226	CXE	20260917219963526
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	348	LSE	20260917219963530
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.80	585	LSE	20260917219963532
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.60	100	AQUIS	20260917219963538
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.60	663	LSE	20260917219963540
HSBC HOLDINGS PLC	17/09/2026	08:13:36	GB0005405286	GBX	1,516.60	226	CXE	20260917219963536
HSBC HOLDINGS PLC	17/09/2026	08:13:43	GB0005405286	GBX	1,517.00	7	TURQUOISE	20260917219963570
HSBC HOLDINGS PLC	17/09/2026	08:14:14	GB0005405286	GBX	1,517.60	322	AQUIS	20260917219963604
HSBC HOLDINGS PLC	17/09/2026	08:14:14	GB0005405286	GBX	1,517.60	222	AQUIS	20260917219963602

HSBC HOLDINGS PLC	17/09/2026	08:14:29	GB0005405286	GBX	1,517.40	1,193	LSE	20260917219963610
HSBC HOLDINGS PLC	17/09/2026	08:15:00	GB0005405286	GBX	1,517.60	163	LSE	20260917219963694
HSBC HOLDINGS PLC	17/09/2026	08:15:00	GB0005405286	GBX	1,517.60	260	AQUIS	20260917219963686
HSBC HOLDINGS PLC	17/09/2026	08:15:00	GB0005405286	GBX	1,517.60	325	AQUIS	20260917219963684
HSBC HOLDINGS PLC	17/09/2026	08:15:00	GB0005405286	GBX	1,517.60	207	LSE	20260917219963690
HSBC HOLDINGS PLC	17/09/2026	08:15:00	GB0005405286	GBX	1,517.60	313	LSE	20260917219963688
HSBC HOLDINGS PLC	17/09/2026	08:15:00	GB0005405286	GBX	1,517.60	867	LSE	20260917219963692
HSBC HOLDINGS PLC	17/09/2026	08:15:04	GB0005405286	GBX	1,517.20	587	LSE	20260917219963712
HSBC HOLDINGS PLC	17/09/2026	08:15:04	GB0005405286	GBX	1,517.20	226	CXE	20260917219963708
HSBC HOLDINGS PLC	17/09/2026	08:15:04	GB0005405286	GBX	1,517.20	63	AQUIS	20260917219963710
HSBC HOLDINGS PLC	17/09/2026	08:15:39	GB0005405286	GBX	1,517.80	257	LSE	20260917219963846
HSBC HOLDINGS PLC	17/09/2026	08:15:39	GB0005405286	GBX	1,517.80	258	LSE	20260917219963844
HSBC HOLDINGS PLC	17/09/2026	08:15:39	GB0005405286	GBX	1,517.80	207	LSE	20260917219963842
HSBC HOLDINGS PLC	17/09/2026	08:15:39	GB0005405286	GBX	1,517.80	793	LSE	20260917219963848
HSBC HOLDINGS PLC	17/09/2026	08:15:39	GB0005405286	GBX	1,517.80	287	LSE	20260917219963850
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.80	104	LSE	20260917219963886
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.80	881	LSE	20260917219963882
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.80	226	CXE	20260917219963876
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.80	435	LSE	20260917219963884
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.80	62	AQUIS	20260917219963878
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.80	40	AQUIS	20260917219963880
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.60	178	CXE	20260917219963890
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.60	690	LSE	20260917219963894
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.60	360	LSE	20260917219963896
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.60	72	AQUIS	20260917219963892
HSBC HOLDINGS PLC	17/09/2026	08:16:06	GB0005405286	GBX	1,517.60	226	CXE	20260917219963888
HSBC HOLDINGS PLC	17/09/2026	08:16:28	GB0005405286	GBX	1,518.00	654	LSE	20260917219963933
HSBC HOLDINGS PLC	17/09/2026	08:16:28	GB0005405286	GBX	1,518.00	225	LSE	20260917219963939
HSBC HOLDINGS PLC	17/09/2026	08:16:28	GB0005405286	GBX	1,518.00	260	LSE	20260917219963937
HSBC HOLDINGS PLC	17/09/2026	08:16:28	GB0005405286	GBX	1,518.00	413	LSE	20260917219963935
HSBC HOLDINGS PLC	17/09/2026	08:16:31	GB0005405286	GBX	1,518.00	226	CXE	20260917219963941
HSBC HOLDINGS PLC	17/09/2026	08:16:31	GB0005405286	GBX	1,518.00	43	LSE	20260917219963945
HSBC HOLDINGS PLC	17/09/2026	08:16:31	GB0005405286	GBX	1,518.00	546	LSE	20260917219963943
HSBC HOLDINGS PLC	17/09/2026	08:16:33	GB0005405286	GBX	1,517.60	613	LSE	20260917219963951
HSBC HOLDINGS PLC	17/09/2026	08:16:33	GB0005405286	GBX	1,517.60	226	CXE	20260917219963949
HSBC HOLDINGS PLC	17/09/2026	08:16:33	GB0005405286	GBX	1,517.60	76	AQUIS	20260917219963947
HSBC HOLDINGS PLC	17/09/2026	08:16:37	GB0005405286	GBX	1,517.20	167	CXE	20260917219963957
HSBC HOLDINGS PLC	17/09/2026	08:16:57	GB0005405286	GBX	1,517.60	7	CXE	20260917219964010
HSBC HOLDINGS PLC	17/09/2026	08:16:57	GB0005405286	GBX	1,517.80	434	LSE	20260917219964012
HSBC HOLDINGS PLC	17/09/2026	08:16:57	GB0005405286	GBX	1,517.80	329	AQUIS	20260917219964008
HSBC HOLDINGS PLC	17/09/2026	08:17:20	GB0005405286	GBX	1,518.00	33	LSE	20260917219964149
HSBC HOLDINGS PLC	17/09/2026	08:17:20	GB0005405286	GBX	1,518.00	500	LSE	20260917219964147
HSBC HOLDINGS PLC	17/09/2026	08:17:20	GB0005405286	GBX	1,518.00	200	CXE	20260917219964143
HSBC HOLDINGS PLC	17/09/2026	08:17:20	GB0005405286	GBX	1,518.00	26	CXE	20260917219964145
HSBC HOLDINGS PLC	17/09/2026	08:17:20	GB0005405286	GBX	1,518.00	36	AQUIS	20260917219964141
HSBC HOLDINGS PLC	17/09/2026	08:17:34	GB0005405286	GBX	1,517.80	26	CXE	20260917219964173
HSBC HOLDINGS PLC	17/09/2026	08:17:34	GB0005405286	GBX	1,517.80	200	CXE	20260917219964171
HSBC HOLDINGS PLC	17/09/2026	08:17:34	GB0005405286	GBX	1,517.80	641	LSE	20260917219964175
HSBC HOLDINGS PLC	17/09/2026	08:17:34	GB0005405286	GBX	1,517.80	90	AQUIS	20260917219964169
HSBC HOLDINGS PLC	17/09/2026	08:17:36	GB0005405286	GBX	1,517.40	226	CXE	20260917219964185
HSBC HOLDINGS PLC	17/09/2026	08:17:36	GB0005405286	GBX	1,517.40	99	AQUIS	20260917219964183
HSBC HOLDINGS PLC	17/09/2026	08:17:36	GB0005405286	GBX	1,517.40	659	LSE	20260917219964187
HSBC HOLDINGS PLC	17/09/2026	08:17:55	GB0005405286	GBX	1,517.00	196	CXE	20260917219964223
HSBC HOLDINGS PLC	17/09/2026	08:17:55	GB0005405286	GBX	1,517.00	398	LSE	20260917219964225
HSBC HOLDINGS PLC	17/09/2026	08:17:55	GB0005405286	GBX	1,517.20	800	AQUIS	20260917219964229
HSBC HOLDINGS PLC	17/09/2026	08:17:55	GB0005405286	GBX	1,517.20	269	AQUIS	20260917219964233
HSBC HOLDINGS PLC	17/09/2026	08:17:55	GB0005405286	GBX	1,517.20	212	AQUIS	20260917219964231
HSBC HOLDINGS PLC	17/09/2026	08:17:55	GB0005405286	GBX	1,517.20	286	AQUIS	20260917219964227
HSBC HOLDINGS PLC	17/09/2026	08:17:58	GB0005405286	GBX	1,516.80	67	AQUIS	20260917219964243
HSBC HOLDINGS PLC	17/09/2026	08:17:58	GB0005405286	GBX	1,516.80	226	CXE	20260917219964239

HSBC HOLDINGS PLC	17/09/2026	08:17:58	GB0005405286	GBX	1,516.80	539	LSE	20260917219964245
HSBC HOLDINGS PLC	17/09/2026	08:17:58	GB0005405286	GBX	1,516.80	596	LSE	20260917219964247
HSBC HOLDINGS PLC	17/09/2026	08:17:58	GB0005405286	GBX	1,516.80	226	CXE	20260917219964237
HSBC HOLDINGS PLC	17/09/2026	08:17:58	GB0005405286	GBX	1,516.80	40	AQUIS	20260917219964241
HSBC HOLDINGS PLC	17/09/2026	08:18:46	GB0005405286	GBX	1,516.20	396	LSE	20260917219964453
HSBC HOLDINGS PLC	17/09/2026	08:18:46	GB0005405286	GBX	1,516.20	195	CXE	20260917219964451
HSBC HOLDINGS PLC	17/09/2026	08:18:48	GB0005405286	GBX	1,516.00	8	LSE	20260917219964461
HSBC HOLDINGS PLC	17/09/2026	08:18:48	GB0005405286	GBX	1,516.00	107	LSE	20260917219964459
HSBC HOLDINGS PLC	17/09/2026	08:19:18	GB0005405286	GBX	1,517.00	504	BTE	20260917219964513
HSBC HOLDINGS PLC	17/09/2026	08:19:57	GB0005405286	GBX	1,516.80	6	CXE	20260917219964544
HSBC HOLDINGS PLC	17/09/2026	08:20:03	GB0005405286	GBX	1,517.00	2,165	LSE	20260917219964552
HSBC HOLDINGS PLC	17/09/2026	08:20:44	GB0005405286	GBX	1,517.40	745	LSE	20260917219964732
HSBC HOLDINGS PLC	17/09/2026	08:20:44	GB0005405286	GBX	1,517.40	67	LSE	20260917219964736
HSBC HOLDINGS PLC	17/09/2026	08:20:44	GB0005405286	GBX	1,517.40	199	LSE	20260917219964734
HSBC HOLDINGS PLC	17/09/2026	08:20:57	GB0005405286	GBX	1,517.20	226	CXE	20260917219964744
HSBC HOLDINGS PLC	17/09/2026	08:20:57	GB0005405286	GBX	1,517.20	656	LSE	20260917219964746
HSBC HOLDINGS PLC	17/09/2026	08:20:57	GB0005405286	GBX	1,517.20	720	LSE	20260917219964748
HSBC HOLDINGS PLC	17/09/2026	08:20:57	GB0005405286	GBX	1,517.20	16	LSE	20260917219964750
HSBC HOLDINGS PLC	17/09/2026	08:20:57	GB0005405286	GBX	1,517.20	226	CXE	20260917219964742
HSBC HOLDINGS PLC	17/09/2026	08:20:57	GB0005405286	GBX	1,517.20	39	LSE	20260917219964752
HSBC HOLDINGS PLC	17/09/2026	08:21:20	GB0005405286	GBX	1,517.20	284	LSE	20260917219964784
HSBC HOLDINGS PLC	17/09/2026	08:21:20	GB0005405286	GBX	1,517.20	596	LSE	20260917219964786
HSBC HOLDINGS PLC	17/09/2026	08:21:20	GB0005405286	GBX	1,517.20	588	LSE	20260917219964788
HSBC HOLDINGS PLC	17/09/2026	08:21:25	GB0005405286	GBX	1,517.20	5	CXE	20260917219964790
HSBC HOLDINGS PLC	17/09/2026	08:21:40	GB0005405286	GBX	1,517.00	281	LSE	20260917219964838
HSBC HOLDINGS PLC	17/09/2026	08:22:14	GB0005405286	GBX	1,518.40	252	AQUIS	20260917219964878
HSBC HOLDINGS PLC	17/09/2026	08:22:56	GB0005405286	GBX	1,518.60	207	LSE	20260917219965038
HSBC HOLDINGS PLC	17/09/2026	08:23:02	GB0005405286	GBX	1,518.60	26	LSE	20260917219965046
HSBC HOLDINGS PLC	17/09/2026	08:23:02	GB0005405286	GBX	1,518.60	293	LSE	20260917219965044
HSBC HOLDINGS PLC	17/09/2026	08:23:45	GB0005405286	GBX	1,519.60	1,056	CXE	20260917219965090
HSBC HOLDINGS PLC	17/09/2026	08:23:50	GB0005405286	GBX	1,519.40	460	LSE	20260917219965112
HSBC HOLDINGS PLC	17/09/2026	08:23:50	GB0005405286	GBX	1,519.40	733	LSE	20260917219965110
HSBC HOLDINGS PLC	17/09/2026	08:25:37	GB0005405286	GBX	1,519.80	535	LSE	20260917219965428
HSBC HOLDINGS PLC	17/09/2026	08:25:37	GB0005405286	GBX	1,519.80	203	CXE	20260917219965422
HSBC HOLDINGS PLC	17/09/2026	08:25:37	GB0005405286	GBX	1,519.80	43	AQUIS	20260917219965420
HSBC HOLDINGS PLC	17/09/2026	08:25:37	GB0005405286	GBX	1,519.80	226	CXE	20260917219965424
HSBC HOLDINGS PLC	17/09/2026	08:25:37	GB0005405286	GBX	1,519.80	552	LSE	20260917219965426
HSBC HOLDINGS PLC	17/09/2026	08:25:37	GB0005405286	GBX	1,519.80	11	LSE	20260917219965430
HSBC HOLDINGS PLC	17/09/2026	08:26:18	GB0005405286	GBX	1,520.00	246	AQUIS	20260917219965752
HSBC HOLDINGS PLC	17/09/2026	08:26:18	GB0005405286	GBX	1,520.00	325	AQUIS	20260917219965750
HSBC HOLDINGS PLC	17/09/2026	08:26:18	GB0005405286	GBX	1,520.00	404	TURQUOISE	20260917219965754
HSBC HOLDINGS PLC	17/09/2026	08:27:51	GB0005405286	GBX	1,520.40	19	CXE	20260917219966229
HSBC HOLDINGS PLC	17/09/2026	08:27:51	GB0005405286	GBX	1,520.40	10	CXE	20260917219966233
HSBC HOLDINGS PLC	17/09/2026	08:27:51	GB0005405286	GBX	1,520.40	52	CXE	20260917219966231
HSBC HOLDINGS PLC	17/09/2026	08:27:54	GB0005405286	GBX	1,520.40	850	LSE	20260917219966244
HSBC HOLDINGS PLC	17/09/2026	08:28:36	GB0005405286	GBX	1,519.80	72	AQUIS	20260917219966340
HSBC HOLDINGS PLC	17/09/2026	08:28:36	GB0005405286	GBX	1,519.80	226	CXE	20260917219966342
HSBC HOLDINGS PLC	17/09/2026	08:28:36	GB0005405286	GBX	1,519.80	605	LSE	20260917219966344
HSBC HOLDINGS PLC	17/09/2026	08:28:48	GB0005405286	GBX	1,519.60	200	CXE	20260917219966362
HSBC HOLDINGS PLC	17/09/2026	08:28:48	GB0005405286	GBX	1,519.60	531	LSE	20260917219966366
HSBC HOLDINGS PLC	17/09/2026	08:28:48	GB0005405286	GBX	1,519.60	26	CXE	20260917219966364
HSBC HOLDINGS PLC	17/09/2026	08:28:48	GB0005405286	GBX	1,519.60	36	AQUIS	20260917219966368
HSBC HOLDINGS PLC	17/09/2026	08:29:30	GB0005405286	GBX	1,520.40	187	CXE	20260917219966530
HSBC HOLDINGS PLC	17/09/2026	08:30:39	GB0005405286	GBX	1,520.40	435	LSE	20260917219966698
HSBC HOLDINGS PLC	17/09/2026	08:30:44	GB0005405286	GBX	1,520.00	421	LSE	20260917219966710
HSBC HOLDINGS PLC	17/09/2026	08:30:44	GB0005405286	GBX	1,520.00	529	LSE	20260917219966708
HSBC HOLDINGS PLC	17/09/2026	08:30:44	GB0005405286	GBX	1,520.00	22	LSE	20260917219966714
HSBC HOLDINGS PLC	17/09/2026	08:30:44	GB0005405286	GBX	1,520.00	219	CXE	20260917219966706
HSBC HOLDINGS PLC	17/09/2026	08:30:44	GB0005405286	GBX	1,520.00	103	AQUIS	20260917219966712
HSBC HOLDINGS PLC	17/09/2026	08:30:52	GB0005405286	GBX	1,519.80	244	CXE	20260917219966838

HSBC HOLDINGS PLC	17/09/2026	08:30:52	GB0005405286	GBX	1,519.80	329	LSE	20260917219966842
HSBC HOLDINGS PLC	17/09/2026	08:30:52	GB0005405286	GBX	1,519.80	266	LSE	20260917219966840
HSBC HOLDINGS PLC	17/09/2026	08:30:54	GB0005405286	GBX	1,519.60	443	LSE	20260917219966850
HSBC HOLDINGS PLC	17/09/2026	08:30:54	GB0005405286	GBX	1,519.60	219	CXE	20260917219966848
HSBC HOLDINGS PLC	17/09/2026	08:31:19	GB0005405286	GBX	1,520.00	192	CXE	20260917219966892
HSBC HOLDINGS PLC	17/09/2026	08:31:19	GB0005405286	GBX	1,520.00	310	CXE	20260917219966894
HSBC HOLDINGS PLC	17/09/2026	08:31:19	GB0005405286	GBX	1,520.00	137	AQUIS	20260917219966890
HSBC HOLDINGS PLC	17/09/2026	08:31:51	GB0005405286	GBX	1,520.00	319	AQUIS	20260917219966934
HSBC HOLDINGS PLC	17/09/2026	08:31:51	GB0005405286	GBX	1,520.00	800	AQUIS	20260917219966932
HSBC HOLDINGS PLC	17/09/2026	08:31:58	GB0005405286	GBX	1,519.60	219	CXE	20260917219966938
HSBC HOLDINGS PLC	17/09/2026	08:31:58	GB0005405286	GBX	1,519.60	445	LSE	20260917219966940
HSBC HOLDINGS PLC	17/09/2026	08:32:06	GB0005405286	GBX	1,519.40	546	LSE	20260917219967132
HSBC HOLDINGS PLC	17/09/2026	08:32:06	GB0005405286	GBX	1,519.40	226	CXE	20260917219967130
HSBC HOLDINGS PLC	17/09/2026	08:32:11	GB0005405286	GBX	1,519.40	43	AQUIS	20260917219967144
HSBC HOLDINGS PLC	17/09/2026	08:32:29	GB0005405286	GBX	1,519.20	450	LSE	20260917219967198
HSBC HOLDINGS PLC	17/09/2026	08:32:29	GB0005405286	GBX	1,519.20	15	AQUIS	20260917219967202
HSBC HOLDINGS PLC	17/09/2026	08:32:29	GB0005405286	GBX	1,519.20	226	CXE	20260917219967196
HSBC HOLDINGS PLC	17/09/2026	08:32:29	GB0005405286	GBX	1,519.20	38	LSE	20260917219967200
HSBC HOLDINGS PLC	17/09/2026	08:32:38	GB0005405286	GBX	1,518.80	226	CXE	20260917219967214
HSBC HOLDINGS PLC	17/09/2026	08:32:38	GB0005405286	GBX	1,518.80	463	LSE	20260917219967216
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.00	317	CXE	20260917219967260
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	251	AQUIS	20260917219967258
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	253	LSE	20260917219967268
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	328	AQUIS	20260917219967256
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	149	LSE	20260917219967266
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	208	LSE	20260917219967264
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	8	AQUIS	20260917219967254
HSBC HOLDINGS PLC	17/09/2026	08:32:50	GB0005405286	GBX	1,519.20	342	LSE	20260917219967262
HSBC HOLDINGS PLC	17/09/2026	08:36:11	GB0005405286	GBX	1,520.80	45	LSE	20260917219968138
HSBC HOLDINGS PLC	17/09/2026	08:36:11	GB0005405286	GBX	1,520.80	800	AQUIS	20260917219968134
HSBC HOLDINGS PLC	17/09/2026	08:36:11	GB0005405286	GBX	1,520.80	214	AQUIS	20260917219968132
HSBC HOLDINGS PLC	17/09/2026	08:36:11	GB0005405286	GBX	1,520.80	148	LSE	20260917219968136
HSBC HOLDINGS PLC	17/09/2026	08:36:32	GB0005405286	GBX	1,520.60	166	CXE	20260917219968210
HSBC HOLDINGS PLC	17/09/2026	08:36:32	GB0005405286	GBX	1,520.60	451	LSE	20260917219968212
HSBC HOLDINGS PLC	17/09/2026	08:37:51	GB0005405286	GBX	1,520.00	560	LSE	20260917219968452
HSBC HOLDINGS PLC	17/09/2026	08:37:51	GB0005405286	GBX	1,520.00	206	CXE	20260917219968450
HSBC HOLDINGS PLC	17/09/2026	08:37:51	GB0005405286	GBX	1,520.00	560	LSE	20260917219968454
HSBC HOLDINGS PLC	17/09/2026	08:37:51	GB0005405286	GBX	1,520.00	207	CXE	20260917219968448
HSBC HOLDINGS PLC	17/09/2026	08:38:03	GB0005405286	GBX	1,519.80	1	LSE	20260917219968468
HSBC HOLDINGS PLC	17/09/2026	08:38:03	GB0005405286	GBX	1,519.80	450	LSE	20260917219968466
HSBC HOLDINGS PLC	17/09/2026	08:38:03	GB0005405286	GBX	1,519.80	222	CXE	20260917219968464
HSBC HOLDINGS PLC	17/09/2026	08:38:23	GB0005405286	GBX	1,519.20	222	CXE	20260917219968640
HSBC HOLDINGS PLC	17/09/2026	08:38:23	GB0005405286	GBX	1,519.20	345	LSE	20260917219968644
HSBC HOLDINGS PLC	17/09/2026	08:38:23	GB0005405286	GBX	1,519.20	105	LSE	20260917219968642
HSBC HOLDINGS PLC	17/09/2026	08:38:31	GB0005405286	GBX	1,519.60	214	AQUIS	20260917219968660
HSBC HOLDINGS PLC	17/09/2026	08:38:31	GB0005405286	GBX	1,519.60	317	AQUIS	20260917219968662
HSBC HOLDINGS PLC	17/09/2026	08:38:31	GB0005405286	GBX	1,519.60	228	AQUIS	20260917219968664
HSBC HOLDINGS PLC	17/09/2026	08:38:31	GB0005405286	GBX	1,519.60	229	AQUIS	20260917219968668
HSBC HOLDINGS PLC	17/09/2026	08:38:31	GB0005405286	GBX	1,519.60	214	AQUIS	20260917219968666
HSBC HOLDINGS PLC	17/09/2026	08:38:31	GB0005405286	GBX	1,519.60	214	AQUIS	20260917219968670
HSBC HOLDINGS PLC	17/09/2026	08:38:49	GB0005405286	GBX	1,519.00	222	CXE	20260917219968698
HSBC HOLDINGS PLC	17/09/2026	08:38:49	GB0005405286	GBX	1,519.00	449	LSE	20260917219968704
HSBC HOLDINGS PLC	17/09/2026	08:38:49	GB0005405286	GBX	1,519.00	421	LSE	20260917219968706
HSBC HOLDINGS PLC	17/09/2026	08:38:49	GB0005405286	GBX	1,519.00	77	CXE	20260917219968702
HSBC HOLDINGS PLC	17/09/2026	08:38:49	GB0005405286	GBX	1,519.00	131	CXE	20260917219968700
HSBC HOLDINGS PLC	17/09/2026	08:40:20	GB0005405286	GBX	1,518.60	2	TURQUOISE	20260917219969036
HSBC HOLDINGS PLC	17/09/2026	08:40:20	GB0005405286	GBX	1,518.60	400	AQUIS	20260917219969034
HSBC HOLDINGS PLC	17/09/2026	08:40:20	GB0005405286	GBX	1,518.60	1	TURQUOISE	20260917219969038
HSBC HOLDINGS PLC	17/09/2026	08:40:46	GB0005405286	GBX	1,518.20	407	LSE	20260917219969092
HSBC HOLDINGS PLC	17/09/2026	08:40:46	GB0005405286	GBX	1,518.20	214	AQUIS	20260917219969084

