



Transaction Details from 12 August 2026 to 12 August 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	12/08/2026	GB0005405286	692,636	1,529.3719	LSE	1,536.2000	1,519.8000
HSBC HOLDINGS PLC	12/08/2026	GB0005405286	276,787	1,529.8069	AQUIS	1,536.6000	1,522.2000
HSBC HOLDINGS PLC	12/08/2026	GB0005405286	230,137	1,529.4897	CXE	1,536.2000	1,519.8000
HSBC HOLDINGS PLC	12/08/2026	GB0005405286	105,474	1,529.0689	BTE	1,535.4000	1,522.2000
HSBC HOLDINGS PLC	12/08/2026	GB0005405286	64,966	1,528.4005	TURQUOISE	1,535.8000	1,522.2000
Sum:			1,370,000	1,529.4100		1,536.600	1,519.800

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	12/08/2026	GB0005405286	345,600	161.2391	XHKG	161.9000	160.7000

Individual trade details:

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of transaction
HSBC HOLDINGS PLC	12/08/2026	01:30:00	GB0005405286	HKD	161.00	2,400	XHKG	812233351000038144
HSBC HOLDINGS PLC	12/08/2026	01:30:01	GB0005405286	HKD	160.90	400	XHKG	812233351000038408
HSBC HOLDINGS PLC	12/08/2026	01:30:01	GB0005405286	HKD	160.90	400	XHKG	812233351000038745
HSBC HOLDINGS PLC	12/08/2026	01:30:05	GB0005405286	HKD	161.00	800	XHKG	812233351000040219
HSBC HOLDINGS PLC	12/08/2026	01:30:05	GB0005405286	HKD	160.90	800	XHKG	812233351000040226
HSBC HOLDINGS PLC	12/08/2026	01:30:05	GB0005405286	HKD	160.80	400	XHKG	812233351000040274
HSBC HOLDINGS PLC	12/08/2026	01:30:10	GB0005405286	HKD	161.00	400	XHKG	812233351000042140
HSBC HOLDINGS PLC	12/08/2026	01:30:11	GB0005405286	HKD	160.90	400	XHKG	812233351000042736
HSBC HOLDINGS PLC	12/08/2026	01:30:19	GB0005405286	HKD	161.10	800	XHKG	812233351000045196
HSBC HOLDINGS PLC	12/08/2026	01:30:23	GB0005405286	HKD	161.00	400	XHKG	812233351000046203
HSBC HOLDINGS PLC	12/08/2026	01:31:07	GB0005405286	HKD	161.30	400	XHKG	812233351000065673
HSBC HOLDINGS PLC	12/08/2026	01:31:07	GB0005405286	HKD	161.30	400	XHKG	812233351000065674
HSBC HOLDINGS PLC	12/08/2026	01:32:09	GB0005405286	HKD	161.40	400	XHKG	812233351000079873
HSBC HOLDINGS PLC	12/08/2026	01:32:09	GB0005405286	HKD	161.40	400	XHKG	812233351000079874
HSBC HOLDINGS PLC	12/08/2026	01:32:09	GB0005405286	HKD	161.40	400	XHKG	812233351000079875
HSBC HOLDINGS PLC	12/08/2026	01:32:21	GB0005405286	HKD	161.30	800	XHKG	812233351000082037
HSBC HOLDINGS PLC	12/08/2026	01:32:21	GB0005405286	HKD	161.30	400	XHKG	812233351000082038
HSBC HOLDINGS PLC	12/08/2026	01:32:28	GB0005405286	HKD	161.20	800	XHKG	812233351000083198
HSBC HOLDINGS PLC	12/08/2026	01:32:28	GB0005405286	HKD	161.20	400	XHKG	812233351000083300
HSBC HOLDINGS PLC	12/08/2026	01:33:18	GB0005405286	HKD	161.10	400	XHKG	812233351000090945
HSBC HOLDINGS PLC	12/08/2026	01:33:42	GB0005405286	HKD	161.10	400	XHKG	812233351000094153
HSBC HOLDINGS PLC	12/08/2026	01:33:48	GB0005405286	HKD	161.30	400	XHKG	812233351000094949
HSBC HOLDINGS PLC	12/08/2026	01:34:25	GB0005405286	HKD	161.60	2,000	XHKG	812233351000100552
HSBC HOLDINGS PLC	12/08/2026	01:34:25	GB0005405286	HKD	161.60	2,400	XHKG	812233351000100553
HSBC HOLDINGS PLC	12/08/2026	01:35:23	GB0005405286	HKD	161.60	1,600	XHKG	812233351000109338
HSBC HOLDINGS PLC	12/08/2026	01:35:23	GB0005405286	HKD	161.60	1,600	XHKG	812233351000109339
HSBC HOLDINGS PLC	12/08/2026	01:35:23	GB0005405286	HKD	161.60	400	XHKG	812233351000109340
HSBC HOLDINGS PLC	12/08/2026	01:35:23	GB0005405286	HKD	161.60	1,200	XHKG	812233351000109341
HSBC HOLDINGS PLC	12/08/2026	01:36:17	GB0005405286	HKD	161.80	2,800	XHKG	812233351000117734
HSBC HOLDINGS PLC	12/08/2026	01:36:17	GB0005405286	HKD	161.70	1,200	XHKG	812233351000117764

HSBC HOLDINGS PLC	12/08/2026	01:36:17	GB0005405286	HKD	161.70	1,200	XHKG	812233351000117765
HSBC HOLDINGS PLC	12/08/2026	01:36:18	GB0005405286	HKD	161.70	3,200	XHKG	812233351000117857
HSBC HOLDINGS PLC	12/08/2026	01:36:18	GB0005405286	HKD	161.70	400	XHKG	812233351000117858
HSBC HOLDINGS PLC	12/08/2026	01:36:18	GB0005405286	HKD	161.70	2,000	XHKG	812233351000117859
HSBC HOLDINGS PLC	12/08/2026	01:36:18	GB0005405286	HKD	161.70	1,200	XHKG	812233351000117860
HSBC HOLDINGS PLC	12/08/2026	01:36:18	GB0005405286	HKD	161.70	400	XHKG	812233351000117861
HSBC HOLDINGS PLC	12/08/2026	01:36:33	GB0005405286	HKD	161.70	3,200	XHKG	812233351000120041
HSBC HOLDINGS PLC	12/08/2026	01:37:28	GB0005405286	HKD	161.60	800	XHKG	812233351000127563
HSBC HOLDINGS PLC	12/08/2026	01:37:37	GB0005405286	HKD	161.60	400	XHKG	812233351000128493
HSBC HOLDINGS PLC	12/08/2026	01:38:16	GB0005405286	HKD	161.60	800	XHKG	812233351000132746
HSBC HOLDINGS PLC	12/08/2026	01:38:50	GB0005405286	HKD	161.60	400	XHKG	812233351000136469
HSBC HOLDINGS PLC	12/08/2026	01:38:50	GB0005405286	HKD	161.60	800	XHKG	812233351000136470
HSBC HOLDINGS PLC	12/08/2026	01:38:50	GB0005405286	HKD	161.50	1,200	XHKG	812233351000136476
HSBC HOLDINGS PLC	12/08/2026	01:38:50	GB0005405286	HKD	161.50	400	XHKG	812233351000136477
HSBC HOLDINGS PLC	12/08/2026	01:39:46	GB0005405286	HKD	161.50	400	XHKG	812233351000142757
HSBC HOLDINGS PLC	12/08/2026	01:39:48	GB0005405286	HKD	161.50	400	XHKG	812233351000143058
HSBC HOLDINGS PLC	12/08/2026	01:40:01	GB0005405286	HKD	161.50	400	XHKG	812233351000144582
HSBC HOLDINGS PLC	12/08/2026	01:40:37	GB0005405286	HKD	161.50	400	XHKG	812233351000150235
HSBC HOLDINGS PLC	12/08/2026	01:40:37	GB0005405286	HKD	161.40	1,200	XHKG	812233351000150241
HSBC HOLDINGS PLC	12/08/2026	01:40:37	GB0005405286	HKD	161.40	400	XHKG	812233351000150250
HSBC HOLDINGS PLC	12/08/2026	01:40:37	GB0005405286	HKD	161.40	1,200	XHKG	812233351000150252
HSBC HOLDINGS PLC	12/08/2026	01:40:37	GB0005405286	HKD	161.40	1,200	XHKG	812233351000150253
HSBC HOLDINGS PLC	12/08/2026	01:41:11	GB0005405286	HKD	161.30	400	XHKG	812233351000153990
HSBC HOLDINGS PLC	12/08/2026	01:41:11	GB0005405286	HKD	161.30	400	XHKG	812233351000153991
HSBC HOLDINGS PLC	12/08/2026	01:41:11	GB0005405286	HKD	161.30	800	XHKG	812233351000153992
HSBC HOLDINGS PLC	12/08/2026	01:41:11	GB0005405286	HKD	161.30	1,600	XHKG	812233351000153993
HSBC HOLDINGS PLC	12/08/2026	01:41:13	GB0005405286	HKD	161.20	1,200	XHKG	812233351000154380
HSBC HOLDINGS PLC	12/08/2026	01:41:13	GB0005405286	HKD	161.20	800	XHKG	812233351000154381
HSBC HOLDINGS PLC	12/08/2026	01:41:38	GB0005405286	HKD	161.20	400	XHKG	812233351000156775
HSBC HOLDINGS PLC	12/08/2026	01:41:58	GB0005405286	HKD	161.20	800	XHKG	812233351000159203
HSBC HOLDINGS PLC	12/08/2026	01:42:04	GB0005405286	HKD	161.20	1,200	XHKG	812233351000159777
HSBC HOLDINGS PLC	12/08/2026	01:42:51	GB0005405286	HKD	161.10	1,200	XHKG	812233351000164894
HSBC HOLDINGS PLC	12/08/2026	01:42:54	GB0005405286	HKD	161.10	400	XHKG	812233351000165194
HSBC HOLDINGS PLC	12/08/2026	01:43:22	GB0005405286	HKD	161.10	400	XHKG	812233351000168371
HSBC HOLDINGS PLC	12/08/2026	01:43:39	GB0005405286	HKD	161.10	400	XHKG	812233351000170084
HSBC HOLDINGS PLC	12/08/2026	01:43:42	GB0005405286	HKD	161.10	400	XHKG	812233351000170448
HSBC HOLDINGS PLC	12/08/2026	01:44:04	GB0005405286	HKD	161.10	2,400	XHKG	812233351000172737
HSBC HOLDINGS PLC	12/08/2026	01:44:04	GB0005405286	HKD	161.10	1,600	XHKG	812233351000172738
HSBC HOLDINGS PLC	12/08/2026	01:45:22	GB0005405286	HKD	161.00	400	XHKG	812233351000181592
HSBC HOLDINGS PLC	12/08/2026	01:47:32	GB0005405286	HKD	161.00	400	XHKG	812233351000206591
HSBC HOLDINGS PLC	12/08/2026	01:47:33	GB0005405286	HKD	161.00	400	XHKG	812233351000206609
HSBC HOLDINGS PLC	12/08/2026	01:47:33	GB0005405286	HKD	161.00	400	XHKG	812233351000206610
HSBC HOLDINGS PLC	12/08/2026	01:47:33	GB0005405286	HKD	161.00	1,200	XHKG	812233351000206611
HSBC HOLDINGS PLC	12/08/2026	01:47:45	GB0005405286	HKD	161.00	1,200	XHKG	812233351000208886
HSBC HOLDINGS PLC	12/08/2026	01:48:56	GB0005405286	HKD	161.00	800	XHKG	812233351000220121
HSBC HOLDINGS PLC	12/08/2026	01:48:56	GB0005405286	HKD	161.00	800	XHKG	812233351000220122
HSBC HOLDINGS PLC	12/08/2026	01:48:56	GB0005405286	HKD	161.00	800	XHKG	812233351000220123
HSBC HOLDINGS PLC	12/08/2026	01:53:38	GB0005405286	HKD	161.00	1,200	XHKG	812233351000264497
HSBC HOLDINGS PLC	12/08/2026	01:53:53	GB0005405286	HKD	161.00	800	XHKG	812233351000266389
HSBC HOLDINGS PLC	12/08/2026	01:54:05	GB0005405286	HKD	161.00	400	XHKG	812233351000267951
HSBC HOLDINGS PLC	12/08/2026	01:54:28	GB0005405286	HKD	161.00	800	XHKG	812233351000271673
HSBC HOLDINGS PLC	12/08/2026	01:54:28	GB0005405286	HKD	161.00	800	XHKG	812233351000271674
HSBC HOLDINGS PLC	12/08/2026	01:56:38	GB0005405286	HKD	161.00	2,000	XHKG	812233351000293550
HSBC HOLDINGS PLC	12/08/2026	01:56:38	GB0005405286	HKD	161.00	1,200	XHKG	812233351000293551
HSBC HOLDINGS PLC	12/08/2026	01:58:40	GB0005405286	HKD	160.90	2,800	XHKG	812233351000312153
HSBC HOLDINGS PLC	12/08/2026	01:58:40	GB0005405286	HKD	160.90	1,200	XHKG	812233351000312154
HSBC HOLDINGS PLC	12/08/2026	01:58:40	GB0005405286	HKD	160.90	800	XHKG	812233351000312155
HSBC HOLDINGS PLC	12/08/2026	01:58:40	GB0005405286	HKD	160.90	800	XHKG	812233351000312156
HSBC HOLDINGS PLC	12/08/2026	01:58:40	GB0005405286	HKD	160.90	4,000	XHKG	812233351000312157
HSBC HOLDINGS PLC	12/08/2026	02:02:17	GB0005405286	HKD	161.00	4,000	XHKG	812233351000347307

HSBC HOLDINGS PLC	12/08/2026	02:02:17	GB0005405286	HKD	161.00	1,600	XHKG	812233351000347308
HSBC HOLDINGS PLC	12/08/2026	02:02:17	GB0005405286	HKD	161.00	1,600	XHKG	812233351000347309
HSBC HOLDINGS PLC	12/08/2026	02:02:17	GB0005405286	HKD	161.00	1,200	XHKG	812233351000347310
HSBC HOLDINGS PLC	12/08/2026	02:02:17	GB0005405286	HKD	161.00	3,200	XHKG	812233351000347311
HSBC HOLDINGS PLC	12/08/2026	02:02:17	GB0005405286	HKD	161.00	3,200	XHKG	812233351000347312
HSBC HOLDINGS PLC	12/08/2026	02:02:37	GB0005405286	HKD	160.90	2,000	XHKG	812233351000349736
HSBC HOLDINGS PLC	12/08/2026	02:11:07	GB0005405286	HKD	160.90	800	XHKG	812233351000418913
HSBC HOLDINGS PLC	12/08/2026	02:11:07	GB0005405286	HKD	160.90	400	XHKG	812233351000418914
HSBC HOLDINGS PLC	12/08/2026	02:11:15	GB0005405286	HKD	160.90	800	XHKG	812233351000419977
HSBC HOLDINGS PLC	12/08/2026	02:11:16	GB0005405286	HKD	160.90	1,600	XHKG	812233351000420186
HSBC HOLDINGS PLC	12/08/2026	02:11:16	GB0005405286	HKD	160.90	2,400	XHKG	812233351000420187
HSBC HOLDINGS PLC	12/08/2026	02:21:57	GB0005405286	HKD	161.10	5,200	XHKG	812233351000496870
HSBC HOLDINGS PLC	12/08/2026	02:21:57	GB0005405286	HKD	161.10	1,600	XHKG	812233351000496871
HSBC HOLDINGS PLC	12/08/2026	02:21:57	GB0005405286	HKD	161.00	400	XHKG	812233351000496884
HSBC HOLDINGS PLC	12/08/2026	02:24:58	GB0005405286	HKD	161.00	3,600	XHKG	812233351000515936
HSBC HOLDINGS PLC	12/08/2026	02:24:58	GB0005405286	HKD	161.00	1,200	XHKG	812233351000515937
HSBC HOLDINGS PLC	12/08/2026	02:25:47	GB0005405286	HKD	160.90	800	XHKG	812233351000521258
HSBC HOLDINGS PLC	12/08/2026	02:25:47	GB0005405286	HKD	160.90	400	XHKG	812233351000521259
HSBC HOLDINGS PLC	12/08/2026	02:25:47	GB0005405286	HKD	160.90	800	XHKG	812233351000521261
HSBC HOLDINGS PLC	12/08/2026	02:25:47	GB0005405286	HKD	160.90	1,600	XHKG	812233351000521262
HSBC HOLDINGS PLC	12/08/2026	02:31:20	GB0005405286	HKD	161.10	5,600	XHKG	812233351000558945
HSBC HOLDINGS PLC	12/08/2026	02:31:20	GB0005405286	HKD	161.10	4,000	XHKG	812233351000558946
HSBC HOLDINGS PLC	12/08/2026	02:33:56	GB0005405286	HKD	161.00	400	XHKG	812233351000576817
HSBC HOLDINGS PLC	12/08/2026	02:33:56	GB0005405286	HKD	161.00	5,200	XHKG	812233351000576825
HSBC HOLDINGS PLC	12/08/2026	02:42:00	GB0005405286	HKD	161.30	3,200	XHKG	812233351000631485
HSBC HOLDINGS PLC	12/08/2026	02:42:00	GB0005405286	HKD	161.30	800	XHKG	812233351000631486
HSBC HOLDINGS PLC	12/08/2026	02:42:00	GB0005405286	HKD	161.30	2,400	XHKG	812233351000631487
HSBC HOLDINGS PLC	12/08/2026	02:48:35	GB0005405286	HKD	161.20	400	XHKG	812233351000672227
HSBC HOLDINGS PLC	12/08/2026	02:49:56	GB0005405286	HKD	161.20	400	XHKG	812233351000680346
HSBC HOLDINGS PLC	12/08/2026	02:49:56	GB0005405286	HKD	161.20	400	XHKG	812233351000680347
HSBC HOLDINGS PLC	12/08/2026	02:50:22	GB0005405286	HKD	161.20	800	XHKG	812233351000683559
HSBC HOLDINGS PLC	12/08/2026	02:50:22	GB0005405286	HKD	161.20	800	XHKG	812233351000683560
HSBC HOLDINGS PLC	12/08/2026	02:50:22	GB0005405286	HKD	161.20	400	XHKG	812233351000683561
HSBC HOLDINGS PLC	12/08/2026	02:50:22	GB0005405286	HKD	161.20	1,200	XHKG	812233351000683596
HSBC HOLDINGS PLC	12/08/2026	02:52:41	GB0005405286	HKD	161.10	400	XHKG	812233351000697875
HSBC HOLDINGS PLC	12/08/2026	02:52:41	GB0005405286	HKD	161.10	800	XHKG	812233351000697876
HSBC HOLDINGS PLC	12/08/2026	02:57:05	GB0005405286	HKD	161.20	3,200	XHKG	812233351000726926
HSBC HOLDINGS PLC	12/08/2026	02:57:05	GB0005405286	HKD	161.20	1,200	XHKG	812233351000726927
HSBC HOLDINGS PLC	12/08/2026	02:57:05	GB0005405286	HKD	161.20	800	XHKG	812233351000726928
HSBC HOLDINGS PLC	12/08/2026	02:57:05	GB0005405286	HKD	161.20	800	XHKG	812233351000726929
HSBC HOLDINGS PLC	12/08/2026	02:57:05	GB0005405286	HKD	161.20	400	XHKG	812233351000726930
HSBC HOLDINGS PLC	12/08/2026	02:57:05	GB0005405286	HKD	161.20	3,600	XHKG	812233351000726931
HSBC HOLDINGS PLC	12/08/2026	02:59:10	GB0005405286	HKD	161.10	400	XHKG	812233351000738458
HSBC HOLDINGS PLC	12/08/2026	02:59:51	GB0005405286	HKD	161.10	1,200	XHKG	812233351000741955
HSBC HOLDINGS PLC	12/08/2026	03:03:23	GB0005405286	HKD	161.10	400	XHKG	812233351000763923
HSBC HOLDINGS PLC	12/08/2026	03:09:46	GB0005405286	HKD	161.10	1,600	XHKG	812233351000797730
HSBC HOLDINGS PLC	12/08/2026	03:09:46	GB0005405286	HKD	161.10	1,200	XHKG	812233351000797731
HSBC HOLDINGS PLC	12/08/2026	03:09:46	GB0005405286	HKD	161.10	1,200	XHKG	812233351000797732
HSBC HOLDINGS PLC	12/08/2026	03:09:46	GB0005405286	HKD	161.10	1,200	XHKG	812233351000797733
HSBC HOLDINGS PLC	12/08/2026	03:09:46	GB0005405286	HKD	161.10	9,200	XHKG	812233351000797734
HSBC HOLDINGS PLC	12/08/2026	03:11:54	GB0005405286	HKD	161.10	1,600	XHKG	812233351000808335
HSBC HOLDINGS PLC	12/08/2026	03:11:54	GB0005405286	HKD	161.10	400	XHKG	812233351000808336
HSBC HOLDINGS PLC	12/08/2026	03:11:54	GB0005405286	HKD	161.10	400	XHKG	812233351000808337
HSBC HOLDINGS PLC	12/08/2026	03:15:59	GB0005405286	HKD	161.10	400	XHKG	812233351000829995
HSBC HOLDINGS PLC	12/08/2026	03:17:20	GB0005405286	HKD	161.10	400	XHKG	812233351000837465
HSBC HOLDINGS PLC	12/08/2026	03:17:20	GB0005405286	HKD	161.10	400	XHKG	812233351000837466
HSBC HOLDINGS PLC	12/08/2026	03:20:03	GB0005405286	HKD	161.20	400	XHKG	812233351000851967
HSBC HOLDINGS PLC	12/08/2026	03:20:21	GB0005405286	HKD	161.20	400	XHKG	812233351000853485
HSBC HOLDINGS PLC	12/08/2026	03:20:49	GB0005405286	HKD	161.20	800	XHKG	812233351000855962
HSBC HOLDINGS PLC	12/08/2026	03:21:47	GB0005405286	HKD	161.20	400	XHKG	812233351000860932

HSBC HOLDINGS PLC	12/08/2026	03:27:36	GB0005405286	HKD	161.20	1,600	XHKG	812233351000884188
HSBC HOLDINGS PLC	12/08/2026	03:27:36	GB0005405286	HKD	161.20	800	XHKG	812233351000884189
HSBC HOLDINGS PLC	12/08/2026	03:34:07	GB0005405286	HKD	161.50	1,600	XHKG	812233351000897160
HSBC HOLDINGS PLC	12/08/2026	03:34:07	GB0005405286	HKD	161.50	400	XHKG	812233351000897161
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.40	800	XHKG	812233351000901087
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.40	1,200	XHKG	812233351000901088
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.40	2,000	XHKG	812233351000901089
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.40	1,600	XHKG	812233351000901090
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.40	800	XHKG	812233351000901091
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.40	3,200	XHKG	812233351000901092
HSBC HOLDINGS PLC	12/08/2026	03:39:08	GB0005405286	HKD	161.30	400	XHKG	812233351000901096
HSBC HOLDINGS PLC	12/08/2026	03:39:09	GB0005405286	HKD	161.30	1,200	XHKG	812233351000901108
HSBC HOLDINGS PLC	12/08/2026	03:39:28	GB0005405286	HKD	161.30	400	XHKG	812233351000901373
HSBC HOLDINGS PLC	12/08/2026	03:39:35	GB0005405286	HKD	161.30	400	XHKG	812233351000901467
HSBC HOLDINGS PLC	12/08/2026	03:43:42	GB0005405286	HKD	161.30	400	XHKG	812233351000904398
HSBC HOLDINGS PLC	12/08/2026	03:45:40	GB0005405286	HKD	161.30	400	XHKG	812233351000905913
HSBC HOLDINGS PLC	12/08/2026	05:06:56	GB0005405286	HKD	161.10	400	XHKG	812233351000990037
HSBC HOLDINGS PLC	12/08/2026	05:11:42	GB0005405286	HKD	161.20	3,200	XHKG	812233351001015253
HSBC HOLDINGS PLC	12/08/2026	05:11:42	GB0005405286	HKD	161.20	1,600	XHKG	812233351001015254
HSBC HOLDINGS PLC	12/08/2026	05:11:42	GB0005405286	HKD	161.20	1,600	XHKG	812233351001015255
HSBC HOLDINGS PLC	12/08/2026	05:11:42	GB0005405286	HKD	161.20	1,200	XHKG	812233351001015256
HSBC HOLDINGS PLC	12/08/2026	05:11:42	GB0005405286	HKD	161.20	1,600	XHKG	812233351001015257
HSBC HOLDINGS PLC	12/08/2026	05:11:42	GB0005405286	HKD	161.20	3,200	XHKG	812233351001015258
HSBC HOLDINGS PLC	12/08/2026	05:17:11	GB0005405286	HKD	161.20	400	XHKG	812233351001049893
HSBC HOLDINGS PLC	12/08/2026	05:17:12	GB0005405286	HKD	161.20	400	XHKG	812233351001049928
HSBC HOLDINGS PLC	12/08/2026	05:17:12	GB0005405286	HKD	161.20	400	XHKG	812233351001049929
HSBC HOLDINGS PLC	12/08/2026	05:26:54	GB0005405286	HKD	161.20	400	XHKG	812233351001107468
HSBC HOLDINGS PLC	12/08/2026	05:26:54	GB0005405286	HKD	161.20	400	XHKG	812233351001107469
HSBC HOLDINGS PLC	12/08/2026	05:30:18	GB0005405286	HKD	161.20	400	XHKG	812233351001127053
HSBC HOLDINGS PLC	12/08/2026	05:30:18	GB0005405286	HKD	161.20	800	XHKG	812233351001127054
HSBC HOLDINGS PLC	12/08/2026	05:33:22	GB0005405286	HKD	161.10	2,800	XHKG	812233351001146759
HSBC HOLDINGS PLC	12/08/2026	05:33:24	GB0005405286	HKD	161.10	4,400	XHKG	812233351001146985
HSBC HOLDINGS PLC	12/08/2026	05:33:24	GB0005405286	HKD	161.10	400	XHKG	812233351001146986
HSBC HOLDINGS PLC	12/08/2026	05:43:59	GB0005405286	HKD	161.10	2,400	XHKG	812233351001201874
HSBC HOLDINGS PLC	12/08/2026	05:43:59	GB0005405286	HKD	161.10	2,000	XHKG	812233351001201875
HSBC HOLDINGS PLC	12/08/2026	05:43:59	GB0005405286	HKD	161.10	2,000	XHKG	812233351001201876
HSBC HOLDINGS PLC	12/08/2026	05:43:59	GB0005405286	HKD	161.10	1,200	XHKG	812233351001201877
HSBC HOLDINGS PLC	12/08/2026	05:43:59	GB0005405286	HKD	161.10	400	XHKG	812233351001201878
HSBC HOLDINGS PLC	12/08/2026	05:57:54	GB0005405286	HKD	161.10	2,400	XHKG	812233351001290960
HSBC HOLDINGS PLC	12/08/2026	05:57:54	GB0005405286	HKD	161.10	2,400	XHKG	812233351001290961
HSBC HOLDINGS PLC	12/08/2026	05:57:54	GB0005405286	HKD	161.10	800	XHKG	812233351001290962
HSBC HOLDINGS PLC	12/08/2026	05:57:54	GB0005405286	HKD	161.10	800	XHKG	812233351001290963
HSBC HOLDINGS PLC	12/08/2026	05:57:54	GB0005405286	HKD	161.10	5,200	XHKG	812233351001290964
HSBC HOLDINGS PLC	12/08/2026	06:02:21	GB0005405286	HKD	161.00	2,000	XHKG	812233351001321476
HSBC HOLDINGS PLC	12/08/2026	06:02:44	GB0005405286	HKD	161.00	400	XHKG	812233351001324042
HSBC HOLDINGS PLC	12/08/2026	06:08:22	GB0005405286	HKD	161.00	1,200	XHKG	812233351001358877
HSBC HOLDINGS PLC	12/08/2026	06:08:22	GB0005405286	HKD	161.00	800	XHKG	812233351001358878
HSBC HOLDINGS PLC	12/08/2026	06:08:22	GB0005405286	HKD	161.00	1,200	XHKG	812233351001358879
HSBC HOLDINGS PLC	12/08/2026	06:08:32	GB0005405286	HKD	160.90	400	XHKG	812233351001360152
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	400	XHKG	812233351001360842
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	800	XHKG	812233351001360843
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	1,600	XHKG	812233351001360837
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	1,200	XHKG	812233351001360838
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	1,200	XHKG	812233351001360839
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	2,000	XHKG	812233351001360840
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.80	2,800	XHKG	812233351001360841
HSBC HOLDINGS PLC	12/08/2026	06:08:39	GB0005405286	HKD	160.70	400	XHKG	812233351001360846
HSBC HOLDINGS PLC	12/08/2026	06:17:02	GB0005405286	HKD	160.80	2,000	XHKG	812233351001412372
HSBC HOLDINGS PLC	12/08/2026	06:20:29	GB0005405286	HKD	160.70	400	XHKG	812233351001432107
HSBC HOLDINGS PLC	12/08/2026	06:20:29	GB0005405286	HKD	160.70	400	XHKG	812233351001432106