HSBC HOLDINGS PLC	17/09/2026	08:40:46	GB0005405286	GBX	1,518.20	334	LSE	20260917219969088
HSBC HOLDINGS PLC	17/09/2026	08:40:46	GB0005405286	GBX	1,518.20	275	AQUIS	20260917219969086
HSBC HOLDINGS PLC	17/09/2026	08:40:46	GB0005405286	GBX	1,518.20	9	LSE	20260917219969090
HSBC HOLDINGS PLC	17/09/2026	08:41:09	GB0005405286	GBX	1,518.00	218	CXE	20260917219969122
HSBC HOLDINGS PLC	17/09/2026	08:41:09	GB0005405286	GBX	1,518.00	441	LSE	20260917219969226
HSBC HOLDINGS PLC	17/09/2026	08:41:09	GB0005405286	GBX	1,518.00	402	LSE	20260917219969124
HSBC HOLDINGS PLC	17/09/2026	08:41:09	GB0005405286	GBX	1,518.00	198	CXE	20260917219969120
HSBC HOLDINGS PLC	17/09/2026	08:41:13	GB0005405286	GBX	1,517.60	506	LSE	20260917219969244
HSBC HOLDINGS PLC	17/09/2026	08:41:13	GB0005405286	GBX	1,517.60	226	CXE	20260917219969240
HSBC HOLDINGS PLC	17/09/2026	08:41:13	GB0005405286	GBX	1,517.60	23	AQUIS	20260917219969242
HSBC HOLDINGS PLC	17/09/2026	08:41:14	GB0005405286	GBX	1,517.60	244	AQUIS	20260917219969252
HSBC HOLDINGS PLC	17/09/2026	08:41:14	GB0005405286	GBX	1,517.60	450	LSE	20260917219969254
HSBC HOLDINGS PLC	17/09/2026	08:41:14	GB0005405286	GBX	1,517.60	49	LSE	20260917219969258
HSBC HOLDINGS PLC	17/09/2026	08:41:14	GB0005405286	GBX	1,517.60	300	LSE	20260917219969256
HSBC HOLDINGS PLC	17/09/2026	08:41:24	GB0005405286	GBX	1,517.80	10	CXE	20260917219969310
HSBC HOLDINGS PLC	17/09/2026	08:41:24	GB0005405286	GBX	1,518.00	1	TURQUOISE	20260917219969312
HSBC HOLDINGS PLC	17/09/2026	08:41:24	GB0005405286	GBX	1,518.00	341	AQUIS	20260917219969306
HSBC HOLDINGS PLC	17/09/2026	08:41:24	GB0005405286	GBX	1,518.00	254	AQUIS	20260917219969308
HSBC HOLDINGS PLC	17/09/2026	08:41:35	GB0005405286	GBX	1,518.00	251	AQUIS	20260917219969328
HSBC HOLDINGS PLC	17/09/2026	08:41:35	GB0005405286	GBX	1,517.80	447	LSE	20260917219969334
HSBC HOLDINGS PLC	17/09/2026	08:41:35	GB0005405286	GBX	1,518.00	339	AQUIS	20260917219969330
HSBC HOLDINGS PLC	17/09/2026	08:41:35	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969326
HSBC HOLDINGS PLC	17/09/2026	08:41:35	GB0005405286	GBX	1,517.80	7	CXE	20260917219969332
HSBC HOLDINGS PLC	17/09/2026	08:41:35	GB0005405286	GBX	1,517.80	7	LSE	20260917219969336
HSBC HOLDINGS PLC	17/09/2026	08:42:06	GB0005405286	GBX	1,517.80	232	AQUIS	20260917219969372
HSBC HOLDINGS PLC	17/09/2026	08:42:06	GB0005405286	GBX	1,517.80	103	LSE	20260917219969376
HSBC HOLDINGS PLC	17/09/2026	08:42:06	GB0005405286	GBX	1,517.80	447	LSE	20260917219969378
HSBC HOLDINGS PLC	17/09/2026	08:42:06	GB0005405286	GBX	1,517.80	133	LSE	20260917219969380
HSBC HOLDINGS PLC	17/09/2026	08:42:06	GB0005405286	GBX	1,517.80	329	AQUIS	20260917219969374
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	53	LSE	20260917219969416
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	293	LSE	20260917219969414
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	27	AQUIS	20260917219969404
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	16	BTE	20260917219969408
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	400	AQUIS	20260917219969406
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	236	LSE	20260917219969412
HSBC HOLDINGS PLC	17/09/2026	08:42:27	GB0005405286	GBX	1,517.60	400	AQUIS	20260917219969410
HSBC HOLDINGS PLC	17/09/2026	08:42:30	GB0005405286	GBX	1,517.40	200	LSE	20260917219969422
HSBC HOLDINGS PLC	17/09/2026	08:42:30	GB0005405286	GBX	1,517.40	226	CXE	20260917219969420
HSBC HOLDINGS PLC	17/09/2026	08:42:30	GB0005405286	GBX	1,517.40	450	LSE	20260917219969424
HSBC HOLDINGS PLC	17/09/2026	08:42:30	GB0005405286	GBX	1,517.40	29	LSE	20260917219969526
HSBC HOLDINGS PLC	17/09/2026	08:42:43	GB0005405286	GBX	1,517.40	24	AQUIS	20260917219969548
HSBC HOLDINGS PLC	17/09/2026	08:42:43	GB0005405286	GBX	1,517.00	19	AQUIS	20260917219969552
HSBC HOLDINGS PLC	17/09/2026	08:42:43	GB0005405286	GBX	1,517.00	8	AQUIS	20260917219969550
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.60	266	TURQUOISE	20260917219969610
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.40	9	CXE	20260917219969604
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.60	5	TURQUOISE	20260917219969612
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.60	25	CXE	20260917219969606
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.60	212	CXE	20260917219969608
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.60	16	BTE	20260917219969602
HSBC HOLDINGS PLC	17/09/2026	08:42:59	GB0005405286	GBX	1,517.60	507	CXE	20260917219969614
HSBC HOLDINGS PLC	17/09/2026	08:43:06	GB0005405286	GBX	1,517.80	554	LSE	20260917219969628
HSBC HOLDINGS PLC	17/09/2026	08:43:06	GB0005405286	GBX	1,517.80	167	LSE	20260917219969622
HSBC HOLDINGS PLC	17/09/2026	08:43:06	GB0005405286	GBX	1,517.80	171	LSE	20260917219969626
HSBC HOLDINGS PLC	17/09/2026	08:43:06	GB0005405286	GBX	1,517.60	61	LSE	20260917219969620
HSBC HOLDINGS PLC	17/09/2026	08:43:06	GB0005405286	GBX	1,517.80	98	LSE	20260917219969630
HSBC HOLDINGS PLC	17/09/2026	08:43:06	GB0005405286	GBX	1,517.80	435	LSE	20260917219969624
HSBC HOLDINGS PLC	17/09/2026	08:43:13	GB0005405286	GBX	1,517.80	1	CXE	20260917219969642
HSBC HOLDINGS PLC	17/09/2026	08:43:13	GB0005405286	GBX	1,517.80	1	CXE	20260917219969640
HSBC HOLDINGS PLC	17/09/2026	08:43:47	GB0005405286	GBX	1,518.00	450	LSE	20260917219969722
HSBC HOLDINGS PLC	17/09/2026	08:43:47	GB0005405286	GBX	1,518.00	179	LSE	20260917219969826

HSBC HOLDINGS PLC	17/09/2026	08:43:47	GB0005405286	GBX	1,518.00	419	LSE	20260917219969724
HSBC HOLDINGS PLC	17/09/2026	08:43:47	GB0005405286	GBX	1,518.00	468	LSE	20260917219969828
HSBC HOLDINGS PLC	17/09/2026	08:43:47	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969720
HSBC HOLDINGS PLC	17/09/2026	08:43:50	GB0005405286	GBX	1,517.80	214	CXE	20260917219969840
HSBC HOLDINGS PLC	17/09/2026	08:43:50	GB0005405286	GBX	1,517.80	497	LSE	20260917219969844
HSBC HOLDINGS PLC	17/09/2026	08:43:50	GB0005405286	GBX	1,517.80	426	LSE	20260917219969846
HSBC HOLDINGS PLC	17/09/2026	08:43:50	GB0005405286	GBX	1,517.80	210	CXE	20260917219969842
HSBC HOLDINGS PLC	17/09/2026	08:44:02	GB0005405286	GBX	1,518.00	334	AQUIS	20260917219969890
HSBC HOLDINGS PLC	17/09/2026	08:44:02	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969888
HSBC HOLDINGS PLC	17/09/2026	08:44:02	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969892
HSBC HOLDINGS PLC	17/09/2026	08:44:02	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969894
HSBC HOLDINGS PLC	17/09/2026	08:44:11	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969902
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	204	AQUIS	20260917219969906
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	314	AQUIS	20260917219969904
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969908
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969910
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969912
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969914
HSBC HOLDINGS PLC	17/09/2026	08:44:12	GB0005405286	GBX	1,518.00	8	AQUIS	20260917219969916
HSBC HOLDINGS PLC	17/09/2026	08:44:30	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969940
HSBC HOLDINGS PLC	17/09/2026	08:44:30	GB0005405286	GBX	1,518.00	320	AQUIS	20260917219969938
HSBC HOLDINGS PLC	17/09/2026	08:44:30	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969936
HSBC HOLDINGS PLC	17/09/2026	08:44:30	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969942
HSBC HOLDINGS PLC	17/09/2026	08:44:30	GB0005405286	GBX	1,518.00	214	AQUIS	20260917219969944
HSBC HOLDINGS PLC	17/09/2026	08:44:30	GB0005405286	GBX	1,518.00	200	AQUIS	20260917219969946
HSBC HOLDINGS PLC	17/09/2026	08:44:33	GB0005405286	GBX	1,517.60	413	LSE	20260917219969962
HSBC HOLDINGS PLC	17/09/2026	08:44:33	GB0005405286	GBX	1,517.60	203	CXE	20260917219969960
HSBC HOLDINGS PLC	17/09/2026	08:44:48	GB0005405286	GBX	1,517.40	356	LSE	20260917219969982
HSBC HOLDINGS PLC	17/09/2026	08:44:48	GB0005405286	GBX	1,517.40	411	LSE	20260917219969984
HSBC HOLDINGS PLC	17/09/2026	08:44:48	GB0005405286	GBX	1,517.40	175	CXE	20260917219969978
HSBC HOLDINGS PLC	17/09/2026	08:44:48	GB0005405286	GBX	1,517.40	203	CXE	20260917219969980
HSBC HOLDINGS PLC	17/09/2026	08:45:07	GB0005405286	GBX	1,517.20	128	LSE	20260917219970016
HSBC HOLDINGS PLC	17/09/2026	08:45:11	GB0005405286	GBX	1,517.20	191	CXE	20260917219970138
HSBC HOLDINGS PLC	17/09/2026	08:45:11	GB0005405286	GBX	1,517.20	203	CXE	20260917219970140
HSBC HOLDINGS PLC	17/09/2026	08:45:11	GB0005405286	GBX	1,517.20	19	LSE	20260917219970146
HSBC HOLDINGS PLC	17/09/2026	08:45:11	GB0005405286	GBX	1,517.20	392	LSE	202609172199701

HSBC HOLDINGS PLC	17/09/2026	08:48:24	GB0005405286	GBX	1,517.80	612	LSE	20260917219970587
HSBC HOLDINGS PLC	17/09/2026	08:48:24	GB0005405286	GBX	1,517.80	100	LSE	20260917219970579
HSBC HOLDINGS PLC	17/09/2026	08:48:24	GB0005405286	GBX	1,517.80	393	LSE	20260917219970585
HSBC HOLDINGS PLC	17/09/2026	08:48:24	GB0005405286	GBX	1,517.80	31	BTE	20260917219970569
HSBC HOLDINGS PLC	17/09/2026	08:48:37	GB0005405286	GBX	1,518.20	437	LSE	20260917219970601
HSBC HOLDINGS PLC	17/09/2026	08:48:37	GB0005405286	GBX	1,518.20	437	LSE	20260917219970599
HSBC HOLDINGS PLC	17/09/2026	08:49:48	GB0005405286	GBX	1,518.80	400	AQUIS	20260917219970775
HSBC HOLDINGS PLC	17/09/2026	08:49:48	GB0005405286	GBX	1,518.80	214	AQUIS	20260917219970773
HSBC HOLDINGS PLC	17/09/2026	08:49:48	GB0005405286	GBX	1,518.80	228	LSE	20260917219970779
HSBC HOLDINGS PLC	17/09/2026	08:49:48	GB0005405286	GBX	1,518.80	45	CXE	20260917219970777
HSBC HOLDINGS PLC	17/09/2026	08:49:48	GB0005405286	GBX	1,518.80	447	LSE	20260917219970781
HSBC HOLDINGS PLC	17/09/2026	08:49:52	GB0005405286	GBX	1,518.80	715	LSE	20260917219970785
HSBC HOLDINGS PLC	17/09/2026	08:49:52	GB0005405286	GBX	1,518.80	214	AQUIS	20260917219970783
HSBC HOLDINGS PLC	17/09/2026	08:50:55	GB0005405286	GBX	1,519.40	1,176	CXE	20260917219970903
HSBC HOLDINGS PLC	17/09/2026	08:51:35	GB0005405286	GBX	1,519.20	170	CXE	20260917219971087
HSBC HOLDINGS PLC	17/09/2026	08:51:35	GB0005405286	GBX	1,519.20	459	LSE	20260917219971089
HSBC HOLDINGS PLC	17/09/2026	08:51:45	GB0005405286	GBX	1,519.40	1,149	CXE	20260917219971185
HSBC HOLDINGS PLC	17/09/2026	08:52:31	GB0005405286	GBX	1,519.60	958	LSE	20260917219971505
HSBC HOLDINGS PLC	17/09/2026	08:52:31	GB0005405286	GBX	1,519.60	68	LSE	20260917219971507
HSBC HOLDINGS PLC	17/09/2026	08:52:31	GB0005405286	GBX	1,519.20	14	LSE	20260917219971513
HSBC HOLDINGS PLC	17/09/2026	08:52:31	GB0005405286	GBX	1,519.20	188	CXE	20260917219971509
HSBC HOLDINGS PLC	17/09/2026	08:52:31	GB0005405286	GBX	1,519.20	420	LSE	20260917219971511
HSBC HOLDINGS PLC	17/09/2026	08:52:34	GB0005405286	GBX	1,519.00	417	LSE	20260917219971523
HSBC HOLDINGS PLC	17/09/2026	08:52:35	GB0005405286	GBX	1,519.00	181	CXE	20260917219971633
HSBC HOLDINGS PLC	17/09/2026	08:54:22	GB0005405286	GBX	1,520.00	468	LSE	20260917219971982
HSBC HOLDINGS PLC	17/09/2026	08:54:22	GB0005405286	GBX	1,520.00	201	CXE	20260917219971980
HSBC HOLDINGS PLC	17/09/2026	08:54:39	GB0005405286	GBX	1,519.80	33	CXE	20260917219971998
HSBC HOLDINGS PLC	17/09/2026	08:54:39	GB0005405286	GBX	1,519.80	592	LSE	20260917219972000
HSBC HOLDINGS PLC	17/09/2026	08:55:50	GB0005405286	GBX	1,519.60	533	LSE	20260917219972235
HSBC HOLDINGS PLC	17/09/2026	08:55:50	GB0005405286	GBX	1,519.60	420	LSE	20260917219972233
HSBC HOLDINGS PLC	17/09/2026	08:55:50	GB0005405286	GBX	1,519.60	207	CXE	20260917219972231
HSBC HOLDINGS PLC	17/09/2026	08:56:03	GB0005405286	GBX	1,519.20	453	LSE	20260917219972257
HSBC HOLDINGS PLC	17/09/2026	08:56:03	GB0005405286	GBX	1,519.20	224	CXE	20260917219972253
HSBC HOLDINGS PLC	17/09/2026	08:56:03	GB0005405286	GBX	1,519.20	205	CXE	20260917219972255
HSBC HOLDINGS PLC	17/09/2026	08:56:03	GB0005405286	GBX	1,519.20	415	LSE	20260917219972259
HSBC HOLDINGS PLC	17/09/2026	08:56:21	GB0005405286	GBX	1,518.80	195	CXE	20260917219972277
HSBC HOLDINGS PLC	17/09/2026	08:56:21	GB0005405286	GBX	1,518.80	394	LSE	20260917219972279
HSBC HOLDINGS PLC	17/09/2026	08:56:58	GB0005405286	GBX	1,519.20	1,232	LSE	20260917219972329
HSBC HOLDINGS PLC	17/09/2026	08:57:45	GB0005405286	GBX	1,519.20	268	AQUIS	20260917219972532
HSBC HOLDINGS PLC	17/09/2026	08:57:45	GB0005405286	GBX	1,519.20	144	LSE	20260917219972538
HSBC HOLDINGS PLC	17/09/2026	08:57:45	GB0005405286	GBX	1,519.20	318	BTE	20260917219972534
HSBC HOLDINGS PLC	17/09/2026	08:57:45	GB0005405286	GBX	1,519.20	238	LSE	20260917219972536
HSBC HOLDINGS PLC	17/09/2026	08:57:50	GB0005405286	GBX	1,519.00	3	AQUIS	20260917219972550
HSBC HOLDINGS PLC	17/09/2026	08:57:50	GB0005405286	GBX	1,519.00	181	CXE	20260917219972544
HSBC HOLDINGS PLC	17/09/2026	08:57:50	GB0005405286	GBX	1,519.00	366	LSE	20260917219972548
HSBC HOLDINGS PLC	17/09/2026	08:57:50	GB0005405286	GBX	1,519.00	226	CXE	20260917219972546
HSBC HOLDINGS PLC	17/09/2026	08:57:50	GB0005405286	GBX	1,519.00	465	LSE	20260917219972552
HSBC HOLDINGS PLC	17/09/2026	08:59:01	GB0005405286	GBX	1,518.60	109	LSE	20260917219972662
HSBC HOLDINGS PLC	17/09/2026	08:59:07	GB0005405286	GBX	1,518.80	610	LSE	20260917219972668
HSBC HOLDINGS PLC	17/09/2026	08:59:07	GB0005405286	GBX	1,518.80	400	AQUIS	20260917219972666
HSBC HOLDINGS PLC	17/09/2026	08:59:11	GB0005405286	GBX	1,518.60	8	AQUIS	20260917219972676
HSBC HOLDINGS PLC	17/09/2026	08:59:11	GB0005405286	GBX	1,518.60	199	CXE	20260917219972670
HSBC HOLDINGS PLC	17/09/2026	08:59:11	GB0005405286	GBX	1,518.60	226	CXE	20260917219972672
HSBC HOLDINGS PLC	17/09/2026	08:59:11	GB0005405286	GBX	1,518.60	294	LSE	20260917219972674
HSBC HOLDINGS PLC	17/09/2026	08:59:11	GB0005405286	GBX	1,518.60	475	LSE	20260917219972678
HSBC HOLDINGS PLC	17/09/2026	08:59:50	GB0005405286	GBX	1,518.00	484	LSE	20260917219972886
HSBC HOLDINGS PLC	17/09/2026	08:59:50	GB0005405286	GBX	1,518.00	226	CXE	20260917219972884
HSBC HOLDINGS PLC	17/09/2026	08:59:50	GB0005405286	GBX	1,518.00	13	AQUIS	20260917219972882
HSBC HOLDINGS PLC	17/09/2026	08:59:55	GB0005405286	GBX	1,517.80	388	LSE	20260917219972892
HSBC HOLDINGS PLC	17/09/2026	08:59:55	GB0005405286	GBX	1,517.80	191	CXE	20260917219972890