HSBC HOLDINGS PLC	12/08/2026	06:20:39	GB0005405286	HKD	160.70	400	XHKG	812233351001433104
HSBC HOLDINGS PLC	12/08/2026	06:20:39	GB0005405286	HKD	160.70	400	XHKG	812233351001433103
HSBC HOLDINGS PLC	12/08/2026	06:23:10	GB0005405286	HKD	160.80	2,000	XHKG	812233351001447654
HSBC HOLDINGS PLC	12/08/2026	06:49:46	GB0005405286	HKD	161.10	7,600	XHKG	812233351001635453
HSBC HOLDINGS PLC	12/08/2026	06:49:46	GB0005405286	HKD	161.10	1,600	XHKG	812233351001635454
HSBC HOLDINGS PLC	12/08/2026	06:49:46	GB0005405286	HKD	161.10	1,600	XHKG	812233351001635455
HSBC HOLDINGS PLC	12/08/2026	06:49:46	GB0005405286	HKD	161.10	1,600	XHKG	812233351001635456
HSBC HOLDINGS PLC	12/08/2026	06:49:46	GB0005405286	HKD	161.10	1,600	XHKG	812233351001635457
HSBC HOLDINGS PLC	12/08/2026	06:59:49	GB0005405286	HKD	161.20	400	XHKG	812233351001710468
HSBC HOLDINGS PLC	12/08/2026	06:59:49	GB0005405286	HKD	161.20	400	XHKG	812233351001710469
HSBC HOLDINGS PLC	12/08/2026	06:59:49	GB0005405286	HKD	161.20	3,600	XHKG	812233351001710470
HSBC HOLDINGS PLC	12/08/2026	06:59:49	GB0005405286	HKD	161.20	2,800	XHKG	812233351001710471
HSBC HOLDINGS PLC	12/08/2026	07:00:04	GB0005405286	GBX	1,524.60	7	CXE	20260812212664626
HSBC HOLDINGS PLC	12/08/2026	07:00:04	GB0005405286	GBX	1,524.60	41	LSE	20260812212664624
HSBC HOLDINGS PLC	12/08/2026	07:00:04	GB0005405286	GBX	1,524.60	184	LSE	20260812212664622
HSBC HOLDINGS PLC	12/08/2026	07:00:04	GB0005405286	GBX	1,524.60	188	CXE	20260812212664628
HSBC HOLDINGS PLC	12/08/2026	07:00:04	GB0005405286	GBX	1,523.60	146	LSE	20260812212664630
HSBC HOLDINGS PLC	12/08/2026	07:00:04	GB0005405286	GBX	1,523.60	80	CXE	20260812212664632
HSBC HOLDINGS PLC	12/08/2026	07:00:08	GB0005405286	HKD	161.40	400	XHKG	812233351001716967
HSBC HOLDINGS PLC	12/08/2026	07:00:09	GB0005405286	HKD	161.40	800	XHKG	812233351001716970
HSBC HOLDINGS PLC	12/08/2026	07:00:09	GB0005405286	HKD	161.40	2,800	XHKG	812233351001716972
HSBC HOLDINGS PLC	12/08/2026	07:00:13	GB0005405286	GBX	1,521.00	114	CXE	20260812212664922
HSBC HOLDINGS PLC	12/08/2026	07:00:13	GB0005405286	GBX	1,521.00	229	LSE	20260812212664920
HSBC HOLDINGS PLC	12/08/2026	07:00:16	GB0005405286	GBX	1,520.80	175	LSE	20260812212665006
HSBC HOLDINGS PLC	12/08/2026	07:00:32	GB0005405286	GBX	1,520.80	92	CXE	20260812212665554
HSBC HOLDINGS PLC	12/08/2026	07:00:32	GB0005405286	GBX	1,520.80	225	LSE	20260812212665552
HSBC HOLDINGS PLC	12/08/2026	07:00:32	GB0005405286	GBX	1,519.80	105	CXE	20260812212665560
HSBC HOLDINGS PLC	12/08/2026	07:00:32	GB0005405286	GBX	1,519.80	225	LSE	20260812212665562
HSBC HOLDINGS PLC	12/08/2026	07:00:35	GB0005405286	HKD	161.30	2,800	XHKG	812233351001717316
HSBC HOLDINGS PLC	12/08/2026	07:00:35	GB0005405286	HKD	161.30	1,600	XHKG	812233351001717317
HSBC HOLDINGS PLC	12/08/2026	07:00:38	GB0005405286	GBX	1,520.00	123	CXE	20260812212665584
HSBC HOLDINGS PLC	12/08/2026	07:00:51	GB0005405286	GBX	1,522.20	107	CXE	20260812212665782
HSBC HOLDINGS PLC	12/08/2026	07:00:51	GB0005405286	GBX	1,522.20	49	LSE	20260812212665786
HSBC HOLDINGS PLC	12/08/2026	07:00:51	GB0005405286	GBX	1,522.20	130	LSE	20260812212665788
HSBC HOLDINGS PLC	12/08/2026	07:00:51	GB0005405286	GBX	1,522.20	100	LSE	20260812212665784
HSBC HOLDINGS PLC	12/08/2026	07:00:51	GB0005405286	GBX	1,522.20	83	CXE	20260812212665790
HSBC HOLDINGS PLC	12/08/2026	07:01:04	GB0005405286	GBX	1,524.20	555	LSE	20260812212665830
HSBC HOLDINGS PLC	12/08/2026	07:01:21	GB0005405286	GBX	1,522.80	180	CXE	20260812212666075
HSBC HOLDINGS PLC	12/08/2026	07:01:21	GB0005405286	GBX	1,522.80	363	LSE	20260812212666077
HSBC HOLDINGS PLC	12/08/2026	07:01:22	GB0005405286	GBX	1,522.20	380	LSE	20260812212666099
HSBC HOLDINGS PLC	12/08/2026	07:01:22	GB0005405286	GBX	1,522.20	188	CXE	20260812212666101
HSBC HOLDINGS PLC	12/08/2026	07:01:23	GB0005405286	GBX	1,523.60	135	CXE	20260812212666105
HSBC HOLDINGS PLC	12/08/2026	07:01:29	GB0005405286	GBX	1,524.40	136	CXE	20260812212666119
HSBC HOLDINGS PLC	12/08/2026	07:01:29	GB0005405286	GBX	1,524.40	380	LSE	20260812212666121
HSBC HOLDINGS PLC	12/08/2026	07:01:40	GB0005405286	GBX	1,524.60	175	LSE	20260812212666200
HSBC HOLDINGS PLC	12/08/2026	07:01:40	GB0005405286	GBX	1,524.60	127	CXE	20260812212666202
HSBC HOLDINGS PLC	12/08/2026	07:01:41	GB0005405286	GBX	1,524.60	254	LSE	20260812212666204
HSBC HOLDINGS PLC	12/08/2026	07:01:47	GB0005405286	GBX	1,524.60	354	LSE	20260812212666212
HSBC HOLDINGS PLC	12/08/2026	07:01:47	GB0005405286	GBX	1,524.60	131	CXE	20260812212666210
HSBC HOLDINGS PLC	12/08/2026	07:01:59	GB0005405286	GBX	1,524.80	464	LSE	20260812212666470
HSBC HOLDINGS PLC	12/08/2026	07:01:59	GB0005405286	GBX	1,524.80	137	CXE	20260812212666472
HSBC HOLDINGS PLC	12/08/2026	07:02:19	GB0005405286	GBX	1,525.00	140	CXE	20260812212666710
HSBC HOLDINGS PLC	12/08/2026	07:02:21	GB0005405286	GBX	1,525.00	188	CXE	20260812212666728
HSBC HOLDINGS PLC	12/08/2026	07:02:21	GB0005405286	GBX	1,525.00	146	CXE	20260812212666730
HSBC HOLDINGS PLC	12/08/2026	07:02:54	GB0005405286	GBX	1,524.60	407	LSE	20260812212667116
HSBC HOLDINGS PLC	12/08/2026	07:02:54	GB0005405286	GBX	1,524.60	202	CXE	20260812212667118
HSBC HOLDINGS PLC	12/08/2026	07:02:54	GB0005405286	GBX	1,524.40	1,835	LSE	20260812212667120
HSBC HOLDINGS PLC	12/08/2026	07:02:55	GB0005405286	HKD	161.60	1,600	XHKG	812233351001718624
HSBC HOLDINGS PLC	12/08/2026	07:02:55	GB0005405286	HKD	161.60	800	XHKG	812233351001718625
HSBC HOLDINGS PLC	12/08/2026	07:02:55	GB0005405286	HKD	161.60	800	XHKG	812233351001718626

HSBC HOLDINGS PLC	12/08/2026	07:02:55	GB0005405286	HKD	161.60	400	XHKG	812233351001718627
HSBC HOLDINGS PLC	12/08/2026	07:02:55	GB0005405286	HKD	161.60	2,400	XHKG	812233351001718628
HSBC HOLDINGS PLC	12/08/2026	07:02:55	GB0005405286	HKD	161.60	400	XHKG	812233351001718629
HSBC HOLDINGS PLC	12/08/2026	07:03:00	GB0005405286	GBX	1,523.80	423	LSE	20260812212667254
HSBC HOLDINGS PLC	12/08/2026	07:03:00	GB0005405286	GBX	1,523.80	210	CXE	20260812212667256
HSBC HOLDINGS PLC	12/08/2026	07:03:26	GB0005405286	GBX	1,523.80	445	CXE	20260812212667342
HSBC HOLDINGS PLC	12/08/2026	07:03:26	GB0005405286	GBX	1,523.80	13	AQUIS	20260812212667340
HSBC HOLDINGS PLC	12/08/2026	07:03:26	GB0005405286	GBX	1,523.80	306	CXE	20260812212667344
HSBC HOLDINGS PLC	12/08/2026	07:03:26	GB0005405286	GBX	1,523.80	93	CXE	20260812212667346
HSBC HOLDINGS PLC	12/08/2026	07:03:26	GB0005405286	GBX	1,523.80	48	CXE	20260812212667348
HSBC HOLDINGS PLC	12/08/2026	07:03:39	GB0005405286	GBX	1,524.40	427	LSE	20260812212667534
HSBC HOLDINGS PLC	12/08/2026	07:03:39	GB0005405286	GBX	1,524.40	1,393	LSE	20260812212667536
HSBC HOLDINGS PLC	12/08/2026	07:04:15	GB0005405286	GBX	1,524.80	621	CXE	20260812212667868
HSBC HOLDINGS PLC	12/08/2026	07:04:15	GB0005405286	GBX	1,524.80	1,200	CXE	20260812212667866
HSBC HOLDINGS PLC	12/08/2026	07:04:15	GB0005405286	GBX	1,524.80	98	CXE	20260812212667870
HSBC HOLDINGS PLC	12/08/2026	07:04:51	GB0005405286	GBX	1,525.00	250	AQUIS	20260812212668324
HSBC HOLDINGS PLC	12/08/2026	07:04:51	GB0005405286	GBX	1,525.00	329	AQUIS	20260812212668426
HSBC HOLDINGS PLC	12/08/2026	07:05:06	GB0005405286	GBX	1,525.00	61	LSE	20260812212668508
HSBC HOLDINGS PLC	12/08/2026	07:05:06	GB0005405286	GBX	1,525.00	577	LSE	20260812212668516
HSBC HOLDINGS PLC	12/08/2026	07:05:06	GB0005405286	GBX	1,525.00	1,200	LSE	20260812212668514
HSBC HOLDINGS PLC	12/08/2026	07:05:06	GB0005405286	GBX	1,524.60	336	LSE	20260812212668522
HSBC HOLDINGS PLC	12/08/2026	07:05:06	GB0005405286	GBX	1,524.60	167	CXE	20260812212668524
HSBC HOLDINGS PLC	12/08/2026	07:05:25	GB0005405286	GBX	1,525.00	155	CXE	20260812212668798
HSBC HOLDINGS PLC	12/08/2026	07:05:25	GB0005405286	GBX	1,525.00	357	LSE	20260812212668800
HSBC HOLDINGS PLC	12/08/2026	07:05:46	GB0005405286	GBX	1,525.20	510	LSE	20260812212668906
HSBC HOLDINGS PLC	12/08/2026	07:05:59	GB0005405286	GBX	1,525.20	1,421	LSE	20260812212669104
HSBC HOLDINGS PLC	12/08/2026	07:05:59	GB0005405286	GBX	1,525.20	34	LSE	20260812212669106
HSBC HOLDINGS PLC	12/08/2026	07:06:04	GB0005405286	GBX	1,524.80	189	CXE	20260812212669118
HSBC HOLDINGS PLC	12/08/2026	07:06:04	GB0005405286	GBX	1,524.80	342	LSE	20260812212669116
HSBC HOLDINGS PLC	12/08/2026	07:06:04	GB0005405286	GBX	1,524.80	95	LSE	20260812212669114
HSBC HOLDINGS PLC	12/08/2026	07:06:06	GB0005405286	GBX	1,524.60	386	LSE	20260812212669122
HSBC HOLDINGS PLC	12/08/2026	07:06:06	GB0005405286	GBX	1,524.60	167	CXE	20260812212669124
HSBC HOLDINGS PLC	12/08/2026	07:06:22	GB0005405286	GBX	1,524.60	221	AQUIS	20260812212669342
HSBC HOLDINGS PLC	12/08/2026	07:06:22	GB0005405286	GBX	1,524.60	505	LSE	20260812212669338
HSBC HOLDINGS PLC	12/08/2026	07:06:22	GB0005405286	GBX	1,524.60	275	LSE	20260812212669340
HSBC HOLDINGS PLC	12/08/2026	07:06:42	GB0005405286	GBX	1,524.60	505	LSE	20260812212669432
HSBC HOLDINGS PLC	12/08/2026	07:06:46	GB0005405286	GBX	1,524.20	171	CXE	20260812212669452
HSBC HOLDINGS PLC	12/08/2026	07:06:46	GB0005405286	GBX	1,524.20	345	LSE	20260812212669454
HSBC HOLDINGS PLC	12/08/2026	07:06:49	GB0005405286	GBX	1,524.00	192	CXE	20260812212669462
HSBC HOLDINGS PLC	12/08/2026	07:06:49	GB0005405286	GBX	1,524.00	507	CXE	20260812212669464
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,524.00	71	CXE	20260812212669482
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,523.80	77	AQUIS	20260812212669484
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,523.80	202	AQUIS	20260812212669486
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,524.00	311	AQUIS	20260812212669492
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,524.00	202	AQUIS	20260812212669490
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,524.00	13	AQUIS	20260812212669488
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	GBX	1,523.60	166	CXE	20260812212669494
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	HKD	161.60	2,800	XHKG	812233351001720835
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	HKD	161.60	2,400	XHKG	812233351001720836
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	HKD	161.60	1,600	XHKG	812233351001720837
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	HKD	161.60	1,200	XHKG	812233351001720838
HSBC HOLDINGS PLC	12/08/2026	07:06:56	GB0005405286	HKD	161.60	400	XHKG	812233351001720839
HSBC HOLDINGS PLC	12/08/2026	07:06:57	GB0005405286	GBX	1,523.40	181	CXE	20260812212669498
HSBC HOLDINGS PLC	12/08/2026	07:06:57	GB0005405286	GBX	1,523.40	36	CXE	20260812212669500
HSBC HOLDINGS PLC	12/08/2026	07:06:57	GB0005405286	GBX	1,523.40	437	LSE	20260812212669496
HSBC HOLDINGS PLC	12/08/2026	07:07:17	GB0005405286	GBX	1,523.60	445	LSE	20260812212669668
HSBC HOLDINGS PLC	12/08/2026	07:07:17	GB0005405286	GBX	1,523.60	221	CXE	20260812212669670
HSBC HOLDINGS PLC	12/08/2026	07:07:28	GB0005405286	GBX	1,523.60	340	CXE	20260812212669726
HSBC HOLDINGS PLC	12/08/2026	07:07:28	GB0005405286	GBX	1,523.60	53	BTE	20260812212669728
HSBC HOLDINGS PLC	12/08/2026	07:07:28	GB0005405286	GBX	1,523.60	455	LSE	20260812212669724

HSBC HOLDINGS PLC	12/08/2026	07:07:44	GB0005405286	GBX	1,523.60	263	CXE	20260812212669941
HSBC HOLDINGS PLC	12/08/2026	07:08:05	GB0005405286	GBX	1,523.60	497	LSE	20260812212670034
HSBC HOLDINGS PLC	12/08/2026	07:08:05	GB0005405286	GBX	1,523.60	606	LSE	20260812212670040
HSBC HOLDINGS PLC	12/08/2026	07:08:05	GB0005405286	GBX	1,523.60	125	LSE	20260812212670038
HSBC HOLDINGS PLC	12/08/2026	07:08:05	GB0005405286	GBX	1,523.60	62	CXE	20260812212670042
HSBC HOLDINGS PLC	12/08/2026	07:08:05	GB0005405286	GBX	1,523.60	289	LSE	20260812212670036
HSBC HOLDINGS PLC	12/08/2026	07:08:08	GB0005405286	GBX	1,523.60	125	LSE	20260812212670064
HSBC HOLDINGS PLC	12/08/2026	07:08:34	GB0005405286	GBX	1,524.00	370	LSE	20260812212670572
HSBC HOLDINGS PLC	12/08/2026	07:08:34	GB0005405286	GBX	1,524.00	10	CXE	20260812212670574
HSBC HOLDINGS PLC	12/08/2026	07:08:41	GB0005405286	GBX	1,524.80	109	CXE	20260812212670680
HSBC HOLDINGS PLC	12/08/2026	07:08:41	GB0005405286	GBX	1,524.80	55	CXE	20260812212670690
HSBC HOLDINGS PLC	12/08/2026	07:08:41	GB0005405286	GBX	1,524.80	35	LSE	20260812212670688
HSBC HOLDINGS PLC	12/08/2026	07:08:41	GB0005405286	GBX	1,524.80	345	LSE	20260812212670686
HSBC HOLDINGS PLC	12/08/2026	07:08:45	GB0005405286	GBX	1,524.80	395	LSE	20260812212670698
HSBC HOLDINGS PLC	12/08/2026	07:08:45	GB0005405286	GBX	1,524.80	196	CXE	20260812212670700
HSBC HOLDINGS PLC	12/08/2026	07:08:47	GB0005405286	GBX	1,524.80	990	LSE	20260812212670705
HSBC HOLDINGS PLC	12/08/2026	07:08:56	GB0005405286	GBX	1,524.80	406	CXE	20260812212670828
HSBC HOLDINGS PLC	12/08/2026	07:09:05	GB0005405286	GBX	1,524.80	323	LSE	20260812212670844
HSBC HOLDINGS PLC	12/08/2026	07:09:38	GB0005405286	GBX	1,525.00	428	BTE	20260812212671006
HSBC HOLDINGS PLC	12/08/2026	07:09:38	GB0005405286	GBX	1,525.00	428	TURQUOISE	20260812212671004
HSBC HOLDINGS PLC	12/08/2026	07:09:38	GB0005405286	GBX	1,524.40	350	LSE	20260812212671008
HSBC HOLDINGS PLC	12/08/2026	07:09:38	GB0005405286	GBX	1,524.40	174	CXE	20260812212671010
HSBC HOLDINGS PLC	12/08/2026	07:09:41	GB0005405286	GBX	1,524.60	195	AQUIS	20260812212671018
HSBC HOLDINGS PLC	12/08/2026	07:09:44	GB0005405286	GBX	1,524.60	323	AQUIS	20260812212671130
HSBC HOLDINGS PLC	12/08/2026	07:09:44	GB0005405286	GBX	1,524.60	192	AQUIS	20260812212671132
HSBC HOLDINGS PLC	12/08/2026	07:09:46	GB0005405286	GBX	1,523.80	417	LSE	20260812212671142
HSBC HOLDINGS PLC	12/08/2026	07:09:47	GB0005405286	GBX	1,523.80	207	CXE	20260812212671144
HSBC HOLDINGS PLC	12/08/2026	07:09:47	GB0005405286	GBX	1,523.80	1	CXE	20260812212671146
HSBC HOLDINGS PLC	12/08/2026	07:09:50	GB0005405286	GBX	1,523.80	427	CXE	20260812212671162
HSBC HOLDINGS PLC	12/08/2026	07:09:50	GB0005405286	GBX	1,523.80	428	BTE	20260812212671164
HSBC HOLDINGS PLC	12/08/2026	07:10:44	GB0005405286	GBX	1,524.60	310	AQUIS	20260812212671767
HSBC HOLDINGS PLC	12/08/2026	07:10:44	GB0005405286	GBX	1,524.60	167	LSE	20260812212671765
HSBC HOLDINGS PLC	12/08/2026	07:10:44	GB0005405286	GBX	1,524.60	179	AQUIS	20260812212671769
HSBC HOLDINGS PLC	12/08/2026	07:10:51	GB0005405286	GBX	1,524.80	546	LSE	20260812212671802
HSBC HOLDINGS PLC	12/08/2026	07:10:53	GB0005405286	GBX	1,524.80	169	AQUIS	20260812212671820
HSBC HOLDINGS PLC	12/08/2026	07:10:53	GB0005405286	GBX	1,524.80	165	LSE	20260812212671818
HSBC HOLDINGS PLC	12/08/2026	07:10:56	GB0005405286	GBX	1,524.80	164	AQUIS	20260812212671828
HSBC HOLDINGS PLC	12/08/2026	07:10:56	GB0005405286	GBX	1,524.80	165	LSE	20260812212671824
HSBC HOLDINGS PLC	12/08/2026	07:10:56	GB0005405286	GBX	1,524.80	323	LSE	20260812212671826
HSBC HOLDINGS PLC	12/08/2026	07:10:59	GB0005405286	GBX	1,524.80	325	AQUIS	20260812212671842
HSBC HOLDINGS PLC	12/08/2026	07:10:59	GB0005405286	GBX	1,524.80	162	AQUIS	20260812212671840
HSBC HOLDINGS PLC	12/08/2026	07:11:17	GB0005405286	GBX	1,524.80	72	LSE	20260812212672152
HSBC HOLDINGS PLC	12/08/2026	07:11:23	GB0005405286	GBX	1,525.80	620	LSE	20260812212672170
HSBC HOLDINGS PLC	12/08/2026	07:11:29	GB0005405286	GBX	1,526.00	343	CXE	20260812212672210
HSBC HOLDINGS PLC	12/08/2026	07:11:38	GB0005405286	GBX	1,526.40	552	LSE	20260812212672342
HSBC HOLDINGS PLC	12/08/2026	07:11:38	GB0005405286	GBX	1,526.40	141	LSE	20260812212672336
HSBC HOLDINGS PLC	12/08/2026	07:11:38	GB0005405286	GBX	1,526.40	619	LSE	20260812212672340
HSBC HOLDINGS PLC	12/08/2026	07:11:38	GB0005405286	GBX	1,526.40	337	LSE	20260812212672338
HSBC HOLDINGS PLC	12/08/2026	07:11:41	GB0005405286	GBX	1,526.20	226	LSE	20260812212672356
HSBC HOLDINGS PLC	12/08/2026	07:11:41	GB0005405286	GBX	1,526.20	619	LSE	20260812212672352
HSBC HOLDINGS PLC	12/08/2026	07:11:41	GB0005405286	GBX	1,526.20	169	LSE	20260812212672350
HSBC HOLDINGS PLC	12/08/2026	07:11:41	GB0005405286	GBX	1,526.00	169	LSE	20260812212672348
HSBC HOLDINGS PLC	12/08/2026	07:11:41	GB0005405286	GBX	1,526.20	141	LSE	20260812212672354
HSBC HOLDINGS PLC	12/08/2026	07:11:44	GB0005405286	GBX	1,526.20	438	LSE	20260812212672362
HSBC HOLDINGS PLC	12/08/2026	07:11:44	GB0005405286	GBX	1,526.20	141	LSE	20260812212672364
HSBC HOLDINGS PLC	12/08/2026	07:11:44	GB0005405286	GBX	1,526.00	168	LSE	20260812212672360
HSBC HOLDINGS PLC	12/08/2026	07:11:44	GB0005405286	GBX	1,526.20	434	LSE	20260812212672366
HSBC HOLDINGS PLC	12/08/2026	07:11:50	GB0005405286	GBX	1,525.80	141	LSE	20260812212672412
HSBC HOLDINGS PLC	12/08/2026	07:11:50	GB0005405286	GBX	1,525.80	333	AQUIS	20260812212672418
HSBC HOLDINGS PLC	12/08/2026	07:11:50	GB0005405286	GBX	1,525.80	168	LSE	20260812212672410

HSBC HOLDINGS PLC	12/08/2026	07:11:50	GB0005405286	GBX	1,525.60	168	LSE	20260812212672408
HSBC HOLDINGS PLC	12/08/2026	07:11:50	GB0005405286	GBX	1,525.80	175	AQUIS	20260812212672416
HSBC HOLDINGS PLC	12/08/2026	07:11:50	GB0005405286	GBX	1,525.80	218	LSE	20260812212672414
HSBC HOLDINGS PLC	12/08/2026	07:12:13	GB0005405286	GBX	1,526.60	1,102	LSE	20260812212672462
HSBC HOLDINGS PLC	12/08/2026	07:12:16	GB0005405286	GBX	1,526.60	1,704	LSE	20260812212672484
HSBC HOLDINGS PLC	12/08/2026	07:12:33	GB0005405286	GBX	1,526.40	388	LSE	20260812212672686
HSBC HOLDINGS PLC	12/08/2026	07:12:33	GB0005405286	GBX	1,527.20	669	LSE	20260812212672752
HSBC HOLDINGS PLC	12/08/2026	07:12:33	GB0005405286	GBX	1,526.80	368	LSE	20260812212672762
HSBC HOLDINGS PLC	12/08/2026	07:12:33	GB0005405286	GBX	1,526.80	159	CXE	20260812212672760
HSBC HOLDINGS PLC	12/08/2026	07:13:12	GB0005405286	GBX	1,527.20	414	LSE	20260812212673054
HSBC HOLDINGS PLC	12/08/2026	07:13:17	GB0005405286	GBX	1,527.40	1,351	LSE	20260812212673056
HSBC HOLDINGS PLC	12/08/2026	07:13:17	GB0005405286	GBX	1,527.20	180	CXE	20260812212673058
HSBC HOLDINGS PLC	12/08/2026	07:13:28	GB0005405286	GBX	1,526.60	354	LSE	20260812212673104
HSBC HOLDINGS PLC	12/08/2026	07:13:28	GB0005405286	GBX	1,526.60	175	CXE	20260812212673102
HSBC HOLDINGS PLC	12/08/2026	07:13:47	GB0005405286	GBX	1,527.00	184	AQUIS	20260812212673255
HSBC HOLDINGS PLC	12/08/2026	07:13:47	GB0005405286	GBX	1,527.00	1,081	AQUIS	20260812212673257
HSBC HOLDINGS PLC	12/08/2026	07:14:10	GB0005405286	GBX	1,527.40	637	LSE	20260812212673422
HSBC HOLDINGS PLC	12/08/2026	07:14:10	GB0005405286	GBX	1,527.40	180	LSE	20260812212673420
HSBC HOLDINGS PLC	12/08/2026	07:14:10	GB0005405286	GBX	1,527.40	199	LSE	20260812212673526
HSBC HOLDINGS PLC	12/08/2026	07:14:10	GB0005405286	GBX	1,527.40	682	LSE	20260812212673524
HSBC HOLDINGS PLC	12/08/2026	07:14:10	GB0005405286	GBX	1,527.40	400	LSE	20260812212673528
HSBC HOLDINGS PLC	12/08/2026	07:14:27	GB0005405286	GBX	1,527.00	360	LSE	20260812212673555
HSBC HOLDINGS PLC	12/08/2026	07:14:47	GB0005405286	GBX	1,527.40	191	AQUIS	20260812212673623
HSBC HOLDINGS PLC	12/08/2026	07:14:47	GB0005405286	GBX	1,527.40	76	CXE	20260812212673627
HSBC HOLDINGS PLC	12/08/2026	07:14:47	GB0005405286	GBX	1,527.40	309	AQUIS	20260812212673625
HSBC HOLDINGS PLC	12/08/2026	07:14:55	GB0005405286	GBX	1,527.40	637	LSE	20260812212673671
HSBC HOLDINGS PLC	12/08/2026	07:14:55	GB0005405286	GBX	1,527.40	206	LSE	20260812212673673
HSBC HOLDINGS PLC	12/08/2026	07:14:55	GB0005405286	GBX	1,527.40	133	LSE	20260812212673677
HSBC HOLDINGS PLC	12/08/2026	07:14:55	GB0005405286	GBX	1,527.40	191	AQUIS	20260812212673681
HSBC HOLDINGS PLC	12/08/2026	07:14:55	GB0005405286	GBX	1,527.40	422	LSE	20260812212673675
HSBC HOLDINGS PLC	12/08/2026	07:14:55	GB0005405286	GBX	1,527.40	321	AQUIS	20260812212673679
HSBC HOLDINGS PLC	12/08/2026	07:15:10	GB0005405286	HKD	161.80	3,600	XHKG	812233351001724282
HSBC HOLDINGS PLC	12/08/2026	07:15:10	GB0005405286	HKD	161.80	2,400	XHKG	812233351001724283
HSBC HOLDINGS PLC	12/08/2026	07:15:10	GB0005405286	HKD	161.80	1,200	XHKG	812233351001724284
HSBC HOLDINGS PLC	12/08/2026	07:15:10	GB0005405286	HKD	161.80	400	XHKG	812233351001724285
HSBC HOLDINGS PLC	12/08/2026	07:15:10	GB0005405286	HKD	161.80	5,600	XHKG	812233351001724286
HSBC HOLDINGS PLC	12/08/2026	07:15:11	GB0005405286	GBX	1,527.20	157	CXE	20260812212673857
HSBC HOLDINGS PLC	12/08/2026	07:15:11	GB0005405286	GBX	1,527.20	361	LSE	20260812212673855
HSBC HOLDINGS PLC	12/08/2026	07:15:14	GB0005405286	GBX	1,526.60	349	LSE	20260812212673859
HSBC HOLDINGS PLC	12/08/2026	07:15:29	GB0005405286	GBX	1,526.40	369	LSE	20260812212673904
HSBC HOLDINGS PLC	12/08/2026	07:15:29	GB0005405286	GBX	1,526.40	183	CXE	20260812212673906
HSBC HOLDINGS PLC	12/08/2026	07:15:47	GB0005405286	GBX	1,527.00	1,703	LSE	20260812212673978
HSBC HOLDINGS PLC	12/08/2026	07:15:53	GB0005405286	GBX	1,526.60	225	LSE	20260812212673985
HSBC HOLDINGS PLC	12/08/2026	07:16:18	GB0005405286	GBX	1,526.60	335	LSE	20260812212674158
HSBC HOLDINGS PLC	12/08/2026	07:16:18	GB0005405286	GBX	1,526.60	166	CXE	20260812212674160
HSBC HOLDINGS PLC	12/08/2026	07:16:50	GB0005405286	GBX	1,527.40	723	LSE	20260812212674218
HSBC HOLDINGS PLC	12/08/2026	07:16:51	GB0005405286	GBX	1,527.40	2,129	LSE	20260812212674220
HSBC HOLDINGS PLC	12/08/2026	07:17:13	GB0005405286	GBX	1,527.40	268	CXE	20260812212674317
HSBC HOLDINGS PLC	12/08/2026	07:17:13	GB0005405286	GBX	1,527.40	118	CXE	20260812212674319
HSBC HOLDINGS PLC	12/08/2026	07:17:18	GB0005405286	HKD	161.70	400	XHKG	812233351001725219
HSBC HOLDINGS PLC	12/08/2026	07:17:28	GB0005405286	GBX	1,527.60	64	BTE	20260812212674518
HSBC HOLDINGS PLC	12/08/2026	07:17:28	GB0005405286	GBX	1,527.60	1,888	BTE	20260812212674520
HSBC HOLDINGS PLC	12/08/2026	07:17:28	GB0005405286	GBX	1,527.60	335	BTE	20260812212674522
HSBC HOLDINGS PLC	12/08/2026	07:17:35	GB0005405286	GBX	1,527.00	403	LSE	20260812212674542
HSBC HOLDINGS PLC	12/08/2026	07:17:56	GB0005405286	GBX	1,527.40	298	CXE	20260812212674584
HSBC HOLDINGS PLC	12/08/2026	07:17:56	GB0005405286	GBX	1,527.40	399	CXE	20260812212674582
HSBC HOLDINGS PLC	12/08/2026	07:18:13	GB0005405286	GBX	1,528.40	606	LSE	20260812212674738
HSBC HOLDINGS PLC	12/08/2026	07:18:13	GB0005405286	GBX	1,528.40	249	LSE	20260812212674740
HSBC HOLDINGS PLC	12/08/2026	07:18:21	GB0005405286	GBX	1,528.40	1,641	LSE	20260812212674788
HSBC HOLDINGS PLC	12/08/2026	07:18:21	GB0005405286	GBX	1,528.40	355	LSE	20260812212674790