HSBC HOLDINGS PLC	17/09/2026	08:59:56	GB0005405286	GBX	1,518.00	350	CXE	20260917219972912
HSBC HOLDINGS PLC	17/09/2026	08:59:56	GB0005405286	GBX	1,518.00	61	CXE	20260917219972910
HSBC HOLDINGS PLC	17/09/2026	09:00:18	GB0005405286	GBX	1,517.80	5	CXE	20260917219972928
HSBC HOLDINGS PLC	17/09/2026	09:00:18	GB0005405286	GBX	1,518.00	744	LSE	20260917219972930
HSBC HOLDINGS PLC	17/09/2026	09:00:18	GB0005405286	GBX	1,518.00	521	LSE	20260917219972932
HSBC HOLDINGS PLC	17/09/2026	09:00:39	GB0005405286	GBX	1,517.80	235	LSE	20260917219972956
HSBC HOLDINGS PLC	17/09/2026	09:00:39	GB0005405286	GBX	1,518.00	319	LSE	20260917219972962
HSBC HOLDINGS PLC	17/09/2026	09:00:39	GB0005405286	GBX	1,518.00	168	LSE	20260917219972960
HSBC HOLDINGS PLC	17/09/2026	09:00:39	GB0005405286	GBX	1,518.00	714	LSE	20260917219972958
HSBC HOLDINGS PLC	17/09/2026	09:02:03	GB0005405286	GBX	1,517.80	707	AQUIS	20260917219973226
HSBC HOLDINGS PLC	17/09/2026	09:02:03	GB0005405286	GBX	1,517.80	315	AQUIS	20260917219973224
HSBC HOLDINGS PLC	17/09/2026	09:02:03	GB0005405286	GBX	1,517.80	268	AQUIS	20260917219973222
HSBC HOLDINGS PLC	17/09/2026	09:02:14	GB0005405286	GBX	1,517.80	5	TURQUOISE	20260917219973242
HSBC HOLDINGS PLC	17/09/2026	09:02:17	GB0005405286	GBX	1,518.00	295	AQUIS	20260917219973258
HSBC HOLDINGS PLC	17/09/2026	09:02:17	GB0005405286	GBX	1,518.00	308	AQUIS	20260917219973262
HSBC HOLDINGS PLC	17/09/2026	09:02:17	GB0005405286	GBX	1,518.00	327	AQUIS	20260917219973256
HSBC HOLDINGS PLC	17/09/2026	09:02:17	GB0005405286	GBX	1,518.00	400	AQUIS	20260917219973260
HSBC HOLDINGS PLC	17/09/2026	09:02:18	GB0005405286	GBX	1,518.00	6	AQUIS	20260917219973264
HSBC HOLDINGS PLC	17/09/2026	09:02:23	GB0005405286	GBX	1,518.00	226	CXE	20260917219973270
HSBC HOLDINGS PLC	17/09/2026	09:02:23	GB0005405286	GBX	1,518.00	7	AQUIS	20260917219973272
HSBC HOLDINGS PLC	17/09/2026	09:02:23	GB0005405286	GBX	1,518.00	474	LSE	20260917219973274
HSBC HOLDINGS PLC	17/09/2026	09:02:47	GB0005405286	GBX	1,518.20	224	CXE	20260917219973308
HSBC HOLDINGS PLC	17/09/2026	09:02:47	GB0005405286	GBX	1,518.20	530	LSE	20260917219973310
HSBC HOLDINGS PLC	17/09/2026	09:02:55	GB0005405286	GBX	1,517.60	1	AQUIS	20260917219973446
HSBC HOLDINGS PLC	17/09/2026	09:02:55	GB0005405286	GBX	1,517.60	209	CXE	20260917219973442
HSBC HOLDINGS PLC	17/09/2026	09:02:55	GB0005405286	GBX	1,517.60	424	LSE	20260917219973448
HSBC HOLDINGS PLC	17/09/2026	09:02:55	GB0005405286	GBX	1,517.60	226	CXE	20260917219973444
HSBC HOLDINGS PLC	17/09/2026	09:02:55	GB0005405286	GBX	1,517.60	459	LSE	20260917219973450
HSBC HOLDINGS PLC	17/09/2026	09:03:05	GB0005405286	GBX	1,517.40	370	LSE	20260917219973498
HSBC HOLDINGS PLC	17/09/2026	09:03:05	GB0005405286	GBX	1,517.40	183	CXE	20260917219973496
HSBC HOLDINGS PLC	17/09/2026	09:03:06	GB0005405286	GBX	1,517.60	319	AQUIS	20260917219973504
HSBC HOLDINGS PLC	17/09/2026	09:03:06	GB0005405286	GBX	1,517.60	268	AQUIS	20260917219973502
HSBC HOLDINGS PLC	17/09/2026	09:03:06	GB0005405286	GBX	1,517.60	231	AQUIS	20260917219973508
HSBC HOLDINGS PLC	17/09/2026	09:03:06	GB0005405286	GBX	1,517.60	400	AQUIS	20260917219973506
HSBC HOLDINGS PLC	17/09/2026	09:03:27	GB0005405286	GBX	1,517.40	268	AQUIS	20260917219973578
HSBC HOLDINGS PLC	17/09/2026	09:03:27	GB0005405286	GBX	1,517.40	400	AQUIS	20260917219973584
HSBC HOLDINGS PLC	17/09/2026	09:03:27	GB0005405286	GBX	1,517.40	10	LSE	20260917219973586
HSBC HOLDINGS PLC	17/09/2026	09:03:27	GB0005405286	GBX	1,517.40	400	AQUIS	20260917219973582
HSBC HOLDINGS PLC	17/09/2026	09:03:27	GB0005405286	GBX	1,517.40	386	AQUIS	20260917219973580
HSBC HOLDINGS PLC	17/09/2026	09:03:27	GB0005405286	GBX	1,517.40	188	LSE	20260917219973588
HSBC HOLDINGS PLC	17/09/2026	09:04:09	GB0005405286	GBX	1,518.00	703	AQUIS	20260917219973748
HSBC HOLDINGS PLC	17/09/2026	09:04:11	GB0005405286	GBX	1,517.80	44	AQUIS	20260917219973762
HSBC HOLDINGS PLC	17/09/2026	09:04:11	GB0005405286	GBX	1,517.80	619	LSE	20260917219973766
HSBC HOLDINGS PLC	17/09/2026	09:04:11	GB0005405286	GBX	1,517.80	560	LSE	20260917219973768
HSBC HOLDINGS PLC	17/09/2026	09:04:11	GB0005405286	GBX	1,517.80	40	AQUIS	20260917219973764
HSBC HOLDINGS PLC	17/09/2026	09:04:30	GB0005405286	GBX	1,518.00	320	AQUIS	20260917219974028
HSBC HOLDINGS PLC	17/09/2026	09:04:30	GB0005405286	GBX	1,518.00	187	AQUIS	20260917219974034
HSBC HOLDINGS PLC	17/09/2026	09:04:30	GB0005405286	GBX	1,518.00	400	AQUIS	20260917219974030
HSBC HOLDINGS PLC	17/09/2026	09:04:30	GB0005405286	GBX	1,518.00	422	AQUIS	20260917219974032
HSBC HOLDINGS PLC	17/09/2026	09:04:41	GB0005405286	GBX	1,518.00	400	AQUIS	20260917219974046
HSBC HOLDINGS PLC	17/09/2026	09:04:41	GB0005405286	GBX	1,517.80	213	LSE	20260917219974050
HSBC HOLDINGS PLC	17/09/2026	09:04:41	GB0005405286	GBX	1,518.00	268	AQUIS	20260917219974040
HSBC HOLDINGS PLC	17/09/2026	09:04:41	GB0005405286	GBX	1,518.00	216	AQUIS	20260917219974048
HSBC HOLDINGS PLC	17/09/2026	09:04:41	GB0005405286	GBX	1,518.00	422	AQUIS	20260917219974042
HSBC HOLDINGS PLC	17/09/2026	09:04:41	GB0005405286	GBX	1,518.00	321	AQUIS	20260917219974044
HSBC HOLDINGS PLC	17/09/2026	09:05:13	GB0005405286	GBX	1,518.00	450	LSE	20260917219974086
HSBC HOLDINGS PLC	17/09/2026	09:05:19	GB0005405286	GBX	1,518.00	166	CXE	20260917219974088
HSBC HOLDINGS PLC	17/09/2026	09:05:23	GB0005405286	GBX	1,518.00	470	LSE	20260917219974092
HSBC HOLDINGS PLC	17/09/2026	09:06:32	GB0005405286	GBX	1,518.40	402	LSE	20260917219974197
HSBC HOLDINGS PLC	17/09/2026	09:06:32	GB0005405286	GBX	1,518.40	198	CXE	20260917219974195

HSBC HOLDINGS PLC	17/09/2026	09:06:51	GB0005405286	GBX	1,518.80	33	AQUIS	20260917219974331
HSBC HOLDINGS PLC	17/09/2026	09:06:51	GB0005405286	GBX	1,518.80	800	AQUIS	20260917219974327
HSBC HOLDINGS PLC	17/09/2026	09:06:51	GB0005405286	GBX	1,518.80	319	AQUIS	20260917219974329
HSBC HOLDINGS PLC	17/09/2026	09:07:30	GB0005405286	GBX	1,518.80	416	LSE	20260917219974379
HSBC HOLDINGS PLC	17/09/2026	09:07:30	GB0005405286	GBX	1,518.80	7	CXE	20260917219974377
HSBC HOLDINGS PLC	17/09/2026	09:08:10	GB0005405286	GBX	1,518.60	450	AQUIS	20260917219974409
HSBC HOLDINGS PLC	17/09/2026	09:08:10	GB0005405286	GBX	1,518.60	389	AQUIS	20260917219974407
HSBC HOLDINGS PLC	17/09/2026	09:08:10	GB0005405286	GBX	1,518.60	268	AQUIS	20260917219974405
HSBC HOLDINGS PLC	17/09/2026	09:08:12	GB0005405286	GBX	1,518.40	332	LSE	20260917219974419
HSBC HOLDINGS PLC	17/09/2026	09:08:12	GB0005405286	GBX	1,518.40	1,192	CXE	20260917219974417
HSBC HOLDINGS PLC	17/09/2026	09:08:12	GB0005405286	GBX	1,518.40	268	AQUIS	20260917219974415
HSBC HOLDINGS PLC	17/09/2026	09:09:12	GB0005405286	GBX	1,518.60	268	AQUIS	20260917219974479
HSBC HOLDINGS PLC	17/09/2026	09:09:12	GB0005405286	GBX	1,518.60	387	AQUIS	20260917219974481
HSBC HOLDINGS PLC	17/09/2026	09:09:12	GB0005405286	GBX	1,518.60	307	AQUIS	20260917219974483
HSBC HOLDINGS PLC	17/09/2026	09:11:01	GB0005405286	GBX	1,519.60	486	LSE	20260917219974931
HSBC HOLDINGS PLC	17/09/2026	09:11:01	GB0005405286	GBX	1,519.60	268	AQUIS	20260917219974927
HSBC HOLDINGS PLC	17/09/2026	09:11:01	GB0005405286	GBX	1,519.60	308	AQUIS	20260917219974929
HSBC HOLDINGS PLC	17/09/2026	09:11:04	GB0005405286	GBX	1,519.60	216	LSE	20260917219974939
HSBC HOLDINGS PLC	17/09/2026	09:11:04	GB0005405286	GBX	1,519.60	268	AQUIS	20260917219974933
HSBC HOLDINGS PLC	17/09/2026	09:11:04	GB0005405286	GBX	1,519.60	303	AQUIS	20260917219974935
HSBC HOLDINGS PLC	17/09/2026	09:11:04	GB0005405286	GBX	1,519.60	10	LSE	20260917219974943
HSBC HOLDINGS PLC	17/09/2026	09:11:04	GB0005405286	GBX	1,519.60	159	LSE	20260917219974941
HSBC HOLDINGS PLC	17/09/2026	09:11:04	GB0005405286	GBX	1,519.60	532	LSE	20260917219974937
HSBC HOLDINGS PLC	17/09/2026	09:11:53	GB0005405286	GBX	1,519.80	525	LSE	20260917219974993
HSBC HOLDINGS PLC	17/09/2026	09:11:53	GB0005405286	GBX	1,519.80	72	LSE	20260917219974991
HSBC HOLDINGS PLC	17/09/2026	09:12:34	GB0005405286	GBX	1,520.00	169	LSE	20260917219975075
HSBC HOLDINGS PLC	17/09/2026	09:12:34	GB0005405286	GBX	1,520.00	391	LSE	20260917219975073
HSBC HOLDINGS PLC	17/09/2026	09:12:34	GB0005405286	GBX	1,520.00	8	CXE	20260917219975069
HSBC HOLDINGS PLC	17/09/2026	09:12:34	GB0005405286	GBX	1,520.00	202	CXE	20260917219975071
HSBC HOLDINGS PLC	17/09/2026	09:12:34	GB0005405286	GBX	1,520.00	79	LSE	20260917219975077
HSBC HOLDINGS PLC	17/09/2026	09:12:46	GB0005405286	GBX	1,519.80	455	LSE	20260917219975105
HSBC HOLDINGS PLC	17/09/2026	09:12:46	GB0005405286	GBX	1,519.80	224	CXE	20260917219975103
HSBC HOLDINGS PLC	17/09/2026	09:12:48	GB0005405286	GBX	1,519.60	16	LSE	20260917219975113
HSBC HOLDINGS PLC	17/09/2026	09:12:48	GB0005405286	GBX	1,519.60	350	LSE	20260917219975111
HSBC HOLDINGS PLC	17/09/2026	09:12:48	GB0005405286	GBX	1,519.60	180	CXE	20260917219975109
HSBC HOLDINGS PLC	17/09/2026	09:13:07	GB0005405286	GBX	1,520.00	177	CXE	20260917219975231
HSBC HOLDINGS PLC	17/09/2026	09:13:07	GB0005405286	GBX	1,520.00	481	LSE	20260917219975233
HSBC HOLDINGS PLC	17/09/2026	09:14:32	GB0005405286	GBX	1,519.80	436	LSE	20260917219975391
HSBC HOLDINGS PLC	17/09/2026	09:14:32	GB0005405286	GBX	1,519.80	215	CXE	20260917219975389
HSBC HOLDINGS PLC	17/09/2026	09:14:36	GB0005405286	GBX	1,520.00	545	AQUIS	20260917219975401
HSBC HOLDINGS PLC	17/09/2026	09:14:36	GB0005405286	GBX	1,520.00	319	AQUIS	20260917219975399
HSBC HOLDINGS PLC	17/09/2026	09:14:36	GB0005405286	GBX	1,520.00	148	AQUIS	20260917219975397
HSBC HOLDINGS PLC	17/09/2026	09:15:43	GB0005405286	GBX	1,520.20	187	CXE	20260917219975601
HSBC HOLDINGS PLC	17/09/2026	09:15:43	GB0005405286	GBX	1,520.20	505	LSE	20260917219975603
HSBC HOLDINGS PLC	17/09/2026	09:16:35	GB0005405286	GBX	1,519.80	417	LSE	20260917219975693
HSBC HOLDINGS PLC	17/09/2026	09:16:35	GB0005405286	GBX	1,519.80	206	CXE	20260917219975691
HSBC HOLDINGS PLC	17/09/2026	09:16:35	GB0005405286	GBX	1,519.60	400	LSE	20260917219975697
HSBC HOLDINGS PLC	17/09/2026	09:16:35	GB0005405286	GBX	1,519.60	48	LSE	20260917219975699
HSBC HOLDINGS PLC	17/09/2026	09:16:35	GB0005405286	GBX	1,519.60	200	CXE	20260917219975695
HSBC HOLDINGS PLC	17/09/2026	09:16:51	GB0005405286	GBX	1,519.60	21	CXE	20260917219975707
HSBC HOLDINGS PLC	17/09/2026	09:17:02	GB0005405286	GBX	1,520.00	337	AQUIS	20260917219975825
HSBC HOLDINGS PLC	17/09/2026	09:17:02	GB0005405286	GBX	1,520.00	351	AQUIS	20260917219975829
HSBC HOLDINGS PLC	17/09/2026	09:17:02	GB0005405286	GBX	1,520.00	800	AQUIS	20260917219975827
HSBC HOLDINGS PLC	17/09/2026	09:17:02	GB0005405286	GBX	1,520.00	35	AQUIS	20260917219975831
HSBC HOLDINGS PLC	17/09/2026	09:17:17	GB0005405286	GBX	1,520.00	388	LSE	20260917219975873
HSBC HOLDINGS PLC	17/09/2026	09:17:21	GB0005405286	GBX	1,520.00	167	CXE	20260917219975887
HSBC HOLDINGS PLC	17/09/2026	09:17:26	GB0005405286	GBX	1,520.00	1,536	CXE	20260917219975895
HSBC HOLDINGS PLC	17/09/2026	09:18:13	GB0005405286	GBX	1,520.00	7	CXE	20260917219975971
HSBC HOLDINGS PLC	17/09/2026	09:18:21	GB0005405286	GBX	1,520.00	329	LSE	20260917219976120
HSBC HOLDINGS PLC	17/09/2026	09:19:42	GB0005405286	GBX	1,520.40	313	AQUIS	20260917219976283

HSBC HOLDINGS PLC	17/09/2026	09:19:42	GB0005405286	GBX	1,520.40	268	AQUIS	20260917219976285
HSBC HOLDINGS PLC	17/09/2026	09:21:14	GB0005405286	GBX	1,520.60	149	LSE	20260917219976586
HSBC HOLDINGS PLC	17/09/2026	09:21:14	GB0005405286	GBX	1,520.60	323	AQUIS	20260917219976580
HSBC HOLDINGS PLC	17/09/2026	09:21:14	GB0005405286	GBX	1,520.60	591	LSE	20260917219976584
HSBC HOLDINGS PLC	17/09/2026	09:21:14	GB0005405286	GBX	1,520.60	447	LSE	20260917219976582
HSBC HOLDINGS PLC	17/09/2026	09:21:14	GB0005405286	GBX	1,520.60	76	LSE	20260917219976588
HSBC HOLDINGS PLC	17/09/2026	09:22:44	GB0005405286	GBX	1,520.80	206	CXE	20260917219976768
HSBC HOLDINGS PLC	17/09/2026	09:22:44	GB0005405286	GBX	1,520.80	419	LSE	20260917219976770
HSBC HOLDINGS PLC	17/09/2026	09:23:25	GB0005405286	GBX	1,520.40	214	CXE	20260917219976828
HSBC HOLDINGS PLC	17/09/2026	09:23:25	GB0005405286	GBX	1,520.40	433	LSE	20260917219976830
HSBC HOLDINGS PLC	17/09/2026	09:24:35	GB0005405286	GBX	1,520.40	177	CXE	20260917219977178
HSBC HOLDINGS PLC	17/09/2026	09:24:35	GB0005405286	GBX	1,520.40	358	LSE	20260917219977180
HSBC HOLDINGS PLC	17/09/2026	09:25:05	GB0005405286	GBX	1,520.20	192	CXE	20260917219977440
HSBC HOLDINGS PLC	17/09/2026	09:25:05	GB0005405286	GBX	1,520.20	133	LSE	20260917219977444
HSBC HOLDINGS PLC	17/09/2026	09:25:05	GB0005405286	GBX	1,520.20	257	LSE	20260917219977442
HSBC HOLDINGS PLC	17/09/2026	09:25:30	GB0005405286	GBX	1,520.00	189	AQUIS	20260917219977760
HSBC HOLDINGS PLC	17/09/2026	09:25:30	GB0005405286	GBX	1,520.00	400	AQUIS	20260917219977756
HSBC HOLDINGS PLC	17/09/2026	09:25:30	GB0005405286	GBX	1,520.00	400	AQUIS	20260917219977758
HSBC HOLDINGS PLC	17/09/2026	09:25:49	GB0005405286	GBX	1,519.60	87	LSE	20260917219978032
HSBC HOLDINGS PLC	17/09/2026	09:25:53	GB0005405286	GBX	1,519.80	305	LSE	20260917219978064
HSBC HOLDINGS PLC	17/09/2026	09:25:53	GB0005405286	GBX	1,519.80	480	LSE	20260917219978062
HSBC HOLDINGS PLC	17/09/2026	09:25:53	GB0005405286	GBX	1,519.80	268	AQUIS	20260917219978060
HSBC HOLDINGS PLC	17/09/2026	09:26:22	GB0005405286	GBX	1,519.60	353	LSE	20260917219978586
HSBC HOLDINGS PLC	17/09/2026	09:26:22	GB0005405286	GBX	1,519.60	350	LSE	20260917219978584
HSBC HOLDINGS PLC	17/09/2026	09:26:22	GB0005405286	GBX	1,519.60	174	CXE	20260917219978582
HSBC HOLDINGS PLC	17/09/2026	09:26:22	GB0005405286	GBX	1,519.60	215	CXE	20260917219978580
HSBC HOLDINGS PLC	17/09/2026	09:26:30	GB0005405286	GBX	1,519.20	428	LSE	20260917219978662
HSBC HOLDINGS PLC	17/09/2026	09:26:30	GB0005405286	GBX	1,519.20	211	CXE	20260917219978660
HSBC HOLDINGS PLC	17/09/2026	09:28:47	GB0005405286	GBX	1,519.80	407	LSE	20260917219979282
HSBC HOLDINGS PLC	17/09/2026	09:28:47	GB0005405286	GBX	1,519.80	200	CXE	20260917219979280
HSBC HOLDINGS PLC	17/09/2026	09:28:57	GB0005405286	GBX	1,519.60	17	BTE	20260917219979450
HSBC HOLDINGS PLC	17/09/2026	09:28:57	GB0005405286	GBX	1,519.60	793	BTE	20260917219979448
HSBC HOLDINGS PLC	17/09/2026	09:29:20	GB0005405286	GBX	1,519.80	268	AQUIS	20260917219979576
HSBC HOLDINGS PLC	17/09/2026	09:29:20	GB0005405286	GBX	1,519.80	289	CXE	20260917219979582
HSBC HOLDINGS PLC	17/09/2026	09:29:20	GB0005405286	GBX	1,519.80	327	AQUIS	20260917219979578
HSBC HOLDINGS PLC	17/09/2026	09:29:20	GB0005405286	GBX	1,519.80	800	AQUIS	20260917219979580
HSBC HOLDINGS PLC	17/09/2026	09:29:51	GB0005405286	GBX	1,519.80	1,351	CXE	20260917219979838
HSBC HOLDINGS PLC	17/09/2026	09:29:51	GB0005405286	GBX	1,519.80	268	AQUIS	20260917219979836
HSBC HOLDINGS PLC	17/09/2026	09:32:02	GB0005405286	GBX	1,520.80	226	LSE	20260917219980448
HSBC HOLDINGS PLC	17/09/2026	09:32:02	GB0005405286	GBX	1,520.80	327	CXE	20260917219980444
HSBC HOLDINGS PLC	17/09/2026	09:32:02	GB0005405286	GBX	1,520.80	404	LSE	20260917219980446
HSBC HOLDINGS PLC	17/09/2026	09:32:05	GB0005405286	GBX	1,520.80	85	LSE	20260917219980466
HSBC HOLDINGS PLC	17/09/2026	09:32:05	GB0005405286	GBX	1,520.80	280	LSE	20260917219980464
HSBC HOLDINGS PLC	17/09/2026	09:32:05	GB0005405286	GBX	1,520.80	906	LSE	20260917219980462
HSBC HOLDINGS PLC	17/09/2026	09:34:27	GB0005405286	GBX	1,521.60	80	LSE	20260917219981373
HSBC HOLDINGS PLC	17/09/2026	09:34:27	GB0005405286	GBX	1,521.60	454	LSE	20260917219981371
HSBC HOLDINGS PLC	17/09/2026	09:34:27	GB0005405286	GBX	1,521.60	96	LSE	20260917219981375
HSBC HOLDINGS PLC	17/09/2026	09:34:27	GB0005405286	GBX	1,521.60	220	LSE	20260917219981377
HSBC HOLDINGS PLC	17/09/2026	09:34:27	GB0005405286	GBX	1,521.60	24	LSE	20260917219981379
HSBC HOLDINGS PLC	17/09/2026	09:34:40	GB0005405286	GBX	1,521.80	671	LSE	20260917219981397
HSBC HOLDINGS PLC	17/09/2026	09:35:28	GB0005405286	GBX	1,521.60	3	LSE	20260917219981665
HSBC HOLDINGS PLC	17/09/2026	09:35:28	GB0005405286	GBX	1,521.60	215	LSE	20260917219981663
HSBC HOLDINGS PLC	17/09/2026	09:35:28	GB0005405286	GBX	1,521.60	335	AQUIS	20260917219981661
HSBC HOLDINGS PLC	17/09/2026	09:35:35	GB0005405286	GBX	1,521.40	394	LSE	20260917219981825
HSBC HOLDINGS PLC	17/09/2026	09:35:35	GB0005405286	GBX	1,521.40	195	CXE	20260917219981823
HSBC HOLDINGS PLC	17/09/2026	09:35:58	GB0005405286	GBX	1,521.80	268	AQUIS	20260917219981921
HSBC HOLDINGS PLC	17/09/2026	09:35:58	GB0005405286	GBX	1,521.80	317	AQUIS	20260917219981917
HSBC HOLDINGS PLC	17/09/2026	09:35:58	GB0005405286	GBX	1,521.80	400	AQUIS	20260917219981919
HSBC HOLDINGS PLC	17/09/2026	09:35:58	GB0005405286	GBX	1,521.80	268	AQUIS	20260917219981915
HSBC HOLDINGS PLC	17/09/2026	09:35:58	GB0005405286	GBX	1,521.80	268	AQUIS	20260917219981923