HSBC HOLDINGS PLC	12/08/2026	07:18:49	GB0005405286	HKD	161.90	400	XHKG	812233351001725851
HSBC HOLDINGS PLC	12/08/2026	07:18:49	GB0005405286	HKD	161.90	1,600	XHKG	812233351001725852
HSBC HOLDINGS PLC	12/08/2026	07:18:49	GB0005405286	HKD	161.90	400	XHKG	812233351001725853
HSBC HOLDINGS PLC	12/08/2026	07:18:49	GB0005405286	HKD	161.90	800	XHKG	812233351001725854
HSBC HOLDINGS PLC	12/08/2026	07:18:49	GB0005405286	HKD	161.90	800	XHKG	812233351001725855
HSBC HOLDINGS PLC	12/08/2026	07:18:55	GB0005405286	GBX	1,528.20	426	CXE	20260812212675087
HSBC HOLDINGS PLC	12/08/2026	07:18:55	GB0005405286	GBX	1,528.20	254	LSE	20260812212675085
HSBC HOLDINGS PLC	12/08/2026	07:18:56	GB0005405286	GBX	1,528.20	75	AQUIS	20260812212675093
HSBC HOLDINGS PLC	12/08/2026	07:18:56	GB0005405286	GBX	1,528.20	973	LSE	20260812212675099
HSBC HOLDINGS PLC	12/08/2026	07:18:56	GB0005405286	GBX	1,528.20	253	CXE	20260812212675097
HSBC HOLDINGS PLC	12/08/2026	07:18:56	GB0005405286	GBX	1,528.20	32	CXE	20260812212675095
HSBC HOLDINGS PLC	12/08/2026	07:19:29	GB0005405286	GBX	1,528.20	253	LSE	20260812212675205
HSBC HOLDINGS PLC	12/08/2026	07:19:35	GB0005405286	GBX	1,528.20	215	LSE	20260812212675217
HSBC HOLDINGS PLC	12/08/2026	07:19:38	GB0005405286	GBX	1,528.20	214	LSE	20260812212675343
HSBC HOLDINGS PLC	12/08/2026	07:19:47	GB0005405286	GBX	1,528.20	217	LSE	20260812212675357
HSBC HOLDINGS PLC	12/08/2026	07:19:50	GB0005405286	GBX	1,528.20	217	LSE	20260812212675369
HSBC HOLDINGS PLC	12/08/2026	07:19:53	GB0005405286	GBX	1,528.20	222	LSE	20260812212675375
HSBC HOLDINGS PLC	12/08/2026	07:19:56	GB0005405286	GBX	1,528.20	313	LSE	20260812212675383
HSBC HOLDINGS PLC	12/08/2026	07:19:56	GB0005405286	GBX	1,528.20	777	LSE	20260812212675379
HSBC HOLDINGS PLC	12/08/2026	07:19:56	GB0005405286	GBX	1,528.20	217	LSE	20260812212675381
HSBC HOLDINGS PLC	12/08/2026	07:20:42	GB0005405286	GBX	1,528.80	396	LSE	20260812212675626
HSBC HOLDINGS PLC	12/08/2026	07:20:42	GB0005405286	GBX	1,528.80	217	LSE	20260812212675628
HSBC HOLDINGS PLC	12/08/2026	07:20:42	GB0005405286	GBX	1,528.80	584	LSE	20260812212675624
HSBC HOLDINGS PLC	12/08/2026	07:20:42	GB0005405286	GBX	1,528.80	610	LSE	20260812212675630
HSBC HOLDINGS PLC	12/08/2026	07:20:45	GB0005405286	GBX	1,528.60	666	CXE	20260812212675632
HSBC HOLDINGS PLC	12/08/2026	07:20:51	GB0005405286	GBX	1,528.80	324	AQUIS	20260812212675699
HSBC HOLDINGS PLC	12/08/2026	07:20:51	GB0005405286	GBX	1,528.80	215	LSE	20260812212675695
HSBC HOLDINGS PLC	12/08/2026	07:20:51	GB0005405286	GBX	1,528.80	427	BTE	20260812212675703
HSBC HOLDINGS PLC	12/08/2026	07:20:51	GB0005405286	GBX	1,528.80	879	LSE	20260812212675697
HSBC HOLDINGS PLC	12/08/2026	07:20:51	GB0005405286	GBX	1,528.80	211	AQUIS	20260812212675701
HSBC HOLDINGS PLC	12/08/2026	07:21:25	GB0005405286	GBX	1,528.60	168	LSE	20260812212675793
HSBC HOLDINGS PLC	12/08/2026	07:21:25	GB0005405286	GBX	1,528.60	456	LSE	20260812212675789
HSBC HOLDINGS PLC	12/08/2026	07:21:25	GB0005405286	GBX	1,528.60	741	LSE	20260812212675791
HSBC HOLDINGS PLC	12/08/2026	07:22:16	GB0005405286	GBX	1,528.40	1,994	CXE	20260812212676105
HSBC HOLDINGS PLC	12/08/2026	07:22:16	GB0005405286	GBX	1,528.40	424	BTE	20260812212676103
HSBC HOLDINGS PLC	12/08/2026	07:22:16	GB0005405286	GBX	1,528.40	511	AQUIS	20260812212676101
HSBC HOLDINGS PLC	12/08/2026	07:22:16	GB0005405286	GBX	1,528.40	423	TURQUOISE	20260812212676099
HSBC HOLDINGS PLC	12/08/2026	07:22:16	GB0005405286	GBX	1,528.20	342	LSE	20260812212676119
HSBC HOLDINGS PLC	12/08/2026	07:22:16	GB0005405286	GBX	1,528.20	170	CXE	20260812212676121
HSBC HOLDINGS PLC	12/08/2026	07:22:57	GB0005405286	GBX	1,528.00	133	CXE	20260812212676645
HSBC HOLDINGS PLC	12/08/2026	07:22:57	GB0005405286	GBX	1,528.00	208	AQUIS	20260812212676643
HSBC HOLDINGS PLC	12/08/2026	07:22:57	GB0005405286	GBX	1,528.00	1,494	LSE	20260812212676647
HSBC HOLDINGS PLC	12/08/2026	07:22:57	GB0005405286	GBX	1,528.00	305	LSE	20260812212676649
HSBC HOLDINGS PLC	12/08/2026	07:22:57	GB0005405286	GBX	1,527.40	225	LSE	20260812212676651
HSBC HOLDINGS PLC	12/08/2026	07:22:57	GB0005405286	GBX	1,527.40	6	CXE	20260812212676653
HSBC HOLDINGS PLC	12/08/2026	07:22:58	GB0005405286	HKD	161.90	400	XHKG	812233351001727677
HSBC HOLDINGS PLC	12/08/2026	07:22:58	GB0005405286	HKD	161.90	400	XHKG	812233351001727678
HSBC HOLDINGS PLC	12/08/2026	07:22:58	GB0005405286	HKD	161.90	400	XHKG	812233351001727679
HSBC HOLDINGS PLC	12/08/2026	07:22:58	GB0005405286	HKD	161.80	3,200	XHKG	812233351001727682
HSBC HOLDINGS PLC	12/08/2026	07:22:58	GB0005405286	HKD	161.80	800	XHKG	812233351001727683
HSBC HOLDINGS PLC	12/08/2026	07:23:07	GB0005405286	HKD	161.80	400	XHKG	812233351001727785
HSBC HOLDINGS PLC	12/08/2026	07:23:07	GB0005405286	HKD	161.80	3,200	XHKG	812233351001727786
HSBC HOLDINGS PLC	12/08/2026	07:23:17	GB0005405286	GBX	1,526.40	358	LSE	20260812212676825
HSBC HOLDINGS PLC	12/08/2026	07:23:17	GB0005405286	GBX	1,526.40	177	CXE	20260812212676827
HSBC HOLDINGS PLC	12/08/2026	07:23:40	GB0005405286	GBX	1,526.40	216	AQUIS	20260812212676903
HSBC HOLDINGS PLC	12/08/2026	07:23:40	GB0005405286	GBX	1,526.40	78	CXE	20260812212676909
HSBC HOLDINGS PLC	12/08/2026	07:23:40	GB0005405286	GBX	1,526.40	323	AQUIS	20260812212676905
HSBC HOLDINGS PLC	12/08/2026	07:23:40	GB0005405286	GBX	1,526.40	429	CXE	20260812212676907
HSBC HOLDINGS PLC	12/08/2026	07:23:59	GB0005405286	GBX	1,527.00	427	TURQUOISE	20260812212676995
HSBC HOLDINGS PLC	12/08/2026	07:23:59	GB0005405286	GBX	1,527.00	427	BTE	20260812212676997

HSBC HOLDINGS PLC	12/08/2026	07:23:59	GB0005405286	GBX	1,527.00	730	BTE	20260812212677001
HSBC HOLDINGS PLC	12/08/2026	07:23:59	GB0005405286	GBX	1,527.00	727	TURQUOISE	20260812212676999
HSBC HOLDINGS PLC	12/08/2026	07:24:56	GB0005405286	GBX	1,526.40	1,568	LSE	20260812212677315
HSBC HOLDINGS PLC	12/08/2026	07:24:56	GB0005405286	GBX	1,526.40	468	CXE	20260812212677323
HSBC HOLDINGS PLC	12/08/2026	07:24:56	GB0005405286	GBX	1,526.40	28	LSE	20260812212677321
HSBC HOLDINGS PLC	12/08/2026	07:24:56	GB0005405286	GBX	1,526.40	96	BTE	20260812212677425
HSBC HOLDINGS PLC	12/08/2026	07:25:04	GB0005405286	GBX	1,526.40	225	AQUIS	20260812212677461
HSBC HOLDINGS PLC	12/08/2026	07:25:19	GB0005405286	GBX	1,526.40	469	CXE	20260812212677521
HSBC HOLDINGS PLC	12/08/2026	07:25:19	GB0005405286	GBX	1,526.40	438	LSE	20260812212677519
HSBC HOLDINGS PLC	12/08/2026	07:25:34	GB0005405286	HKD	161.70	1,200	XHKG	812233351001728981
HSBC HOLDINGS PLC	12/08/2026	07:25:35	GB0005405286	HKD	161.70	800	XHKG	812233351001728989
HSBC HOLDINGS PLC	12/08/2026	07:25:39	GB0005405286	GBX	1,526.60	228	LSE	20260812212677601
HSBC HOLDINGS PLC	12/08/2026	07:25:39	GB0005405286	GBX	1,526.60	427	LSE	20260812212677597
HSBC HOLDINGS PLC	12/08/2026	07:25:39	GB0005405286	GBX	1,526.60	649	LSE	20260812212677599
HSBC HOLDINGS PLC	12/08/2026	07:25:39	GB0005405286	GBX	1,526.60	319	LSE	20260812212677603
HSBC HOLDINGS PLC	12/08/2026	07:25:44	GB0005405286	GBX	1,525.80	225	CXE	20260812212677615
HSBC HOLDINGS PLC	12/08/2026	07:25:44	GB0005405286	GBX	1,525.80	3	AQUIS	20260812212677617
HSBC HOLDINGS PLC	12/08/2026	07:25:44	GB0005405286	GBX	1,525.80	459	LSE	20260812212677613
HSBC HOLDINGS PLC	12/08/2026	07:26:14	GB0005405286	GBX	1,526.00	230	LSE	20260812212677785
HSBC HOLDINGS PLC	12/08/2026	07:26:14	GB0005405286	GBX	1,526.00	427	BTE	20260812212677795
HSBC HOLDINGS PLC	12/08/2026	07:26:14	GB0005405286	GBX	1,526.00	559	LSE	20260812212677787
HSBC HOLDINGS PLC	12/08/2026	07:26:14	GB0005405286	GBX	1,526.00	314	AQUIS	20260812212677793
HSBC HOLDINGS PLC	12/08/2026	07:26:14	GB0005405286	GBX	1,526.00	211	AQUIS	20260812212677791
HSBC HOLDINGS PLC	12/08/2026	07:26:14	GB0005405286	GBX	1,526.00	230	LSE	20260812212677789
HSBC HOLDINGS PLC	12/08/2026	07:26:22	GB0005405286	HKD	161.60	400	XHKG	812233351001729290
HSBC HOLDINGS PLC	12/08/2026	07:26:52	GB0005405286	GBX	1,526.00	202	LSE	20260812212678037
HSBC HOLDINGS PLC	12/08/2026	07:26:52	GB0005405286	GBX	1,526.00	216	LSE	20260812212678035
HSBC HOLDINGS PLC	12/08/2026	07:26:52	GB0005405286	GBX	1,526.00	220	AQUIS	20260812212678039
HSBC HOLDINGS PLC	12/08/2026	07:26:52	GB0005405286	GBX	1,526.00	902	LSE	20260812212678031
HSBC HOLDINGS PLC	12/08/2026	07:26:52	GB0005405286	GBX	1,526.00	274	LSE	20260812212678033
HSBC HOLDINGS PLC	12/08/2026	07:26:52	GB0005405286	GBX	1,526.00	331	AQUIS	20260812212678041
HSBC HOLDINGS PLC	12/08/2026	07:27:30	GB0005405286	GBX	1,526.40	208	AQUIS	20260812212678183
HSBC HOLDINGS PLC	12/08/2026	07:27:30	GB0005405286	GBX	1,526.40	333	AQUIS	20260812212678181
HSBC HOLDINGS PLC	12/08/2026	07:27:43	GB0005405286	GBX	1,526.80	2,129	LSE	20260812212678193
HSBC HOLDINGS PLC	12/08/2026	07:28:04	GB0005405286	GBX	1,526.40	197	LSE	20260812212678369
HSBC HOLDINGS PLC	12/08/2026	07:28:07	GB0005405286	GBX	1,526.20	4	AQUIS	20260812212678381
HSBC HOLDINGS PLC	12/08/2026	07:28:07	GB0005405286	GBX	1,526.20	461	LSE	20260812212678377
HSBC HOLDINGS PLC	12/08/2026	07:28:07	GB0005405286	GBX	1,526.20	225	CXE	20260812212678379
HSBC HOLDINGS PLC	12/08/2026	07:28:27	GB0005405286	GBX	1,526.40	312	AQUIS	20260812212678447
HSBC HOLDINGS PLC	12/08/2026	07:28:46	GB0005405286	GBX	1,526.00	395	LSE	20260812212678507
HSBC HOLDINGS PLC	12/08/2026	07:28:46	GB0005405286	GBX	1,526.00	395	CXE	20260812212678509
HSBC HOLDINGS PLC	12/08/2026	07:28:49	GB0005405286	GBX	1,526.20	239	LSE	20260812212678520
HSBC HOLDINGS PLC	12/08/2026	07:28:49	GB0005405286	GBX	1,526.20	822	LSE	20260812212678518
HSBC HOLDINGS PLC	12/08/2026	07:28:49	GB0005405286	GBX	1,526.20	559	LSE	20260812212678522
HSBC HOLDINGS PLC	12/08/2026	07:28:49	GB0005405286	GBX	1,526.20	88	LSE	20260812212678624
HSBC HOLDINGS PLC	12/08/2026	07:29:24	GB0005405286	GBX	1,526.20	355	LSE	20260812212678755
HSBC HOLDINGS PLC	12/08/2026	07:29:24	GB0005405286	GBX	1,526.20	239	LSE	20260812212678751
HSBC HOLDINGS PLC	12/08/2026	07:29:24	GB0005405286	GBX	1,526.20	969	LSE	20260812212678753
HSBC HOLDINGS PLC	12/08/2026	07:29:31	GB0005405286	GBX	1,525.80	163	LSE	20260812212678801
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	338	CXE	20260812212678997
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	338	LSE	20260812212678993
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	227	LSE	20260812212678991
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	241	LSE	20260812212678989
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	584	LSE	20260812212678995
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	143	CXE	20260812212679001
HSBC HOLDINGS PLC	12/08/2026	07:29:53	GB0005405286	GBX	1,526.00	288	LSE	20260812212678999
HSBC HOLDINGS PLC	12/08/2026	07:30:31	GB0005405286	GBX	1,526.00	1,253	CXE	20260812212679309
HSBC HOLDINGS PLC	12/08/2026	07:30:31	GB0005405286	GBX	1,526.00	266	TURQUOISE	20260812212679305
HSBC HOLDINGS PLC	12/08/2026	07:30:31	GB0005405286	GBX	1,526.00	266	BTE	20260812212679311
HSBC HOLDINGS PLC	12/08/2026	07:30:31	GB0005405286	GBX	1,526.00	321	AQUIS	20260812212679307

HSBC HOLDINGS PLC	12/08/2026	07:30:44	GB0005405286	GBX	1,525.20	344	LSE	20260812212679371
HSBC HOLDINGS PLC	12/08/2026	07:30:44	GB0005405286	GBX	1,525.20	171	CXE	20260812212679373
HSBC HOLDINGS PLC	12/08/2026	07:30:57	GB0005405286	GBX	1,525.20	362	LSE	20260812212679403
HSBC HOLDINGS PLC	12/08/2026	07:30:57	GB0005405286	GBX	1,525.20	180	CXE	20260812212679405
HSBC HOLDINGS PLC	12/08/2026	07:31:28	GB0005405286	GBX	1,525.20	333	AQUIS	20260812212679609
HSBC HOLDINGS PLC	12/08/2026	07:31:28	GB0005405286	GBX	1,525.20	172	TURQUOISE	20260812212679611
HSBC HOLDINGS PLC	12/08/2026	07:31:28	GB0005405286	GBX	1,525.20	384	BTE	20260812212679621
HSBC HOLDINGS PLC	12/08/2026	07:31:28	GB0005405286	GBX	1,525.20	172	BTE	20260812212679617
HSBC HOLDINGS PLC	12/08/2026	07:31:28	GB0005405286	GBX	1,525.20	671	AQUIS	20260812212679615
HSBC HOLDINGS PLC	12/08/2026	07:31:28	GB0005405286	GBX	1,525.20	382	TURQUOISE	20260812212679613
HSBC HOLDINGS PLC	12/08/2026	07:31:39	GB0005405286	HKD	161.60	400	XHKG	812233351001731772
HSBC HOLDINGS PLC	12/08/2026	07:31:39	GB0005405286	HKD	161.60	400	XHKG	812233351001731773
HSBC HOLDINGS PLC	12/08/2026	07:32:01	GB0005405286	GBX	1,525.20	173	CXE	20260812212679715
HSBC HOLDINGS PLC	12/08/2026	07:32:01	GB0005405286	GBX	1,525.20	492	LSE	20260812212679717
HSBC HOLDINGS PLC	12/08/2026	07:32:01	GB0005405286	GBX	1,525.20	52	CXE	20260812212679719
HSBC HOLDINGS PLC	12/08/2026	07:32:01	GB0005405286	GBX	1,525.20	19	AQUIS	20260812212679721
HSBC HOLDINGS PLC	12/08/2026	07:32:10	GB0005405286	HKD	161.60	400	XHKG	812233351001732012
HSBC HOLDINGS PLC	12/08/2026	07:32:16	GB0005405286	GBX	1,525.40	422	BTE	20260812212679881
HSBC HOLDINGS PLC	12/08/2026	07:32:16	GB0005405286	GBX	1,525.60	335	AQUIS	20260812212679877
HSBC HOLDINGS PLC	12/08/2026	07:32:16	GB0005405286	GBX	1,525.60	165	AQUIS	20260812212679879
HSBC HOLDINGS PLC	12/08/2026	07:32:16	GB0005405286	GBX	1,525.60	708	AQUIS	20260812212679883
HSBC HOLDINGS PLC	12/08/2026	07:32:25	GB0005405286	GBX	1,525.20	257	LSE	20260812212679915
HSBC HOLDINGS PLC	12/08/2026	07:32:47	GB0005405286	GBX	1,525.20	91	CXE	20260812212680137
HSBC HOLDINGS PLC	12/08/2026	07:32:47	GB0005405286	GBX	1,525.20	37	CXE	20260812212680139
HSBC HOLDINGS PLC	12/08/2026	07:32:54	GB0005405286	GBX	1,525.40	645	LSE	20260812212680150
HSBC HOLDINGS PLC	12/08/2026	07:32:54	GB0005405286	GBX	1,525.40	199	AQUIS	20260812212680160
HSBC HOLDINGS PLC	12/08/2026	07:32:54	GB0005405286	GBX	1,525.40	167	LSE	20260812212680154
HSBC HOLDINGS PLC	12/08/2026	07:32:54	GB0005405286	GBX	1,525.40	441	LSE	20260812212680152
HSBC HOLDINGS PLC	12/08/2026	07:32:54	GB0005405286	GBX	1,525.40	311	AQUIS	20260812212680158
HSBC HOLDINGS PLC	12/08/2026	07:32:54	GB0005405286	GBX	1,525.20	357	CXE	20260812212680156
HSBC HOLDINGS PLC	12/08/2026	07:33:34	GB0005405286	GBX	1,526.00	51	BTE	20260812212680283
HSBC HOLDINGS PLC	12/08/2026	07:33:46	GB0005405286	GBX	1,526.00	1,440	BTE	20260812212680311
HSBC HOLDINGS PLC	12/08/2026	07:33:46	GB0005405286	GBX	1,526.00	4	BTE	20260812212680313
HSBC HOLDINGS PLC	12/08/2026	07:33:46	GB0005405286	GBX	1,526.00	361	BTE	20260812212680309
HSBC HOLDINGS PLC	12/08/2026	07:33:46	GB0005405286	GBX	1,526.00	252	TURQUOISE	20260812212680307
HSBC HOLDINGS PLC	12/08/2026	07:33:46	GB0005405286	GBX	1,526.00	360	TURQUOISE	20260812212680305
HSBC HOLDINGS PLC	12/08/2026	07:34:23	GB0005405286	GBX	1,526.00	1,499	LSE	20260812212680471
HSBC HOLDINGS PLC	12/08/2026	07:34:23	GB0005405286	GBX	1,526.00	188	BTE	20260812212680475
HSBC HOLDINGS PLC	12/08/2026	07:34:23	GB0005405286	GBX	1,526.00	440	CXE	20260812212680473
HSBC HOLDINGS PLC	12/08/2026	07:34:55	GB0005405286	GBX	1,526.20	30	LSE	20260812212680597
HSBC HOLDINGS PLC	12/08/2026	07:34:56	GB0005405286	GBX	1,526.40	2,112	LSE	20260812212680599
HSBC HOLDINGS PLC	12/08/2026	07:35:33	GB0005405286	GBX	1,526.40	2,137	LSE	20260812212680797
HSBC HOLDINGS PLC	12/08/2026	07:36:11	GB0005405286	GBX	1,526.40	1,774	LSE	20260812212680905
HSBC HOLDINGS PLC	12/08/2026	07:36:11	GB0005405286	GBX	1,526.40	127	LSE	20260812212680907
HSBC HOLDINGS PLC	12/08/2026	07:36:35	GB0005405286	GBX	1,526.00	337	LSE	20260812212681053
HSBC HOLDINGS PLC	12/08/2026	07:36:40	GB0005405286	GBX	1,526.00	20	CXE	20260812212681073
HSBC HOLDINGS PLC	12/08/2026	07:36:40	GB0005405286	GBX	1,526.00	147	CXE	20260812212681071
HSBC HOLDINGS PLC	12/08/2026	07:37:05	GB0005405286	GBX	1,526.20	1,175	LSE	20260812212681119
HSBC HOLDINGS PLC	12/08/2026	07:37:05	GB0005405286	GBX	1,526.20	147	BTE	20260812212681121
HSBC HOLDINGS PLC	12/08/2026	07:37:05	GB0005405286	GBX	1,526.20	597	LSE	20260812212681123
HSBC HOLDINGS PLC	12/08/2026	07:37:44	GB0005405286	GBX	1,526.60	134	LSE	20260812212681189
HSBC HOLDINGS PLC	12/08/2026	07:37:44	GB0005405286	GBX	1,526.60	214	LSE	20260812212681193
HSBC HOLDINGS PLC	12/08/2026	07:37:44	GB0005405286	GBX	1,526.60	153	LSE	20260812212681191
HSBC HOLDINGS PLC	12/08/2026	07:37:44	GB0005405286	GBX	1,526.60	968	LSE	20260812212681195
HSBC HOLDINGS PLC	12/08/2026	07:37:46	GB0005405286	GBX	1,526.80	73	LSE	20260812212681203
HSBC HOLDINGS PLC	12/08/2026	07:37:51	GB0005405286	GBX	1,526.60	93	TURQUOISE	20260812212681339
HSBC HOLDINGS PLC	12/08/2026	07:37:51	GB0005405286	GBX	1,526.80	210	LSE	20260812212681335
HSBC HOLDINGS PLC	12/08/2026	07:37:51	GB0005405286	GBX	1,526.80	148	LSE	20260812212681337
HSBC HOLDINGS PLC	12/08/2026	07:37:51	GB0005405286	GBX	1,526.20	366	LSE	20260812212681353
HSBC HOLDINGS PLC	12/08/2026	07:37:51	GB0005405286	GBX	1,526.20	181	CXE	20260812212681355