HSBC HOLDINGS PLC	17/09/2026	09:36:57	GB0005405286	GBX	1,521.80	179	LSE	20260917219982161
HSBC HOLDINGS PLC	17/09/2026	09:36:57	GB0005405286	GBX	1,521.80	414	LSE	20260917219982159
HSBC HOLDINGS PLC	17/09/2026	09:37:19	GB0005405286	GBX	1,521.40	590	LSE	20260917219982269
HSBC HOLDINGS PLC	17/09/2026	09:37:19	GB0005405286	GBX	1,521.40	36	BTE	20260917219982267
HSBC HOLDINGS PLC	17/09/2026	09:38:18	GB0005405286	GBX	1,521.40	679	CXE	20260917219982459
HSBC HOLDINGS PLC	17/09/2026	09:38:18	GB0005405286	GBX	1,521.40	436	LSE	20260917219982461
HSBC HOLDINGS PLC	17/09/2026	09:39:07	GB0005405286	GBX	1,521.20	453	LSE	20260917219982615
HSBC HOLDINGS PLC	17/09/2026	09:39:07	GB0005405286	GBX	1,521.20	305	CXE	20260917219982613
HSBC HOLDINGS PLC	17/09/2026	09:40:00	GB0005405286	GBX	1,521.00	528	LSE	20260917219982833
HSBC HOLDINGS PLC	17/09/2026	09:40:00	GB0005405286	GBX	1,521.00	226	CXE	20260917219982831
HSBC HOLDINGS PLC	17/09/2026	09:41:34	GB0005405286	GBX	1,521.60	396	TURQUOISE	20260917219983165
HSBC HOLDINGS PLC	17/09/2026	09:41:34	GB0005405286	GBX	1,521.60	9	TURQUOISE	20260917219983163
HSBC HOLDINGS PLC	17/09/2026	09:41:54	GB0005405286	GBX	1,521.80	114	LSE	20260917219983189
HSBC HOLDINGS PLC	17/09/2026	09:42:04	GB0005405286	GBX	1,521.80	523	LSE	20260917219983215
HSBC HOLDINGS PLC	17/09/2026	09:42:04	GB0005405286	GBX	1,521.80	68	LSE	20260917219983319
HSBC HOLDINGS PLC	17/09/2026	09:42:04	GB0005405286	GBX	1,521.80	328	LSE	20260917219983217
HSBC HOLDINGS PLC	17/09/2026	09:51:44	GB0005405286	GBX	1,522.00	338	AQUIS	20260917219985302
HSBC HOLDINGS PLC	17/09/2026	09:51:44	GB0005405286	GBX	1,522.00	329	AQUIS	20260917219985298
HSBC HOLDINGS PLC	17/09/2026	09:51:44	GB0005405286	GBX	1,522.00	404	AQUIS	20260917219985300
HSBC HOLDINGS PLC	17/09/2026	09:51:44	GB0005405286	GBX	1,522.00	148	AQUIS	20260917219985296
HSBC HOLDINGS PLC	17/09/2026	09:52:14	GB0005405286	GBX	1,522.00	800	AQUIS	20260917219985477
HSBC HOLDINGS PLC	17/09/2026	09:52:14	GB0005405286	GBX	1,522.00	337	AQUIS	20260917219985475
HSBC HOLDINGS PLC	17/09/2026	09:52:14	GB0005405286	GBX	1,522.00	115	CXE	20260917219985479
HSBC HOLDINGS PLC	17/09/2026	09:53:46	GB0005405286	GBX	1,521.80	188	LSE	20260917219985749
HSBC HOLDINGS PLC	17/09/2026	09:53:46	GB0005405286	GBX	1,521.80	250	LSE	20260917219985747
HSBC HOLDINGS PLC	17/09/2026	09:53:46	GB0005405286	GBX	1,521.80	530	LSE	20260917219985751
HSBC HOLDINGS PLC	17/09/2026	09:54:08	GB0005405286	GBX	1,521.40	190	CXE	20260917219985891
HSBC HOLDINGS PLC	17/09/2026	09:54:47	GB0005405286	GBX	1,522.00	259	AQUIS	20260917219986061
HSBC HOLDINGS PLC	17/09/2026	09:54:47	GB0005405286	GBX	1,522.00	339	AQUIS	20260917219986057
HSBC HOLDINGS PLC	17/09/2026	09:54:47	GB0005405286	GBX	1,522.00	128	AQUIS	20260917219986059
HSBC HOLDINGS PLC	17/09/2026	09:54:47	GB0005405286	GBX	1,522.00	198	AQUIS	20260917219986065
HSBC HOLDINGS PLC	17/09/2026	09:54:47	GB0005405286	GBX	1,522.00	268	AQUIS	20260917219986063
HSBC HOLDINGS PLC	17/09/2026	09:55:30	GB0005405286	GBX	1,521.40	386	LSE	20260917219986139
HSBC HOLDINGS PLC	17/09/2026	09:55:42	GB0005405286	GBX	1,521.40	7	LSE	20260917219986171
HSBC HOLDINGS PLC	17/09/2026	09:55:47	GB0005405286	GBX	1,521.40	533	LSE	20260917219986189
HSBC HOLDINGS PLC	17/09/2026	09:55:47	GB0005405286	GBX	1,521.40	35	AQUIS	20260917219986191
HSBC HOLDINGS PLC	17/09/2026	09:55:48	GB0005405286	GBX	1,521.40	5	AQUIS	20260917219986193
HSBC HOLDINGS PLC	17/09/2026	09:55:48	GB0005405286	GBX	1,521.40	223	CXE	20260917219986195
HSBC HOLDINGS PLC	17/09/2026	09:55:48	GB0005405286	GBX	1,521.40	3	CXE	20260917219986197
HSBC HOLDINGS PLC	17/09/2026	09:57:19	GB0005405286	GBX	1,521.40	400	LSE	20260917219986667
HSBC HOLDINGS PLC	17/09/2026	09:57:19	GB0005405286	GBX	1,521.40	7	TURQUOISE	20260917219986669
HSBC HOLDINGS PLC	17/09/2026	09:57:53	GB0005405286	GBX	1,521.80	400	LSE	20260917219986768
HSBC HOLDINGS PLC	17/09/2026	09:57:53	GB0005405286	GBX	1,521.80	458	CXE	20260917219986762
HSBC HOLDINGS PLC	17/09/2026	09:57:53	GB0005405286	GBX	1,521.80	298	LSE	20260917219986764
HSBC HOLDINGS PLC	17/09/2026	09:57:53	GB0005405286	GBX	1,521.80	298	LSE	20260917219986766
HSBC HOLDINGS PLC	17/09/2026	09:59:30	GB0005405286	GBX	1,521.80	74	CXE	20260917219987108
HSBC HOLDINGS PLC	17/09/2026	09:59:30	GB0005405286	GBX	1,521.80	23	AQUIS	20260917219987212
HSBC HOLDINGS PLC	17/09/2026	09:59:30	GB0005405286	GBX	1,521.80	505	LSE	20260917219987214
HSBC HOLDINGS PLC	17/09/2026	09:59:30	GB0005405286	GBX	1,521.80	152	CXE	20260917219987210
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.20	197	CXE	20260917219987854
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.20	398	LSE	20260917219987856
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.00	357	LSE	20260917219987858
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.00	27	LSE	20260917219987862
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.00	479	LSE	20260917219987860
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.00	176	CXE	20260917219987864
HSBC HOLDINGS PLC	17/09/2026	10:02:05	GB0005405286	GBX	1,521.00	226	CXE	20260917219987866
HSBC HOLDINGS PLC	17/09/2026	10:02:06	GB0005405286	GBX	1,521.00	24	AQUIS	20260917219987868
HSBC HOLDINGS PLC	17/09/2026	10:02:57	GB0005405286	GBX	1,520.60	71	LSE	20260917219988118
HSBC HOLDINGS PLC	17/09/2026	10:02:57	GB0005405286	GBX	1,520.60	30	AQUIS	20260917219988120
HSBC HOLDINGS PLC	17/09/2026	10:02:57	GB0005405286	GBX	1,520.60	226	CXE	20260917219988122

HSBC HOLDINGS PLC	17/09/2026	10:02:57	GB0005405286	GBX	1,520.60	100	LSE	20260917219988124
HSBC HOLDINGS PLC	17/09/2026	10:02:57	GB0005405286	GBX	1,520.60	349	LSE	20260917219988126
HSBC HOLDINGS PLC	17/09/2026	10:05:25	GB0005405286	GBX	1,521.80	269	LSE	20260917219988552
HSBC HOLDINGS PLC	17/09/2026	10:05:25	GB0005405286	GBX	1,521.80	322	LSE	20260917219988550
HSBC HOLDINGS PLC	17/09/2026	10:05:26	GB0005405286	GBX	1,521.80	582	LSE	20260917219988558
HSBC HOLDINGS PLC	17/09/2026	10:05:27	GB0005405286	GBX	1,521.80	36	BTE	20260917219988562
HSBC HOLDINGS PLC	17/09/2026	10:07:31	GB0005405286	GBX	1,521.80	643	LSE	20260917219989038
HSBC HOLDINGS PLC	17/09/2026	10:07:31	GB0005405286	GBX	1,521.80	40	BTE	20260917219989036
HSBC HOLDINGS PLC	17/09/2026	10:08:38	GB0005405286	GBX	1,520.60	71	LSE	20260917219989206
HSBC HOLDINGS PLC	17/09/2026	10:08:41	GB0005405286	GBX	1,520.60	222	CXE	20260917219989318
HSBC HOLDINGS PLC	17/09/2026	10:08:41	GB0005405286	GBX	1,520.60	380	LSE	20260917219989320
HSBC HOLDINGS PLC	17/09/2026	10:10:54	GB0005405286	GBX	1,520.00	333	AQUIS	20260917219989616
HSBC HOLDINGS PLC	17/09/2026	10:10:54	GB0005405286	GBX	1,520.00	298	LSE	20260917219989618
HSBC HOLDINGS PLC	17/09/2026	10:10:54	GB0005405286	GBX	1,520.00	264	CXE	20260917219989620
HSBC HOLDINGS PLC	17/09/2026	10:12:15	GB0005405286	GBX	1,521.00	300	LSE	20260917219989762
HSBC HOLDINGS PLC	17/09/2026	10:12:15	GB0005405286	GBX	1,521.00	172	CXE	20260917219989760
HSBC HOLDINGS PLC	17/09/2026	10:12:15	GB0005405286	GBX	1,521.00	199	LSE	20260917219989764
HSBC HOLDINGS PLC	17/09/2026	10:12:15	GB0005405286	GBX	1,521.00	9	CXE	20260917219989766
HSBC HOLDINGS PLC	17/09/2026	10:13:15	GB0005405286	GBX	1,521.20	45	BTE	20260917219990254
HSBC HOLDINGS PLC	17/09/2026	10:13:16	GB0005405286	GBX	1,521.20	37	BTE	20260917219990262
HSBC HOLDINGS PLC	17/09/2026	10:13:17	GB0005405286	GBX	1,521.20	570	BTE	20260917219990264
HSBC HOLDINGS PLC	17/09/2026	10:13:28	GB0005405286	GBX	1,520.80	157	CXE	20260917219990321
HSBC HOLDINGS PLC	17/09/2026	10:13:28	GB0005405286	GBX	1,520.80	31	CXE	20260917219990319
HSBC HOLDINGS PLC	17/09/2026	10:13:28	GB0005405286	GBX	1,520.80	438	LSE	20260917219990323
HSBC HOLDINGS PLC	17/09/2026	10:14:17	GB0005405286	GBX	1,520.20	61	CXE	20260917219990594
HSBC HOLDINGS PLC	17/09/2026	10:14:17	GB0005405286	GBX	1,520.20	373	LSE	20260917219990600
HSBC HOLDINGS PLC	17/09/2026	10:14:17	GB0005405286	GBX	1,520.20	123	CXE	20260917219990598
HSBC HOLDINGS PLC	17/09/2026	10:15:04	GB0005405286	GBX	1,520.00	400	AQUIS	20260917219990672
HSBC HOLDINGS PLC	17/09/2026	10:15:04	GB0005405286	GBX	1,520.00	327	AQUIS	20260917219990670
HSBC HOLDINGS PLC	17/09/2026	10:15:04	GB0005405286	GBX	1,520.00	330	AQUIS	20260917219990674
HSBC HOLDINGS PLC	17/09/2026	10:15:04	GB0005405286	GBX	1,520.00	268	AQUIS	20260917219990666
HSBC HOLDINGS PLC	17/09/2026	10:15:04	GB0005405286	GBX	1,520.00	401	AQUIS	20260917219990668
HSBC HOLDINGS PLC	17/09/2026	10:16:20	GB0005405286	GBX	1,520.00	1	CXE	20260917219990918
HSBC HOLDINGS PLC	17/09/2026	10:16:20	GB0005405286	GBX	1,520.00	68	AQUIS	20260917219990922
HSBC HOLDINGS PLC	17/09/2026	10:16:20	GB0005405286	GBX	1,520.00	596	LSE	20260917219990924
HSBC HOLDINGS PLC	17/09/2026	10:16:20	GB0005405286	GBX	1,520.00	225	CXE	20260917219990920
HSBC HOLDINGS PLC	17/09/2026	10:16:41	GB0005405286	GBX	1,520.00	49	BTE	20260917219991106
HSBC HOLDINGS PLC	17/09/2026	10:16:41	GB0005405286	GBX	1,520.00	367	AQUIS	20260917219991002
HSBC HOLDINGS PLC	17/09/2026	10:16:41	GB0005405286	GBX	1,520.00	18	TURQUOISE	20260917219991108
HSBC HOLDINGS PLC	17/09/2026	10:16:41	GB0005405286	GBX	1,520.00	81	AQUIS	20260917219990998
HSBC HOLDINGS PLC	17/09/2026	10:16:41	GB0005405286	GBX	1,520.00	800	AQUIS	20260917219991104
HSBC HOLDINGS PLC	17/09/2026	10:16:41	GB0005405286	GBX	1,520.00	327	AQUIS	20260917219991000
HSBC HOLDINGS PLC	17/09/2026	10:17:28	GB0005405286	GBX	1,520.00	270	BTE	20260917219991196
HSBC HOLDINGS PLC	17/09/2026	10:17:28	GB0005405286	GBX	1,519.80	132	LSE	20260917219991198
HSBC HOLDINGS PLC	17/09/2026	10:17:28	GB0005405286	GBX	1,519.80	300	LSE	20260917219991200
HSBC HOLDINGS PLC	17/09/2026	10:17:28	GB0005405286	GBX	1,519.80	8	CXE	20260917219991194
HSBC HOLDINGS PLC	17/09/2026	10:17:53	GB0005405286	GBX	1,520.00	264	BTE	20260917219991219
HSBC HOLDINGS PLC	17/09/2026	10:18:14	GB0005405286	GBX	1,520.00	5	BTE	20260917219991441
HSBC HOLDINGS PLC	17/09/2026	10:18:20	GB0005405286	GBX	1,520.00	142	LSE	20260917219991469
HSBC HOLDINGS PLC	17/09/2026	10:18:20	GB0005405286	GBX	1,520.00	250	LSE	20260917219991471
HSBC HOLDINGS PLC	17/09/2026	10:18:20	GB0005405286	GBX	1,520.00	73	TURQUOISE	20260917219991477
HSBC HOLDINGS PLC	17/09/2026	10:18:20	GB0005405286	GBX	1,520.00	198	LSE	20260917219991473
HSBC HOLDINGS PLC	17/09/2026	10:18:39	GB0005405286	GBX	1,520.00	398	LSE	20260917219991565
HSBC HOLDINGS PLC	17/09/2026	10:18:39	GB0005405286	GBX	1,520.00	98	LSE	20260917219991567
HSBC HOLDINGS PLC	17/09/2026	10:18:39	GB0005405286	GBX	1,520.00	398	LSE	20260917219991561
HSBC HOLDINGS PLC	17/09/2026	10:18:39	GB0005405286	GBX	1,520.00	435	LSE	20260917219991563
HSBC HOLDINGS PLC	17/09/2026	10:18:39	GB0005405286	GBX	1,520.00	177	LSE	20260917219991569
HSBC HOLDINGS PLC	17/09/2026	10:18:39	GB0005405286	GBX	1,520.00	127	LSE	20260917219991559
HSBC HOLDINGS PLC	17/09/2026	10:19:00	GB0005405286	GBX	1,519.60	436	LSE	20260917219991713
HSBC HOLDINGS PLC	17/09/2026	10:19:00	GB0005405286	GBX	1,519.60	215	CXE	20260917219991707

HSBC HOLDINGS PLC	17/09/2026	10:19:05	GB0005405286	GBX	1,519.40	16	CXE	20260917219991727
HSBC HOLDINGS PLC	17/09/2026	10:19:05	GB0005405286	GBX	1,519.40	325	LSE	20260917219991733
HSBC HOLDINGS PLC	17/09/2026	10:19:05	GB0005405286	GBX	1,519.40	145	CXE	20260917219991731
HSBC HOLDINGS PLC	17/09/2026	10:19:10	GB0005405286	GBX	1,519.00	455	LSE	20260917219991749
HSBC HOLDINGS PLC	17/09/2026	10:19:10	GB0005405286	GBX	1,519.00	25	CXE	20260917219991747
HSBC HOLDINGS PLC	17/09/2026	10:19:10	GB0005405286	GBX	1,519.00	200	CXE	20260917219991745
HSBC HOLDINGS PLC	17/09/2026	10:19:49	GB0005405286	GBX	1,519.00	574	LSE	20260917219991807
HSBC HOLDINGS PLC	17/09/2026	10:19:49	GB0005405286	GBX	1,519.00	419	AQUIS	20260917219991803
HSBC HOLDINGS PLC	17/09/2026	10:19:49	GB0005405286	GBX	1,519.00	173	LSE	20260917219991809
HSBC HOLDINGS PLC	17/09/2026	10:19:49	GB0005405286	GBX	1,519.00	400	AQUIS	20260917219991805
HSBC HOLDINGS PLC	17/09/2026	10:23:03	GB0005405286	GBX	1,520.60	336	AQUIS	20260917219992383
HSBC HOLDINGS PLC	17/09/2026	10:23:03	GB0005405286	GBX	1,520.60	268	AQUIS	20260917219992379
HSBC HOLDINGS PLC	17/09/2026	10:23:03	GB0005405286	GBX	1,520.60	255	AQUIS	20260917219992381
HSBC HOLDINGS PLC	17/09/2026	10:23:03	GB0005405286	GBX	1,520.60	268	AQUIS	20260917219992385
HSBC HOLDINGS PLC	17/09/2026	10:23:03	GB0005405286	GBX	1,520.60	268	AQUIS	20260917219992387
HSBC HOLDINGS PLC	17/09/2026	10:23:03	GB0005405286	GBX	1,520.60	131	AQUIS	20260917219992389
HSBC HOLDINGS PLC	17/09/2026	10:23:41	GB0005405286	GBX	1,520.20	23	CXE	20260917219992469
HSBC HOLDINGS PLC	17/09/2026	10:25:45	GB0005405286	GBX	1,521.80	434	LSE	20260917219992735
HSBC HOLDINGS PLC	17/09/2026	10:25:45	GB0005405286	GBX	1,521.80	160	CXE	20260917219992733
HSBC HOLDINGS PLC	17/09/2026	10:25:53	GB0005405286	GBX	1,521.80	174	CXE	20260917219992737
HSBC HOLDINGS PLC	17/09/2026	10:25:53	GB0005405286	GBX	1,521.80	403	LSE	20260917219992739
HSBC HOLDINGS PLC	17/09/2026	10:27:02	GB0005405286	GBX	1,522.00	102	CXE	20260917219992955
HSBC HOLDINGS PLC	17/09/2026	10:27:02	GB0005405286	GBX	1,522.00	140	CXE	20260917219992953
HSBC HOLDINGS PLC	17/09/2026	10:27:02	GB0005405286	GBX	1,522.00	145	CXE	20260917219992949
HSBC HOLDINGS PLC	17/09/2026	10:27:02	GB0005405286	GBX	1,522.00	46	CXE	20260917219992951
HSBC HOLDINGS PLC	17/09/2026	10:27:02	GB0005405286	GBX	1,522.00	197	CXE	20260917219992957
HSBC HOLDINGS PLC	17/09/2026	10:27:03	GB0005405286	GBX	1,521.80	445	LSE	20260917219992961
HSBC HOLDINGS PLC	17/09/2026	10:27:03	GB0005405286	GBX	1,521.80	219	CXE	20260917219992959
HSBC HOLDINGS PLC	17/09/2026	10:27:52	GB0005405286	GBX	1,522.00	99	TURQUOISE	20260917219993029
HSBC HOLDINGS PLC	17/09/2026	10:27:52	GB0005405286	GBX	1,522.00	466	CXE	20260917219993027
HSBC HOLDINGS PLC	17/09/2026	10:28:01	GB0005405286	GBX	1,521.80	225	CXE	20260917219993045
HSBC HOLDINGS PLC	17/09/2026	10:28:01	GB0005405286	GBX	1,521.80	456	LSE	20260917219993047
HSBC HOLDINGS PLC	17/09/2026	10:29:52	GB0005405286	GBX	1,521.40	281	LSE	20260917219993349
HSBC HOLDINGS PLC	17/09/2026	10:29:52	GB0005405286	GBX	1,521.40	599	LSE	20260917219993347
HSBC HOLDINGS PLC	17/09/2026	10:31:11	GB0005405286	GBX	1,521.40	75	CXE	20260917219993557
HSBC HOLDINGS PLC	17/09/2026	10:31:11	GB0005405286	GBX	1,521.40	46	BTE	20260917219993555
HSBC HOLDINGS PLC	17/09/2026	10:31:11	GB0005405286	GBX	1,521.40	17	TURQUOISE	20260917219993561
HSBC HOLDINGS PLC	17/09/2026	10:31:11	GB0005405286	GBX	1,521.40	415	LSE	20260917219993559
HSBC HOLDINGS PLC	17/09/2026	10:31:55	GB0005405286	GBX	1,521.80	400	LSE	20260917219993651
HSBC HOLDINGS PLC	17/09/2026	10:31:55	GB0005405286	GBX	1,521.80	26	LSE	20260917219993653
HSBC HOLDINGS PLC	17/09/2026	10:31:55	GB0005405286	GBX	1,521.80	154	CXE	20260917219993649
HSBC HOLDINGS PLC	17/09/2026	10:32:39	GB0005405286	GBX	1,521.60	453	LSE	20260917219993809
HSBC HOLDINGS PLC	17/09/2026	10:32:39	GB0005405286	GBX	1,521.60	16	CXE	20260917219993805
HSBC HOLDINGS PLC	17/09/2026	10:32:39	GB0005405286	GBX	1,521.60	175	CXE	20260917219993807
HSBC HOLDINGS PLC	17/09/2026	10:32:40	GB0005405286	GBX	1,521.20	64	LSE	20260917219993815
HSBC HOLDINGS PLC	17/09/2026	10:32:41	GB0005405286	GBX	1,521.20	71	LSE	20260917219993817
HSBC HOLDINGS PLC	17/09/2026	10:32:55	GB0005405286	GBX	1,521.20	227	LSE	20260917219993835
HSBC HOLDINGS PLC	17/09/2026	10:32:55	GB0005405286	GBX	1,521.20	178	CXE	20260917219993833
HSBC HOLDINGS PLC	17/09/2026	10:32:58	GB0005405286	GBX	1,520.60	202	CXE	20260917219993841
HSBC HOLDINGS PLC	17/09/2026	10:32:58	GB0005405286	GBX	1,520.60	400	LSE	20260917219993847
HSBC HOLDINGS PLC	17/09/2026	10:33:06	GB0005405286	GBX	1,520.40	355	LSE	20260917219993865
HSBC HOLDINGS PLC	17/09/2026	10:33:06	GB0005405286	GBX	1,520.40	175	CXE	20260917219993863
HSBC HOLDINGS PLC	17/09/2026	10:33:51	GB0005405286	GBX	1,520.00	268	AQUIS	20260917219993971
HSBC HOLDINGS PLC	17/09/2026	10:33:51	GB0005405286	GBX	1,520.00	800	AQUIS	20260917219993973
HSBC HOLDINGS PLC	17/09/2026	10:35:04	GB0005405286	GBX	1,520.00	506	BTE	20260917219994175
HSBC HOLDINGS PLC	17/09/2026	10:35:45	GB0005405286	GBX	1,520.60	22	CXE	20260917219994255
HSBC HOLDINGS PLC	17/09/2026	10:35:46	GB0005405286	GBX	1,520.60	12	CXE	20260917219994257
HSBC HOLDINGS PLC	17/09/2026	10:35:47	GB0005405286	GBX	1,520.60	7	CXE	20260917219994259
HSBC HOLDINGS PLC	17/09/2026	10:35:47	GB0005405286	GBX	1,520.60	4	CXE	20260917219994261
HSBC HOLDINGS PLC	17/09/2026	10:35:49	GB0005405286	GBX	1,520.60	146	CXE	20260917219994265

HSBC HOLDINGS PLC	17/09/2026	10:35:49	GB0005405286	GBX	1,520.60	249	LSE	20260917219994267
HSBC HOLDINGS PLC	17/09/2026	10:35:49	GB0005405286	GBX	1,520.60	269	LSE	20260917219994269
HSBC HOLDINGS PLC	17/09/2026	10:38:37	GB0005405286	GBX	1,520.80	168	LSE	20260917219994581
HSBC HOLDINGS PLC	17/09/2026	10:38:43	GB0005405286	GBX	1,520.80	417	LSE	20260917219994589
HSBC HOLDINGS PLC	17/09/2026	10:40:33	GB0005405286	GBX	1,521.20	28	CXE	20260917219994825
HSBC HOLDINGS PLC	17/09/2026	10:40:38	GB0005405286	GBX	1,521.20	122	CXE	20260917219994827
HSBC HOLDINGS PLC	17/09/2026	10:40:38	GB0005405286	GBX	1,521.20	66	AQUIS	20260917219994831
HSBC HOLDINGS PLC	17/09/2026	10:40:38	GB0005405286	GBX	1,521.20	283	CXE	20260917219994829
HSBC HOLDINGS PLC	17/09/2026	10:40:41	GB0005405286	GBX	1,521.20	59	AQUIS	20260917219994837
HSBC HOLDINGS PLC	17/09/2026	10:40:50	GB0005405286	GBX	1,520.80	409	LSE	20260917219994861
HSBC HOLDINGS PLC	17/09/2026	10:40:51	GB0005405286	GBX	1,520.80	200	CXE	20260917219994863
HSBC HOLDINGS PLC	17/09/2026	10:41:04	GB0005405286	GBX	1,520.80	2	CXE	20260917219994879
HSBC HOLDINGS PLC	17/09/2026	10:41:57	GB0005405286	GBX	1,521.20	471	LSE	20260917219995079
HSBC HOLDINGS PLC	17/09/2026	10:41:57	GB0005405286	GBX	1,521.20	174	CXE	20260917219995077
HSBC HOLDINGS PLC	17/09/2026	10:44:36	GB0005405286	GBX	1,521.60	386	LSE	20260917219995423
HSBC HOLDINGS PLC	17/09/2026	10:44:36	GB0005405286	GBX	1,521.60	680	LSE	20260917219995421
HSBC HOLDINGS PLC	17/09/2026	10:44:36	GB0005405286	GBX	1,521.60	94	LSE	20260917219995417
HSBC HOLDINGS PLC	17/09/2026	10:44:36	GB0005405286	GBX	1,521.60	322	LSE	20260917219995419
HSBC HOLDINGS PLC	17/09/2026	10:46:02	GB0005405286	GBX	1,520.60	405	LSE	20260917219995681
HSBC HOLDINGS PLC	17/09/2026	10:46:02	GB0005405286	GBX	1,520.60	177	CXE	20260917219995677
HSBC HOLDINGS PLC	17/09/2026	10:46:02	GB0005405286	GBX	1,520.60	23	CXE	20260917219995679
HSBC HOLDINGS PLC	17/09/2026	10:49:41	GB0005405286	GBX	1,520.80	322	LSE	20260917219996061
HSBC HOLDINGS PLC	17/09/2026	10:49:41	GB0005405286	GBX	1,520.80	21	LSE	20260917219996063
HSBC HOLDINGS PLC	17/09/2026	10:49:41	GB0005405286	GBX	1,520.80	142	LSE	20260917219996059
HSBC HOLDINGS PLC	17/09/2026	10:49:41	GB0005405286	GBX	1,520.80	438	BTE	20260917219996057
HSBC HOLDINGS PLC	17/09/2026	10:51:39	GB0005405286	GBX	1,521.20	184	CXE	20260917219996280
HSBC HOLDINGS PLC	17/09/2026	10:51:39	GB0005405286	GBX	1,521.20	435	LSE	20260917219996282
HSBC HOLDINGS PLC	17/09/2026	10:53:08	GB0005405286	GBX	1,520.60	211	CXE	20260917219996508
HSBC HOLDINGS PLC	17/09/2026	10:53:08	GB0005405286	GBX	1,520.60	428	LSE	20260917219996510
HSBC HOLDINGS PLC	17/09/2026	10:53:25	GB0005405286	GBX	1,520.20	44	LSE	20260917219996556
HSBC HOLDINGS PLC	17/09/2026	10:53:25	GB0005405286	GBX	1,520.20	350	LSE	20260917219996552
HSBC HOLDINGS PLC	17/09/2026	10:53:25	GB0005405286	GBX	1,520.20	195	CXE	20260917219996554
HSBC HOLDINGS PLC	17/09/2026	10:53:51	GB0005405286	GBX	1,520.00	319	AQUIS	20260917219996588
HSBC HOLDINGS PLC	17/09/2026	10:53:51	GB0005405286	GBX	1,520.00	69	CXE	20260917219996590
HSBC HOLDINGS PLC	17/09/2026	10:53:51	GB0005405286	GBX	1,520.00	314	LSE	20260917219996592
HSBC HOLDINGS PLC	17/09/2026	10:54:27	GB0005405286	GBX	1,519.80	50	CXE	20260917219996619
HSBC HOLDINGS PLC	17/09/2026	10:54:27	GB0005405286	GBX	1,519.80	176	CXE	20260917219996621
HSBC HOLDINGS PLC	17/09/2026	10:54:27	GB0005405286	GBX	1,519.80	17	AQUIS	20260917219996623
HSBC HOLDINGS PLC	17/09/2026	10:54:27	GB0005405286	GBX	1,519.80	492	LSE	20260917219996625
HSBC HOLDINGS PLC	17/09/2026	10:54:27	GB0005405286	GBX	1,519.40	374	LSE	20260917219996627
HSBC HOLDINGS PLC	17/09/2026	10:55:03	GB0005405286	GBX	1,519.80	6	TURQUOISE	20260917219996701
HSBC HOLDINGS PLC	17/09/2026	10:55:03	GB0005405286	GBX	1,519.80	322	AQUIS	20260917219996697
HSBC HOLDINGS PLC	17/09/2026	10:55:03	GB0005405286	GBX	1,519.80	317	BTE	20260917219996699
HSBC HOLDINGS PLC	17/09/2026	10:55:03	GB0005405286	GBX	1,519.80	47	CXE	20260917219996803
HSBC HOLDINGS PLC	17/09/2026	10:55:06	GB0005405286	GBX	1,520.00	201	AQUIS	20260917219996807
HSBC HOLDINGS PLC	17/09/2026	10:58:07	GB0005405286	GBX	1,520.80	441	LSE	20260917219997133
HSBC HOLDINGS PLC	17/09/2026	10:58:07	GB0005405286	GBX	1,520.80	593	LSE	20260917219997135
HSBC HOLDINGS PLC	17/09/2026	10:58:07	GB0005405286	GBX	1,520.80	238	LSE	20260917219997137
HSBC HOLDINGS PLC	17/09/2026	10:59:52	GB0005405286	GBX	1,520.60	27	LSE	20260917219997257
HSBC HOLDINGS PLC	17/09/2026	10:59:52	GB0005405286	GBX	1,520.60	513	LSE	20260917219997255
HSBC HOLDINGS PLC	17/09/2026	10:59:52	GB0005405286	GBX	1,520.60	226	CXE	20260917219997253
HSBC HOLDINGS PLC	17/09/2026	11:00:00	GB0005405286	GBX	1,520.20	487	LSE	20260917219997273
HSBC HOLDINGS PLC	17/09/2026	11:00:00	GB0005405286	GBX	1,520.20	14	AQUIS	20260917219997267
HSBC HOLDINGS PLC	17/09/2026	11:00:00	GB0005405286	GBX	1,520.20	25	CXE	20260917219997271
HSBC HOLDINGS PLC	17/09/2026	11:00:00	GB0005405286	GBX	1,520.20	201	CXE	20260917219997269
HSBC HOLDINGS PLC	17/09/2026	11:02:57	GB0005405286	GBX	1,524.20	400	LSE	20260917219997877
HSBC HOLDINGS PLC	17/09/2026	11:02:57	GB0005405286	GBX	1,524.20	177	CXE	20260917219997879
HSBC HOLDINGS PLC	17/09/2026	11:02:57	GB0005405286	GBX	1,524.20	12	LSE	20260917219997881
HSBC HOLDINGS PLC	17/09/2026	11:58:27	GB0005405286	GBX	1,526.20	39	CXE	20260917220005957
HSBC HOLDINGS PLC	17/09/2026	11:58:27	GB0005405286	GBX	1,526.20	150	CXE	20260917220005955

HSBC HOLDINGS PLC	17/09/2026	11:58:27	GB0005405286	GBX	1,526.20	382	LSE	20260917220005959
HSBC HOLDINGS PLC	17/09/2026	12:03:38	GB0005405286	GBX	1,522.00	1	LSE	20260917220006897
HSBC HOLDINGS PLC	17/09/2026	12:03:38	GB0005405286	GBX	1,522.00	416	LSE	20260917220007001
HSBC HOLDINGS PLC	17/09/2026	12:03:38	GB0005405286	GBX	1,522.00	151	CXE	20260917220006999
HSBC HOLDINGS PLC	17/09/2026	12:42:24	GB0005405286	GBX	1,527.80	198	CXE	20260917220018101
HSBC HOLDINGS PLC	17/09/2026	12:42:24	GB0005405286	GBX	1,527.80	401	LSE	20260917220018103
HSBC HOLDINGS PLC	17/09/2026	13:05:04	GB0005405286	GBX	1,525.80	360	LSE	20260917220023987
HSBC HOLDINGS PLC	17/09/2026	13:27:39	GB0005405286	GBX	1,526.00	430	LSE	20260917220029652
HSBC HOLDINGS PLC	17/09/2026	13:27:39	GB0005405286	GBX	1,526.00	212	CXE	20260917220029650
HSBC HOLDINGS PLC	17/09/2026	13:30:29	GB0005405286	GBX	1,522.00	449	LSE	20260917220030844
HSBC HOLDINGS PLC	17/09/2026	13:30:39	GB0005405286	GBX	1,522.00	21	CXE	20260917220031072
HSBC HOLDINGS PLC	17/09/2026	13:30:39	GB0005405286	GBX	1,522.00	200	CXE	20260917220031070
HSBC HOLDINGS PLC	17/09/2026	13:31:16	GB0005405286	GBX	1,521.60	592	LSE	20260917220031346
HSBC HOLDINGS PLC	17/09/2026	13:31:16	GB0005405286	GBX	1,521.60	226	CXE	20260917220031344
HSBC HOLDINGS PLC	17/09/2026	13:31:17	GB0005405286	GBX	1,521.60	66	AQUIS	20260917220031348
HSBC HOLDINGS PLC	17/09/2026	13:31:21	GB0005405286	GBX	1,521.80	226	CXE	20260917220031356
HSBC HOLDINGS PLC	17/09/2026	13:31:21	GB0005405286	GBX	1,521.80	508	LSE	20260917220031358
HSBC HOLDINGS PLC	17/09/2026	13:31:56	GB0005405286	GBX	1,520.20	534	LSE	20260917220031662
HSBC HOLDINGS PLC	17/09/2026	13:31:56	GB0005405286	GBX	1,520.20	226	CXE	20260917220031660
HSBC HOLDINGS PLC	17/09/2026	13:31:56	GB0005405286	GBX	1,520.20	37	AQUIS	20260917220031658
HSBC HOLDINGS PLC	17/09/2026	13:32:00	GB0005405286	GBX	1,519.80	200	CXE	20260917220031696
HSBC HOLDINGS PLC	17/09/2026	13:32:02	GB0005405286	GBX	1,519.80	579	LSE	20260917220031736
HSBC HOLDINGS PLC	17/09/2026	13:32:02	GB0005405286	GBX	1,519.80	26	CXE	20260917220031732
HSBC HOLDINGS PLC	17/09/2026	13:32:02	GB0005405286	GBX	1,519.80	59	AQUIS	20260917220031734
HSBC HOLDINGS PLC	17/09/2026	13:32:06	GB0005405286	GBX	1,520.00	12	TURQUOISE	20260917220031766
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	352	LSE	20260917220031912
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	275	LSE	20260917220031922
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	539	LSE	20260917220031910
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	226	CXE	20260917220031914
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	226	CXE	20260917220031916
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	39	AQUIS	20260917220031918
HSBC HOLDINGS PLC	17/09/2026	13:32:19	GB0005405286	GBX	1,520.00	83	AQUIS	20260917220031920
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.80	450	LSE	20260917220031928
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.80	1	AQUIS	20260917220031930
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.80	26	CXE	20260917220031926
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.80	12	LSE	20260917220031932
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.80	200	CXE	20260917220031924
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.40	39	AQUIS	20260917220031944
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.40	250	LSE	20260917220031952
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.40	5	LSE	20260917220031954
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.40	50	CXE	20260917220031948
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.40	150	CXE	20260917220031946
HSBC HOLDINGS PLC	17/09/2026	13:32:20	GB0005405286	GBX	1,519.40	341	LSE	20260917220031950
HSBC HOLDINGS PLC	17/09/2026	13:32:21	GB0005405286	GBX	1,519.40	26	CXE	20260917220032002
HSBC HOLDINGS PLC	17/09/2026	13:32:21	GB0005405286	GBX	1,519.40	29	AQUIS	20260917220032000
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	607	BTE	20260917220032092
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	597	LSE	20260917220032196
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	548	LSE	20260917220032094
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	186	LSE	20260917220032198
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	350	LSE	20260917220032208
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	607	BTE	20260917220032200
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	129	LSE	20260917220032204
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	180	LSE	20260917220032210
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	342	LSE	20260917220032202
HSBC HOLDINGS PLC	17/09/2026	13:32:38	GB0005405286	GBX	1,520.00	597	LSE	20260917220032206
HSBC HOLDINGS PLC	17/09/2026	13:32:42	GB0005405286	GBX	1,519.60	81	AQUIS	20260917220032242
HSBC HOLDINGS PLC	17/09/2026	13:32:42	GB0005405286	GBX	1,519.60	226	CXE	20260917220032244
HSBC HOLDINGS PLC	17/09/2026	13:32:42	GB0005405286	GBX	1,519.60	623	LSE	20260917220032246
HSBC HOLDINGS PLC	17/09/2026	13:32:46	GB0005405286	GBX	1,519.00	1	AQUIS	20260917220032280
HSBC HOLDINGS PLC	17/09/2026	13:32:46	GB0005405286	GBX	1,519.00	13	LSE	20260917220032286