HSBC HOLDINGS PLC	12/08/2026	07:38:18	GB0005405286	GBX	1,525.60	156	CXE	20260812212681461
HSBC HOLDINGS PLC	12/08/2026	07:38:18	GB0005405286	GBX	1,525.60	21	LSE	20260812212681459
HSBC HOLDINGS PLC	12/08/2026	07:38:18	GB0005405286	GBX	1,525.60	294	LSE	20260812212681457
HSBC HOLDINGS PLC	12/08/2026	07:38:33	GB0005405286	GBX	1,525.80	175	AQUIS	20260812212681497
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	175	AQUIS	20260812212681517
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	318	AQUIS	20260812212681519
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,525.80	175	AQUIS	20260812212681625
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	427	TURQUOISE	20260812212681521
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	427	BTE	20260812212681633
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	115	AQUIS	20260812212681631
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	175	AQUIS	20260812212681629
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	136	BTE	20260812212681635
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,526.00	134	TURQUOISE	20260812212681523
HSBC HOLDINGS PLC	12/08/2026	07:38:43	GB0005405286	GBX	1,525.80	213	AQUIS	20260812212681627
HSBC HOLDINGS PLC	12/08/2026	07:39:24	GB0005405286	GBX	1,526.20	427	TURQUOISE	20260812212681743
HSBC HOLDINGS PLC	12/08/2026	07:39:24	GB0005405286	GBX	1,526.20	1,662	TURQUOISE	20260812212681745
HSBC HOLDINGS PLC	12/08/2026	07:40:05	GB0005405286	GBX	1,526.20	34	LSE	20260812212681957
HSBC HOLDINGS PLC	12/08/2026	07:40:05	GB0005405286	GBX	1,526.20	411	LSE	20260812212681955
HSBC HOLDINGS PLC	12/08/2026	07:40:05	GB0005405286	GBX	1,526.20	114	LSE	20260812212681963
HSBC HOLDINGS PLC	12/08/2026	07:40:05	GB0005405286	GBX	1,526.20	969	LSE	20260812212681961
HSBC HOLDINGS PLC	12/08/2026	07:40:05	GB0005405286	GBX	1,526.20	213	LSE	20260812212681959
HSBC HOLDINGS PLC	12/08/2026	07:40:19	GB0005405286	GBX	1,526.40	190	CXE	20260812212681995
HSBC HOLDINGS PLC	12/08/2026	07:40:19	GB0005405286	GBX	1,526.40	385	LSE	20260812212681993
HSBC HOLDINGS PLC	12/08/2026	07:40:19	GB0005405286	GBX	1,526.40	1	CXE	20260812212681997
HSBC HOLDINGS PLC	12/08/2026	07:40:29	GB0005405286	GBX	1,526.00	354	LSE	20260812212682047
HSBC HOLDINGS PLC	12/08/2026	07:40:29	GB0005405286	GBX	1,526.00	175	CXE	20260812212682049
HSBC HOLDINGS PLC	12/08/2026	07:40:45	GB0005405286	HKD	161.60	400	XHKG	812233351001735335
HSBC HOLDINGS PLC	12/08/2026	07:40:45	GB0005405286	HKD	161.60	400	XHKG	812233351001735336
HSBC HOLDINGS PLC	12/08/2026	07:41:01	GB0005405286	GBX	1,526.20	209	AQUIS	20260812212682093
HSBC HOLDINGS PLC	12/08/2026	07:41:01	GB0005405286	GBX	1,526.20	175	AQUIS	20260812212682091
HSBC HOLDINGS PLC	12/08/2026	07:41:01	GB0005405286	GBX	1,526.20	175	AQUIS	20260812212682095
HSBC HOLDINGS PLC	12/08/2026	07:41:01	GB0005405286	GBX	1,526.20	175	AQUIS	20260812212682097
HSBC HOLDINGS PLC	12/08/2026	07:41:01	GB0005405286	GBX	1,526.20	175	AQUIS	20260812212682099
HSBC HOLDINGS PLC	12/08/2026	07:41:01	GB0005405286	GBX	1,526.20	539	AQUIS	20260812212682101
HSBC HOLDINGS PLC	12/08/2026	07:41:02	GB0005405286	GBX	1,526.20	425	BTE	20260812212682103
HSBC HOLDINGS PLC	12/08/2026	07:41:40	GB0005405286	GBX	1,526.00	166	CXE	20260812212682319
HSBC HOLDINGS PLC	12/08/2026	07:41:40	GB0005405286	GBX	1,526.00	333	LSE	20260812212682317
HSBC HOLDINGS PLC	12/08/2026	07:41:59	GB0005405286	GBX	1,526.00	427	BTE	20260812212682340
HSBC HOLDINGS PLC	12/08/2026	07:41:59	GB0005405286	GBX	1,526.00	175	AQUIS	20260812212682334
HSBC HOLDINGS PLC	12/08/2026	07:41:59	GB0005405286	GBX	1,526.00	459	LSE	20260812212682330
HSBC HOLDINGS PLC	12/08/2026	07:41:59	GB0005405286	GBX	1,526.00	303	BTE	20260812212682338
HSBC HOLDINGS PLC	12/08/2026	07:41:59	GB0005405286	GBX	1,526.00	315	AQUIS	20260812212682336
HSBC HOLDINGS PLC	12/08/2026	07:41:59	GB0005405286	GBX	1,526.00	554	LSE	20260812212682332
HSBC HOLDINGS PLC	12/08/2026	07:42:03	GB0005405286	HKD	161.60	400	XHKG	812233351001735861
HSBC HOLDINGS PLC	12/08/2026	07:42:03	GB0005405286	HKD	161.60	800	XHKG	812233351001735862
HSBC HOLDINGS PLC	12/08/2026	07:42:03	GB0005405286	HKD	161.60	800	XHKG	812233351001735863
HSBC HOLDINGS PLC	12/08/2026	07:42:03	GB0005405286	GBX	1,525.60	146	LSE	20260812212682346
HSBC HOLDINGS PLC	12/08/2026	07:42:03	GB0005405286	HKD	161.40	1,600	XHKG	812233351001735869
HSBC HOLDINGS PLC	12/08/2026	07:42:30	GB0005405286	GBX	1,523.40	251	LSE	20260812212682406
HSBC HOLDINGS PLC	12/08/2026	07:42:30	GB0005405286	GBX	1,523.40	125	CXE	20260812212682408
HSBC HOLDINGS PLC	12/08/2026	07:42:52	GB0005405286	HKD	161.40	400	XHKG	812233351001736233
HSBC HOLDINGS PLC	12/08/2026	07:42:52	GB0005405286	HKD	161.40	800	XHKG	812233351001736234
HSBC HOLDINGS PLC	12/08/2026	07:42:56	GB0005405286	GBX	1,523.60	216	AQUIS	20260812212682570
HSBC HOLDINGS PLC	12/08/2026	07:42:56	GB0005405286	GBX	1,523.60	320	AQUIS	20260812212682572
HSBC HOLDINGS PLC	12/08/2026	07:42:56	GB0005405286	GBX	1,523.60	175	AQUIS	20260812212682566
HSBC HOLDINGS PLC	12/08/2026	07:42:56	GB0005405286	GBX	1,523.40	503	CXE	20260812212682568
HSBC HOLDINGS PLC	12/08/2026	07:42:56	GB0005405286	GBX	1,523.60	28	AQUIS	20260812212682574
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.60	147	BTE	20260812212682616
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	218	AQUIS	20260812212682614
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	428	TURQUOISE	20260812212682606

HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.60	294	TURQUOISE	20260812212682602
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.60	85	AQUIS	20260812212682608
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	33	TURQUOISE	20260812212682604
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	175	AQUIS	20260812212682610
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	310	AQUIS	20260812212682612
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	175	AQUIS	20260812212682618
HSBC HOLDINGS PLC	12/08/2026	07:43:17	GB0005405286	GBX	1,523.80	48	AQUIS	20260812212682620
HSBC HOLDINGS PLC	12/08/2026	07:43:59	GB0005405286	GBX	1,523.80	328	AQUIS	20260812212682698
HSBC HOLDINGS PLC	12/08/2026	07:43:59	GB0005405286	GBX	1,523.80	220	AQUIS	20260812212682700
HSBC HOLDINGS PLC	12/08/2026	07:44:13	GB0005405286	GBX	1,523.80	2,132	AQUIS	20260812212682836
HSBC HOLDINGS PLC	12/08/2026	07:44:53	GB0005405286	GBX	1,524.20	850	LSE	20260812212682864
HSBC HOLDINGS PLC	12/08/2026	07:45:02	GB0005405286	GBX	1,524.20	851	LSE	20260812212682884
HSBC HOLDINGS PLC	12/08/2026	07:45:02	GB0005405286	GBX	1,524.20	129	LSE	20260812212682886
HSBC HOLDINGS PLC	12/08/2026	07:45:20	GB0005405286	GBX	1,524.60	10	LSE	20260812212682978
HSBC HOLDINGS PLC	12/08/2026	07:45:20	GB0005405286	GBX	1,524.60	474	LSE	20260812212682976
HSBC HOLDINGS PLC	12/08/2026	07:45:20	GB0005405286	GBX	1,524.60	225	CXE	20260812212682980
HSBC HOLDINGS PLC	12/08/2026	07:45:44	GB0005405286	GBX	1,525.00	324	LSE	20260812212683190
HSBC HOLDINGS PLC	12/08/2026	07:45:44	GB0005405286	GBX	1,525.00	428	LSE	20260812212683186
HSBC HOLDINGS PLC	12/08/2026	07:45:44	GB0005405286	GBX	1,525.00	969	LSE	20260812212683184
HSBC HOLDINGS PLC	12/08/2026	07:45:44	GB0005405286	GBX	1,525.00	177	LSE	20260812212683188
HSBC HOLDINGS PLC	12/08/2026	07:46:06	GB0005405286	GBX	1,524.60	177	CXE	20260812212683223
HSBC HOLDINGS PLC	12/08/2026	07:46:06	GB0005405286	GBX	1,524.60	357	LSE	20260812212683225
HSBC HOLDINGS PLC	12/08/2026	07:46:37	GB0005405286	GBX	1,524.40	264	LSE	20260812212683309
HSBC HOLDINGS PLC	12/08/2026	07:46:37	GB0005405286	GBX	1,524.40	33	TURQUOISE	20260812212683311
HSBC HOLDINGS PLC	12/08/2026	07:46:47	GB0005405286	GBX	1,524.80	240	LSE	20260812212683461
HSBC HOLDINGS PLC	12/08/2026	07:46:47	GB0005405286	GBX	1,524.80	969	LSE	20260812212683457
HSBC HOLDINGS PLC	12/08/2026	07:46:47	GB0005405286	GBX	1,524.80	280	LSE	20260812212683459
HSBC HOLDINGS PLC	12/08/2026	07:46:47	GB0005405286	GBX	1,524.80	85	LSE	20260812212683463
HSBC HOLDINGS PLC	12/08/2026	07:46:47	GB0005405286	GBX	1,524.80	435	LSE	20260812212683455
HSBC HOLDINGS PLC	12/08/2026	07:47:30	GB0005405286	GBX	1,524.40	323	AQUIS	20260812212683740
HSBC HOLDINGS PLC	12/08/2026	07:47:30	GB0005405286	GBX	1,524.40	588	LSE	20260812212683738
HSBC HOLDINGS PLC	12/08/2026	07:47:30	GB0005405286	GBX	1,524.40	584	LSE	20260812212683736
HSBC HOLDINGS PLC	12/08/2026	07:47:30	GB0005405286	GBX	1,524.40	523	CXE	20260812212683742
HSBC HOLDINGS PLC	12/08/2026	07:48:07	GB0005405286	GBX	1,525.00	383	LSE	20260812212683840
HSBC HOLDINGS PLC	12/08/2026	07:48:07	GB0005405286	GBX	1,525.00	170	LSE	20260812212683842
HSBC HOLDINGS PLC	12/08/2026	07:48:07	GB0005405286	GBX	1,525.00	14	AQUIS	20260812212683846
HSBC HOLDINGS PLC	12/08/2026	07:48:07	GB0005405286	GBX	1,525.00	225	CXE	20260812212683844
HSBC HOLDINGS PLC	12/08/2026	07:48:31	GB0005405286	GBX	1,525.20	1,050	AQUIS	20260812212683890
HSBC HOLDINGS PLC	12/08/2026	07:48:31	GB0005405286	GBX	1,525.20	1,050	BTE	20260812212683892
HSBC HOLDINGS PLC	12/08/2026	07:48:31	GB0005405286	GBX	1,525.20	76	LSE	20260812212683888
HSBC HOLDINGS PLC	12/08/2026	07:48:48	GB0005405286	GBX	1,525.00	326	LSE	20260812212684068
HSBC HOLDINGS PLC	12/08/2026	07:48:50	GB0005405286	GBX	1,525.00	159	CXE	20260812212684078
HSBC HOLDINGS PLC	12/08/2026	07:48:50	GB0005405286	GBX	1,525.00	3	CXE	20260812212684076
HSBC HOLDINGS PLC	12/08/2026	07:49:24	GB0005405286	GBX	1,525.00	32	LSE	20260812212684172
HSBC HOLDINGS PLC	12/08/2026	07:49:24	GB0005405286	GBX	1,525.00	1,823	TURQUOISE	20260812212684174
HSBC HOLDINGS PLC	12/08/2026	07:49:26	GB0005405286	GBX	1,525.00	112	LSE	20260812212684188
HSBC HOLDINGS PLC	12/08/2026	07:49:49	GB0005405286	GBX	1,524.80	81	LSE	20260812212684342
HSBC HOLDINGS PLC	12/08/2026	07:50:22	GB0005405286	GBX	1,524.80	736	AQUIS	20260812212684482
HSBC HOLDINGS PLC	12/08/2026	07:50:22	GB0005405286	GBX	1,524.80	610	BTE	20260812212684480
HSBC HOLDINGS PLC	12/08/2026	07:50:22	GB0005405286	GBX	1,524.80	609	TURQUOISE	20260812212684484
HSBC HOLDINGS PLC	12/08/2026	07:50:51	GB0005405286	GBX	1,525.00	850	LSE	20260812212684694
HSBC HOLDINGS PLC	12/08/2026	07:50:51	GB0005405286	GBX	1,525.00	232	LSE	20260812212684696
HSBC HOLDINGS PLC	12/08/2026	07:50:51	GB0005405286	GBX	1,525.00	969	LSE	20260812212684692
HSBC HOLDINGS PLC	12/08/2026	07:51:25	GB0005405286	GBX	1,524.40	161	LSE	20260812212684772
HSBC HOLDINGS PLC	12/08/2026	07:51:25	GB0005405286	GBX	1,524.40	323	LSE	20260812212684770
HSBC HOLDINGS PLC	12/08/2026	07:51:49	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212684946
HSBC HOLDINGS PLC	12/08/2026	07:51:49	GB0005405286	GBX	1,524.40	200	LSE	20260812212684944
HSBC HOLDINGS PLC	12/08/2026	07:51:49	GB0005405286	GBX	1,524.40	320	AQUIS	20260812212684948
HSBC HOLDINGS PLC	12/08/2026	07:51:49	GB0005405286	GBX	1,524.40	428	BTE	20260812212684952
HSBC HOLDINGS PLC	12/08/2026	07:51:49	GB0005405286	GBX	1,524.40	249	AQUIS	20260812212684950

HSBC HOLDINGS PLC	12/08/2026	07:51:59	GB0005405286	GBX	1,524.00	5	LSE	20260812212684976
HSBC HOLDINGS PLC	12/08/2026	07:51:59	GB0005405286	GBX	1,524.00	322	LSE	20260812212684974
HSBC HOLDINGS PLC	12/08/2026	07:51:59	GB0005405286	GBX	1,524.00	162	CXE	20260812212684972
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212685090
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	323	AQUIS	20260812212685092
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212685094
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212685096
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212685098
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212685100
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	175	AQUIS	20260812212685102
HSBC HOLDINGS PLC	12/08/2026	07:52:35	GB0005405286	GBX	1,524.40	976	AQUIS	20260812212685104
HSBC HOLDINGS PLC	12/08/2026	07:53:21	GB0005405286	GBX	1,524.00	1,536	CXE	20260812212685280
HSBC HOLDINGS PLC	12/08/2026	07:53:22	GB0005405286	GBX	1,524.00	255	CXE	20260812212685282
HSBC HOLDINGS PLC	12/08/2026	07:53:22	GB0005405286	GBX	1,524.00	109	BTE	20260812212685284
HSBC HOLDINGS PLC	12/08/2026	07:53:27	GB0005405286	GBX	1,523.80	117	LSE	20260812212685292
HSBC HOLDINGS PLC	12/08/2026	07:53:37	GB0005405286	GBX	1,523.20	329	LSE	20260812212685318
HSBC HOLDINGS PLC	12/08/2026	07:53:37	GB0005405286	GBX	1,523.20	73	CXE	20260812212685320
HSBC HOLDINGS PLC	12/08/2026	07:53:37	GB0005405286	GBX	1,523.20	91	CXE	20260812212685322
HSBC HOLDINGS PLC	12/08/2026	07:53:49	GB0005405286	GBX	1,523.00	49	LSE	20260812212685386
HSBC HOLDINGS PLC	12/08/2026	07:53:51	GB0005405286	GBX	1,523.00	36	LSE	20260812212685402
HSBC HOLDINGS PLC	12/08/2026	07:54:19	GB0005405286	GBX	1,523.20	1,682	AQUIS	20260812212685630
HSBC HOLDINGS PLC	12/08/2026	07:54:19	GB0005405286	GBX	1,523.20	426	LSE	20260812212685632
HSBC HOLDINGS PLC	12/08/2026	07:54:19	GB0005405286	GBX	1,523.20	33	AQUIS	20260812212685634
HSBC HOLDINGS PLC	12/08/2026	07:55:05	GB0005405286	GBX	1,522.60	150	CXE	20260812212685844
HSBC HOLDINGS PLC	12/08/2026	07:55:10	GB0005405286	GBX	1,522.60	303	LSE	20260812212685854
HSBC HOLDINGS PLC	12/08/2026	07:55:16	GB0005405286	GBX	1,522.60	31	LSE	20260812212685884
HSBC HOLDINGS PLC	12/08/2026	07:55:16	GB0005405286	GBX	1,522.60	428	BTE	20260812212685894
HSBC HOLDINGS PLC	12/08/2026	07:55:16	GB0005405286	GBX	1,522.60	969	LSE	20260812212685886
HSBC HOLDINGS PLC	12/08/2026	07:55:16	GB0005405286	GBX	1,522.60	175	AQUIS	20260812212685890
HSBC HOLDINGS PLC	12/08/2026	07:55:16	GB0005405286	GBX	1,522.60	128	LSE	20260812212685888
HSBC HOLDINGS PLC	12/08/2026	07:55:16	GB0005405286	GBX	1,522.60	322	AQUIS	20260812212685892
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	686	LSE	20260812212686001
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	131	LSE	20260812212686003
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	109	LSE	20260812212686005
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	511	LSE	20260812212686011
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	90	LSE	20260812212685999
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	318	AQUIS	20260812212686009
HSBC HOLDINGS PLC	12/08/2026	07:56:03	GB0005405286	GBX	1,522.60	136	AQUIS	20260812212686007
HSBC HOLDINGS PLC	12/08/2026	07:56:49	GB0005405286	GBX	1,522.80	292	BTE	20260812212686215
HSBC HOLDINGS PLC	12/08/2026	07:56:49	GB0005405286	GBX	1,522.80	223	BTE	20260812212686213
HSBC HOLDINGS PLC	12/08/2026	07:56:49	GB0005405286	GBX	1,522.80	127	BTE	20260812212686217
HSBC HOLDINGS PLC	12/08/2026	07:56:49	GB0005405286	GBX	1,522.80	1,086	BTE	20260812212686219
HSBC HOLDINGS PLC	12/08/2026	07:57:32	GB0005405286	GBX	1,522.80	193	AQUIS	20260812212686445
HSBC HOLDINGS PLC	12/08/2026	07:57:32	GB0005405286	GBX	1,522.80	136	AQUIS	20260812212686447
HSBC HOLDINGS PLC	12/08/2026	07:57:32	GB0005405286	GBX	1,522.80	312	BTE	20260812212686449
HSBC HOLDINGS PLC	12/08/2026	07:57:32	GB0005405286	GBX	1,522.80	175	AQUIS	20260812212686451
HSBC HOLDINGS PLC	12/08/2026	07:57:40	GB0005405286	GBX	1,522.20	81	CXE	20260812212686487
HSBC HOLDINGS PLC	12/08/2026	07:57:53	GB0005405286	GBX	1,522.40	697	LSE	20260812212686521
HSBC HOLDINGS PLC	12/08/2026	07:57:53	GB0005405286	GBX	1,522.40	848	LSE	20260812212686517
HSBC HOLDINGS PLC	12/08/2026	07:57:53	GB0005405286	GBX	1,522.40	231	LSE	20260812212686519
HSBC HOLDINGS PLC	12/08/2026	07:58:01	GB0005405286	GBX	1,522.20	225	LSE	20260812212686545
HSBC HOLDINGS PLC	12/08/2026	07:58:30	GB0005405286	GBX	1,521.80	177	LSE	20260812212686607
HSBC HOLDINGS PLC	12/08/2026	07:58:45	GB0005405286	GBX	1,522.20	4	TURQUOISE	20260812212686749
HSBC HOLDINGS PLC	12/08/2026	07:58:45	GB0005405286	GBX	1,522.20	114	BTE	20260812212686753
HSBC HOLDINGS PLC	12/08/2026	07:58:45	GB0005405286	GBX	1,522.20	601	TURQUOISE	20260812212686751
HSBC HOLDINGS PLC	12/08/2026	07:58:45	GB0005405286	GBX	1,522.20	728	AQUIS	20260812212686755
HSBC HOLDINGS PLC	12/08/2026	07:58:45	GB0005405286	GBX	1,522.20	489	BTE	20260812212686757
HSBC HOLDINGS PLC	12/08/2026	07:58:48	GB0005405286	GBX	1,522.00	225	LSE	20260812212686759
HSBC HOLDINGS PLC	12/08/2026	07:58:48	GB0005405286	GBX	1,522.00	49	CXE	20260812212686761
HSBC HOLDINGS PLC	12/08/2026	07:58:48	GB0005405286	GBX	1,522.00	33	CXE	20260812212686763

HSBC HOLDINGS PLC	12/08/2026	07:59:02	GB0005405286	GBX	1,521.80	330	LSE	20260812212686805
HSBC HOLDINGS PLC	12/08/2026	07:59:02	GB0005405286	GBX	1,521.80	164	LSE	20260812212686807
HSBC HOLDINGS PLC	12/08/2026	07:59:18	GB0005405286	GBX	1,521.60	269	LSE	20260812212686835
HSBC HOLDINGS PLC	12/08/2026	07:59:18	GB0005405286	GBX	1,521.60	134	CXE	20260812212686837
HSBC HOLDINGS PLC	12/08/2026	07:59:23	GB0005405286	GBX	1,521.40	142	CXE	20260812212686865
HSBC HOLDINGS PLC	12/08/2026	07:59:23	GB0005405286	GBX	1,521.40	287	LSE	20260812212686867
HSBC HOLDINGS PLC	12/08/2026	08:00:36	GB0005405286	GBX	1,522.60	711	CXE	20260812212687171
HSBC HOLDINGS PLC	12/08/2026	08:00:38	GB0005405286	GBX	1,522.60	1,536	CXE	20260812212687173
HSBC HOLDINGS PLC	12/08/2026	08:00:57	GB0005405286	GBX	1,522.40	193	BTE	20260812212687217
HSBC HOLDINGS PLC	12/08/2026	08:00:57	GB0005405286	GBX	1,522.40	52	CXE	20260812212687219
HSBC HOLDINGS PLC	12/08/2026	08:00:57	GB0005405286	GBX	1,522.40	1,536	LSE	20260812212687221
HSBC HOLDINGS PLC	12/08/2026	08:01:35	GB0005405286	GBX	1,522.60	1	TURQUOISE	20260812212687425
HSBC HOLDINGS PLC	12/08/2026	08:01:35	GB0005405286	GBX	1,522.60	307	TURQUOISE	20260812212687427
HSBC HOLDINGS PLC	12/08/2026	08:01:59	GB0005405286	GBX	1,522.80	230	LSE	20260812212687457
HSBC HOLDINGS PLC	12/08/2026	08:01:59	GB0005405286	GBX	1,522.80	425	LSE	20260812212687461
HSBC HOLDINGS PLC	12/08/2026	08:01:59	GB0005405286	GBX	1,522.80	233	LSE	20260812212687455
HSBC HOLDINGS PLC	12/08/2026	08:01:59	GB0005405286	GBX	1,522.80	203	LSE	20260812212687453
HSBC HOLDINGS PLC	12/08/2026	08:01:59	GB0005405286	GBX	1,522.80	584	LSE	20260812212687459
HSBC HOLDINGS PLC	12/08/2026	08:02:08	GB0005405286	GBX	1,522.80	2,059	LSE	20260812212687465
HSBC HOLDINGS PLC	12/08/2026	08:02:30	GB0005405286	GBX	1,522.40	390	LSE	20260812212687659
HSBC HOLDINGS PLC	12/08/2026	08:02:30	GB0005405286	GBX	1,522.40	194	CXE	20260812212687657
HSBC HOLDINGS PLC	12/08/2026	08:03:03	GB0005405286	GBX	1,522.80	561	LSE	20260812212687717
HSBC HOLDINGS PLC	12/08/2026	08:03:40	GB0005405286	GBX	1,523.40	1,662	LSE	20260812212687813
HSBC HOLDINGS PLC	12/08/2026	08:03:40	GB0005405286	GBX	1,523.40	231	LSE	20260812212687811
HSBC HOLDINGS PLC	12/08/2026	08:03:40	GB0005405286	GBX	1,523.40	584	LSE	20260812212687809
HSBC HOLDINGS PLC	12/08/2026	08:04:07	GB0005405286	GBX	1,523.60	865	LSE	20260812212687993
HSBC HOLDINGS PLC	12/08/2026	08:04:29	GB0005405286	GBX	1,524.00	840	TURQUOISE	20260812212688031
HSBC HOLDINGS PLC	12/08/2026	08:04:29	GB0005405286	GBX	1,524.00	1,471	TURQUOISE	20260812212688029
HSBC HOLDINGS PLC	12/08/2026	08:05:03	GB0005405286	GBX	1,524.00	235	LSE	20260812212688087
HSBC HOLDINGS PLC	12/08/2026	08:05:03	GB0005405286	GBX	1,524.00	872	LSE	20260812212688089
HSBC HOLDINGS PLC	12/08/2026	08:05:03	GB0005405286	GBX	1,524.00	673	LSE	20260812212688091
HSBC HOLDINGS PLC	12/08/2026	08:06:00	GB0005405286	GBX	1,524.20	1,458	LSE	20260812212688319
HSBC HOLDINGS PLC	12/08/2026	08:06:07	GB0005405286	GBX	1,524.20	17	LSE	20260812212688343
HSBC HOLDINGS PLC	12/08/2026	08:06:07	GB0005405286	GBX	1,524.20	332	LSE	20260812212688339
HSBC HOLDINGS PLC	12/08/2026	08:06:07	GB0005405286	GBX	1,524.20	300	LSE	20260812212688341
HSBC HOLDINGS PLC	12/08/2026	08:06:07	GB0005405286	GBX	1,524.20	6	LSE	20260812212688345
HSBC HOLDINGS PLC	12/08/2026	08:06:11	GB0005405286	GBX	1,524.00	9	TURQUOISE	20260812212688355
HSBC HOLDINGS PLC	12/08/2026	08:06:11	GB0005405286	GBX	1,524.00	71	BTE	20260812212688357
HSBC HOLDINGS PLC	12/08/2026	08:06:31	GB0005405286	GBX	1,524.40	2	CXE	20260812212688401
HSBC HOLDINGS PLC	12/08/2026	08:06:42	GB0005405286	GBX	1,524.40	1,981	CXE	20260812212688527
HSBC HOLDINGS PLC	12/08/2026	08:06:42	GB0005405286	GBX	1,524.40	251	AQUIS	20260812212688529
HSBC HOLDINGS PLC	12/08/2026	08:07:06	GB0005405286	GBX	1,524.00	105	LSE	20260812212688595
HSBC HOLDINGS PLC	12/08/2026	08:07:25	GB0005405286	GBX	1,524.20	1,536	CXE	20260812212688651
HSBC HOLDINGS PLC	12/08/2026	08:07:25	GB0005405286	GBX	1,524.20	328	AQUIS	20260812212688649
HSBC HOLDINGS PLC	12/08/2026	08:07:25	GB0005405286	GBX	1,524.20	293	TURQUOISE	20260812212688647
HSBC HOLDINGS PLC	12/08/2026	08:07:52	GB0005405286	GBX	1,523.60	223	CXE	20260812212688839
HSBC HOLDINGS PLC	12/08/2026	08:07:52	GB0005405286	GBX	1,523.60	451	LSE	20260812212688841
HSBC HOLDINGS PLC	12/08/2026	08:07:52	GB0005405286	GBX	1,523.40	21	CXE	20260812212688845
HSBC HOLDINGS PLC	12/08/2026	08:07:52	GB0005405286	GBX	1,523.40	225	LSE	20260812212688843
HSBC HOLDINGS PLC	12/08/2026	08:08:13	GB0005405286	GBX	1,523.00	126	CXE	20260812212688909
HSBC HOLDINGS PLC	12/08/2026	08:08:13	GB0005405286	GBX	1,523.00	152	LSE	20260812212688911
HSBC HOLDINGS PLC	12/08/2026	08:08:13	GB0005405286	GBX	1,523.00	102	LSE	20260812212688913
HSBC HOLDINGS PLC	12/08/2026	08:08:41	GB0005405286	GBX	1,523.00	428	LSE	20260812212689185
HSBC HOLDINGS PLC	12/08/2026	08:08:41	GB0005405286	GBX	1,523.00	314	AQUIS	20260812212689189
HSBC HOLDINGS PLC	12/08/2026	08:08:41	GB0005405286	GBX	1,523.00	310	LSE	20260812212689187
HSBC HOLDINGS PLC	12/08/2026	08:08:41	GB0005405286	GBX	1,523.00	428	AQUIS	20260812212689193
HSBC HOLDINGS PLC	12/08/2026	08:08:41	GB0005405286	GBX	1,523.00	428	BTE	20260812212689195
HSBC HOLDINGS PLC	12/08/2026	08:08:41	GB0005405286	GBX	1,523.00	241	AQUIS	20260812212689191
HSBC HOLDINGS PLC	12/08/2026	08:09:28	GB0005405286	GBX	1,522.60	236	AQUIS	20260812212689303
HSBC HOLDINGS PLC	12/08/2026	08:09:28	GB0005405286	GBX	1,522.60	187	LSE	20260812212689297