HSBC HOLDINGS PLC	17/09/2026	13:32:46	GB0005405286	GBX	1,519.00	55	AQUIS	20260917220032288
HSBC HOLDINGS PLC	17/09/2026	13:32:46	GB0005405286	GBX	1,519.00	226	CXE	20260917220032278
HSBC HOLDINGS PLC	17/09/2026	13:32:46	GB0005405286	GBX	1,519.00	8	LSE	20260917220032284
HSBC HOLDINGS PLC	17/09/2026	13:32:46	GB0005405286	GBX	1,519.00	550	LSE	20260917220032282
HSBC HOLDINGS PLC	17/09/2026	13:32:48	GB0005405286	GBX	1,518.80	485	LSE	20260917220032300
HSBC HOLDINGS PLC	17/09/2026	13:32:48	GB0005405286	GBX	1,518.80	226	CXE	20260917220032304
HSBC HOLDINGS PLC	17/09/2026	13:32:48	GB0005405286	GBX	1,518.80	13	AQUIS	20260917220032302
HSBC HOLDINGS PLC	17/09/2026	13:33:08	GB0005405286	GBX	1,519.60	166	CXE	20260917220032596
HSBC HOLDINGS PLC	17/09/2026	13:33:08	GB0005405286	GBX	1,519.60	555	LSE	20260917220032598
HSBC HOLDINGS PLC	17/09/2026	13:33:52	GB0005405286	GBX	1,519.80	546	LSE	20260917220032978
HSBC HOLDINGS PLC	17/09/2026	13:33:52	GB0005405286	GBX	1,519.80	456	LSE	20260917220032976
HSBC HOLDINGS PLC	17/09/2026	13:33:52	GB0005405286	GBX	1,519.80	225	CXE	20260917220032974
HSBC HOLDINGS PLC	17/09/2026	13:33:52	GB0005405286	GBX	1,519.80	225	CXE	20260917220032972
HSBC HOLDINGS PLC	17/09/2026	13:33:52	GB0005405286	GBX	1,519.80	1	CXE	20260917220032980
HSBC HOLDINGS PLC	17/09/2026	13:33:53	GB0005405286	GBX	1,519.80	8	AQUIS	20260917220032982
HSBC HOLDINGS PLC	17/09/2026	13:34:00	GB0005405286	GBX	1,520.00	607	AQUIS	20260917220033126
HSBC HOLDINGS PLC	17/09/2026	13:34:00	GB0005405286	GBX	1,520.00	314	AQUIS	20260917220033124
HSBC HOLDINGS PLC	17/09/2026	13:34:00	GB0005405286	GBX	1,520.00	344	AQUIS	20260917220033128
HSBC HOLDINGS PLC	17/09/2026	13:34:06	GB0005405286	GBX	1,520.00	594	LSE	20260917220033156
HSBC HOLDINGS PLC	17/09/2026	13:34:06	GB0005405286	GBX	1,520.00	226	CXE	20260917220033152
HSBC HOLDINGS PLC	17/09/2026	13:34:06	GB0005405286	GBX	1,520.00	29	AQUIS	20260917220033154
HSBC HOLDINGS PLC	17/09/2026	13:34:32	GB0005405286	GBX	1,520.00	607	AQUIS	20260917220033256
HSBC HOLDINGS PLC	17/09/2026	13:34:32	GB0005405286	GBX	1,520.00	647	CXE	20260917220033258
HSBC HOLDINGS PLC	17/09/2026	13:34:32	GB0005405286	GBX	1,520.00	458	AQUIS	20260917220033254
HSBC HOLDINGS PLC	17/09/2026	13:34:32	GB0005405286	GBX	1,520.00	314	AQUIS	20260917220033252
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	226	CXE	20260917220033278
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	226	CXE	20260917220033280
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	33	AQUIS	20260917220033282
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	392	LSE	20260917220033286
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	526	LSE	20260917220033288
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	31	AQUIS	20260917220033284
HSBC HOLDINGS PLC	17/09/2026	13:34:34	GB0005405286	GBX	1,519.60	131	LSE	20260917220033290
HSBC HOLDINGS PLC	17/09/2026	13:34:44	GB0005405286	GBX	1,519.40	607	AQUIS	20260917220033430
HSBC HOLDINGS PLC	17/09/2026	13:34:44	GB0005405286	GBX	1,519.40	418	LSE	20260917220033436
HSBC HOLDINGS PLC	17/09/2026	13:34:44	GB0005405286	GBX	1,519.40	438	AQUIS	20260917220033432
HSBC HOLDINGS PLC	17/09/2026	13:34:44	GB0005405286	GBX	1,519.40	241	LSE	20260917220033434
HSBC HOLDINGS PLC	17/09/2026	13:35:31	GB0005405286	GBX	1,520.60	528	CXE	20260917220033712
HSBC HOLDINGS PLC	17/09/2026	13:35:48	GB0005405286	GBX	1,520.60	498	LSE	20260917220033780
HSBC HOLDINGS PLC	17/09/2026	13:35:48	GB0005405286	GBX	1,520.60	19	LSE	20260917220033782
HSBC HOLDINGS PLC	17/09/2026	13:35:48	GB0005405286	GBX	1,520.60	226	CXE	20260917220033778
HSBC HOLDINGS PLC	17/09/2026	13:35:50	GB0005405286	GBX	1,520.00	226	CXE	20260917220033806
HSBC HOLDINGS PLC	17/09/2026	13:35:50	GB0005405286	GBX	1,520.00	495	LSE	20260917220033808
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.80	64	AQUIS	20260917220034042
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.80	226	CXE	20260917220034044
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.80	590	LSE	20260917220034046
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.40	187	CXE	20260917220034050
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.40	39	CXE	20260917220034052
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.40	507	LSE	20260917220034056
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.40	172	LSE	20260917220034054
HSBC HOLDINGS PLC	17/09/2026	13:36:35	GB0005405286	GBX	1,519.40	109	AQUIS	20260917220034048
HSBC HOLDINGS PLC	17/09/2026	13:36:37	GB0005405286	GBX	1,519.20	492	LSE	20260917220034078
HSBC HOLDINGS PLC	17/09/2026	13:36:37	GB0005405286	GBX	1,519.20	226	CXE	20260917220034080
HSBC HOLDINGS PLC	17/09/2026	13:36:58	GB0005405286	GBX	1,519.20	600	LSE	20260917220034170
HSBC HOLDINGS PLC	17/09/2026	13:36:58	GB0005405286	GBX	1,519.20	70	AQUIS	20260917220034166
HSBC HOLDINGS PLC	17/09/2026	13:36:58	GB0005405286	GBX	1,519.20	226	CXE	20260917220034168
HSBC HOLDINGS PLC	17/09/2026	13:37:21	GB0005405286	GBX	1,520.60	684	LSE	20260917220034358
HSBC HOLDINGS PLC	17/09/2026	13:37:21	GB0005405286	GBX	1,520.60	226	CXE	20260917220034356
HSBC HOLDINGS PLC	17/09/2026	13:37:21	GB0005405286	GBX	1,520.60	26	LSE	20260917220034360
HSBC HOLDINGS PLC	17/09/2026	13:38:02	GB0005405286	GBX	1,521.00	5	LSE	20260917220034724
HSBC HOLDINGS PLC	17/09/2026	13:38:02	GB0005405286	GBX	1,521.00	606	CXE	20260917220034720

HSBC HOLDINGS PLC	17/09/2026	13:38:02	GB0005405286	GBX	1,521.00	1	CXE	20260917220034718
HSBC HOLDINGS PLC	17/09/2026	13:38:02	GB0005405286	GBX	1,521.00	314	LSE	20260917220034726
HSBC HOLDINGS PLC	17/09/2026	13:38:02	GB0005405286	GBX	1,521.00	1	CXE	20260917220034722
HSBC HOLDINGS PLC	17/09/2026	13:38:06	GB0005405286	GBX	1,520.80	951	LSE	20260917220034742
HSBC HOLDINGS PLC	17/09/2026	13:38:06	GB0005405286	GBX	1,520.80	283	CXE	20260917220034740
HSBC HOLDINGS PLC	17/09/2026	13:38:11	GB0005405286	GBX	1,520.80	185	AQUIS	20260917220034760
HSBC HOLDINGS PLC	17/09/2026	13:38:19	GB0005405286	GBX	1,520.20	29	AQUIS	20260917220034794
HSBC HOLDINGS PLC	17/09/2026	13:38:19	GB0005405286	GBX	1,520.20	517	LSE	20260917220034898
HSBC HOLDINGS PLC	17/09/2026	13:38:19	GB0005405286	GBX	1,520.20	226	CXE	20260917220034896
HSBC HOLDINGS PLC	17/09/2026	13:38:29	GB0005405286	GBX	1,519.80	226	CXE	20260917220034950
HSBC HOLDINGS PLC	17/09/2026	13:38:29	GB0005405286	GBX	1,519.80	70	AQUIS	20260917220034952
HSBC HOLDINGS PLC	17/09/2026	13:38:29	GB0005405286	GBX	1,519.80	600	LSE	20260917220034954
HSBC HOLDINGS PLC	17/09/2026	13:39:24	GB0005405286	GBX	1,520.00	607	AQUIS	20260917220035321
HSBC HOLDINGS PLC	17/09/2026	13:39:24	GB0005405286	GBX	1,520.00	314	AQUIS	20260917220035323
HSBC HOLDINGS PLC	17/09/2026	13:39:24	GB0005405286	GBX	1,520.00	398	CXE	20260917220035325
HSBC HOLDINGS PLC	17/09/2026	13:39:24	GB0005405286	GBX	1,520.00	314	LSE	20260917220035327
HSBC HOLDINGS PLC	17/09/2026	13:39:27	GB0005405286	GBX	1,519.80	547	LSE	20260917220035337
HSBC HOLDINGS PLC	17/09/2026	13:39:27	GB0005405286	GBX	1,519.80	3	AQUIS	20260917220035335
HSBC HOLDINGS PLC	17/09/2026	13:39:27	GB0005405286	GBX	1,519.80	226	CXE	20260917220035333
HSBC HOLDINGS PLC	17/09/2026	13:39:27	GB0005405286	GBX	1,519.80	40	AQUIS	20260917220035339
HSBC HOLDINGS PLC	17/09/2026	13:39:28	GB0005405286	GBX	1,519.40	226	CXE	20260917220035351
HSBC HOLDINGS PLC	17/09/2026	13:39:28	GB0005405286	GBX	1,519.40	698	LSE	20260917220035353
HSBC HOLDINGS PLC	17/09/2026	13:39:28	GB0005405286	GBX	1,519.20	226	CXE	20260917220035355
HSBC HOLDINGS PLC	17/09/2026	13:39:28	GB0005405286	GBX	1,519.20	540	LSE	20260917220035357
HSBC HOLDINGS PLC	17/09/2026	13:39:29	GB0005405286	GBX	1,519.40	117	AQUIS	20260917220035379
HSBC HOLDINGS PLC	17/09/2026	13:39:35	GB0005405286	GBX	1,518.80	226	CXE	20260917220035505
HSBC HOLDINGS PLC	17/09/2026	13:39:42	GB0005405286	GBX	1,518.40	300	LSE	20260917220035535
HSBC HOLDINGS PLC	17/09/2026	13:39:42	GB0005405286	GBX	1,518.40	38	LSE	20260917220035537
HSBC HOLDINGS PLC	17/09/2026	13:39:42	GB0005405286	GBX	1,518.40	170	LSE	20260917220035533
HSBC HOLDINGS PLC	17/09/2026	13:39:42	GB0005405286	GBX	1,518.40	200	CXE	20260917220035531
HSBC HOLDINGS PLC	17/09/2026	13:40:08	GB0005405286	GBX	1,518.00	410	LSE	20260917220035679
HSBC HOLDINGS PLC	17/09/2026	13:40:08	GB0005405286	GBX	1,518.00	608	AQUIS	20260917220035673
HSBC HOLDINGS PLC	17/09/2026	13:40:08	GB0005405286	GBX	1,518.00	8	LSE	20260917220035677
HSBC HOLDINGS PLC	17/09/2026	13:40:08	GB0005405286	GBX	1,518.00	800	AQUIS	20260917220035675
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	226	CXE	20260917220035687
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	72	AQUIS	20260917220035693
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	200	CXE	20260917220035797
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	153	LSE	20260917220035795
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	463	LSE	20260917220035799
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	100	LSE	20260917220035801
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	26	CXE	20260917220035689
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	77	AQUIS	20260917220035691
HSBC HOLDINGS PLC	17/09/2026	13:40:11	GB0005405286	GBX	1,517.80	506	LSE	20260917220035803
HSBC HOLDINGS PLC	17/09/2026	13:40:22	GB0005405286	GBX	1,517.60	400	AQUIS	20260917220035835
HSBC HOLDINGS PLC	17/09/2026	13:40:22	GB0005405286	GBX	1,517.60	608	AQUIS	20260917220035833
HSBC HOLDINGS PLC	17/09/2026	13:40:22	GB0005405286	GBX	1,517.60	501	LSE	20260917220035837
HSBC HOLDINGS PLC	17/09/2026	13:40:22	GB0005405286	GBX	1,517.60	161	LSE	20260917220035839
HSBC HOLDINGS PLC	17/09/2026	13:40:22	GB0005405286	GBX	1,517.60	400	AQUIS	20260917220035831
HSBC HOLDINGS PLC	17/09/2026	13:40:26	GB0005405286	GBX	1,517.20	226	CXE	20260917220035856
HSBC HOLDINGS PLC	17/09/2026	13:40:26	GB0005405286	GBX	1,517.20	184	CXE	20260917220035858
HSBC HOLDINGS PLC	17/09/2026	13:40:26	GB0005405286	GBX	1,517.20	41	AQUIS	20260917220035860
HSBC HOLDINGS PLC	17/09/2026	13:40:26	GB0005405286	GBX	1,517.20	211	LSE	20260917220035868
HSBC HOLDINGS PLC	17/09/2026	13:40:30	GB0005405286	GBX	1,518.00	226	CXE	20260917220035884
HSBC HOLDINGS PLC	17/09/2026	13:40:30	GB0005405286	GBX	1,518.00	558	LSE	20260917220035886
HSBC HOLDINGS PLC	17/09/2026	13:40:30	GB0005405286	GBX	1,518.00	14	AQUIS	20260917220035888
HSBC HOLDINGS PLC	17/09/2026	13:40:30	GB0005405286	GBX	1,518.00	200	CXE	20260917220035890
HSBC HOLDINGS PLC	17/09/2026	13:40:30	GB0005405286	GBX	1,518.00	516	LSE	20260917220035892
HSBC HOLDINGS PLC	17/09/2026	13:40:32	GB0005405286	GBX	1,518.00	22	CXE	20260917220035904
HSBC HOLDINGS PLC	17/09/2026	13:40:37	GB0005405286	GBX	1,518.00	226	CXE	20260917220035958
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,518.00	590	LSE	20260917220035966

HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,518.00	27	AQUIS	20260917220035968
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,517.80	371	LSE	20260917220035974
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,517.80	557	LSE	20260917220035972
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,517.80	201	CXE	20260917220035978
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,517.80	37	LSE	20260917220035980
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,517.80	226	CXE	20260917220035976
HSBC HOLDINGS PLC	17/09/2026	13:40:38	GB0005405286	GBX	1,517.80	49	AQUIS	20260917220035982
HSBC HOLDINGS PLC	17/09/2026	13:40:46	GB0005405286	GBX	1,517.20	139	LSE	20260917220036123
HSBC HOLDINGS PLC	17/09/2026	13:40:47	GB0005405286	GBX	1,517.60	405	TURQUOISE	20260917220036127
HSBC HOLDINGS PLC	17/09/2026	13:40:47	GB0005405286	GBX	1,517.20	192	LSE	20260917220036129
HSBC HOLDINGS PLC	17/09/2026	13:40:56	GB0005405286	GBX	1,517.40	546	LSE	20260917220036151
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,517.00	674	LSE	20260917220036179
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,517.00	226	CXE	20260917220036171
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,517.00	226	CXE	20260917220036173
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,517.00	513	LSE	20260917220036181
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,517.00	27	AQUIS	20260917220036175
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,517.00	106	AQUIS	20260917220036177
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,516.60	145	CXE	20260917220036183
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,516.60	81	CXE	20260917220036187
HSBC HOLDINGS PLC	17/09/2026	13:40:58	GB0005405286	GBX	1,516.60	72	AQUIS	20260917220036185
HSBC HOLDINGS PLC	17/09/2026	13:41:02	GB0005405286	GBX	1,517.00	1,102	CXE	20260917220036205
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.60	301	LSE	20260917220036219
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.40	193	CXE	20260917220036215
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.60	305	LSE	20260917220036217
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.40	33	CXE	20260917220036213
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.40	35	AQUIS	20260917220036221
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.40	49	AQUIS	20260917220036223
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.40	671	LSE	20260917220036227
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.40	20	AQUIS	20260917220036225
HSBC HOLDINGS PLC	17/09/2026	13:41:04	GB0005405286	GBX	1,516.20	463	LSE	20260917220036229
HSBC HOLDINGS PLC	17/09/2026	13:41:10	GB0005405286	GBX	1,516.20	49	LSE	20260917220036261
HSBC HOLDINGS PLC	17/09/2026	13:41:12	GB0005405286	GBX	1,516.20	226	CXE	20260917220036289
HSBC HOLDINGS PLC	17/09/2026	13:41:12	GB0005405286	GBX	1,516.20	27	AQUIS	20260917220036291
HSBC HOLDINGS PLC	17/09/2026	13:41:24	GB0005405286	GBX	1,516.40	637	LSE	20260917220036445
HSBC HOLDINGS PLC	17/09/2026	13:41:24	GB0005405286	GBX	1,516.40	226	CXE	20260917220036443
HSBC HOLDINGS PLC	17/09/2026	13:41:24	GB0005405286	GBX	1,516.40	88	AQUIS	20260917220036449
HSBC HOLDINGS PLC	17/09/2026	13:41:25	GB0005405286	GBX	1,516.20	608	AQUIS	20260917220036475
HSBC HOLDINGS PLC	17/09/2026	13:41:25	GB0005405286	GBX	1,516.20	486	LSE	20260917220036481
HSBC HOLDINGS PLC	17/09/2026	13:41:25	GB0005405286	GBX	1,516.20	314	AQUIS	20260917220036473
HSBC HOLDINGS PLC	17/09/2026	13:41:25	GB0005405286	GBX	1,516.20	438	AQUIS	20260917220036477
HSBC HOLDINGS PLC	17/09/2026	13:41:25	GB0005405286	GBX	1,516.20	222	LSE	20260917220036479
HSBC HOLDINGS PLC	17/09/2026	13:41:26	GB0005405286	GBX	1,516.00	205	CXE	20260917220036491
HSBC HOLDINGS PLC	17/09/2026	13:41:26	GB0005405286	GBX	1,516.00	415	LSE	20260917220036493
HSBC HOLDINGS PLC	17/09/2026	13:41:26	GB0005405286	GBX	1,515.60	82	CXE	20260917220036495
HSBC HOLDINGS PLC	17/09/2026	13:41:26	GB0005405286	GBX	1,515.60	75	CXE	20260917220036497
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.00	1,536	CXE	20260917220036503
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.00	470	AQUIS	20260917220036501
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.00	314	AQUIS	20260917220036499
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.00	191	AQUIS	20260917220036505
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.20	747	LSE	20260917220036515
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.20	185	LSE	20260917220036513
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.20	314	AQUIS	20260917220036509
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.20	444	AQUIS	20260917220036511
HSBC HOLDINGS PLC	17/09/2026	13:41:28	GB0005405286	GBX	1,516.20	337	LSE	20260917220036517
HSBC HOLDINGS PLC	17/09/2026	13:41:36	GB0005405286	GBX	1,516.00	581	LSE	20260917220036741
HSBC HOLDINGS PLC	17/09/2026	13:41:36	GB0005405286	GBX	1,516.00	226	CXE	20260917220036737
HSBC HOLDINGS PLC	17/09/2026	13:41:36	GB0005405286	GBX	1,516.00	25	AQUIS	20260917220036739
HSBC HOLDINGS PLC	17/09/2026	13:41:36	GB0005405286	GBX	1,515.80	226	CXE	20260917220036743
HSBC HOLDINGS PLC	17/09/2026	13:41:38	GB0005405286	GBX	1,516.20	1,272	LSE	20260917220036751
HSBC HOLDINGS PLC	17/09/2026	13:41:38	GB0005405286	GBX	1,516.20	281	LSE	20260917220036753

HSBC HOLDINGS PLC	17/09/2026	13:41:38	GB0005405286	GBX	1,516.20	140	LSE	20260917220036755
HSBC HOLDINGS PLC	17/09/2026	13:41:53	GB0005405286	GBX	1,516.60	24	LSE	20260917220037023
HSBC HOLDINGS PLC	17/09/2026	13:41:53	GB0005405286	GBX	1,516.60	665	LSE	20260917220037019
HSBC HOLDINGS PLC	17/09/2026	13:41:53	GB0005405286	GBX	1,516.60	441	LSE	20260917220037021
HSBC HOLDINGS PLC	17/09/2026	13:41:53	GB0005405286	GBX	1,516.60	205	LSE	20260917220037027
HSBC HOLDINGS PLC	17/09/2026	13:41:53	GB0005405286	GBX	1,516.60	665	LSE	20260917220037025
HSBC HOLDINGS PLC	17/09/2026	13:41:53	GB0005405286	GBX	1,516.60	303	LSE	20260917220037029
HSBC HOLDINGS PLC	17/09/2026	13:41:56	GB0005405286	GBX	1,516.60	346	AQUIS	20260917220037041
HSBC HOLDINGS PLC	17/09/2026	13:41:56	GB0005405286	GBX	1,516.80	226	LSE	20260917220037047
HSBC HOLDINGS PLC	17/09/2026	13:41:56	GB0005405286	GBX	1,516.80	718	LSE	20260917220037045
HSBC HOLDINGS PLC	17/09/2026	13:41:56	GB0005405286	GBX	1,516.80	84	LSE	20260917220037049
HSBC HOLDINGS PLC	17/09/2026	13:41:59	GB0005405286	GBX	1,516.80	405	TURQUOISE	20260917220037081
HSBC HOLDINGS PLC	17/09/2026	13:41:59	GB0005405286	GBX	1,516.80	458	AQUIS	20260917220037079
HSBC HOLDINGS PLC	17/09/2026	13:41:59	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037075
HSBC HOLDINGS PLC	17/09/2026	13:41:59	GB0005405286	GBX	1,516.80	608	AQUIS	20260917220037077
HSBC HOLDINGS PLC	17/09/2026	13:41:59	GB0005405286	GBX	1,516.80	248	AQUIS	20260917220037083
HSBC HOLDINGS PLC	17/09/2026	13:42:01	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037087
HSBC HOLDINGS PLC	17/09/2026	13:42:01	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037089
HSBC HOLDINGS PLC	17/09/2026	13:42:01	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037091
HSBC HOLDINGS PLC	17/09/2026	13:42:01	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037093
HSBC HOLDINGS PLC	17/09/2026	13:42:02	GB0005405286	GBX	1,516.80	471	AQUIS	20260917220037101
HSBC HOLDINGS PLC	17/09/2026	13:42:02	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037099
HSBC HOLDINGS PLC	17/09/2026	13:42:02	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037103
HSBC HOLDINGS PLC	17/09/2026	13:42:02	GB0005405286	GBX	1,516.80	314	AQUIS	20260917220037105
HSBC HOLDINGS PLC	17/09/2026	13:42:05	GB0005405286	GBX	1,516.80	525	LSE	20260917220037109
HSBC HOLDINGS PLC	17/09/2026	13:42:20	GB0005405286	GBX	1,516.80	714	BTE	20260917220037191
HSBC HOLDINGS PLC	17/09/2026	13:42:20	GB0005405286	GBX	1,516.80	736	BTE	20260917220037193
HSBC HOLDINGS PLC	17/09/2026	13:42:20	GB0005405286	GBX	1,516.80	393	LSE	20260917220037295
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	260	LSE	20260917220037309
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	582	LSE	20260917220037313
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	35	LSE	20260917220037315
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	269	LSE	20260917220037311
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	60	LSE	20260917220037317
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	226	CXE	20260917220037319
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	226	CXE	20260917220037323
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	226	CXE	20260917220037321
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	589	LSE	20260917220037325
HSBC HOLDINGS PLC	17/09/2026	13:42:24	GB0005405286	GBX	1,516.40	64	AQUIS	20260917220037327
HSBC HOLDINGS PLC	17/09/2026	13:42:26	GB0005405286	GBX	1,516.40	99	BTE	20260917220037335
HSBC HOLDINGS PLC	17/09/2026	13:42:26	GB0005405286	GBX	1,516.40	5	TURQUOISE	20260917220037337
HSBC HOLDINGS PLC	17/09/2026	13:42:26	GB0005405286	GBX	1,516.00	547	LSE	20260917220037339
HSBC HOLDINGS PLC	17/09/2026	13:42:27	GB0005405286	GBX	1,516.00	226	CXE	20260917220037347
HSBC HOLDINGS PLC	17/09/2026	13:42:27	GB0005405286	GBX	1,516.00	1	AQUIS	20260917220037349
HSBC HOLDINGS PLC	17/09/2026	13:42:27	GB0005405286	GBX	1,516.00	43	AQUIS	20260917220037351
HSBC HOLDINGS PLC	17/09/2026	13:42:29	GB0005405286	GBX	1,516.20	856	LSE	20260917220037363
HSBC HOLDINGS PLC	17/09/2026	13:42:29	GB0005405286	GBX	1,516.20	449	AQUIS	20260917220037353
HSBC HOLDINGS PLC	17/09/2026	13:42:29	GB0005405286	GBX	1,516.20	395	LSE	20260917220037359
HSBC HOLDINGS PLC	17/09/2026	13:42:29	GB0005405286	GBX	1,516.20	210	LSE	20260917220037361
HSBC HOLDINGS PLC	17/09/2026	13:42:29	GB0005405286	GBX	1,516.20	209	LSE	20260917220037357
HSBC HOLDINGS PLC	17/09/2026	13:42:29	GB0005405286	GBX	1,516.20	603	BTE	20260917220037355
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.80	656	LSE	20260917220037375
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.80	97	AQUIS	20260917220037373
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.60	58	AQUIS	20260917220037377
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.60	226	CXE	20260917220037383
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.60	123	AQUIS	20260917220037379
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.60	709	LSE	20260917220037387
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.60	577	LSE	20260917220037385
HSBC HOLDINGS PLC	17/09/2026	13:42:30	GB0005405286	GBX	1,515.60	226	CXE	20260917220037381
HSBC HOLDINGS PLC	17/09/2026	13:42:43	GB0005405286	GBX	1,515.60	783	BTE	20260917220037593
HSBC HOLDINGS PLC	17/09/2026	13:42:46	GB0005405286	GBX	1,515.80	368	TURQUOISE	20260917220037604