HSBC HOLDINGS PLC	12/08/2026	08:09:28	GB0005405286	GBX	1,522.60	584	LSE	20260812212689293
HSBC HOLDINGS PLC	12/08/2026	08:09:28	GB0005405286	GBX	1,522.60	325	AQUIS	20260812212689299
HSBC HOLDINGS PLC	12/08/2026	08:09:28	GB0005405286	GBX	1,522.60	264	LSE	20260812212689291
HSBC HOLDINGS PLC	12/08/2026	08:10:06	GB0005405286	GBX	1,522.60	67	CXE	20260812212689499
HSBC HOLDINGS PLC	12/08/2026	08:10:06	GB0005405286	GBX	1,522.60	232	TURQUOISE	20260812212689497
HSBC HOLDINGS PLC	12/08/2026	08:10:06	GB0005405286	GBX	1,522.60	494	CXE	20260812212689501
HSBC HOLDINGS PLC	12/08/2026	08:10:06	GB0005405286	GBX	1,522.60	31	LSE	20260812212689495
HSBC HOLDINGS PLC	12/08/2026	08:10:28	GB0005405286	GBX	1,523.20	355	AQUIS	20260812212689557
HSBC HOLDINGS PLC	12/08/2026	08:10:28	GB0005405286	GBX	1,523.20	320	AQUIS	20260812212689559
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	242	AQUIS	20260812212689567
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	133	AQUIS	20260812212689565
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	329	AQUIS	20260812212689569
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	175	AQUIS	20260812212689571
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	137	AQUIS	20260812212689573
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	175	AQUIS	20260812212689575
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	175	AQUIS	20260812212689577
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	175	AQUIS	20260812212689579
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	175	AQUIS	20260812212689581
HSBC HOLDINGS PLC	12/08/2026	08:10:35	GB0005405286	GBX	1,523.60	166	AQUIS	20260812212689583
HSBC HOLDINGS PLC	12/08/2026	08:11:22	GB0005405286	GBX	1,524.00	323	AQUIS	20260812212689777
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	123	AQUIS	20260812212689815
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	310	AQUIS	20260812212689813
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	175	AQUIS	20260812212689817
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	175	AQUIS	20260812212689819
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	175	AQUIS	20260812212689821
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	175	AQUIS	20260812212689823
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	175	AQUIS	20260812212689825
HSBC HOLDINGS PLC	12/08/2026	08:11:32	GB0005405286	GBX	1,524.20	801	AQUIS	20260812212689827
HSBC HOLDINGS PLC	12/08/2026	08:12:19	GB0005405286	GBX	1,524.00	323	AQUIS	20260812212690143
HSBC HOLDINGS PLC	12/08/2026	08:12:19	GB0005405286	GBX	1,524.00	238	AQUIS	20260812212690145
HSBC HOLDINGS PLC	12/08/2026	08:12:19	GB0005405286	GBX	1,523.80	98	CXE	20260812212690147
HSBC HOLDINGS PLC	12/08/2026	08:12:19	GB0005405286	GBX	1,524.00	1,342	AQUIS	20260812212690149
HSBC HOLDINGS PLC	12/08/2026	08:13:09	GB0005405286	GBX	1,523.40	392	LSE	20260812212690381
HSBC HOLDINGS PLC	12/08/2026	08:13:09	GB0005405286	GBX	1,523.40	47	CXE	20260812212690379
HSBC HOLDINGS PLC	12/08/2026	08:13:09	GB0005405286	GBX	1,523.40	48	LSE	20260812212690383
HSBC HOLDINGS PLC	12/08/2026	08:13:22	GB0005405286	GBX	1,524.00	130	AQUIS	20260812212690481
HSBC HOLDINGS PLC	12/08/2026	08:13:22	GB0005405286	GBX	1,524.00	126	AQUIS	20260812212690477
HSBC HOLDINGS PLC	12/08/2026	08:13:22	GB0005405286	GBX	1,524.00	70	AQUIS	20260812212690479
HSBC HOLDINGS PLC	12/08/2026	08:13:29	GB0005405286	GBX	1,524.00	329	AQUIS	20260812212690491
HSBC HOLDINGS PLC	12/08/2026	08:13:29	GB0005405286	GBX	1,524.00	131	AQUIS	20260812212690487
HSBC HOLDINGS PLC	12/08/2026	08:13:29	GB0005405286	GBX	1,524.00	196	AQUIS	20260812212690489
HSBC HOLDINGS PLC	12/08/2026	08:13:29	GB0005405286	GBX	1,524.00	136	AQUIS	20260812212690493
HSBC HOLDINGS PLC	12/08/2026	08:13:29	GB0005405286	GBX	1,524.00	315	AQUIS	20260812212690497
HSBC HOLDINGS PLC	12/08/2026	08:13:29	GB0005405286	GBX	1,524.00	970	AQUIS	20260812212690495
HSBC HOLDINGS PLC	12/08/2026	08:14:16	GB0005405286	GBX	1,524.00	175	AQUIS	20260812212690755
HSBC HOLDINGS PLC	12/08/2026	08:14:16	GB0005405286	GBX	1,524.00	180	BTE	20260812212690757
HSBC HOLDINGS PLC	12/08/2026	08:14:16	GB0005405286	GBX	1,524.00	175	AQUIS	20260812212690759
HSBC HOLDINGS PLC	12/08/2026	08:14:16	GB0005405286	GBX	1,524.00	175	AQUIS	20260812212690761
HSBC HOLDINGS PLC	12/08/2026	08:14:16	GB0005405286	GBX	1,524.00	544	BTE	20260812212690765
HSBC HOLDINGS PLC	12/08/2026	08:14:16	GB0005405286	GBX	1,524.00	655	AQUIS	20260812212690763
HSBC HOLDINGS PLC	12/08/2026	08:15:07	GB0005405286	GBX	1,524.00	380	LSE	20260812212690991
HSBC HOLDINGS PLC	12/08/2026	08:15:07	GB0005405286	GBX	1,524.00	228	LSE	20260812212690995
HSBC HOLDINGS PLC	12/08/2026	08:15:07	GB0005405286	GBX	1,524.00	432	LSE	20260812212690997
HSBC HOLDINGS PLC	12/08/2026	08:15:07	GB0005405286	GBX	1,524.00	292	LSE	20260812212690989
HSBC HOLDINGS PLC	12/08/2026	08:15:07	GB0005405286	GBX	1,524.00	292	LSE	20260812212690993
HSBC HOLDINGS PLC	12/08/2026	08:15:09	GB0005405286	GBX	1,523.80	138	CXE	20260812212691013
HSBC HOLDINGS PLC	12/08/2026	08:15:09	GB0005405286	GBX	1,523.80	278	LSE	20260812212691015
HSBC HOLDINGS PLC	12/08/2026	08:15:51	GB0005405286	GBX	1,524.20	423	LSE	20260812212691229
HSBC HOLDINGS PLC	12/08/2026	08:15:51	GB0005405286	GBX	1,524.20	228	LSE	20260812212691231
HSBC HOLDINGS PLC	12/08/2026	08:15:51	GB0005405286	GBX	1,524.20	875	LSE	20260812212691227

HSBC HOLDINGS PLC	12/08/2026	08:15:51	GB0005405286	GBX	1,524.20	489	LSE	20260812212691233
HSBC HOLDINGS PLC	12/08/2026	08:16:38	GB0005405286	GBX	1,524.00	330	TURQUOISE	20260812212691353
HSBC HOLDINGS PLC	12/08/2026	08:16:38	GB0005405286	GBX	1,524.00	298	BTE	20260812212691355
HSBC HOLDINGS PLC	12/08/2026	08:16:38	GB0005405286	GBX	1,524.00	270	TURQUOISE	20260812212691359
HSBC HOLDINGS PLC	12/08/2026	08:16:38	GB0005405286	GBX	1,524.00	418	TURQUOISE	20260812212691357
HSBC HOLDINGS PLC	12/08/2026	08:16:38	GB0005405286	GBX	1,524.00	692	BTE	20260812212691361
HSBC HOLDINGS PLC	12/08/2026	08:17:04	GB0005405286	GBX	1,523.20	261	LSE	20260812212691529
HSBC HOLDINGS PLC	12/08/2026	08:17:04	GB0005405286	GBX	1,523.20	129	CXE	20260812212691531
HSBC HOLDINGS PLC	12/08/2026	08:17:14	GB0005405286	GBX	1,523.00	134	CXE	20260812212691543
HSBC HOLDINGS PLC	12/08/2026	08:17:14	GB0005405286	GBX	1,523.00	270	LSE	20260812212691545
HSBC HOLDINGS PLC	12/08/2026	08:17:50	GB0005405286	GBX	1,523.40	281	BTE	20260812212691607
HSBC HOLDINGS PLC	12/08/2026	08:17:50	GB0005405286	GBX	1,523.40	1,759	BTE	20260812212691609
HSBC HOLDINGS PLC	12/08/2026	08:18:51	GB0005405286	GBX	1,524.00	1,526	LSE	20260812212691881
HSBC HOLDINGS PLC	12/08/2026	08:18:51	GB0005405286	GBX	1,524.00	660	LSE	20260812212691883
HSBC HOLDINGS PLC	12/08/2026	08:18:51	GB0005405286	GBX	1,524.00	23	LSE	20260812212691887
HSBC HOLDINGS PLC	12/08/2026	08:18:51	GB0005405286	GBX	1,524.00	340	LSE	20260812212691885
HSBC HOLDINGS PLC	12/08/2026	08:19:32	GB0005405286	GBX	1,524.80	884	LSE	20260812212691977
HSBC HOLDINGS PLC	12/08/2026	08:19:32	GB0005405286	GBX	1,524.80	82	LSE	20260812212691979
HSBC HOLDINGS PLC	12/08/2026	08:19:32	GB0005405286	GBX	1,524.80	862	LSE	20260812212691975
HSBC HOLDINGS PLC	12/08/2026	08:19:41	GB0005405286	GBX	1,524.80	138	LSE	20260812212691989
HSBC HOLDINGS PLC	12/08/2026	08:19:51	GB0005405286	GBX	1,524.20	108	LSE	20260812212692013
HSBC HOLDINGS PLC	12/08/2026	08:19:51	GB0005405286	GBX	1,524.20	249	LSE	20260812212692011
HSBC HOLDINGS PLC	12/08/2026	08:20:41	GB0005405286	GBX	1,524.60	436	CXE	20260812212692305
HSBC HOLDINGS PLC	12/08/2026	08:20:41	GB0005405286	GBX	1,524.60	1,485	LSE	20260812212692301
HSBC HOLDINGS PLC	12/08/2026	08:20:41	GB0005405286	GBX	1,524.60	113	AQUIS	20260812212692303
HSBC HOLDINGS PLC	12/08/2026	08:21:25	GB0005405286	GBX	1,524.80	2,024	LSE	20260812212692505
HSBC HOLDINGS PLC	12/08/2026	08:21:25	GB0005405286	GBX	1,524.80	127	BTE	20260812212692507
HSBC HOLDINGS PLC	12/08/2026	08:22:13	GB0005405286	GBX	1,524.60	292	LSE	20260812212692772
HSBC HOLDINGS PLC	12/08/2026	08:22:13	GB0005405286	GBX	1,524.80	1,728	BTE	20260812212692774
HSBC HOLDINGS PLC	12/08/2026	08:23:13	GB0005405286	GBX	1,524.80	322	BTE	20260812212692912
HSBC HOLDINGS PLC	12/08/2026	08:23:28	GB0005405286	GBX	1,525.20	185	CXE	20260812212693113
HSBC HOLDINGS PLC	12/08/2026	08:23:28	GB0005405286	GBX	1,525.20	626	LSE	20260812212693111
HSBC HOLDINGS PLC	12/08/2026	08:23:34	GB0005405286	GBX	1,525.40	900	LSE	20260812212693133
HSBC HOLDINGS PLC	12/08/2026	08:23:34	GB0005405286	GBX	1,525.40	445	LSE	20260812212693135
HSBC HOLDINGS PLC	12/08/2026	08:23:34	GB0005405286	GBX	1,525.40	34	AQUIS	20260812212693137
HSBC HOLDINGS PLC	12/08/2026	08:23:40	GB0005405286	GBX	1,525.20	178	CXE	20260812212693161
HSBC HOLDINGS PLC	12/08/2026	08:23:40	GB0005405286	GBX	1,525.20	457	CXE	20260812212693159
HSBC HOLDINGS PLC	12/08/2026	08:24:13	GB0005405286	GBX	1,525.00	206	LSE	20260812212693400
HSBC HOLDINGS PLC	12/08/2026	08:24:13	GB0005405286	GBX	1,525.00	530	LSE	20260812212693398
HSBC HOLDINGS PLC	12/08/2026	08:24:13	GB0005405286	GBX	1,525.00	133	CXE	20260812212693402
HSBC HOLDINGS PLC	12/08/2026	08:24:15	GB0005405286	GBX	1,524.80	145	CXE	20260812212693412
HSBC HOLDINGS PLC	12/08/2026	08:24:15	GB0005405286	GBX	1,524.80	293	LSE	20260812212693414
HSBC HOLDINGS PLC	12/08/2026	08:24:48	GB0005405286	GBX	1,524.80	328	AQUIS	20260812212693509
HSBC HOLDINGS PLC	12/08/2026	08:24:48	GB0005405286	GBX	1,524.80	1,522	CXE	20260812212693511
HSBC HOLDINGS PLC	12/08/2026	08:24:48	GB0005405286	GBX	1,524.80	175	AQUIS	20260812212693507
HSBC HOLDINGS PLC	12/08/2026	08:25:40	GB0005405286	GBX	1,525.20	287	TURQUOISE	20260812212693711
HSBC HOLDINGS PLC	12/08/2026	08:25:40	GB0005405286	GBX	1,525.20	1,494	TURQUOISE	20260812212693715
HSBC HOLDINGS PLC	12/08/2026	08:25:40	GB0005405286	GBX	1,525.20	250	TURQUOISE	20260812212693713
HSBC HOLDINGS PLC	12/08/2026	08:26:31	GB0005405286	GBX	1,525.20	428	LSE	20260812212693977
HSBC HOLDINGS PLC	12/08/2026	08:27:41	GB0005405286	GBX	1,525.80	152	AQUIS	20260812212694233
HSBC HOLDINGS PLC	12/08/2026	08:27:41	GB0005405286	GBX	1,525.80	590	CXE	20260812212694235
HSBC HOLDINGS PLC	12/08/2026	08:27:41	GB0005405286	GBX	1,525.80	2,011	LSE	20260812212694237
HSBC HOLDINGS PLC	12/08/2026	08:27:42	GB0005405286	GBX	1,525.40	30	LSE	20260812212694251
HSBC HOLDINGS PLC	12/08/2026	08:27:42	GB0005405286	GBX	1,525.40	225	CXE	20260812212694247
HSBC HOLDINGS PLC	12/08/2026	08:27:42	GB0005405286	GBX	1,525.40	514	LSE	20260812212694249
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	170	CXE	20260812212694521
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	135	TURQUOISE	20260812212694407
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	214	CXE	20260812212694417
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	676	LSE	20260812212694409
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	421	LSE	20260812212694413

HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	150	BTE	20260812212694415
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	262	CXE	20260812212694419
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	28	LSE	20260812212694411
HSBC HOLDINGS PLC	12/08/2026	08:28:14	GB0005405286	GBX	1,525.40	9	BTE	20260812212694523
HSBC HOLDINGS PLC	12/08/2026	08:28:35	GB0005405286	GBX	1,525.00	48	LSE	20260812212694533
HSBC HOLDINGS PLC	12/08/2026	08:28:35	GB0005405286	GBX	1,525.00	24	CXE	20260812212694537
HSBC HOLDINGS PLC	12/08/2026	08:28:35	GB0005405286	GBX	1,525.00	196	LSE	20260812212694531
HSBC HOLDINGS PLC	12/08/2026	08:28:35	GB0005405286	GBX	1,525.00	98	CXE	20260812212694535
HSBC HOLDINGS PLC	12/08/2026	08:28:36	GB0005405286	GBX	1,524.80	54	CXE	20260812212694539
HSBC HOLDINGS PLC	12/08/2026	08:28:44	GB0005405286	GBX	1,524.80	225	LSE	20260812212694551
HSBC HOLDINGS PLC	12/08/2026	08:29:04	GB0005405286	GBX	1,524.60	266	LSE	20260812212694661
HSBC HOLDINGS PLC	12/08/2026	08:29:04	GB0005405286	GBX	1,524.60	91	CXE	20260812212694665
HSBC HOLDINGS PLC	12/08/2026	08:29:04	GB0005405286	GBX	1,524.60	41	CXE	20260812212694663
HSBC HOLDINGS PLC	12/08/2026	08:29:32	GB0005405286	GBX	1,524.80	969	LSE	20260812212694843
HSBC HOLDINGS PLC	12/08/2026	08:29:32	GB0005405286	GBX	1,524.80	329	AQUIS	20260812212694847
HSBC HOLDINGS PLC	12/08/2026	08:29:32	GB0005405286	GBX	1,524.80	388	LSE	20260812212694845
HSBC HOLDINGS PLC	12/08/2026	08:30:16	GB0005405286	GBX	1,525.00	1	BTE	20260812212694987
HSBC HOLDINGS PLC	12/08/2026	08:30:19	GB0005405286	GBX	1,525.00	2,076	BTE	20260812212694991
HSBC HOLDINGS PLC	12/08/2026	08:30:30	GB0005405286	GBX	1,524.40	118	CXE	20260812212695133
HSBC HOLDINGS PLC	12/08/2026	08:30:30	GB0005405286	GBX	1,524.40	238	LSE	20260812212695135
HSBC HOLDINGS PLC	12/08/2026	08:31:17	GB0005405286	GBX	1,524.60	317	AQUIS	20260812212695245
HSBC HOLDINGS PLC	12/08/2026	08:31:17	GB0005405286	GBX	1,524.60	408	LSE	20260812212695243
HSBC HOLDINGS PLC	12/08/2026	08:31:17	GB0005405286	GBX	1,524.60	969	LSE	20260812212695239
HSBC HOLDINGS PLC	12/08/2026	08:31:17	GB0005405286	GBX	1,524.60	539	LSE	20260812212695241
HSBC HOLDINGS PLC	12/08/2026	08:31:56	GB0005405286	GBX	1,524.20	123	CXE	20260812212695431
HSBC HOLDINGS PLC	12/08/2026	08:31:56	GB0005405286	GBX	1,524.20	245	LSE	20260812212695427
HSBC HOLDINGS PLC	12/08/2026	08:31:56	GB0005405286	GBX	1,524.20	1	LSE	20260812212695429
HSBC HOLDINGS PLC	12/08/2026	08:32:17	GB0005405286	GBX	1,524.40	194	TURQUOISE	20260812212695491
HSBC HOLDINGS PLC	12/08/2026	08:32:17	GB0005405286	GBX	1,524.40	312	AQUIS	20260812212695493
HSBC HOLDINGS PLC	12/08/2026	08:32:17	GB0005405286	GBX	1,524.40	1,536	CXE	20260812212695495
HSBC HOLDINGS PLC	12/08/2026	08:32:49	GB0005405286	GBX	1,524.00	112	CXE	20260812212695793
HSBC HOLDINGS PLC	12/08/2026	08:32:49	GB0005405286	GBX	1,524.00	225	LSE	20260812212695795
HSBC HOLDINGS PLC	12/08/2026	08:32:59	GB0005405286	GBX	1,523.80	471	LSE	20260812212695811
HSBC HOLDINGS PLC	12/08/2026	08:33:13	GB0005405286	GBX	1,523.80	225	CXE	20260812212695875
HSBC HOLDINGS PLC	12/08/2026	08:33:13	GB0005405286	GBX	1,523.80	9	AQUIS	20260812212695877
HSBC HOLDINGS PLC	12/08/2026	08:33:38	GB0005405286	GBX	1,524.20	970	TURQUOISE	20260812212696021
HSBC HOLDINGS PLC	12/08/2026	08:33:38	GB0005405286	GBX	1,524.20	1,000	TURQUOISE	20260812212696023
HSBC HOLDINGS PLC	12/08/2026	08:33:56	GB0005405286	GBX	1,524.00	127	CXE	20260812212696077
HSBC HOLDINGS PLC	12/08/2026	08:33:56	GB0005405286	GBX	1,524.00	102	LSE	20260812212696081
HSBC HOLDINGS PLC	12/08/2026	08:33:56	GB0005405286	GBX	1,524.00	154	LSE	20260812212696079
HSBC HOLDINGS PLC	12/08/2026	08:33:59	GB0005405286	GBX	1,523.80	395	LSE	20260812212696095
HSBC HOLDINGS PLC	12/08/2026	08:33:59	GB0005405286	GBX	1,523.80	196	CXE	20260812212696091
HSBC HOLDINGS PLC	12/08/2026	08:34:30	GB0005405286	GBX	1,523.40	315	LSE	20260812212696325
HSBC HOLDINGS PLC	12/08/2026	08:34:30	GB0005405286	GBX	1,523.40	157	CXE	20260812212696327
HSBC HOLDINGS PLC	12/08/2026	08:34:49	GB0005405286	GBX	1,523.80	321	TURQUOISE	20260812212696375
HSBC HOLDINGS PLC	12/08/2026	08:34:49	GB0005405286	GBX	1,523.80	331	AQUIS	20260812212696377
HSBC HOLDINGS PLC	12/08/2026	08:34:49	GB0005405286	GBX	1,523.80	362	BTE	20260812212696383
HSBC HOLDINGS PLC	12/08/2026	08:34:49	GB0005405286	GBX	1,523.80	436	AQUIS	20260812212696381
HSBC HOLDINGS PLC	12/08/2026	08:34:49	GB0005405286	GBX	1,523.80	361	TURQUOISE	20260812212696379
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,523.80	357	BTE	20260812212696507
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,524.00	223	AQUIS	20260812212696505
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,524.00	49	AQUIS	20260812212696501
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,524.00	88	BTE	20260812212696509
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,524.00	310	AQUIS	20260812212696503
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,524.00	175	AQUIS	20260812212696511
HSBC HOLDINGS PLC	12/08/2026	08:35:34	GB0005405286	GBX	1,524.00	170	AQUIS	20260812212696513
HSBC HOLDINGS PLC	12/08/2026	08:36:13	GB0005405286	GBX	1,523.80	672	LSE	20260812212696713
HSBC HOLDINGS PLC	12/08/2026	08:36:30	GB0005405286	GBX	1,523.80	869	LSE	20260812212696719
HSBC HOLDINGS PLC	12/08/2026	08:36:30	GB0005405286	GBX	1,523.80	312	AQUIS	20260812212696723
HSBC HOLDINGS PLC	12/08/2026	08:36:30	GB0005405286	GBX	1,523.80	284	LSE	20260812212696721

HSBC HOLDINGS PLC	12/08/2026	08:36:30	GB0005405286	GBX	1,523.80	52	BTE	20260812212696725
HSBC HOLDINGS PLC	12/08/2026	08:37:45	GB0005405286	GBX	1,524.20	1	LSE	20260812212697033
HSBC HOLDINGS PLC	12/08/2026	08:37:59	GB0005405286	GBX	1,524.40	911	LSE	20260812212697071
HSBC HOLDINGS PLC	12/08/2026	08:37:59	GB0005405286	GBX	1,524.40	480	LSE	20260812212697073
HSBC HOLDINGS PLC	12/08/2026	08:37:59	GB0005405286	GBX	1,524.40	2,247	LSE	20260812212697075
HSBC HOLDINGS PLC	12/08/2026	08:39:06	GB0005405286	GBX	1,525.00	372	LSE	20260812212697347
HSBC HOLDINGS PLC	12/08/2026	08:39:09	GB0005405286	GBX	1,525.20	225	LSE	20260812212697353
HSBC HOLDINGS PLC	12/08/2026	08:39:09	GB0005405286	GBX	1,525.20	256	LSE	20260812212697349
HSBC HOLDINGS PLC	12/08/2026	08:39:09	GB0005405286	GBX	1,525.20	676	LSE	20260812212697355
HSBC HOLDINGS PLC	12/08/2026	08:39:09	GB0005405286	GBX	1,525.20	667	LSE	20260812212697351
HSBC HOLDINGS PLC	12/08/2026	08:39:23	GB0005405286	GBX	1,525.20	438	LSE	20260812212697374
HSBC HOLDINGS PLC	12/08/2026	08:39:23	GB0005405286	GBX	1,525.20	572	LSE	20260812212697372
HSBC HOLDINGS PLC	12/08/2026	08:39:23	GB0005405286	GBX	1,525.20	378	LSE	20260812212697378
HSBC HOLDINGS PLC	12/08/2026	08:39:23	GB0005405286	GBX	1,525.20	225	LSE	20260812212697376
HSBC HOLDINGS PLC	12/08/2026	08:40:38	GB0005405286	GBX	1,525.40	370	CXE	20260812212697631
HSBC HOLDINGS PLC	12/08/2026	08:40:38	GB0005405286	GBX	1,525.40	96	AQUIS	20260812212697633
HSBC HOLDINGS PLC	12/08/2026	08:40:38	GB0005405286	GBX	1,525.40	1,260	AQUIS	20260812212697635
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	175	AQUIS	20260812212697671
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	311	AQUIS	20260812212697673
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	175	AQUIS	20260812212697675
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	175	AQUIS	20260812212697677
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	175	AQUIS	20260812212697679
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	175	AQUIS	20260812212697681
HSBC HOLDINGS PLC	12/08/2026	08:40:48	GB0005405286	GBX	1,525.40	831	AQUIS	20260812212697683
HSBC HOLDINGS PLC	12/08/2026	08:41:39	GB0005405286	GBX	1,525.00	175	AQUIS	20260812212697873
HSBC HOLDINGS PLC	12/08/2026	08:41:39	GB0005405286	GBX	1,525.00	225	LSE	20260812212697865
HSBC HOLDINGS PLC	12/08/2026	08:41:39	GB0005405286	GBX	1,525.00	969	LSE	20260812212697867
HSBC HOLDINGS PLC	12/08/2026	08:41:39	GB0005405286	GBX	1,525.00	188	LSE	20260812212697871
HSBC HOLDINGS PLC	12/08/2026	08:41:39	GB0005405286	GBX	1,525.00	277	LSE	20260812212697869
HSBC HOLDINGS PLC	12/08/2026	08:41:39	GB0005405286	GBX	1,525.00	314	AQUIS	20260812212697875
HSBC HOLDINGS PLC	12/08/2026	08:42:12	GB0005405286	GBX	1,524.80	101	CXE	20260812212697957
HSBC HOLDINGS PLC	12/08/2026	08:42:12	GB0005405286	GBX	1,524.80	233	LSE	20260812212697959
HSBC HOLDINGS PLC	12/08/2026	08:42:38	GB0005405286	GBX	1,525.00	631	LSE	20260812212698147
HSBC HOLDINGS PLC	12/08/2026	08:42:38	GB0005405286	GBX	1,525.00	7	LSE	20260812212698155
HSBC HOLDINGS PLC	12/08/2026	08:42:38	GB0005405286	GBX	1,525.00	392	LSE	20260812212698153
HSBC HOLDINGS PLC	12/08/2026	08:42:38	GB0005405286	GBX	1,525.00	155	AQUIS	20260812212698149
HSBC HOLDINGS PLC	12/08/2026	08:42:38	GB0005405286	GBX	1,525.00	719	LSE	20260812212698151
HSBC HOLDINGS PLC	12/08/2026	08:42:46	GB0005405286	GBX	1,524.80	146	LSE	20260812212698175
HSBC HOLDINGS PLC	12/08/2026	08:43:29	GB0005405286	GBX	1,525.20	18	AQUIS	20260812212698293
HSBC HOLDINGS PLC	12/08/2026	08:43:29	GB0005405286	GBX	1,525.20	350	AQUIS	20260812212698295
HSBC HOLDINGS PLC	12/08/2026	08:43:30	GB0005405286	GBX	1,525.20	576	AQUIS	20260812212698297
HSBC HOLDINGS PLC	12/08/2026	08:43:30	GB0005405286	GBX	1,525.20	272	AQUIS	20260812212698299
HSBC HOLDINGS PLC	12/08/2026	08:43:58	GB0005405286	GBX	1,525.40	73	LSE	20260812212698437
HSBC HOLDINGS PLC	12/08/2026	08:43:58	GB0005405286	GBX	1,525.40	230	LSE	20260812212698439
HSBC HOLDINGS PLC	12/08/2026	08:43:58	GB0005405286	GBX	1,525.40	1	LSE	20260812212698441
HSBC HOLDINGS PLC	12/08/2026	08:44:13	GB0005405286	GBX	1,525.60	322	LSE	20260812212698477
HSBC HOLDINGS PLC	12/08/2026	08:44:13	GB0005405286	GBX	1,525.60	365	LSE	20260812212698481
HSBC HOLDINGS PLC	12/08/2026	08:44:13	GB0005405286	GBX	1,525.60	539	LSE	20260812212698479
HSBC HOLDINGS PLC	12/08/2026	08:44:13	GB0005405286	GBX	1,525.60	325	LSE	20260812212698483
HSBC HOLDINGS PLC	12/08/2026	08:44:46	GB0005405286	GBX	1,525.60	259	CXE	20260812212698575
HSBC HOLDINGS PLC	12/08/2026	08:44:46	GB0005405286	GBX	1,525.60	389	CXE	20260812212698579
HSBC HOLDINGS PLC	12/08/2026	08:44:46	GB0005405286	GBX	1,525.60	209	CXE	20260812212698581
HSBC HOLDINGS PLC	12/08/2026	08:44:46	GB0005405286	GBX	1,525.60	1,255	CXE	20260812212698577
HSBC HOLDINGS PLC	12/08/2026	08:45:07	GB0005405286	GBX	1,525.20	281	LSE	20260812212698795
HSBC HOLDINGS PLC	12/08/2026	08:45:07	GB0005405286	GBX	1,525.20	139	CXE	20260812212698793
HSBC HOLDINGS PLC	12/08/2026	08:45:46	GB0005405286	GBX	1,525.20	134	LSE	20260812212698905
HSBC HOLDINGS PLC	12/08/2026	08:45:46	GB0005405286	GBX	1,525.20	871	LSE	20260812212698903
HSBC HOLDINGS PLC	12/08/2026	08:45:46	GB0005405286	GBX	1,525.20	350	LSE	20260812212698901
HSBC HOLDINGS PLC	12/08/2026	08:45:46	GB0005405286	GBX	1,525.20	234	AQUIS	20260812212698907
HSBC HOLDINGS PLC	12/08/2026	08:45:46	GB0005405286	GBX	1,525.20	315	AQUIS	20260812212698909

HSBC HOLDINGS PLC	12/08/2026	08:46:37	GB0005405286	GBX	1,525.80	409	LSE	20260812212699159
HSBC HOLDINGS PLC	12/08/2026	08:46:37	GB0005405286	GBX	1,525.80	539	LSE	20260812212699157
HSBC HOLDINGS PLC	12/08/2026	08:46:37	GB0005405286	GBX	1,525.80	192	LSE	20260812212699161
HSBC HOLDINGS PLC	12/08/2026	08:46:37	GB0005405286	GBX	1,525.80	438	LSE	20260812212699155
HSBC HOLDINGS PLC	12/08/2026	08:46:48	GB0005405286	GBX	1,525.80	231	LSE	20260812212699173
HSBC HOLDINGS PLC	12/08/2026	08:46:48	GB0005405286	GBX	1,525.80	68	CXE	20260812212699171
HSBC HOLDINGS PLC	12/08/2026	08:47:28	GB0005405286	GBX	1,525.80	183	LSE	20260812212699355
HSBC HOLDINGS PLC	12/08/2026	08:47:28	GB0005405286	GBX	1,525.80	349	LSE	20260812212699353
HSBC HOLDINGS PLC	12/08/2026	08:47:28	GB0005405286	GBX	1,525.80	58	CXE	20260812212699363
HSBC HOLDINGS PLC	12/08/2026	08:47:28	GB0005405286	GBX	1,525.80	89	CXE	20260812212699361
HSBC HOLDINGS PLC	12/08/2026	08:47:28	GB0005405286	GBX	1,525.80	438	LSE	20260812212699359
HSBC HOLDINGS PLC	12/08/2026	08:47:28	GB0005405286	GBX	1,525.80	539	LSE	20260812212699357
HSBC HOLDINGS PLC	12/08/2026	08:47:30	GB0005405286	GBX	1,525.80	7	LSE	20260812212699377
HSBC HOLDINGS PLC	12/08/2026	08:47:30	GB0005405286	GBX	1,525.80	392	LSE	20260812212699375
HSBC HOLDINGS PLC	12/08/2026	08:48:31	GB0005405286	GBX	1,526.00	576	CXE	20260812212699506
HSBC HOLDINGS PLC	12/08/2026	08:48:39	GB0005405286	GBX	1,527.20	957	LSE	20260812212699659
HSBC HOLDINGS PLC	12/08/2026	08:48:39	GB0005405286	GBX	1,527.20	11	LSE	20260812212699661
HSBC HOLDINGS PLC	12/08/2026	08:48:53	GB0005405286	GBX	1,527.40	202	CXE	20260812212699689
HSBC HOLDINGS PLC	12/08/2026	08:48:53	GB0005405286	GBX	1,527.40	465	LSE	20260812212699691
HSBC HOLDINGS PLC	12/08/2026	08:49:18	GB0005405286	GBX	1,527.20	438	LSE	20260812212699743
HSBC HOLDINGS PLC	12/08/2026	08:49:18	GB0005405286	GBX	1,527.20	310	AQUIS	20260812212699751
HSBC HOLDINGS PLC	12/08/2026	08:49:18	GB0005405286	GBX	1,527.20	354	LSE	20260812212699749
HSBC HOLDINGS PLC	12/08/2026	08:49:18	GB0005405286	GBX	1,527.20	337	LSE	20260812212699747
HSBC HOLDINGS PLC	12/08/2026	08:49:18	GB0005405286	GBX	1,527.20	26	LSE	20260812212699745
HSBC HOLDINGS PLC	12/08/2026	08:49:38	GB0005405286	GBX	1,526.80	491	LSE	20260812212700023
HSBC HOLDINGS PLC	12/08/2026	08:49:38	GB0005405286	GBX	1,526.80	19	AQUIS	20260812212700027
HSBC HOLDINGS PLC	12/08/2026	08:49:38	GB0005405286	GBX	1,526.80	225	CXE	20260812212700025
HSBC HOLDINGS PLC	12/08/2026	08:50:10	GB0005405286	GBX	1,526.80	813	LSE	20260812212700085
HSBC HOLDINGS PLC	12/08/2026	08:50:10	GB0005405286	GBX	1,526.80	310	AQUIS	20260812212700089
HSBC HOLDINGS PLC	12/08/2026	08:50:10	GB0005405286	GBX	1,526.80	220	AQUIS	20260812212700087
HSBC HOLDINGS PLC	12/08/2026	08:50:44	GB0005405286	GBX	1,526.80	314	AQUIS	20260812212700289
HSBC HOLDINGS PLC	12/08/2026	08:50:44	GB0005405286	GBX	1,526.80	175	AQUIS	20260812212700285
HSBC HOLDINGS PLC	12/08/2026	08:50:44	GB0005405286	GBX	1,526.80	239	AQUIS	20260812212700287
HSBC HOLDINGS PLC	12/08/2026	08:50:44	GB0005405286	GBX	1,526.80	727	LSE	20260812212700283
HSBC HOLDINGS PLC	12/08/2026	08:51:18	GB0005405286	GBX	1,527.00	1,743	BTE	20260812212700375
HSBC HOLDINGS PLC	12/08/2026	08:52:03	GB0005405286	GBX	1,526.20	1,316	CXE	20260812212700614
HSBC HOLDINGS PLC	12/08/2026	08:52:03	GB0005405286	GBX	1,526.20	228	BTE	20260812212700612
HSBC HOLDINGS PLC	12/08/2026	08:52:03	GB0005405286	GBX	1,526.20	327	AQUIS	20260812212700610
HSBC HOLDINGS PLC	12/08/2026	08:52:03	GB0005405286	GBX	1,526.00	70	LSE	20260812212700616
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	427	BTE	20260812212700838
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	427	AQUIS	20260812212700832
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	258	LSE	20260812212700826
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	311	AQUIS	20260812212700830
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	28	LSE	20260812212700824
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	388	BTE	20260812212700836
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	81	LSE	20260812212700828
HSBC HOLDINGS PLC	12/08/2026	08:52:54	GB0005405286	GBX	1,526.00	27	BTE	20260812212700834
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.00	6	CXE	20260812212701139
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.20	325	AQUIS	20260812212701131
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.20	219	AQUIS	20260812212701133
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.00	576	BTE	20260812212701135
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.00	71	TURQUOISE	20260812212701129
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.20	163	BTE	20260812212701137
HSBC HOLDINGS PLC	12/08/2026	08:53:46	GB0005405286	GBX	1,526.00	89	LSE	20260812212701141
HSBC HOLDINGS PLC	12/08/2026	08:54:20	GB0005405286	GBX	1,526.20	324	BTE	20260812212701219
HSBC HOLDINGS PLC	12/08/2026	08:54:29	GB0005405286	GBX	1,526.20	249	BTE	20260812212701235
HSBC HOLDINGS PLC	12/08/2026	08:54:29	GB0005405286	GBX	1,526.20	1,680	BTE	20260812212701237
HSBC HOLDINGS PLC	12/08/2026	08:55:15	GB0005405286	GBX	1,526.00	352	LSE	20260812212701423
HSBC HOLDINGS PLC	12/08/2026	08:55:15	GB0005405286	GBX	1,526.00	174	CXE	20260812212701425
HSBC HOLDINGS PLC	12/08/2026	08:55:28	GB0005405286	GBX	1,525.80	7	AQUIS	20260812212701439

HSBC HOLDINGS PLC	12/08/2026	08:55:28	GB0005405286	GBX	1,525.80	225	CXE	20260812212701441
HSBC HOLDINGS PLC	12/08/2026	08:55:28	GB0005405286	GBX	1,525.80	467	LSE	20260812212701443
HSBC HOLDINGS PLC	12/08/2026	08:55:54	GB0005405286	GBX	1,526.20	90	LSE	20260812212701491
HSBC HOLDINGS PLC	12/08/2026	08:55:54	GB0005405286	GBX	1,526.20	725	LSE	20260812212701489
HSBC HOLDINGS PLC	12/08/2026	08:55:54	GB0005405286	GBX	1,526.20	16	LSE	20260812212701487
HSBC HOLDINGS PLC	12/08/2026	08:55:54	GB0005405286	GBX	1,526.20	313	AQUIS	20260812212701493
HSBC HOLDINGS PLC	12/08/2026	08:55:54	GB0005405286	GBX	1,526.20	72	LSE	20260812212701485
HSBC HOLDINGS PLC	12/08/2026	08:56:20	GB0005405286	GBX	1,525.80	2	AQUIS	20260812212701565
HSBC HOLDINGS PLC	12/08/2026	08:56:20	GB0005405286	GBX	1,525.80	149	LSE	20260812212701559
HSBC HOLDINGS PLC	12/08/2026	08:56:20	GB0005405286	GBX	1,525.80	225	CXE	20260812212701563
HSBC HOLDINGS PLC	12/08/2026	08:56:20	GB0005405286	GBX	1,525.80	302	LSE	20260812212701557
HSBC HOLDINGS PLC	12/08/2026	08:56:20	GB0005405286	GBX	1,525.80	6	LSE	20260812212701561
HSBC HOLDINGS PLC	12/08/2026	08:56:24	GB0005405286	GBX	1,525.40	445	LSE	20260812212701599
HSBC HOLDINGS PLC	12/08/2026	08:56:24	GB0005405286	GBX	1,525.40	220	CXE	20260812212701597
HSBC HOLDINGS PLC	12/08/2026	08:56:33	GB0005405286	GBX	1,525.40	241	LSE	20260812212701729
HSBC HOLDINGS PLC	12/08/2026	08:56:33	GB0005405286	GBX	1,525.40	120	CXE	20260812212701727
HSBC HOLDINGS PLC	12/08/2026	08:57:10	GB0005405286	GBX	1,526.00	232	AQUIS	20260812212701817
HSBC HOLDINGS PLC	12/08/2026	08:57:19	GB0005405286	GBX	1,526.00	260	AQUIS	20260812212701829
HSBC HOLDINGS PLC	12/08/2026	08:57:19	GB0005405286	GBX	1,526.00	308	TURQUOISE	20260812212701831
HSBC HOLDINGS PLC	12/08/2026	08:57:19	GB0005405286	GBX	1,526.00	875	AQUIS	20260812212701833
HSBC HOLDINGS PLC	12/08/2026	08:57:19	GB0005405286	GBX	1,526.00	318	TURQUOISE	20260812212701835
HSBC HOLDINGS PLC	12/08/2026	08:57:27	GB0005405286	GBX	1,526.00	178	TURQUOISE	20260812212701855
HSBC HOLDINGS PLC	12/08/2026	08:58:14	GB0005405286	GBX	1,526.20	78	BTE	20260812212702101
HSBC HOLDINGS PLC	12/08/2026	08:58:21	GB0005405286	GBX	1,526.20	1,421	CXE	20260812212702107
HSBC HOLDINGS PLC	12/08/2026	08:58:21	GB0005405286	GBX	1,526.20	303	TURQUOISE	20260812212702113
HSBC HOLDINGS PLC	12/08/2026	08:58:21	GB0005405286	GBX	1,526.20	9	CXE	20260812212702111
HSBC HOLDINGS PLC	12/08/2026	08:58:21	GB0005405286	GBX	1,526.20	226	BTE	20260812212702109
HSBC HOLDINGS PLC	12/08/2026	08:59:01	GB0005405286	GBX	1,526.60	1,536	CXE	20260812212702165
HSBC HOLDINGS PLC	12/08/2026	08:59:01	GB0005405286	GBX	1,526.40	280	CXE	20260812212702163
HSBC HOLDINGS PLC	12/08/2026	08:59:01	GB0005405286	GBX	1,526.60	74	CXE	20260812212702167
HSBC HOLDINGS PLC	12/08/2026	08:59:25	GB0005405286	GBX	1,526.20	162	LSE	20260812212702207
HSBC HOLDINGS PLC	12/08/2026	08:59:32	GB0005405286	GBX	1,526.20	118	CXE	20260812212702344
HSBC HOLDINGS PLC	12/08/2026	08:59:32	GB0005405286	GBX	1,526.20	74	LSE	20260812212702342
HSBC HOLDINGS PLC	12/08/2026	08:59:34	GB0005405286	GBX	1,526.00	388	LSE	20260812212702350
HSBC HOLDINGS PLC	12/08/2026	08:59:34	GB0005405286	GBX	1,526.00	192	CXE	20260812212702348
HSBC HOLDINGS PLC	12/08/2026	09:00:18	GB0005405286	GBX	1,526.40	500	AQUIS	20260812212702462
HSBC HOLDINGS PLC	12/08/2026	09:00:18	GB0005405286	GBX	1,526.40	1,250	AQUIS	20260812212702466
HSBC HOLDINGS PLC	12/08/2026	09:00:18	GB0005405286	GBX	1,526.40	316	AQUIS	20260812212702464
HSBC HOLDINGS PLC	12/08/2026	09:00:35	GB0005405286	GBX	1,526.00	226	LSE	20260812212702648
HSBC HOLDINGS PLC	12/08/2026	09:00:35	GB0005405286	GBX	1,526.00	112	CXE	20260812212702650
HSBC HOLDINGS PLC	12/08/2026	09:01:17	GB0005405286	GBX	1,525.60	226	AQUIS	20260812212702748
HSBC HOLDINGS PLC	12/08/2026	09:01:17	GB0005405286	GBX	1,525.60	424	CXE	20260812212702750
HSBC HOLDINGS PLC	12/08/2026	09:01:17	GB0005405286	GBX	1,525.60	328	AQUIS	20260812212702746
HSBC HOLDINGS PLC	12/08/2026	09:01:17	GB0005405286	GBX	1,525.60	6	BTE	20260812212702754
HSBC HOLDINGS PLC	12/08/2026	09:01:17	GB0005405286	GBX	1,525.60	116	BTE	20260812212702752
HSBC HOLDINGS PLC	12/08/2026	09:01:57	GB0005405286	GBX	1,526.00	217	AQUIS	20260812212702938
HSBC HOLDINGS PLC	12/08/2026	09:01:57	GB0005405286	GBX	1,526.00	321	AQUIS	20260812212702936
HSBC HOLDINGS PLC	12/08/2026	09:02:00	GB0005405286	GBX	1,526.00	216	AQUIS	20260812212702946
HSBC HOLDINGS PLC	12/08/2026	09:02:08	GB0005405286	GBX	1,525.60	175	AQUIS	20260812212702976
HSBC HOLDINGS PLC	12/08/2026	09:02:08	GB0005405286	GBX	1,525.60	215	AQUIS	20260812212702980
HSBC HOLDINGS PLC	12/08/2026	09:02:08	GB0005405286	GBX	1,525.60	321	AQUIS	20260812212702978
HSBC HOLDINGS PLC	12/08/2026	09:02:08	GB0005405286	GBX	1,525.60	813	LSE	20260812212702974
HSBC HOLDINGS PLC	12/08/2026	09:02:43	GB0005405286	GBX	1,526.20	316	AQUIS	20260812212703018
HSBC HOLDINGS PLC	12/08/2026	09:02:43	GB0005405286	GBX	1,526.00	44	CXE	20260812212703022
HSBC HOLDINGS PLC	12/08/2026	09:02:43	GB0005405286	GBX	1,526.20	175	AQUIS	20260812212703020
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.00	230	CXE	20260812212703118
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.00	312	AQUIS	20260812212703112
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.20	21	AQUIS	20260812212703222
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.20	247	AQUIS	20260812212703116
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.20	248	AQUIS	20260812212703220

HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.20	175	AQUIS	20260812212703114
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.00	285	CXE	20260812212703226
HSBC HOLDINGS PLC	12/08/2026	09:02:59	GB0005405286	GBX	1,526.00	175	AQUIS	20260812212703224
HSBC HOLDINGS PLC	12/08/2026	09:03:33	GB0005405286	GBX	1,525.80	225	LSE	20260812212703350
HSBC HOLDINGS PLC	12/08/2026	09:03:33	GB0005405286	GBX	1,525.80	83	CXE	20260812212703352
HSBC HOLDINGS PLC	12/08/2026	09:03:51	GB0005405286	GBX	1,526.20	24	CXE	20260812212703530
HSBC HOLDINGS PLC	12/08/2026	09:04:07	GB0005405286	GBX	1,526.20	191	LSE	20260812212703599
HSBC HOLDINGS PLC	12/08/2026	09:04:07	GB0005405286	GBX	1,526.20	998	LSE	20260812212703597
HSBC HOLDINGS PLC	12/08/2026	09:04:07	GB0005405286	GBX	1,526.20	385	LSE	20260812212703595
HSBC HOLDINGS PLC	12/08/2026	09:04:07	GB0005405286	GBX	1,526.20	406	CXE	20260812212703601
HSBC HOLDINGS PLC	12/08/2026	09:04:37	GB0005405286	GBX	1,526.00	117	CXE	20260812212703686
HSBC HOLDINGS PLC	12/08/2026	09:04:37	GB0005405286	GBX	1,526.00	271	LSE	20260812212703688
HSBC HOLDINGS PLC	12/08/2026	09:04:50	GB0005405286	GBX	1,526.20	905	LSE	20260812212703718
HSBC HOLDINGS PLC	12/08/2026	09:04:50	GB0005405286	GBX	1,526.20	297	BTE	20260812212703822
HSBC HOLDINGS PLC	12/08/2026	09:04:50	GB0005405286	GBX	1,526.20	189	LSE	20260812212703714
HSBC HOLDINGS PLC	12/08/2026	09:04:50	GB0005405286	GBX	1,526.20	297	LSE	20260812212703716
HSBC HOLDINGS PLC	12/08/2026	09:04:50	GB0005405286	GBX	1,526.20	321	LSE	20260812212703820
HSBC HOLDINGS PLC	12/08/2026	09:05:36	GB0005405286	GBX	1,525.80	1	LSE	20260812212703994
HSBC HOLDINGS PLC	12/08/2026	09:05:36	GB0005405286	GBX	1,525.80	238	LSE	20260812212703996
HSBC HOLDINGS PLC	12/08/2026	09:05:36	GB0005405286	GBX	1,525.80	104	CXE	20260812212703992
HSBC HOLDINGS PLC	12/08/2026	09:06:13	GB0005405286	GBX	1,526.40	393	CXE	20260812212704222
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	1,836	CXE	20260812212704242
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	75	CXE	20260812212704244
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	210	CXE	20260812212704240
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	144	CXE	20260812212704246
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	12	BTE	20260812212704248
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	660	CXE	20260812212704250
HSBC HOLDINGS PLC	12/08/2026	09:06:30	GB0005405286	GBX	1,526.60	141	BTE	20260812212704252
HSBC HOLDINGS PLC	12/08/2026	09:07:18	GB0005405286	GBX	1,526.60	268	CXE	20260812212704450
HSBC HOLDINGS PLC	12/08/2026	09:07:23	GB0005405286	GBX	1,526.40	344	LSE	20260812212704452
HSBC HOLDINGS PLC	12/08/2026	09:07:23	GB0005405286	GBX	1,526.40	170	CXE	20260812212704454
HSBC HOLDINGS PLC	12/08/2026	09:07:37	GB0005405286	GBX	1,526.80	138	LSE	20260812212704458
HSBC HOLDINGS PLC	12/08/2026	09:07:37	GB0005405286	GBX	1,526.80	494	LSE	20260812212704466
HSBC HOLDINGS PLC	12/08/2026	09:07:37	GB0005405286	GBX	1,526.80	399	CXE	20260812212704460
HSBC HOLDINGS PLC	12/08/2026	09:07:37	GB0005405286	GBX	1,526.80	103	AQUIS	20260812212704462
HSBC HOLDINGS PLC	12/08/2026	09:07:37	GB0005405286	GBX	1,526.80	865	LSE	20260812212704464
HSBC HOLDINGS PLC	12/08/2026	09:08:06	GB0005405286	GBX	1,526.60	286	LSE	20260812212704552
HSBC HOLDINGS PLC	12/08/2026	09:08:06	GB0005405286	GBX	1,526.60	142	CXE	20260812212704554
HSBC HOLDINGS PLC	12/08/2026	09:08:54	GB0005405286	GBX	1,527.20	1,485	LSE	20260812212704614
HSBC HOLDINGS PLC	12/08/2026	09:08:54	GB0005405286	GBX	1,527.20	206	LSE	20260812212704616
HSBC HOLDINGS PLC	12/08/2026	09:09:00	GB0005405286	GBX	1,527.00	273	CXE	20260812212704738
HSBC HOLDINGS PLC	12/08/2026	09:09:00	GB0005405286	GBX	1,527.00	163	CXE	20260812212704736
HSBC HOLDINGS PLC	12/08/2026	09:10:05	GB0005405286	GBX	1,527.00	1,436	LSE	20260812212704870
HSBC HOLDINGS PLC	12/08/2026	09:10:05	GB0005405286	GBX	1,527.00	199	AQUIS	20260812212704874
HSBC HOLDINGS PLC	12/08/2026	09:10:05	GB0005405286	GBX	1,527.00	421	CXE	20260812212704872
HSBC HOLDINGS PLC	12/08/2026	09:10:09	GB0005405286	GBX	1,526.80	34	AQUIS	20260812212704886
HSBC HOLDINGS PLC	12/08/2026	09:10:09	GB0005405286	GBX	1,526.80	225	CXE	20260812212704884
HSBC HOLDINGS PLC	12/08/2026	09:10:09	GB0005405286	GBX	1,526.80	599	LSE	20260812212704888
HSBC HOLDINGS PLC	12/08/2026	09:10:11	GB0005405286	GBX	1,526.60	225	LSE	20260812212704892
HSBC HOLDINGS PLC	12/08/2026	09:10:11	GB0005405286	GBX	1,526.60	22	CXE	20260812212704890
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	333	AQUIS	20260812212705100
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	266	AQUIS	20260812212705102
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	140	AQUIS	20260812212705108
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	175	AQUIS	20260812212705104
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	258	AQUIS	20260812212705106
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	20	AQUIS	20260812212705112
HSBC HOLDINGS PLC	12/08/2026	09:10:58	GB0005405286	GBX	1,527.00	175	AQUIS	20260812212705110
HSBC HOLDINGS PLC	12/08/2026	09:11:36	GB0005405286	GBX	1,526.80	36	LSE	20260812212705174
HSBC HOLDINGS PLC	12/08/2026	09:11:36	GB0005405286	GBX	1,526.80	139	TURQUOISE	20260812212705172
HSBC HOLDINGS PLC	12/08/2026	09:11:56	GB0005405286	GBX	1,527.00	1,716	CXE	20260812212705202

HSBC HOLDINGS PLC	12/08/2026	09:11:56	GB0005405286	GBX	1,527.00	468	CXE	20260812212705200
HSBC HOLDINGS PLC	12/08/2026	09:12:22	GB0005405286	GBX	1,526.80	435	LSE	20260812212705340
HSBC HOLDINGS PLC	12/08/2026	09:12:22	GB0005405286	GBX	1,526.80	189	CXE	20260812212705338
HSBC HOLDINGS PLC	12/08/2026	09:12:58	GB0005405286	GBX	1,527.20	656	TURQUOISE	20260812212705402
HSBC HOLDINGS PLC	12/08/2026	09:12:58	GB0005405286	GBX	1,527.20	656	BTE	20260812212705404
HSBC HOLDINGS PLC	12/08/2026	09:12:58	GB0005405286	GBX	1,527.20	300	BTE	20260812212705406
HSBC HOLDINGS PLC	12/08/2026	09:12:58	GB0005405286	GBX	1,527.20	263	TURQUOISE	20260812212705408
HSBC HOLDINGS PLC	12/08/2026	09:13:00	GB0005405286	GBX	1,527.20	84	TURQUOISE	20260812212705416
HSBC HOLDINGS PLC	12/08/2026	09:13:00	GB0005405286	GBX	1,527.20	50	BTE	20260812212705418
HSBC HOLDINGS PLC	12/08/2026	09:13:01	GB0005405286	GBX	1,527.00	73	LSE	20260812212705422
HSBC HOLDINGS PLC	12/08/2026	09:14:40	GB0005405286	GBX	1,527.20	225	AQUIS	20260812212705674
HSBC HOLDINGS PLC	12/08/2026	09:14:40	GB0005405286	GBX	1,527.20	187	CXE	20260812212705670
HSBC HOLDINGS PLC	12/08/2026	09:14:40	GB0005405286	GBX	1,527.20	52	BTE	20260812212705672
HSBC HOLDINGS PLC	12/08/2026	09:14:40	GB0005405286	GBX	1,527.20	217	CXE	20260812212705668
HSBC HOLDINGS PLC	12/08/2026	09:14:40	GB0005405286	GBX	1,527.20	847	LSE	20260812212705678
HSBC HOLDINGS PLC	12/08/2026	09:14:40	GB0005405286	GBX	1,527.20	531	LSE	20260812212705676
HSBC HOLDINGS PLC	12/08/2026	09:14:46	GB0005405286	GBX	1,527.20	185	LSE	20260812212705694
HSBC HOLDINGS PLC	12/08/2026	09:14:46	GB0005405286	GBX	1,527.20	124	BTE	20260812212705698
HSBC HOLDINGS PLC	12/08/2026	09:14:46	GB0005405286	GBX	1,527.20	28	LSE	20260812212705696
HSBC HOLDINGS PLC	12/08/2026	09:15:04	GB0005405286	GBX	1,527.40	166	LSE	20260812212705730
HSBC HOLDINGS PLC	12/08/2026	09:15:04	GB0005405286	GBX	1,527.40	261	LSE	20260812212705732
HSBC HOLDINGS PLC	12/08/2026	09:15:45	GB0005405286	GBX	1,527.60	265	LSE	20260812212705794
HSBC HOLDINGS PLC	12/08/2026	09:15:46	GB0005405286	GBX	1,527.60	514	LSE	20260812212705796
HSBC HOLDINGS PLC	12/08/2026	09:15:46	GB0005405286	GBX	1,527.60	1,873	LSE	20260812212705798
HSBC HOLDINGS PLC	12/08/2026	09:16:12	GB0005405286	GBX	1,527.60	1,230	LSE	20260812212705958
HSBC HOLDINGS PLC	12/08/2026	09:16:12	GB0005405286	GBX	1,527.60	439	LSE	20260812212705956
HSBC HOLDINGS PLC	12/08/2026	09:16:42	GB0005405286	GBX	1,527.40	225	LSE	20260812212706020
HSBC HOLDINGS PLC	12/08/2026	09:16:42	GB0005405286	GBX	1,527.40	97	CXE	20260812212706022
HSBC HOLDINGS PLC	12/08/2026	09:17:09	GB0005405286	GBX	1,526.80	543	LSE	20260812212706112
HSBC HOLDINGS PLC	12/08/2026	09:17:09	GB0005405286	GBX	1,526.80	215	CXE	20260812212706106
HSBC HOLDINGS PLC	12/08/2026	09:17:09	GB0005405286	GBX	1,526.80	44	AQUIS	20260812212706110
HSBC HOLDINGS PLC	12/08/2026	09:17:09	GB0005405286	GBX	1,526.80	10	CXE	20260812212706108
HSBC HOLDINGS PLC	12/08/2026	09:17:28	GB0005405286	GBX	1,526.80	175	AQUIS	20260812212706234
HSBC HOLDINGS PLC	12/08/2026	09:17:28	GB0005405286	GBX	1,526.80	321	AQUIS	20260812212706236
HSBC HOLDINGS PLC	12/08/2026	09:17:28	GB0005405286	GBX	1,526.80	1,397	CXE	20260812212706238
HSBC HOLDINGS PLC	12/08/2026	09:18:25	GB0005405286	GBX	1,526.80	175	AQUIS	20260812212706312
HSBC HOLDINGS PLC	12/08/2026	09:18:25	GB0005405286	GBX	1,526.80	427	BTE	20260812212706318
HSBC HOLDINGS PLC	12/08/2026	09:18:25	GB0005405286	GBX	1,526.80	801	LSE	20260812212706310
HSBC HOLDINGS PLC	12/08/2026	09:18:25	GB0005405286	GBX	1,526.80	318	AQUIS	20260812212706314
HSBC HOLDINGS PLC	12/08/2026	09:18:25	GB0005405286	GBX	1,526.80	427	AQUIS	20260812212706316
HSBC HOLDINGS PLC	12/08/2026	09:19:22	GB0005405286	GBX	1,527.00	210	AQUIS	20260812212706416
HSBC HOLDINGS PLC	12/08/2026	09:19:22	GB0005405286	GBX	1,527.00	327	AQUIS	20260812212706418
HSBC HOLDINGS PLC	12/08/2026	09:19:41	GB0005405286	GBX	1,527.00	317	AQUIS	20260812212706564
HSBC HOLDINGS PLC	12/08/2026	09:19:45	GB0005405286	GBX	1,527.20	6	TURQUOISE	20260812212706572
HSBC HOLDINGS PLC	12/08/2026	09:19:58	GB0005405286	GBX	1,527.20	106	TURQUOISE	20260812212706580
HSBC HOLDINGS PLC	12/08/2026	09:19:58	GB0005405286	GBX	1,527.20	477	TURQUOISE	20260812212706582
HSBC HOLDINGS PLC	12/08/2026	09:20:11	GB0005405286	GBX	1,527.20	100	TURQUOISE	20260812212706602
HSBC HOLDINGS PLC	12/08/2026	09:20:27	GB0005405286	GBX	1,527.20	1,939	TURQUOISE	20260812212706624
HSBC HOLDINGS PLC	12/08/2026	09:20:32	GB0005405286	GBX	1,527.00	120	CXE	20260812212706638
HSBC HOLDINGS PLC	12/08/2026	09:20:32	GB0005405286	GBX	1,527.00	50	CXE	20260812212706640
HSBC HOLDINGS PLC	12/08/2026	09:20:32	GB0005405286	GBX	1,527.00	344	LSE	20260812212706636
HSBC HOLDINGS PLC	12/08/2026	09:20:32	GB0005405286	GBX	1,526.80	366	LSE	20260812212706642
HSBC HOLDINGS PLC	12/08/2026	09:20:44	GB0005405286	GBX	1,526.80	182	CXE	20260812212706706
HSBC HOLDINGS PLC	12/08/2026	09:21:09	GB0005405286	GBX	1,526.60	232	LSE	20260812212706854
HSBC HOLDINGS PLC	12/08/2026	09:21:09	GB0005405286	GBX	1,526.60	72	CXE	20260812212706856
HSBC HOLDINGS PLC	12/08/2026	09:21:09	GB0005405286	GBX	1,526.60	43	CXE	20260812212706858
HSBC HOLDINGS PLC	12/08/2026	09:21:37	GB0005405286	GBX	1,527.00	215	BTE	20260812212706940
HSBC HOLDINGS PLC	12/08/2026	09:21:37	GB0005405286	GBX	1,527.00	328	AQUIS	20260812212706936
HSBC HOLDINGS PLC	12/08/2026	09:21:37	GB0005405286	GBX	1,527.00	175	AQUIS	20260812212706934
HSBC HOLDINGS PLC	12/08/2026	09:21:37	GB0005405286	GBX	1,526.80	168	BTE	20260812212706938