HSBC HOLDINGS PLC	17/09/2026	13:42:52	GB0005405286	GBX	1,515.60	439	LSE	20260917220037632
HSBC HOLDINGS PLC	17/09/2026	13:42:52	GB0005405286	GBX	1,515.60	1,260	LSE	20260917220037634
HSBC HOLDINGS PLC	17/09/2026	13:42:52	GB0005405286	GBX	1,515.60	295	CXE	20260917220037628
HSBC HOLDINGS PLC	17/09/2026	13:42:52	GB0005405286	GBX	1,515.60	194	LSE	20260917220037636
HSBC HOLDINGS PLC	17/09/2026	13:42:52	GB0005405286	GBX	1,515.60	239	LSE	20260917220037630
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.40	641	LSE	20260917220037646
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.40	89	AQUIS	20260917220037642
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.40	226	CXE	20260917220037644
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	187	CXE	20260917220037650
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	10	LSE	20260917220037654
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	45	AQUIS	20260917220037648
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	226	CXE	20260917220037652
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	551	LSE	20260917220037656
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	1,536	CXE	20260917220037660
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.40	174	AQUIS	20260917220037658
HSBC HOLDINGS PLC	17/09/2026	13:42:55	GB0005405286	GBX	1,515.20	369	LSE	20260917220037662
HSBC HOLDINGS PLC	17/09/2026	13:42:58	GB0005405286	GBX	1,515.00	49	CXE	20260917220037678
HSBC HOLDINGS PLC	17/09/2026	13:43:01	GB0005405286	GBX	1,515.00	244	TURQUOISE	20260917220037710
HSBC HOLDINGS PLC	17/09/2026	13:43:01	GB0005405286	GBX	1,515.00	244	AQUIS	20260917220037708
HSBC HOLDINGS PLC	17/09/2026	13:43:03	GB0005405286	GBX	1,515.20	1,409	TURQUOISE	20260917220037736
HSBC HOLDINGS PLC	17/09/2026	13:43:03	GB0005405286	GBX	1,515.20	74	TURQUOISE	20260917220037732
HSBC HOLDINGS PLC	17/09/2026	13:43:03	GB0005405286	GBX	1,515.20	470	TURQUOISE	20260917220037734
HSBC HOLDINGS PLC	17/09/2026	13:43:04	GB0005405286	GBX	1,515.20	1,005	LSE	20260917220037744
HSBC HOLDINGS PLC	17/09/2026	13:43:04	GB0005405286	GBX	1,515.20	205	AQUIS	20260917220037738
HSBC HOLDINGS PLC	17/09/2026	13:43:04	GB0005405286	GBX	1,515.20	75	AQUIS	20260917220037740
HSBC HOLDINGS PLC	17/09/2026	13:43:04	GB0005405286	GBX	1,515.20	235	LSE	20260917220037742
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	70	AQUIS	20260917220037758
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	686	LSE	20260917220037768
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	12	TURQUOISE	20260917220037760
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	226	LSE	20260917220037770
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	104	LSE	20260917220037772
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	229	CXE	20260917220037762
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	532	CXE	20260917220037766
HSBC HOLDINGS PLC	17/09/2026	13:43:10	GB0005405286	GBX	1,515.40	226	CXE	20260917220037764
HSBC HOLDINGS PLC	17/09/2026	13:43:11	GB0005405286	GBX	1,515.00	100	LSE	20260917220037776
HSBC HOLDINGS PLC	17/09/2026	13:43:11	GB0005405286	GBX	1,515.00	564	LSE	20260917220037774
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.40	21	LSE	20260917220037786
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.40	250	TURQUOISE	20260917220037788
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.40	662	LSE	20260917220037784
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.00	226	CXE	20260917220037894
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.00	226	CXE	20260917220037896
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.00	52	AQUIS	20260917220037790
HSBC HOLDINGS PLC	17/09/2026	13:43:13	GB0005405286	GBX	1,515.00	95	AQUIS	20260917220037792
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,515.00	552	LSE	20260917220037898
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.80	583	LSE	20260917220037904
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.80	61	AQUIS	20260917220037900
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.80	226	CXE	20260917220037902
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.40	1	AQUIS	20260917220037908
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.40	200	CXE	20260917220037906
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.40	26	CXE	20260917220037920
HSBC HOLDINGS PLC	17/09/2026	13:43:14	GB0005405286	GBX	1,514.40	226	CXE	20260917220037922
HSBC HOLDINGS PLC	17/09/2026	13:43:17	GB0005405286	GBX	1,514.40	257	LSE	20260917220037928
HSBC HOLDINGS PLC	17/09/2026	13:43:17	GB0005405286	GBX	1,514.40	361	LSE	20260917220037930
HSBC HOLDINGS PLC	17/09/2026	13:43:17	GB0005405286	GBX	1,514.40	1	AQUIS	20260917220037934
HSBC HOLDINGS PLC	17/09/2026	13:43:17	GB0005405286	GBX	1,514.40	78	AQUIS	20260917220037932
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	210	LSE	20260917220037940
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	775	LSE	20260917220037946
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	204	LSE	20260917220037944
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	483	LSE	20260917220037942
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	609	BTE	20260917220037938

HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	439	LSE	20260917220037948
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	1,218	LSE	20260917220037952
HSBC HOLDINGS PLC	17/09/2026	13:43:20	GB0005405286	GBX	1,514.80	204	LSE	20260917220037950
HSBC HOLDINGS PLC	17/09/2026	13:43:31	GB0005405286	GBX	1,515.40	428	LSE	20260917220038226
HSBC HOLDINGS PLC	17/09/2026	13:43:31	GB0005405286	GBX	1,515.40	231	LSE	20260917220038224
HSBC HOLDINGS PLC	17/09/2026	13:43:31	GB0005405286	GBX	1,515.40	443	LSE	20260917220038222
HSBC HOLDINGS PLC	17/09/2026	13:43:31	GB0005405286	GBX	1,515.40	538	CXE	20260917220038220
HSBC HOLDINGS PLC	17/09/2026	13:43:37	GB0005405286	GBX	1,515.40	694	LSE	20260917220038880
HSBC HOLDINGS PLC	17/09/2026	13:43:37	GB0005405286	GBX	1,515.40	207	CXE	20260917220038878
HSBC HOLDINGS PLC	17/09/2026	13:43:40	GB0005405286	GBX	1,515.40	594	CXE	20260917220038886
HSBC HOLDINGS PLC	17/09/2026	13:43:41	GB0005405286	GBX	1,515.60	314	CXE	20260917220038899
HSBC HOLDINGS PLC	17/09/2026	13:43:41	GB0005405286	GBX	1,515.60	615	CXE	20260917220038901
HSBC HOLDINGS PLC	17/09/2026	13:43:43	GB0005405286	GBX	1,515.80	240	LSE	20260917220038903
HSBC HOLDINGS PLC	17/09/2026	13:43:43	GB0005405286	GBX	1,515.80	1,410	LSE	20260917220038909
HSBC HOLDINGS PLC	17/09/2026	13:43:43	GB0005405286	GBX	1,515.80	116	LSE	20260917220038911
HSBC HOLDINGS PLC	17/09/2026	13:43:43	GB0005405286	GBX	1,515.80	444	LSE	20260917220038905
HSBC HOLDINGS PLC	17/09/2026	13:43:43	GB0005405286	GBX	1,515.80	204	LSE	20260917220038907
HSBC HOLDINGS PLC	17/09/2026	13:43:44	GB0005405286	GBX	1,515.60	1,536	CXE	20260917220038913
HSBC HOLDINGS PLC	17/09/2026	13:43:44	GB0005405286	GBX	1,515.60	1,206	CXE	20260917220038915
HSBC HOLDINGS PLC	17/09/2026	13:43:50	GB0005405286	GBX	1,515.80	608	LSE	20260917220038977
HSBC HOLDINGS PLC	17/09/2026	13:43:50	GB0005405286	GBX	1,515.80	857	LSE	20260917220038979
HSBC HOLDINGS PLC	17/09/2026	13:43:53	GB0005405286	GBX	1,516.00	214	LSE	20260917220039099
HSBC HOLDINGS PLC	17/09/2026	13:43:53	GB0005405286	GBX	1,516.00	579	LSE	20260917220039097
HSBC HOLDINGS PLC	17/09/2026	13:44:08	GB0005405286	GBX	1,516.20	210	LSE	20260917220039235
HSBC HOLDINGS PLC	17/09/2026	13:44:08	GB0005405286	GBX	1,516.20	295	LSE	20260917220039233
HSBC HOLDINGS PLC	17/09/2026	13:44:08	GB0005405286	GBX	1,516.20	646	LSE	20260917220039239
HSBC HOLDINGS PLC	17/09/2026	13:44:08	GB0005405286	GBX	1,516.20	225	LSE	20260917220039237
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.80	45	LSE	20260917220039257
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,516.00	600	LSE	20260917220039249
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,516.00	650	LSE	20260917220039243
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.80	226	CXE	20260917220039247
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.80	77	LSE	20260917220039263
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,516.00	210	LSE	20260917220039245
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.80	549	LSE	20260917220039255
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,516.00	224	LSE	20260917220039253
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.80	226	CXE	20260917220039251
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,516.00	116	CXE	20260917220039241
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.80	616	LSE	20260917220039261
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.60	200	CXE	20260917220039259
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.60	33	LSE	20260917220039271
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.60	643	LSE	20260917220039265
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.60	57	LSE	20260917220039267
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.60	26	CXE	20260917220039269
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.40	486	LSE	20260917220039279
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.40	183	CXE	20260917220039283
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.40	122	CXE	20260917220039285
HSBC HOLDINGS PLC	17/09/2026	13:44:09	GB0005405286	GBX	1,515.40	226	CXE	20260917220039281
HSBC HOLDINGS PLC	17/09/2026	13:44:10	GB0005405286	GBX	1,515.40	59	AQUIS	20260917220039287
HSBC HOLDINGS PLC	17/09/2026	13:44:30	GB0005405286	GBX	1,516.40	100	CXE	20260917220039587
HSBC HOLDINGS PLC	17/09/2026	13:44:30	GB0005405286	GBX	1,516.40	665	LSE	20260917220039589
HSBC HOLDINGS PLC	17/09/2026	13:44:30	GB0005405286	GBX	1,516.40	19	LSE	20260917220039591
HSBC HOLDINGS PLC	17/09/2026	13:44:30	GB0005405286	GBX	1,516.40	119	CXE	20260917220039585
HSBC HOLDINGS PLC	17/09/2026	13:44:30	GB0005405286	GBX	1,516.60	1,536	CXE	20260917220039695
HSBC HOLDINGS PLC	17/09/2026	13:44:42	GB0005405286	GBX	1,516.40	7	CXE	20260917220039755
HSBC HOLDINGS PLC	17/09/2026	13:44:42	GB0005405286	GBX	1,516.20	555	LSE	20260917220039757
HSBC HOLDINGS PLC	17/09/2026	13:44:42	GB0005405286	GBX	1,516.20	217	LSE	20260917220039759
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.20	124	LSE	20260917220039765
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.20	555	LSE	20260917220039767
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.00	595	LSE	20260917220039781
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.20	226	CXE	20260917220039771

HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.20	55	AQUIS	20260917220039773
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.00	226	CXE	20260917220039779
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.20	65	AQUIS	20260917220039775
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.00	220	CXE	20260917220039777
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.20	229	CXE	20260917220039769
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.00	99	AQUIS	20260917220039783
HSBC HOLDINGS PLC	17/09/2026	13:44:43	GB0005405286	GBX	1,516.00	660	LSE	20260917220039785
HSBC HOLDINGS PLC	17/09/2026	13:44:45	GB0005405286	GBX	1,515.80	245	LSE	20260917220039811
HSBC HOLDINGS PLC	17/09/2026	13:44:45	GB0005405286	GBX	1,515.80	220	LSE	20260917220039807
HSBC HOLDINGS PLC	17/09/2026	13:44:45	GB0005405286	GBX	1,515.80	490	LSE	20260917220039809
HSBC HOLDINGS PLC	17/09/2026	13:44:45	GB0005405286	GBX	1,515.80	608	AQUIS	20260917220039805
HSBC HOLDINGS PLC	17/09/2026	13:44:51	GB0005405286	GBX	1,516.20	652	BTE	20260917220039842
HSBC HOLDINGS PLC	17/09/2026	13:44:57	GB0005405286	GBX	1,516.40	115	LSE	20260917220039867
HSBC HOLDINGS PLC	17/09/2026	13:45:00	GB0005405286	GBX	1,516.80	234	CXE	20260917220040085
HSBC HOLDINGS PLC	17/09/2026	13:45:01	GB0005405286	GBX	1,516.80	1,536	CXE	20260917220040087
HSBC HOLDINGS PLC	17/09/2026	13:45:01	GB0005405286	GBX	1,516.80	562	CXE	20260917220040089
HSBC HOLDINGS PLC	17/09/2026	13:45:03	GB0005405286	GBX	1,516.80	602	CXE	20260917220040093
HSBC HOLDINGS PLC	17/09/2026	13:45:04	GB0005405286	GBX	1,516.40	160	CXE	20260917220040095
HSBC HOLDINGS PLC	17/09/2026	13:45:05	GB0005405286	GBX	1,516.40	162	CXE	20260917220040107
HSBC HOLDINGS PLC	17/09/2026	13:45:05	GB0005405286	GBX	1,516.40	66	CXE	20260917220040105
HSBC HOLDINGS PLC	17/09/2026	13:45:05	GB0005405286	GBX	1,516.40	450	LSE	20260917220040109
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.40	582	LSE	20260917220040125
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.40	226	CXE	20260917220040127
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.40	24	AQUIS	20260917220040131
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	40	CXE	20260917220040133
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	14	AQUIS	20260917220040135
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	66	CXE	20260917220040137
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	500	LSE	20260917220040143
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	60	LSE	20260917220040145
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	20	CXE	20260917220040141
HSBC HOLDINGS PLC	17/09/2026	13:45:10	GB0005405286	GBX	1,516.20	100	CXE	20260917220040139
HSBC HOLDINGS PLC	17/09/2026	13:45:11	GB0005405286	GBX	1,516.00	661	LSE	20260917220040151
HSBC HOLDINGS PLC	17/09/2026	13:45:11	GB0005405286	GBX	1,516.00	632	LSE	20260917220040153
HSBC HOLDINGS PLC	17/09/2026	13:45:11	GB0005405286	GBX	1,516.00	226	CXE	20260917220040149
HSBC HOLDINGS PLC	17/09/2026	13:45:11	GB0005405286	GBX	1,516.00	6	LSE	20260917220040155
HSBC HOLDINGS PLC	17/09/2026	13:45:11	GB0005405286	GBX	1,516.00	226	CXE	20260917220040147
HSBC HOLDINGS PLC	17/09/2026	13:45:12	GB0005405286	GBX	1,516.20	769	CXE	20260917220040175
HSBC HOLDINGS PLC	17/09/2026	13:45:18	GB0005405286	GBX	1,516.60	312	CXE	20260917220040343
HSBC HOLDINGS PLC	17/09/2026	13:45:18	GB0005405286	GBX	1,516.60	356	CXE	20260917220040347
HSBC HOLDINGS PLC	17/09/2026	13:45:18	GB0005405286	GBX	1,516.60	1,095	CXE	20260917220040345
HSBC HOLDINGS PLC	17/09/2026	13:45:21	GB0005405286	GBX	1,516.60	825	CXE	20260917220040383
HSBC HOLDINGS PLC	17/09/2026	13:45:24	GB0005405286	GBX	1,516.00	88	AQUIS	20260917220040391
HSBC HOLDINGS PLC	17/09/2026	13:45:24	GB0005405286	GBX	1,516.00	58	AQUIS	20260917220040389
HSBC HOLDINGS PLC	17/09/2026	13:45:24	GB0005405286	GBX	1,516.20	274	AQUIS	20260917220040395
HSBC HOLDINGS PLC	17/09/2026	13:45:24	GB0005405286	GBX	1,516.20	1,136	CXE	20260917220040397
HSBC HOLDINGS PLC	17/09/2026	13:45:24	GB0005405286	GBX	1,516.20	314	AQUIS	20260917220040399
HSBC HOLDINGS PLC	17/09/2026	13:45:24	GB0005405286	GBX	1,516.20	217	CXE	20260917220040401
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,516.00	8	LSE	20260917220040409
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,516.00	54	AQUIS	20260917220040405
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,516.00	560	LSE	20260917220040403
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,516.00	226	CXE	20260917220040407
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,515.80	60	LSE	20260917220040411
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,515.80	84	AQUIS	20260917220040417
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,515.80	226	CXE	20260917220040413
HSBC HOLDINGS PLC	17/09/2026	13:45:26	GB0005405286	GBX	1,515.80	570	LSE	20260917220040415
HSBC HOLDINGS PLC	17/09/2026	13:45:31	GB0005405286	GBX	1,516.00	608	LSE	20260917220040443
HSBC HOLDINGS PLC	17/09/2026	13:45:31	GB0005405286	GBX	1,516.00	576	LSE	20260917220040445
HSBC HOLDINGS PLC	17/09/2026	13:45:34	GB0005405286	GBX	1,516.00	1,062	CXE	20260917220040455
HSBC HOLDINGS PLC	17/09/2026	13:45:34	GB0005405286	GBX	1,516.00	220	LSE	20260917220040457
HSBC HOLDINGS PLC	17/09/2026	13:45:37	GB0005405286	GBX	1,516.20	612	TURQUOISE	20260917220040477