HSBC HOLDINGS PLC	12/08/2026	09:21:37	GB0005405286	GBX	1,527.00	574	BTE	20260812212706944
HSBC HOLDINGS PLC	12/08/2026	09:21:37	GB0005405286	GBX	1,527.00	691	AQUIS	20260812212706942
HSBC HOLDINGS PLC	12/08/2026	09:22:01	GB0005405286	GBX	1,526.80	342	LSE	20260812212706996
HSBC HOLDINGS PLC	12/08/2026	09:22:06	GB0005405286	GBX	1,526.80	69	LSE	20260812212707128
HSBC HOLDINGS PLC	12/08/2026	09:22:46	GB0005405286	GBX	1,527.40	673	LSE	20260812212707192
HSBC HOLDINGS PLC	12/08/2026	09:22:46	GB0005405286	GBX	1,527.40	198	CXE	20260812212707194
HSBC HOLDINGS PLC	12/08/2026	09:23:01	GB0005405286	GBX	1,527.60	182	AQUIS	20260812212707260
HSBC HOLDINGS PLC	12/08/2026	09:23:07	GB0005405286	GBX	1,527.80	968	LSE	20260812212707270
HSBC HOLDINGS PLC	12/08/2026	09:23:07	GB0005405286	GBX	1,527.80	207	LSE	20260812212707274
HSBC HOLDINGS PLC	12/08/2026	09:23:07	GB0005405286	GBX	1,527.80	60	LSE	20260812212707272
HSBC HOLDINGS PLC	12/08/2026	09:23:07	GB0005405286	GBX	1,527.80	302	CXE	20260812212707276
HSBC HOLDINGS PLC	12/08/2026	09:23:14	GB0005405286	GBX	1,527.60	29	LSE	20260812212707292
HSBC HOLDINGS PLC	12/08/2026	09:23:14	GB0005405286	GBX	1,527.60	170	LSE	20260812212707290
HSBC HOLDINGS PLC	12/08/2026	09:23:54	GB0005405286	GBX	1,528.60	667	LSE	20260812212707534
HSBC HOLDINGS PLC	12/08/2026	09:23:54	GB0005405286	GBX	1,528.60	196	CXE	20260812212707536
HSBC HOLDINGS PLC	12/08/2026	09:24:14	GB0005405286	GBX	1,528.80	169	CXE	20260812212707585
HSBC HOLDINGS PLC	12/08/2026	09:24:14	GB0005405286	GBX	1,528.80	457	CXE	20260812212707587
HSBC HOLDINGS PLC	12/08/2026	09:24:39	GB0005405286	GBX	1,528.40	225	CXE	20260812212707794
HSBC HOLDINGS PLC	12/08/2026	09:24:39	GB0005405286	GBX	1,528.40	33	AQUIS	20260812212707796
HSBC HOLDINGS PLC	12/08/2026	09:24:39	GB0005405286	GBX	1,528.40	522	LSE	20260812212707792
HSBC HOLDINGS PLC	12/08/2026	09:24:50	GB0005405286	GBX	1,528.80	274	LSE	20260812212707804
HSBC HOLDINGS PLC	12/08/2026	09:24:50	GB0005405286	GBX	1,528.80	14	LSE	20260812212707812
HSBC HOLDINGS PLC	12/08/2026	09:24:50	GB0005405286	GBX	1,528.80	225	LSE	20260812212707808
HSBC HOLDINGS PLC	12/08/2026	09:24:50	GB0005405286	GBX	1,528.80	337	LSE	20260812212707806
HSBC HOLDINGS PLC	12/08/2026	09:24:50	GB0005405286	GBX	1,528.80	26	LSE	20260812212707810
HSBC HOLDINGS PLC	12/08/2026	09:25:17	GB0005405286	GBX	1,528.60	969	LSE	20260812212707850
HSBC HOLDINGS PLC	12/08/2026	09:25:17	GB0005405286	GBX	1,528.60	335	LSE	20260812212707848
HSBC HOLDINGS PLC	12/08/2026	09:25:17	GB0005405286	GBX	1,528.60	175	AQUIS	20260812212707856
HSBC HOLDINGS PLC	12/08/2026	09:25:17	GB0005405286	GBX	1,528.60	226	LSE	20260812212707852
HSBC HOLDINGS PLC	12/08/2026	09:25:17	GB0005405286	GBX	1,528.60	141	LSE	20260812212707854
HSBC HOLDINGS PLC	12/08/2026	09:26:08	GB0005405286	GBX	1,529.00	330	AQUIS	20260812212708084
HSBC HOLDINGS PLC	12/08/2026	09:26:08	GB0005405286	GBX	1,529.00	322	AQUIS	20260812212708086
HSBC HOLDINGS PLC	12/08/2026	09:26:15	GB0005405286	GBX	1,529.00	1,266	AQUIS	20260812212708088
HSBC HOLDINGS PLC	12/08/2026	09:26:59	GB0005405286	GBX	1,528.80	165	BTE	20260812212708364
HSBC HOLDINGS PLC	12/08/2026	09:26:59	GB0005405286	GBX	1,528.80	175	AQUIS	20260812212708360
HSBC HOLDINGS PLC	12/08/2026	09:26:59	GB0005405286	GBX	1,528.80	332	AQUIS	20260812212708362
HSBC HOLDINGS PLC	12/08/2026	09:26:59	GB0005405286	GBX	1,528.80	584	LSE	20260812212708354
HSBC HOLDINGS PLC	12/08/2026	09:26:59	GB0005405286	GBX	1,528.80	433	LSE	20260812212708356
HSBC HOLDINGS PLC	12/08/2026	09:26:59	GB0005405286	GBX	1,528.80	247	LSE	20260812212708358
HSBC HOLDINGS PLC	12/08/2026	09:28:05	GB0005405286	GBX	1,529.00	391	LSE	20260812212708504
HSBC HOLDINGS PLC	12/08/2026	09:28:23	GB0005405286	GBX	1,529.40	160	AQUIS	20260812212708647
HSBC HOLDINGS PLC	12/08/2026	09:28:29	GB0005405286	GBX	1,529.20	347	LSE	20260812212708687
HSBC HOLDINGS PLC	12/08/2026	09:28:29	GB0005405286	GBX	1,529.20	1,176	LSE	20260812212708685
HSBC HOLDINGS PLC	12/08/2026	09:28:29	GB0005405286	GBX	1,529.20	588	LSE	20260812212708683
HSBC HOLDINGS PLC	12/08/2026	09:28:48	GB0005405286	GBX	1,529.00	283	LSE	20260812212708718
HSBC HOLDINGS PLC	12/08/2026	09:28:48	GB0005405286	GBX	1,529.00	140	CXE	20260812212708720
HSBC HOLDINGS PLC	12/08/2026	09:28:58	GB0005405286	GBX	1,528.80	211	CXE	20260812212708738
HSBC HOLDINGS PLC	12/08/2026	09:28:58	GB0005405286	GBX	1,528.80	425	LSE	20260812212708736
HSBC HOLDINGS PLC	12/08/2026	09:29:38	GB0005405286	GBX	1,528.80	27	LSE	20260812212708923
HSBC HOLDINGS PLC	12/08/2026	09:29:38	GB0005405286	GBX	1,528.80	175	AQUIS	20260812212708929
HSBC HOLDINGS PLC	12/08/2026	09:29:38	GB0005405286	GBX	1,528.80	923	LSE	20260812212708927
HSBC HOLDINGS PLC	12/08/2026	09:29:38	GB0005405286	GBX	1,528.80	225	LSE	20260812212708925
HSBC HOLDINGS PLC	12/08/2026	09:30:02	GB0005405286	GBX	1,528.40	298	LSE	20260812212708974
HSBC HOLDINGS PLC	12/08/2026	09:30:02	GB0005405286	GBX	1,528.40	148	CXE	20260812212708976
HSBC HOLDINGS PLC	12/08/2026	09:30:25	GB0005405286	GBX	1,528.20	4	AQUIS	20260812212709016
HSBC HOLDINGS PLC	12/08/2026	09:30:25	GB0005405286	GBX	1,528.20	130	CXE	20260812212709012
HSBC HOLDINGS PLC	12/08/2026	09:30:25	GB0005405286	GBX	1,528.20	5	CXE	20260812212709014
HSBC HOLDINGS PLC	12/08/2026	09:30:25	GB0005405286	GBX	1,528.20	544	LSE	20260812212709018
HSBC HOLDINGS PLC	12/08/2026	09:30:25	GB0005405286	GBX	1,528.20	41	AQUIS	20260812212709022
HSBC HOLDINGS PLC	12/08/2026	09:30:25	GB0005405286	GBX	1,528.20	90	CXE	20260812212709020

HSBC HOLDINGS PLC	12/08/2026	09:30:27	GB0005405286	GBX	1,528.00	225	CXE	20260812212709036
HSBC HOLDINGS PLC	12/08/2026	09:30:27	GB0005405286	GBX	1,528.00	44	AQUIS	20260812212709038
HSBC HOLDINGS PLC	12/08/2026	09:30:27	GB0005405286	GBX	1,528.00	542	LSE	20260812212709040
HSBC HOLDINGS PLC	12/08/2026	09:31:07	GB0005405286	GBX	1,528.60	1	TURQUOISE	20260812212709252
HSBC HOLDINGS PLC	12/08/2026	09:31:07	GB0005405286	GBX	1,528.40	250	TURQUOISE	20260812212709250
HSBC HOLDINGS PLC	12/08/2026	09:31:07	GB0005405286	GBX	1,528.60	605	TURQUOISE	20260812212709254
HSBC HOLDINGS PLC	12/08/2026	09:31:07	GB0005405286	GBX	1,528.60	250	TURQUOISE	20260812212709256
HSBC HOLDINGS PLC	12/08/2026	09:31:07	GB0005405286	GBX	1,528.60	87	TURQUOISE	20260812212709258
HSBC HOLDINGS PLC	12/08/2026	09:31:07	GB0005405286	GBX	1,528.60	1	TURQUOISE	20260812212709260
HSBC HOLDINGS PLC	12/08/2026	09:31:11	GB0005405286	GBX	1,528.60	950	TURQUOISE	20260812212709272
HSBC HOLDINGS PLC	12/08/2026	09:31:27	GB0005405286	GBX	1,528.40	308	LSE	20260812212709308
HSBC HOLDINGS PLC	12/08/2026	09:31:27	GB0005405286	GBX	1,528.40	133	LSE	20260812212709310
HSBC HOLDINGS PLC	12/08/2026	09:32:24	GB0005405286	GBX	1,528.80	1,767	LSE	20260812212709392
HSBC HOLDINGS PLC	12/08/2026	09:32:24	GB0005405286	GBX	1,528.80	134	AQUIS	20260812212709390
HSBC HOLDINGS PLC	12/08/2026	09:32:24	GB0005405286	GBX	1,528.80	519	CXE	20260812212709394
HSBC HOLDINGS PLC	12/08/2026	09:33:11	GB0005405286	GBX	1,528.80	26	LSE	20260812212709618
HSBC HOLDINGS PLC	12/08/2026	09:33:24	GB0005405286	GBX	1,528.80	110	AQUIS	20260812212709662
HSBC HOLDINGS PLC	12/08/2026	09:33:24	GB0005405286	GBX	1,528.80	29	LSE	20260812212709658
HSBC HOLDINGS PLC	12/08/2026	09:33:24	GB0005405286	GBX	1,528.80	1,421	LSE	20260812212709656
HSBC HOLDINGS PLC	12/08/2026	09:33:24	GB0005405286	GBX	1,528.80	425	CXE	20260812212709660
HSBC HOLDINGS PLC	12/08/2026	09:34:47	GB0005405286	GBX	1,529.60	1,931	LSE	20260812212710126
HSBC HOLDINGS PLC	12/08/2026	09:34:56	GB0005405286	GBX	1,530.20	975	BTE	20260812212710154
HSBC HOLDINGS PLC	12/08/2026	09:34:56	GB0005405286	GBX	1,530.20	41	LSE	20260812212710152
HSBC HOLDINGS PLC	12/08/2026	09:35:20	GB0005405286	GBX	1,530.20	1,365	LSE	20260812212710238
HSBC HOLDINGS PLC	12/08/2026	09:35:20	GB0005405286	GBX	1,530.20	400	CXE	20260812212710236
HSBC HOLDINGS PLC	12/08/2026	09:35:20	GB0005405286	GBX	1,530.20	190	LSE	20260812212710240
HSBC HOLDINGS PLC	12/08/2026	09:36:12	GB0005405286	GBX	1,530.20	52	BTE	20260812212710448
HSBC HOLDINGS PLC	12/08/2026	09:36:25	GB0005405286	GBX	1,530.60	51	LSE	20260812212710460
HSBC HOLDINGS PLC	12/08/2026	09:37:03	GB0005405286	GBX	1,530.80	100	AQUIS	20260812212710532
HSBC HOLDINGS PLC	12/08/2026	09:37:07	GB0005405286	GBX	1,531.00	2,807	LSE	20260812212710546
HSBC HOLDINGS PLC	12/08/2026	09:37:07	GB0005405286	GBX	1,531.00	212	AQUIS	20260812212710548
HSBC HOLDINGS PLC	12/08/2026	09:37:33	GB0005405286	GBX	1,531.00	87	LSE	20260812212710604
HSBC HOLDINGS PLC	12/08/2026	09:37:33	GB0005405286	GBX	1,531.00	1,148	LSE	20260812212710602
HSBC HOLDINGS PLC	12/08/2026	09:37:44	GB0005405286	GBX	1,531.20	49	CXE	20260812212710722
HSBC HOLDINGS PLC	12/08/2026	09:37:53	GB0005405286	GBX	1,531.20	63	LSE	20260812212710740
HSBC HOLDINGS PLC	12/08/2026	09:37:53	GB0005405286	GBX	1,531.20	225	LSE	20260812212710738
HSBC HOLDINGS PLC	12/08/2026	09:38:16	GB0005405286	GBX	1,531.40	100	AQUIS	20260812212710765
HSBC HOLDINGS PLC	12/08/2026	09:38:49	GB0005405286	GBX	1,532.20	137	LSE	20260812212710837
HSBC HOLDINGS PLC	12/08/2026	09:38:49	GB0005405286	GBX	1,532.20	145	LSE	20260812212710839
HSBC HOLDINGS PLC	12/08/2026	09:38:49	GB0005405286	GBX	1,532.20	152	AQUIS	20260812212710841
HSBC HOLDINGS PLC	12/08/2026	09:38:50	GB0005405286	GBX	1,532.20	591	CXE	20260812212710862
HSBC HOLDINGS PLC	12/08/2026	09:38:50	GB0005405286	GBX	1,532.20	2,015	LSE	20260812212710860
HSBC HOLDINGS PLC	12/08/2026	09:38:50	GB0005405286	GBX	1,532.20	153	AQUIS	20260812212710864
HSBC HOLDINGS PLC	12/08/2026	09:39:12	GB0005405286	GBX	1,531.80	120	CXE	20260812212711024
HSBC HOLDINGS PLC	12/08/2026	09:40:07	GB0005405286	GBX	1,532.00	1,742	LSE	20260812212711150
HSBC HOLDINGS PLC	12/08/2026	09:40:07	GB0005405286	GBX	1,532.00	495	LSE	20260812212711152
HSBC HOLDINGS PLC	12/08/2026	09:40:10	GB0005405286	GBX	1,532.20	192	AQUIS	20260812212711156
HSBC HOLDINGS PLC	12/08/2026	09:40:48	GB0005405286	GBX	1,532.40	16	LSE	20260812212711332
HSBC HOLDINGS PLC	12/08/2026	09:41:24	GB0005405286	GBX	1,532.60	2,184	LSE	20260812212711436
HSBC HOLDINGS PLC	12/08/2026	09:41:24	GB0005405286	GBX	1,532.60	969	LSE	20260812212711438
HSBC HOLDINGS PLC	12/08/2026	09:41:24	GB0005405286	GBX	1,532.60	50	LSE	20260812212711440
HSBC HOLDINGS PLC	12/08/2026	09:42:23	GB0005405286	GBX	1,532.40	1,631	CXE	20260812212711644
HSBC HOLDINGS PLC	12/08/2026	09:42:23	GB0005405286	GBX	1,532.40	346	TURQUOISE	20260812212711646
HSBC HOLDINGS PLC	12/08/2026	09:43:08	GB0005405286	GBX	1,532.80	570	LSE	20260812212711760
HSBC HOLDINGS PLC	12/08/2026	09:43:08	GB0005405286	GBX	1,532.80	211	CXE	20260812212711762
HSBC HOLDINGS PLC	12/08/2026	09:43:16	GB0005405286	GBX	1,532.60	479	LSE	20260812212711768
HSBC HOLDINGS PLC	12/08/2026	09:43:50	GB0005405286	GBX	1,533.00	20	LSE	20260812212711990
HSBC HOLDINGS PLC	12/08/2026	09:43:56	GB0005405286	GBX	1,533.00	100	CXE	20260812212712008
HSBC HOLDINGS PLC	12/08/2026	09:43:57	GB0005405286	GBX	1,533.00	1,679	LSE	20260812212712010
HSBC HOLDINGS PLC	12/08/2026	09:43:57	GB0005405286	GBX	1,533.00	379	CXE	20260812212712012

HSBC HOLDINGS PLC	12/08/2026	09:44:17	GB0005405286	GBX	1,533.00	225	LSE	20260812212712044
HSBC HOLDINGS PLC	12/08/2026	09:44:17	GB0005405286	GBX	1,533.00	47	CXE	20260812212712046
HSBC HOLDINGS PLC	12/08/2026	09:45:11	GB0005405286	GBX	1,533.20	1,679	LSE	20260812212712576
HSBC HOLDINGS PLC	12/08/2026	09:45:11	GB0005405286	GBX	1,533.40	127	LSE	20260812212712580
HSBC HOLDINGS PLC	12/08/2026	09:45:50	GB0005405286	GBX	1,533.60	37	LSE	20260812212712666
HSBC HOLDINGS PLC	12/08/2026	09:46:05	GB0005405286	GBX	1,533.60	221	AQUIS	20260812212712690
HSBC HOLDINGS PLC	12/08/2026	09:46:05	GB0005405286	GBX	1,533.60	1,592	LSE	20260812212712688
HSBC HOLDINGS PLC	12/08/2026	09:46:05	GB0005405286	GBX	1,533.60	467	CXE	20260812212712692
HSBC HOLDINGS PLC	12/08/2026	09:47:12	GB0005405286	GBX	1,533.80	100	CXE	20260812212713000
HSBC HOLDINGS PLC	12/08/2026	09:47:18	GB0005405286	GBX	1,533.80	127	LSE	20260812212713154
HSBC HOLDINGS PLC	12/08/2026	09:47:18	GB0005405286	GBX	1,533.80	1,673	LSE	20260812212713152
HSBC HOLDINGS PLC	12/08/2026	09:47:18	GB0005405286	GBX	1,533.80	391	CXE	20260812212713156
HSBC HOLDINGS PLC	12/08/2026	09:47:18	GB0005405286	GBX	1,533.80	127	LSE	20260812212713158
HSBC HOLDINGS PLC	12/08/2026	09:47:21	GB0005405286	GBX	1,533.60	199	LSE	20260812212713166
HSBC HOLDINGS PLC	12/08/2026	09:48:09	GB0005405286	GBX	1,533.80	870	BTE	20260812212714099
HSBC HOLDINGS PLC	12/08/2026	09:48:09	GB0005405286	GBX	1,533.80	176	BTE	20260812212714101
HSBC HOLDINGS PLC	12/08/2026	09:48:09	GB0005405286	GBX	1,533.80	964	BTE	20260812212714097
HSBC HOLDINGS PLC	12/08/2026	09:48:24	GB0005405286	GBX	1,533.40	119	CXE	20260812212714160
HSBC HOLDINGS PLC	12/08/2026	09:48:24	GB0005405286	GBX	1,533.40	238	LSE	20260812212714158
HSBC HOLDINGS PLC	12/08/2026	09:49:16	GB0005405286	GBX	1,533.60	175	AQUIS	20260812212714438
HSBC HOLDINGS PLC	12/08/2026	09:49:16	GB0005405286	GBX	1,533.60	1,536	CXE	20260812212714440
HSBC HOLDINGS PLC	12/08/2026	09:49:16	GB0005405286	GBX	1,533.60	34	LSE	20260812212714442
HSBC HOLDINGS PLC	12/08/2026	09:49:16	GB0005405286	GBX	1,533.60	175	AQUIS	20260812212714444
HSBC HOLDINGS PLC	12/08/2026	09:49:36	GB0005405286	GBX	1,533.40	133	LSE	20260812212714472
HSBC HOLDINGS PLC	12/08/2026	09:49:37	GB0005405286	GBX	1,533.00	216	CXE	20260812212714476
HSBC HOLDINGS PLC	12/08/2026	09:49:37	GB0005405286	GBX	1,533.00	436	LSE	20260812212714474
HSBC HOLDINGS PLC	12/08/2026	09:50:25	GB0005405286	GBX	1,533.60	606	LSE	20260812212714702
HSBC HOLDINGS PLC	12/08/2026	09:50:25	GB0005405286	GBX	1,533.60	225	CXE	20260812212714708
HSBC HOLDINGS PLC	12/08/2026	09:50:25	GB0005405286	GBX	1,533.60	44	LSE	20260812212714706
HSBC HOLDINGS PLC	12/08/2026	09:50:25	GB0005405286	GBX	1,533.60	31	LSE	20260812212714704
HSBC HOLDINGS PLC	12/08/2026	09:50:37	GB0005405286	GBX	1,533.20	515	LSE	20260812212714752
HSBC HOLDINGS PLC	12/08/2026	09:50:37	GB0005405286	GBX	1,533.20	30	LSE	20260812212714754
HSBC HOLDINGS PLC	12/08/2026	09:50:37	GB0005405286	GBX	1,533.20	225	CXE	20260812212714756
HSBC HOLDINGS PLC	12/08/2026	09:51:20	GB0005405286	GBX	1,533.00	527	LSE	20260812212715034
HSBC HOLDINGS PLC	12/08/2026	09:51:20	GB0005405286	GBX	1,533.00	490	LSE	20260812212715030
HSBC HOLDINGS PLC	12/08/2026	09:51:20	GB0005405286	GBX	1,533.00	159	BTE	20260812212715036
HSBC HOLDINGS PLC	12/08/2026	09:51:20	GB0005405286	GBX	1,533.00	208	LSE	20260812212715032
HSBC HOLDINGS PLC	12/08/2026	09:51:25	GB0005405286	GBX	1,532.80	245	LSE	20260812212715068
HSBC HOLDINGS PLC	12/08/2026	09:51:25	GB0005405286	GBX	1,532.80	95	CXE	20260812212715070
HSBC HOLDINGS PLC	12/08/2026	09:51:25	GB0005405286	GBX	1,532.80	5	LSE	20260812212715080
HSBC HOLDINGS PLC	12/08/2026	09:51:25	GB0005405286	GBX	1,532.80	29	CXE	20260812212715082
HSBC HOLDINGS PLC	12/08/2026	09:51:26	GB0005405286	GBX	1,532.40	29	LSE	20260812212715102
HSBC HOLDINGS PLC	12/08/2026	09:51:26	GB0005405286	GBX	1,532.40	196	LSE	20260812212715100
HSBC HOLDINGS PLC	12/08/2026	09:51:26	GB0005405286	GBX	1,532.40	88	CXE	20260812212715104
HSBC HOLDINGS PLC	12/08/2026	09:52:17	GB0005405286	GBX	1,533.00	84	AQUIS	20260812212715524
HSBC HOLDINGS PLC	12/08/2026	09:52:17	GB0005405286	GBX	1,533.20	425	BTE	20260812212715528
HSBC HOLDINGS PLC	12/08/2026	09:52:17	GB0005405286	GBX	1,533.20	310	BTE	20260812212715526
HSBC HOLDINGS PLC	12/08/2026	09:52:17	GB0005405286	GBX	1,533.20	132	BTE	20260812212715532
HSBC HOLDINGS PLC	12/08/2026	09:52:17	GB0005405286	GBX	1,533.20	965	BTE	20260812212715530
HSBC HOLDINGS PLC	12/08/2026	09:52:26	GB0005405286	GBX	1,532.80	107	LSE	20260812212715540
HSBC HOLDINGS PLC	12/08/2026	09:52:52	GB0005405286	GBX	1,533.00	127	LSE	20260812212715640
HSBC HOLDINGS PLC	12/08/2026	09:52:52	GB0005405286	GBX	1,533.00	745	LSE	20260812212715642
HSBC HOLDINGS PLC	12/08/2026	09:52:52	GB0005405286	GBX	1,533.00	66	LSE	20260812212715644
HSBC HOLDINGS PLC	12/08/2026	09:53:35	GB0005405286	GBX	1,532.60	124	LSE	20260812212715710
HSBC HOLDINGS PLC	12/08/2026	09:53:35	GB0005405286	GBX	1,532.60	16	LSE	20260812212715712
HSBC HOLDINGS PLC	12/08/2026	09:53:42	GB0005405286	GBX	1,532.40	225	CXE	20260812212715864
HSBC HOLDINGS PLC	12/08/2026	09:53:42	GB0005405286	GBX	1,532.40	59	AQUIS	20260812212715866
HSBC HOLDINGS PLC	12/08/2026	09:53:42	GB0005405286	GBX	1,532.40	572	LSE	20260812212715862
HSBC HOLDINGS PLC	12/08/2026	09:54:05	GB0005405286	GBX	1,532.60	317	AQUIS	20260812212715904
HSBC HOLDINGS PLC	12/08/2026	09:54:14	GB0005405286	GBX	1,532.60	343	BTE	20260812212715924