HSBC HOLDINGS PLC	17/09/2026	13:45:48	GB0005405286	GBX	1,517.00	44	LSE	20260917220040493
HSBC HOLDINGS PLC	17/09/2026	13:45:48	GB0005405286	GBX	1,517.00	167	LSE	20260917220040595
HSBC HOLDINGS PLC	17/09/2026	13:45:48	GB0005405286	GBX	1,517.00	167	LSE	20260917220040597
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.60	215	LSE	20260917220040683
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	625	LSE	20260917220040691
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	1,067	LSE	20260917220040685
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	413	LSE	20260917220040689
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	210	LSE	20260917220040687
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	525	LSE	20260917220040699
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	1,067	LSE	20260917220040701
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	567	LSE	20260917220040697
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	161	LSE	20260917220040703
HSBC HOLDINGS PLC	17/09/2026	13:45:58	GB0005405286	GBX	1,517.80	225	LSE	20260917220040695
HSBC HOLDINGS PLC	17/09/2026	13:46:08	GB0005405286	GBX	1,518.00	659	LSE	20260917220040760
HSBC HOLDINGS PLC	17/09/2026	13:46:08	GB0005405286	GBX	1,518.00	57	AQUIS	20260917220040758
HSBC HOLDINGS PLC	17/09/2026	13:46:08	GB0005405286	GBX	1,518.00	226	CXE	20260917220040756
HSBC HOLDINGS PLC	17/09/2026	13:46:09	GB0005405286	GBX	1,518.20	287	LSE	20260917220040768
HSBC HOLDINGS PLC	17/09/2026	13:46:09	GB0005405286	GBX	1,518.20	210	LSE	20260917220040766
HSBC HOLDINGS PLC	17/09/2026	13:46:09	GB0005405286	GBX	1,518.20	319	LSE	20260917220040764
HSBC HOLDINGS PLC	17/09/2026	13:46:09	GB0005405286	GBX	1,518.20	600	LSE	20260917220040762
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	470	CXE	20260917220040910
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	196	TURQUOISE	20260917220040914
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	171	CXE	20260917220040916
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	226	TURQUOISE	20260917220040918
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	15	CXE	20260917220040912
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	226	CXE	20260917220040906
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	357	CXE	20260917220040908
HSBC HOLDINGS PLC	17/09/2026	13:46:15	GB0005405286	GBX	1,518.00	226	CXE	20260917220040904
HSBC HOLDINGS PLC	17/09/2026	13:46:16	GB0005405286	GBX	1,517.80	150	CXE	20260917220040920
HSBC HOLDINGS PLC	17/09/2026	13:46:16	GB0005405286	GBX	1,517.80	394	LSE	20260917220040924
HSBC HOLDINGS PLC	17/09/2026	13:46:16	GB0005405286	GBX	1,517.80	20	CXE	20260917220040922
HSBC HOLDINGS PLC	17/09/2026	13:46:18	GB0005405286	GBX	1,517.40	650	LSE	20260917220040928
HSBC HOLDINGS PLC	17/09/2026	13:46:18	GB0005405286	GBX	1,517.40	355	LSE	20260917220040930
HSBC HOLDINGS PLC	17/09/2026	13:46:27	GB0005405286	GBX	1,517.60	513	BTE	20260917220040972
HSBC HOLDINGS PLC	17/09/2026	13:46:27	GB0005405286	GBX	1,517.60	600	LSE	20260917220040976
HSBC HOLDINGS PLC	17/09/2026	13:46:27	GB0005405286	GBX	1,517.60	622	CXE	20260917220040974
HSBC HOLDINGS PLC	17/09/2026	13:46:33	GB0005405286	GBX	1,517.40	226	CXE	20260917220041022
HSBC HOLDINGS PLC	17/09/2026	13:46:33	GB0005405286	GBX	1,517.40	175	CXE	20260917220041024
HSBC HOLDINGS PLC	17/09/2026	13:46:33	GB0005405286	GBX	1,517.40	94	LSE	20260917220041026
HSBC HOLDINGS PLC	17/09/2026	13:46:36	GB0005405286	GBX	1,517.20	654	BTE	20260917220041038
HSBC HOLDINGS PLC	17/09/2026	13:46:39	GB0005405286	GBX	1,517.40	440	AQUIS	20260917220041048
HSBC HOLDINGS PLC	17/09/2026	13:46:39	GB0005405286	GBX	1,517.40	405	TURQUOISE	20260917220041050
HSBC HOLDINGS PLC	17/09/2026	13:46:39	GB0005405286	GBX	1,517.40	608	AQUIS	20260917220041046
HSBC HOLDINGS PLC	17/09/2026	13:46:51	GB0005405286	GBX	1,517.80	298	LSE	20260917220041221
HSBC HOLDINGS PLC	17/09/2026	13:46:51	GB0005405286	GBX	1,517.80	1,174	LSE	20260917220041223
HSBC HOLDINGS PLC	17/09/2026	13:46:51	GB0005405286	GBX	1,517.60	85	LSE	20260917220041229
HSBC HOLDINGS PLC	17/09/2026	13:46:51	GB0005405286	GBX	1,517.60	632	LSE	20260917220041227
HSBC HOLDINGS PLC	17/09/2026	13:46:51	GB0005405286	GBX	1,517.60	226	CXE	20260917220041225
HSBC HOLDINGS PLC	17/09/2026	13:46:54	GB0005405286	GBX	1,517.80	546	TURQUOISE	20260917220041235
HSBC HOLDINGS PLC	17/09/2026	13:47:02	GB0005405286	GBX	1,517.80	649	BTE	20260917220041267
HSBC HOLDINGS PLC	17/09/2026	13:47:03	GB0005405286	GBX	1,518.00	360	TURQUOISE	20260917220041273
HSBC HOLDINGS PLC	17/09/2026	13:47:03	GB0005405286	GBX	1,518.00	201	TURQUOISE	20260917220041275
HSBC HOLDINGS PLC	17/09/2026	13:47:06	GB0005405286	GBX	1,518.00	231	LSE	20260917220041285
HSBC HOLDINGS PLC	17/09/2026	13:47:10	GB0005405286	GBX	1,518.00	1,071	LSE	20260917220041307
HSBC HOLDINGS PLC	17/09/2026	13:47:10	GB0005405286	GBX	1,518.00	216	LSE	20260917220041309
HSBC HOLDINGS PLC	17/09/2026	13:47:10	GB0005405286	GBX	1,518.00	404	LSE	20260917220041303
HSBC HOLDINGS PLC	17/09/2026	13:47:10	GB0005405286	GBX	1,518.00	229	LSE	20260917220041305
HSBC HOLDINGS PLC	17/09/2026	13:47:11	GB0005405286	GBX	1,518.00	1,071	LSE	20260917220041317
HSBC HOLDINGS PLC	17/09/2026	13:47:11	GB0005405286	GBX	1,518.00	203	LSE	20260917220041313
HSBC HOLDINGS PLC	17/09/2026	13:47:11	GB0005405286	GBX	1,518.00	405	LSE	20260917220041315

HSBC HOLDINGS PLC	17/09/2026	13:47:21	GB0005405286	GBX	1,518.20	1,536	CXE	20260917220041621
HSBC HOLDINGS PLC	17/09/2026	13:47:27	GB0005405286	GBX	1,518.00	1,011	LSE	20260917220041815
HSBC HOLDINGS PLC	17/09/2026	13:47:27	GB0005405286	GBX	1,518.00	204	LSE	20260917220041811
HSBC HOLDINGS PLC	17/09/2026	13:47:27	GB0005405286	GBX	1,518.00	608	LSE	20260917220041813
HSBC HOLDINGS PLC	17/09/2026	13:47:27	GB0005405286	GBX	1,518.00	569	CXE	20260917220041817
HSBC HOLDINGS PLC	17/09/2026	13:47:27	GB0005405286	GBX	1,518.00	480	LSE	20260917220041819
HSBC HOLDINGS PLC	17/09/2026	13:47:36	GB0005405286	GBX	1,518.40	226	CXE	20260917220041945
HSBC HOLDINGS PLC	17/09/2026	13:47:36	GB0005405286	GBX	1,518.40	572	LSE	20260917220041947
HSBC HOLDINGS PLC	17/09/2026	13:47:36	GB0005405286	GBX	1,518.40	21	AQUIS	20260917220041943
HSBC HOLDINGS PLC	17/09/2026	13:48:02	GB0005405286	GBX	1,518.40	415	LSE	20260917220042135
HSBC HOLDINGS PLC	17/09/2026	13:48:02	GB0005405286	GBX	1,518.40	1	LSE	20260917220042133
HSBC HOLDINGS PLC	17/09/2026	13:48:08	GB0005405286	GBX	1,518.40	600	CXE	20260917220042153
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,518.00	226	CXE	20260917220042165
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,518.00	635	LSE	20260917220042169
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,518.00	87	AQUIS	20260917220042167
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,517.80	226	CXE	20260917220042171
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,517.80	51	AQUIS	20260917220042173
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,517.80	563	LSE	20260917220042175
HSBC HOLDINGS PLC	17/09/2026	13:48:13	GB0005405286	GBX	1,517.60	226	CXE	20260917220042177
HSBC HOLDINGS PLC	17/09/2026	13:48:16	GB0005405286	GBX	1,517.60	652	LSE	20260917220042188
HSBC HOLDINGS PLC	17/09/2026	13:48:19	GB0005405286	GBX	1,518.00	608	BTE	20260917220042196
HSBC HOLDINGS PLC	17/09/2026	13:48:24	GB0005405286	GBX	1,517.80	25	LSE	20260917220042223
HSBC HOLDINGS PLC	17/09/2026	13:48:24	GB0005405286	GBX	1,517.80	314	AQUIS	20260917220042217
HSBC HOLDINGS PLC	17/09/2026	13:48:24	GB0005405286	GBX	1,517.80	827	BTE	20260917220042219
HSBC HOLDINGS PLC	17/09/2026	13:48:24	GB0005405286	GBX	1,517.60	95	AQUIS	20260917220042221
HSBC HOLDINGS PLC	17/09/2026	13:48:28	GB0005405286	GBX	1,518.00	626	BTE	20260917220042237
HSBC HOLDINGS PLC	17/09/2026	13:48:29	GB0005405286	GBX	1,518.00	715	LSE	20260917220042251
HSBC HOLDINGS PLC	17/09/2026	13:48:29	GB0005405286	GBX	1,518.00	81	AQUIS	20260917220042245
HSBC HOLDINGS PLC	17/09/2026	13:48:29	GB0005405286	GBX	1,518.00	210	CXE	20260917220042249
HSBC HOLDINGS PLC	17/09/2026	13:48:29	GB0005405286	GBX	1,518.00	16	CXE	20260917220042247
HSBC HOLDINGS PLC	17/09/2026	13:48:30	GB0005405286	GBX	1,517.80	48	CXE	20260917220042257
HSBC HOLDINGS PLC	17/09/2026	13:48:30	GB0005405286	GBX	1,517.80	146	CXE	20260917220042255
HSBC HOLDINGS PLC	17/09/2026	13:48:30	GB0005405286	GBX	1,517.80	392	LSE	20260917220042259
HSBC HOLDINGS PLC	17/09/2026	13:48:50	GB0005405286	GBX	1,518.60	296	LSE	20260917220042417
HSBC HOLDINGS PLC	17/09/2026	13:48:50	GB0005405286	GBX	1,518.60	1,373	LSE	20260917220042415
HSBC HOLDINGS PLC	17/09/2026	13:49:06	GB0005405286	GBX	1,518.20	100	CXE	20260917220042491
HSBC HOLDINGS PLC	17/09/2026	13:49:07	GB0005405286	GBX	1,518.20	556	CXE	20260917220042499
HSBC HOLDINGS PLC	17/09/2026	13:49:07	GB0005405286	GBX	1,518.20	131	TURQUOISE	20260917220042505
HSBC HOLDINGS PLC	17/09/2026	13:49:07	GB0005405286	GBX	1,518.20	216	AQUIS	20260917220042503
HSBC HOLDINGS PLC	17/09/2026	13:49:07	GB0005405286	GBX	1,518.20	176	AQUIS	20260917220042501
HSBC HOLDINGS PLC	17/09/2026	13:49:07	GB0005405286	GBX	1,518.20	168	CXE	20260917220042497
HSBC HOLDINGS PLC	17/09/2026	13:49:10	GB0005405286	GBX	1,518.00	723	LSE	20260917220042523
HSBC HOLDINGS PLC	17/09/2026	13:49:11	GB0005405286	GBX	1,518.00	126	CXE	20260917220042525
HSBC HOLDINGS PLC	17/09/2026	13:49:11	GB0005405286	GBX	1,518.00	100	CXE	20260917220042527
HSBC HOLDINGS PLC	17/09/2026	13:49:11	GB0005405286	GBX	1,518.00	85	AQUIS	20260917220042529
HSBC HOLDINGS PLC	17/09/2026	13:49:32	GB0005405286	GBX	1,518.40	467	LSE	20260917220042705
HSBC HOLDINGS PLC	17/09/2026	13:49:32	GB0005405286	GBX	1,518.40	704	LSE	20260917220042711
HSBC HOLDINGS PLC	17/09/2026	13:49:32	GB0005405286	GBX	1,518.40	746	LSE	20260917220042707
HSBC HOLDINGS PLC	17/09/2026	13:49:32	GB0005405286	GBX	1,518.40	210	LSE	20260917220042709
HSBC HOLDINGS PLC	17/09/2026	13:49:43	GB0005405286	GBX	1,519.40	7	LSE	20260917220042787
HSBC HOLDINGS PLC	17/09/2026	13:49:49	GB0005405286	GBX	1,519.60	1,247	CXE	20260917220042809
HSBC HOLDINGS PLC	17/09/2026	13:50:01	GB0005405286	GBX	1,519.80	498	LSE	20260917220042995
HSBC HOLDINGS PLC	17/09/2026	13:50:01	GB0005405286	GBX	1,519.80	227	LSE	20260917220042997
HSBC HOLDINGS PLC	17/09/2026	13:50:01	GB0005405286	GBX	1,519.80	550	LSE	20260917220042999
HSBC HOLDINGS PLC	17/09/2026	13:50:01	GB0005405286	GBX	1,519.80	98	LSE	20260917220043001
HSBC HOLDINGS PLC	17/09/2026	13:50:17	GB0005405286	GBX	1,520.40	576	LSE	20260917220043061
HSBC HOLDINGS PLC	17/09/2026	13:50:17	GB0005405286	GBX	1,520.40	499	LSE	20260917220043063
HSBC HOLDINGS PLC	17/09/2026	13:50:23	GB0005405286	GBX	1,520.00	200	CXE	20260917220043081
HSBC HOLDINGS PLC	17/09/2026	13:50:23	GB0005405286	GBX	1,520.00	26	CXE	20260917220043083
HSBC HOLDINGS PLC	17/09/2026	13:50:24	GB0005405286	GBX	1,520.00	667	LSE	20260917220043087

HSBC HOLDINGS PLC	17/09/2026	13:51:17	GB0005405286	GBX	1,521.40	42	AQUIS	20260917220043611
HSBC HOLDINGS PLC	17/09/2026	13:51:17	GB0005405286	GBX	1,521.40	544	LSE	20260917220043613
HSBC HOLDINGS PLC	17/09/2026	13:51:17	GB0005405286	GBX	1,521.40	226	CXE	20260917220043609
HSBC HOLDINGS PLC	17/09/2026	13:51:31	GB0005405286	GBX	1,521.00	226	CXE	20260917220043681
HSBC HOLDINGS PLC	17/09/2026	13:51:31	GB0005405286	GBX	1,521.00	651	LSE	20260917220043683
HSBC HOLDINGS PLC	17/09/2026	13:51:31	GB0005405286	GBX	1,521.00	94	AQUIS	20260917220043679
HSBC HOLDINGS PLC	17/09/2026	13:51:58	GB0005405286	GBX	1,521.00	646	LSE	20260917220043775
HSBC HOLDINGS PLC	17/09/2026	13:52:26	GB0005405286	GBX	1,521.20	56	LSE	20260917220044000
HSBC HOLDINGS PLC	17/09/2026	13:52:26	GB0005405286	GBX	1,521.20	652	LSE	20260917220043998
HSBC HOLDINGS PLC	17/09/2026	13:52:26	GB0005405286	GBX	1,521.20	226	CXE	20260917220043996
HSBC HOLDINGS PLC	17/09/2026	13:52:54	GB0005405286	GBX	1,520.00	200	CXE	20260917220044215
HSBC HOLDINGS PLC	17/09/2026	13:53:00	GB0005405286	GBX	1,520.00	522	LSE	20260917220044229
HSBC HOLDINGS PLC	17/09/2026	13:53:00	GB0005405286	GBX	1,520.00	31	AQUIS	20260917220044227
HSBC HOLDINGS PLC	17/09/2026	13:53:00	GB0005405286	GBX	1,520.00	26	CXE	20260917220044225
HSBC HOLDINGS PLC	17/09/2026	13:53:03	GB0005405286	GBX	1,519.40	110	CXE	20260917220044249
HSBC HOLDINGS PLC	17/09/2026	13:53:50	GB0005405286	GBX	1,521.00	1	LSE	20260917220044596
HSBC HOLDINGS PLC	17/09/2026	13:53:50	GB0005405286	GBX	1,521.00	616	LSE	20260917220044594
HSBC HOLDINGS PLC	17/09/2026	13:53:50	GB0005405286	GBX	1,521.00	226	CXE	20260917220044592
HSBC HOLDINGS PLC	17/09/2026	13:54:45	GB0005405286	GBX	1,521.20	187	CXE	20260917220044848
HSBC HOLDINGS PLC	17/09/2026	13:54:45	GB0005405286	GBX	1,521.20	22	LSE	20260917220044852
HSBC HOLDINGS PLC	17/09/2026	13:54:45	GB0005405286	GBX	1,521.20	39	CXE	20260917220044850
HSBC HOLDINGS PLC	17/09/2026	13:54:51	GB0005405286	GBX	1,521.60	1,180	CXE	20260917220044874
HSBC HOLDINGS PLC	17/09/2026	13:55:22	GB0005405286	GBX	1,522.00	85	CXE	20260917220045262
HSBC HOLDINGS PLC	17/09/2026	13:56:27	GB0005405286	GBX	1,522.00	24	TURQUOISE	20260917220045738
HSBC HOLDINGS PLC	17/09/2026	13:56:27	GB0005405286	GBX	1,522.00	66	TURQUOISE	20260917220045736
HSBC HOLDINGS PLC	17/09/2026	13:58:09	GB0005405286	GBX	1,522.00	50	LSE	20260917220046384
HSBC HOLDINGS PLC	17/09/2026	13:58:09	GB0005405286	GBX	1,522.00	50	LSE	20260917220046382
HSBC HOLDINGS PLC	17/09/2026	13:58:16	GB0005405286	GBX	1,522.00	100	CXE	20260917220046410
HSBC HOLDINGS PLC	17/09/2026	13:58:31	GB0005405286	GBX	1,522.00	41	CXE	20260917220046466
HSBC HOLDINGS PLC	17/09/2026	13:58:34	GB0005405286	GBX	1,522.00	647	LSE	20260917220046468
HSBC HOLDINGS PLC	17/09/2026	13:58:38	GB0005405286	GBX	1,521.60	42	CXE	20260917220046472
HSBC HOLDINGS PLC	17/09/2026	13:58:38	GB0005405286	GBX	1,521.60	50	CXE	20260917220046474
HSBC HOLDINGS PLC	17/09/2026	13:58:38	GB0005405286	GBX	1,521.60	219	CXE	20260917220046478
HSBC HOLDINGS PLC	17/09/2026	13:58:38	GB0005405286	GBX	1,521.60	85	CXE	20260917220046476
HSBC HOLDINGS PLC	17/09/2026	13:58:39	GB0005405286	GBX	1,521.60	7	CXE	20260917220046484
HSBC HOLDINGS PLC	17/09/2026	13:58:39	GB0005405286	GBX	1,521.60	112	AQUIS	20260917220046482
HSBC HOLDINGS PLC	17/09/2026	13:58:39	GB0005405286	GBX	1,521.60	687	LSE	20260917220046488
HSBC HOLDINGS PLC	17/09/2026	13:58:39	GB0005405286	GBX	1,521.60	360	LSE	20260917220046486
HSBC HOLDINGS PLC	17/09/2026	13:58:58	GB0005405286	GBX	1,521.00	752	LSE	20260917220046652
HSBC HOLDINGS PLC	17/09/2026	13:58:58	GB0005405286	GBX	1,521.00	200	CXE	20260917220046650
HSBC HOLDINGS PLC	17/09/2026	13:59:53	GB0005405286	GBX	1,521.80	114	LSE	20260917220046998
HSBC HOLDINGS PLC	17/09/2026	13:59:53	GB0005405286	GBX	1,521.80	250	LSE	20260917220047002
HSBC HOLDINGS PLC	17/09/2026	13:59:53	GB0005405286	GBX	1,521.80	1,114	LSE	20260917220047000
HSBC HOLDINGS PLC	17/09/2026	13:59:58	GB0005405286	GBX	1,522.00	63	LSE	20260917220047028
HSBC HOLDINGS PLC	17/09/2026	13:59:58	GB0005405286	GBX	1,522.00	234	CXE	20260917220047022
HSBC HOLDINGS PLC	17/09/2026	13:59:58	GB0005405286	GBX	1,522.00	137	LSE	20260917220047026
HSBC HOLDINGS PLC	17/09/2026	13:59:58	GB0005405286	GBX	1,522.00	41	LSE	20260917220047030
HSBC HOLDINGS PLC	17/09/2026	13:59:58	GB0005405286	GBX	1,522.00	650	LSE	20260917220047024
HSBC HOLDINGS PLC	17/09/2026	14:00:10	GB0005405286	GBX	1,522.00	45	BTE	20260917220047092
HSBC HOLDINGS PLC	17/09/2026	14:00:10	GB0005405286	GBX	1,522.00	226	CXE	20260917220047090
HSBC HOLDINGS PLC	17/09/2026	14:00:10	GB0005405286	GBX	1,522.00	754	LSE	20260917220047194
HSBC HOLDINGS PLC	17/09/2026	14:13:50	GB0005405286	GBX	1,524.60	371	LSE	20260917220053593
HSBC HOLDINGS PLC	17/09/2026	14:13:50	GB0005405286	GBX	1,524.60	183	CXE	20260917220053595
HSBC HOLDINGS PLC	17/09/2026	14:29:36	GB0005405286	GBX	1,527.40	382	LSE	20260917220060761
HSBC HOLDINGS PLC	17/09/2026	14:29:36	GB0005405286	GBX	1,527.40	189	CXE	20260917220060759
HSBC HOLDINGS PLC	17/09/2026	14:37:03	GB0005405286	GBX	1,527.80	203	LSE	20260917220064486
HSBC HOLDINGS PLC	17/09/2026	14:37:03	GB0005405286	GBX	1,527.80	191	LSE	20260917220064488
HSBC HOLDINGS PLC	17/09/2026	14:51:48	GB0005405286	GBX	1,530.00	136	CXE	20260917220071249
HSBC HOLDINGS PLC	17/09/2026	14:51:48	GB0005405286	GBX	1,530.00	275	LSE	20260917220071251
HSBC HOLDINGS PLC	17/09/2026	14:57:39	GB0005405286	GBX	1,529.80	171	LSE	20260917220073731

HSBC HOLDINGS PLC	17/09/2026	15:04:38	GB0005405286	GBX	1,532.40	75	LSE	20260917220078223
HSBC HOLDINGS PLC	17/09/2026	15:04:38	GB0005405286	GBX	1,532.40	165	LSE	20260917220078225
HSBC HOLDINGS PLC	17/09/2026	15:05:31	GB0005405286	GBX	1,532.60	214	LSE	20260917220079157
HSBC HOLDINGS PLC	17/09/2026	15:05:31	GB0005405286	GBX	1,532.60	248	LSE	20260917220079161
HSBC HOLDINGS PLC	17/09/2026	15:05:31	GB0005405286	GBX	1,532.60	214	LSE	20260917220079159