HSBC HOLDINGS PLC	12/08/2026	09:54:14	GB0005405286	GBX	1,532.60	100	BTE	20260812212715922
HSBC HOLDINGS PLC	12/08/2026	09:54:33	GB0005405286	GBX	1,532.60	441	TURQUOISE	20260812212715944
HSBC HOLDINGS PLC	12/08/2026	09:54:33	GB0005405286	GBX	1,532.60	534	AQUIS	20260812212715946
HSBC HOLDINGS PLC	12/08/2026	09:54:42	GB0005405286	GBX	1,532.40	128	LSE	20260812212715960
HSBC HOLDINGS PLC	12/08/2026	09:54:42	GB0005405286	GBX	1,532.40	225	CXE	20260812212715962
HSBC HOLDINGS PLC	12/08/2026	09:54:42	GB0005405286	GBX	1,532.40	338	LSE	20260812212715958
HSBC HOLDINGS PLC	12/08/2026	09:54:42	GB0005405286	GBX	1,532.40	6	AQUIS	20260812212715968
HSBC HOLDINGS PLC	12/08/2026	09:55:03	GB0005405286	GBX	1,532.20	368	LSE	20260812212716142
HSBC HOLDINGS PLC	12/08/2026	09:55:03	GB0005405286	GBX	1,532.20	183	CXE	20260812212716140
HSBC HOLDINGS PLC	12/08/2026	09:55:04	GB0005405286	GBX	1,532.00	121	CXE	20260812212716150
HSBC HOLDINGS PLC	12/08/2026	09:55:04	GB0005405286	GBX	1,532.00	465	LSE	20260812212716144
HSBC HOLDINGS PLC	12/08/2026	09:55:04	GB0005405286	GBX	1,532.00	104	CXE	20260812212716148
HSBC HOLDINGS PLC	12/08/2026	09:55:04	GB0005405286	GBX	1,532.00	5	AQUIS	20260812212716146
HSBC HOLDINGS PLC	12/08/2026	09:55:09	GB0005405286	GBX	1,531.80	225	LSE	20260812212716158
HSBC HOLDINGS PLC	12/08/2026	09:55:09	GB0005405286	GBX	1,531.80	71	CXE	20260812212716160
HSBC HOLDINGS PLC	12/08/2026	09:55:28	GB0005405286	GBX	1,531.80	100	CXE	20260812212716202
HSBC HOLDINGS PLC	12/08/2026	09:55:30	GB0005405286	GBX	1,531.80	248	LSE	20260812212716204
HSBC HOLDINGS PLC	12/08/2026	09:55:30	GB0005405286	GBX	1,531.80	23	CXE	20260812212716206
HSBC HOLDINGS PLC	12/08/2026	09:55:40	GB0005405286	GBX	1,531.60	225	LSE	20260812212716220
HSBC HOLDINGS PLC	12/08/2026	09:55:40	GB0005405286	GBX	1,531.60	45	CXE	20260812212716224
HSBC HOLDINGS PLC	12/08/2026	09:55:40	GB0005405286	GBX	1,531.60	55	CXE	20260812212716222
HSBC HOLDINGS PLC	12/08/2026	09:55:46	GB0005405286	GBX	1,531.20	226	LSE	20260812212716240
HSBC HOLDINGS PLC	12/08/2026	09:55:46	GB0005405286	GBX	1,531.20	112	CXE	20260812212716242
HSBC HOLDINGS PLC	12/08/2026	09:56:50	GB0005405286	GBX	1,532.20	136	AQUIS	20260812212716726
HSBC HOLDINGS PLC	12/08/2026	09:56:50	GB0005405286	GBX	1,532.20	89	AQUIS	20260812212716728
HSBC HOLDINGS PLC	12/08/2026	09:57:10	GB0005405286	GBX	1,532.60	3,173	LSE	20260812212716770
HSBC HOLDINGS PLC	12/08/2026	09:58:14	GB0005405286	GBX	1,532.60	268	CXE	20260812212717116
HSBC HOLDINGS PLC	12/08/2026	09:58:14	GB0005405286	GBX	1,532.60	556	LSE	20260812212717120
HSBC HOLDINGS PLC	12/08/2026	09:58:14	GB0005405286	GBX	1,532.60	968	LSE	20260812212717118
HSBC HOLDINGS PLC	12/08/2026	09:58:14	GB0005405286	GBX	1,532.60	422	CXE	20260812212717114
HSBC HOLDINGS PLC	12/08/2026	09:58:39	GB0005405286	GBX	1,532.60	25	LSE	20260812212717136
HSBC HOLDINGS PLC	12/08/2026	09:58:39	GB0005405286	GBX	1,532.60	49	LSE	20260812212717134
HSBC HOLDINGS PLC	12/08/2026	09:59:05	GB0005405286	GBX	1,532.60	1,530	LSE	20260812212717180
HSBC HOLDINGS PLC	12/08/2026	09:59:05	GB0005405286	GBX	1,532.60	116	AQUIS	20260812212717184
HSBC HOLDINGS PLC	12/08/2026	09:59:05	GB0005405286	GBX	1,532.60	449	CXE	20260812212717182
HSBC HOLDINGS PLC	12/08/2026	09:59:59	GB0005405286	GBX	1,532.80	9	LSE	20260812212717488
HSBC HOLDINGS PLC	12/08/2026	09:59:59	GB0005405286	GBX	1,532.80	311	AQUIS	20260812212717490
HSBC HOLDINGS PLC	12/08/2026	09:59:59	GB0005405286	GBX	1,532.80	900	LSE	20260812212717486
HSBC HOLDINGS PLC	12/08/2026	10:00:09	GB0005405286	GBX	1,532.40	99	CXE	20260812212717670
HSBC HOLDINGS PLC	12/08/2026	10:00:09	GB0005405286	GBX	1,532.40	229	LSE	20260812212717668
HSBC HOLDINGS PLC	12/08/2026	10:00:13	GB0005405286	GBX	1,532.40	321	LSE	20260812212717682
HSBC HOLDINGS PLC	12/08/2026	10:00:13	GB0005405286	GBX	1,532.40	159	CXE	20260812212717684
HSBC HOLDINGS PLC	12/08/2026	10:00:38	GB0005405286	GBX	1,532.20	244	LSE	20260812212717806
HSBC HOLDINGS PLC	12/08/2026	10:01:06	GB0005405286	GBX	1,532.60	73	CXE	20260812212717988
HSBC HOLDINGS PLC	12/08/2026	10:01:12	GB0005405286	GBX	1,532.60	1,496	CXE	20260812212718012
HSBC HOLDINGS PLC	12/08/2026	10:01:44	GB0005405286	GBX	1,532.60	1,536	CXE	20260812212718076
HSBC HOLDINGS PLC	12/08/2026	10:01:44	GB0005405286	GBX	1,532.60	437	CXE	20260812212718078
HSBC HOLDINGS PLC	12/08/2026	10:01:44	GB0005405286	GBX	1,532.60	94	BTE	20260812212718080
HSBC HOLDINGS PLC	12/08/2026	10:02:30	GB0005405286	GBX	1,532.40	244	LSE	20260812212718240
HSBC HOLDINGS PLC	12/08/2026	10:02:30	GB0005405286	GBX	1,532.40	121	CXE	20260812212718242
HSBC HOLDINGS PLC	12/08/2026	10:02:50	GB0005405286	GBX	1,532.40	226	LSE	20260812212718308
HSBC HOLDINGS PLC	12/08/2026	10:02:50	GB0005405286	GBX	1,532.40	521	LSE	20260812212718306
HSBC HOLDINGS PLC	12/08/2026	10:02:50	GB0005405286	GBX	1,532.40	330	AQUIS	20260812212718314
HSBC HOLDINGS PLC	12/08/2026	10:02:50	GB0005405286	GBX	1,532.40	753	LSE	20260812212718312
HSBC HOLDINGS PLC	12/08/2026	10:02:50	GB0005405286	GBX	1,532.40	337	LSE	20260812212718310
HSBC HOLDINGS PLC	12/08/2026	10:03:10	GB0005405286	GBX	1,532.20	225	LSE	20260812212718352
HSBC HOLDINGS PLC	12/08/2026	10:03:10	GB0005405286	GBX	1,532.20	33	CXE	20260812212718354
HSBC HOLDINGS PLC	12/08/2026	10:03:15	GB0005405286	GBX	1,532.00	271	LSE	20260812212718360
HSBC HOLDINGS PLC	12/08/2026	10:03:15	GB0005405286	GBX	1,532.00	134	CXE	20260812212718358
HSBC HOLDINGS PLC	12/08/2026	10:04:08	GB0005405286	GBX	1,532.00	443	CXE	20260812212718404

HSBC HOLDINGS PLC	12/08/2026	10:04:08	GB0005405286	GBX	1,532.00	209	AQUIS	20260812212718406
HSBC HOLDINGS PLC	12/08/2026	10:04:08	GB0005405286	GBX	1,532.00	1,508	LSE	20260812212718402
HSBC HOLDINGS PLC	12/08/2026	10:05:16	GB0005405286	GBX	1,532.40	127	LSE	20260812212718650
HSBC HOLDINGS PLC	12/08/2026	10:05:17	GB0005405286	GBX	1,532.40	2,179	LSE	20260812212718652
HSBC HOLDINGS PLC	12/08/2026	10:05:31	GB0005405286	GBX	1,532.20	24	LSE	20260812212718676
HSBC HOLDINGS PLC	12/08/2026	10:05:31	GB0005405286	GBX	1,532.20	41	LSE	20260812212718674
HSBC HOLDINGS PLC	12/08/2026	10:06:26	GB0005405286	GBX	1,532.80	41	LSE	20260812212718876
HSBC HOLDINGS PLC	12/08/2026	10:06:26	GB0005405286	GBX	1,532.80	14	CXE	20260812212718878
HSBC HOLDINGS PLC	12/08/2026	10:06:26	GB0005405286	GBX	1,532.80	252	LSE	20260812212718880
HSBC HOLDINGS PLC	12/08/2026	10:06:30	GB0005405286	GBX	1,532.80	146	LSE	20260812212718884
HSBC HOLDINGS PLC	12/08/2026	10:06:47	GB0005405286	GBX	1,533.20	553	LSE	20260812212718984
HSBC HOLDINGS PLC	12/08/2026	10:06:47	GB0005405286	GBX	1,533.20	578	LSE	20260812212718986
HSBC HOLDINGS PLC	12/08/2026	10:06:47	GB0005405286	GBX	1,533.20	240	LSE	20260812212718982
HSBC HOLDINGS PLC	12/08/2026	10:06:47	GB0005405286	GBX	1,533.20	547	LSE	20260812212718988
HSBC HOLDINGS PLC	12/08/2026	10:06:47	GB0005405286	GBX	1,533.20	70	LSE	20260812212718980
HSBC HOLDINGS PLC	12/08/2026	10:06:47	GB0005405286	GBX	1,533.20	418	LSE	20260812212718990
HSBC HOLDINGS PLC	12/08/2026	10:07:37	GB0005405286	GBX	1,533.00	381	LSE	20260812212719186
HSBC HOLDINGS PLC	12/08/2026	10:07:37	GB0005405286	GBX	1,533.00	320	AQUIS	20260812212719188
HSBC HOLDINGS PLC	12/08/2026	10:08:37	GB0005405286	GBX	1,533.20	177	AQUIS	20260812212719282
HSBC HOLDINGS PLC	12/08/2026	10:08:37	GB0005405286	GBX	1,533.20	2,336	LSE	20260812212719284
HSBC HOLDINGS PLC	12/08/2026	10:08:45	GB0005405286	GBX	1,533.00	198	CXE	20260812212719290
HSBC HOLDINGS PLC	12/08/2026	10:08:45	GB0005405286	GBX	1,533.00	399	LSE	20260812212719292
HSBC HOLDINGS PLC	12/08/2026	10:09:06	GB0005405286	GBX	1,532.80	263	LSE	20260812212719422
HSBC HOLDINGS PLC	12/08/2026	10:09:09	GB0005405286	GBX	1,532.80	131	CXE	20260812212719428
HSBC HOLDINGS PLC	12/08/2026	10:09:38	GB0005405286	GBX	1,533.00	1,333	AQUIS	20260812212719507
HSBC HOLDINGS PLC	12/08/2026	10:10:16	GB0005405286	GBX	1,533.00	273	BTE	20260812212719796
HSBC HOLDINGS PLC	12/08/2026	10:10:16	GB0005405286	GBX	1,533.00	323	AQUIS	20260812212719792
HSBC HOLDINGS PLC	12/08/2026	10:10:16	GB0005405286	GBX	1,533.00	1,510	AQUIS	20260812212719794
HSBC HOLDINGS PLC	12/08/2026	10:11:13	GB0005405286	GBX	1,533.00	276	BTE	20260812212719872
HSBC HOLDINGS PLC	12/08/2026	10:11:13	GB0005405286	GBX	1,533.00	894	BTE	20260812212719870
HSBC HOLDINGS PLC	12/08/2026	10:11:13	GB0005405286	GBX	1,533.00	813	BTE	20260812212719874
HSBC HOLDINGS PLC	12/08/2026	10:12:46	GB0005405286	GBX	1,533.00	508	LSE	20260812212720198
HSBC HOLDINGS PLC	12/08/2026	10:12:46	GB0005405286	GBX	1,533.00	294	LSE	20260812212720200
HSBC HOLDINGS PLC	12/08/2026	10:12:46	GB0005405286	GBX	1,533.00	544	LSE	20260812212720202
HSBC HOLDINGS PLC	12/08/2026	10:13:30	GB0005405286	GBX	1,533.00	225	LSE	20260812212720422
HSBC HOLDINGS PLC	12/08/2026	10:13:33	GB0005405286	GBX	1,533.00	203	CXE	20260812212720424
HSBC HOLDINGS PLC	12/08/2026	10:13:34	GB0005405286	GBX	1,533.00	395	LSE	20260812212720428
HSBC HOLDINGS PLC	12/08/2026	10:13:52	GB0005405286	GBX	1,533.00	45	LSE	20260812212720450
HSBC HOLDINGS PLC	12/08/2026	10:14:27	GB0005405286	GBX	1,533.20	44	LSE	20260812212720660
HSBC HOLDINGS PLC	12/08/2026	10:14:27	GB0005405286	GBX	1,533.20	835	LSE	20260812212720654
HSBC HOLDINGS PLC	12/08/2026	10:14:27	GB0005405286	GBX	1,533.20	235	AQUIS	20260812212720662
HSBC HOLDINGS PLC	12/08/2026	10:14:27	GB0005405286	GBX	1,533.20	735	LSE	20260812212720658
HSBC HOLDINGS PLC	12/08/2026	10:14:27	GB0005405286	GBX	1,533.20	113	LSE	20260812212720656
HSBC HOLDINGS PLC	12/08/2026	10:14:32	GB0005405286	GBX	1,533.20	225	AQUIS	20260812212720672
HSBC HOLDINGS PLC	12/08/2026	10:14:32	GB0005405286	GBX	1,533.20	16	BTE	20260812212720668
HSBC HOLDINGS PLC	12/08/2026	10:14:32	GB0005405286	GBX	1,533.20	1,736	LSE	20260812212720666
HSBC HOLDINGS PLC	12/08/2026	10:14:32	GB0005405286	GBX	1,533.20	509	CXE	20260812212720670
HSBC HOLDINGS PLC	12/08/2026	10:14:46	GB0005405286	GBX	1,533.00	206	LSE	20260812212720682
HSBC HOLDINGS PLC	12/08/2026	10:14:50	GB0005405286	GBX	1,532.60	121	CXE	20260812212720688
HSBC HOLDINGS PLC	12/08/2026	10:14:50	GB0005405286	GBX	1,532.60	243	LSE	20260812212720686
HSBC HOLDINGS PLC	12/08/2026	10:16:25	GB0005405286	GBX	1,533.00	995	CXE	20260812212720984
HSBC HOLDINGS PLC	12/08/2026	10:16:25	GB0005405286	GBX	1,533.00	1,008	CXE	20260812212720986
HSBC HOLDINGS PLC	12/08/2026	10:16:30	GB0005405286	GBX	1,532.80	225	CXE	20260812212720998
HSBC HOLDINGS PLC	12/08/2026	10:16:30	GB0005405286	GBX	1,532.80	599	LSE	20260812212720996
HSBC HOLDINGS PLC	12/08/2026	10:16:30	GB0005405286	GBX	1,532.80	71	AQUIS	20260812212721000
HSBC HOLDINGS PLC	12/08/2026	10:17:08	GB0005405286	GBX	1,533.00	427	BTE	20260812212721064
HSBC HOLDINGS PLC	12/08/2026	10:17:08	GB0005405286	GBX	1,533.00	1,202	BTE	20260812212721062
HSBC HOLDINGS PLC	12/08/2026	10:17:08	GB0005405286	GBX	1,533.00	274	BTE	20260812212721066
HSBC HOLDINGS PLC	12/08/2026	10:18:50	GB0005405286	GBX	1,533.00	1,967	BTE	20260812212721338
HSBC HOLDINGS PLC	12/08/2026	10:20:10	GB0005405286	GBX	1,533.00	2,848	LSE	20260812212721660

HSBC HOLDINGS PLC	12/08/2026	10:20:10	GB0005405286	GBX	1,533.00	589	LSE	20260812212721662
HSBC HOLDINGS PLC	12/08/2026	10:20:10	GB0005405286	GBX	1,533.00	225	LSE	20260812212721664
HSBC HOLDINGS PLC	12/08/2026	10:20:10	GB0005405286	GBX	1,533.00	22	BTE	20260812212721668
HSBC HOLDINGS PLC	12/08/2026	10:20:10	GB0005405286	GBX	1,533.00	225	BTE	20260812212721666
HSBC HOLDINGS PLC	12/08/2026	10:20:57	GB0005405286	GBX	1,533.20	250	AQUIS	20260812212721849
HSBC HOLDINGS PLC	12/08/2026	10:21:30	GB0005405286	GBX	1,533.20	629	AQUIS	20260812212721933
HSBC HOLDINGS PLC	12/08/2026	10:21:30	GB0005405286	GBX	1,533.20	395	AQUIS	20260812212721935
HSBC HOLDINGS PLC	12/08/2026	10:21:40	GB0005405286	GBX	1,533.20	830	AQUIS	20260812212721953
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	368	LSE	20260812212722005
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	584	LSE	20260812212722007
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	240	LSE	20260812212722009
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	30	LSE	20260812212722003
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	26	LSE	20260812212722001
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	851	LSE	20260812212722011
HSBC HOLDINGS PLC	12/08/2026	10:22:01	GB0005405286	GBX	1,533.20	65	AQUIS	20260812212722013
HSBC HOLDINGS PLC	12/08/2026	10:23:36	GB0005405286	GBX	1,532.80	489	CXE	20260812212722527
HSBC HOLDINGS PLC	12/08/2026	10:23:37	GB0005405286	GBX	1,532.80	1,895	CXE	20260812212722529
HSBC HOLDINGS PLC	12/08/2026	10:24:08	GB0005405286	GBX	1,533.40	329	TURQUOISE	20260812212722609
HSBC HOLDINGS PLC	12/08/2026	10:24:19	GB0005405286	GBX	1,533.40	882	LSE	20260812212722727
HSBC HOLDINGS PLC	12/08/2026	10:24:20	GB0005405286	GBX	1,533.40	39	BTE	20260812212722735
HSBC HOLDINGS PLC	12/08/2026	10:24:20	GB0005405286	GBX	1,533.40	324	CXE	20260812212722737
HSBC HOLDINGS PLC	12/08/2026	10:24:20	GB0005405286	GBX	1,533.40	174	AQUIS	20260812212722733
HSBC HOLDINGS PLC	12/08/2026	10:24:20	GB0005405286	GBX	1,533.40	225	AQUIS	20260812212722731
HSBC HOLDINGS PLC	12/08/2026	10:24:20	GB0005405286	GBX	1,533.40	254	CXE	20260812212722741
HSBC HOLDINGS PLC	12/08/2026	10:24:20	GB0005405286	GBX	1,533.40	60	CXE	20260812212722739
HSBC HOLDINGS PLC	12/08/2026	10:24:50	GB0005405286	GBX	1,533.20	126	CXE	20260812212722769
HSBC HOLDINGS PLC	12/08/2026	10:24:50	GB0005405286	GBX	1,533.20	28	AQUIS	20260812212722767
HSBC HOLDINGS PLC	12/08/2026	10:24:50	GB0005405286	GBX	1,533.20	225	CXE	20260812212722771
HSBC HOLDINGS PLC	12/08/2026	10:25:17	GB0005405286	GBX	1,532.80	432	LSE	20260812212722827
HSBC HOLDINGS PLC	12/08/2026	10:25:17	GB0005405286	GBX	1,532.80	214	CXE	20260812212722829
HSBC HOLDINGS PLC	12/08/2026	10:25:50	GB0005405286	GBX	1,532.60	499	LSE	20260812212723061
HSBC HOLDINGS PLC	12/08/2026	10:25:50	GB0005405286	GBX	1,532.60	22	AQUIS	20260812212723065
HSBC HOLDINGS PLC	12/08/2026	10:25:50	GB0005405286	GBX	1,532.60	225	CXE	20260812212723063
HSBC HOLDINGS PLC	12/08/2026	10:25:58	GB0005405286	GBX	1,532.40	225	CXE	20260812212723093
HSBC HOLDINGS PLC	12/08/2026	10:25:58	GB0005405286	GBX	1,532.40	580	LSE	20260812212723091
HSBC HOLDINGS PLC	12/08/2026	10:25:58	GB0005405286	GBX	1,532.40	62	AQUIS	20260812212723095
HSBC HOLDINGS PLC	12/08/2026	10:26:11	GB0005405286	GBX	1,532.20	331	LSE	20260812212723125
HSBC HOLDINGS PLC	12/08/2026	10:26:11	GB0005405286	GBX	1,532.20	164	CXE	20260812212723127
HSBC HOLDINGS PLC	12/08/2026	10:27:00	GB0005405286	GBX	1,532.20	168	AQUIS	20260812212723349
HSBC HOLDINGS PLC	12/08/2026	10:27:00	GB0005405286	GBX	1,532.20	882	AQUIS	20260812212723347
HSBC HOLDINGS PLC	12/08/2026	10:27:00	GB0005405286	GBX	1,532.20	13	AQUIS	20260812212723353
HSBC HOLDINGS PLC	12/08/2026	10:27:00	GB0005405286	GBX	1,532.20	322	AQUIS	20260812212723351
HSBC HOLDINGS PLC	12/08/2026	10:27:00	GB0005405286	GBX	1,532.20	136	BTE	20260812212723355
HSBC HOLDINGS PLC	12/08/2026	10:27:48	GB0005405286	GBX	1,531.80	225	LSE	20260812212723456
HSBC HOLDINGS PLC	12/08/2026	10:27:48	GB0005405286	GBX	1,532.20	335	AQUIS	20260812212723464
HSBC HOLDINGS PLC	12/08/2026	10:27:48	GB0005405286	GBX	1,532.20	135	TURQUOISE	20260812212723460
HSBC HOLDINGS PLC	12/08/2026	10:27:48	GB0005405286	GBX	1,532.00	127	TURQUOISE	20260812212723458
HSBC HOLDINGS PLC	12/08/2026	10:27:48	GB0005405286	GBX	1,532.20	274	AQUIS	20260812212723462
HSBC HOLDINGS PLC	12/08/2026	10:28:04	GB0005405286	GBX	1,531.80	105	CXE	20260812212723495
HSBC HOLDINGS PLC	12/08/2026	10:28:07	GB0005405286	GBX	1,531.60	504	LSE	20260812212723497
HSBC HOLDINGS PLC	12/08/2026	10:28:15	GB0005405286	GBX	1,531.60	225	CXE	20260812212723509
HSBC HOLDINGS PLC	12/08/2026	10:28:44	GB0005405286	GBX	1,531.60	24	AQUIS	20260812212723696
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	13	AQUIS	20260812212723700
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	368	CXE	20260812212723704
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	26	CXE	20260812212723702
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	191	AQUIS	20260812212723698
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	214	TURQUOISE	20260812212723706
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	710	CXE	20260812212723708
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	256	AQUIS	20260812212723710
HSBC HOLDINGS PLC	12/08/2026	10:28:45	GB0005405286	GBX	1,531.80	289	CXE	20260812212723712

HSBC HOLDINGS PLC	12/08/2026	10:29:25	GB0005405286	GBX	1,532.00	745	LSE	20260812212723812
HSBC HOLDINGS PLC	12/08/2026	10:29:37	GB0005405286	GBX	1,532.00	57	AQUIS	20260812212723922
HSBC HOLDINGS PLC	12/08/2026	10:30:12	GB0005405286	GBX	1,532.20	272	BTE	20260812212723962
HSBC HOLDINGS PLC	12/08/2026	10:30:12	GB0005405286	GBX	1,532.20	271	TURQUOISE	20260812212723958
HSBC HOLDINGS PLC	12/08/2026	10:30:12	GB0005405286	GBX	1,532.20	1,277	CXE	20260812212723960
HSBC HOLDINGS PLC	12/08/2026	10:30:23	GB0005405286	GBX	1,531.80	103	LSE	20260812212723986
HSBC HOLDINGS PLC	12/08/2026	10:31:07	GB0005405286	GBX	1,531.60	237	LSE	20260812212724078
HSBC HOLDINGS PLC	12/08/2026	10:31:07	GB0005405286	GBX	1,531.60	118	CXE	20260812212724080
HSBC HOLDINGS PLC	12/08/2026	10:31:07	GB0005405286	GBX	1,531.40	75	AQUIS	20260812212724084
HSBC HOLDINGS PLC	12/08/2026	10:31:07	GB0005405286	GBX	1,531.40	607	LSE	20260812212724082
HSBC HOLDINGS PLC	12/08/2026	10:31:07	GB0005405286	GBX	1,531.40	225	CXE	20260812212724086
HSBC HOLDINGS PLC	12/08/2026	10:31:10	GB0005405286	GBX	1,531.20	110	CXE	20260812212724106
HSBC HOLDINGS PLC	12/08/2026	10:31:10	GB0005405286	GBX	1,531.20	225	LSE	20260812212724104
HSBC HOLDINGS PLC	12/08/2026	10:32:32	GB0005405286	GBX	1,532.00	240	LSE	20260812212724358
HSBC HOLDINGS PLC	12/08/2026	10:32:32	GB0005405286	GBX	1,532.00	300	LSE	20260812212724356
HSBC HOLDINGS PLC	12/08/2026	10:32:32	GB0005405286	GBX	1,532.00	1,425	LSE	20260812212724360
HSBC HOLDINGS PLC	12/08/2026	10:32:33	GB0005405286	GBX	1,531.80	576	CXE	20260812212724362
HSBC HOLDINGS PLC	12/08/2026	10:33:06	GB0005405286	GBX	1,531.60	50	CXE	20260812212724534
HSBC HOLDINGS PLC	12/08/2026	10:33:06	GB0005405286	GBX	1,531.60	225	LSE	20260812212724532
HSBC HOLDINGS PLC	12/08/2026	10:33:22	GB0005405286	GBX	1,531.60	30	LSE	20260812212724556
HSBC HOLDINGS PLC	12/08/2026	10:33:29	GB0005405286	GBX	1,531.60	363	CXE	20260812212724598
HSBC HOLDINGS PLC	12/08/2026	10:33:29	GB0005405286	GBX	1,531.60	1,238	LSE	20260812212724600
HSBC HOLDINGS PLC	12/08/2026	10:34:02	GB0005405286	GBX	1,531.20	225	LSE	20260812212724664
HSBC HOLDINGS PLC	12/08/2026	10:34:02	GB0005405286	GBX	1,531.20	62	CXE	20260812212724666
HSBC HOLDINGS PLC	12/08/2026	10:34:25	GB0005405286	GBX	1,530.60	504	LSE	20260812212724842
HSBC HOLDINGS PLC	12/08/2026	10:34:40	GB0005405286	GBX	1,530.60	98	CXE	20260812212724890
HSBC HOLDINGS PLC	12/08/2026	10:34:40	GB0005405286	GBX	1,530.60	127	CXE	20260812212724892
HSBC HOLDINGS PLC	12/08/2026	10:34:40	GB0005405286	GBX	1,530.60	25	AQUIS	20260812212724894
HSBC HOLDINGS PLC	12/08/2026	10:34:49	GB0005405286	GBX	1,530.60	321	AQUIS	20260812212724914
HSBC HOLDINGS PLC	12/08/2026	10:34:49	GB0005405286	GBX	1,530.60	1,824	LSE	20260812212724912
HSBC HOLDINGS PLC	12/08/2026	10:35:57	GB0005405286	GBX	1,531.00	965	LSE	20260812212725218
HSBC HOLDINGS PLC	12/08/2026	10:35:57	GB0005405286	GBX	1,531.00	127	LSE	20260812212725220
HSBC HOLDINGS PLC	12/08/2026	10:35:57	GB0005405286	GBX	1,531.00	322	AQUIS	20260812212725222
HSBC HOLDINGS PLC	12/08/2026	10:35:57	GB0005405286	GBX	1,531.00	735	LSE	20260812212725216
HSBC HOLDINGS PLC	12/08/2026	10:37:04	GB0005405286	GBX	1,531.00	322	AQUIS	20260812212725438
HSBC HOLDINGS PLC	12/08/2026	10:37:04	GB0005405286	GBX	1,531.00	792	AQUIS	20260812212725442
HSBC HOLDINGS PLC	12/08/2026	10:37:04	GB0005405286	GBX	1,531.00	658	BTE	20260812212725440
HSBC HOLDINGS PLC	12/08/2026	10:37:13	GB0005405286	GBX	1,530.60	225	LSE	20260812212725464
HSBC HOLDINGS PLC	12/08/2026	10:37:16	GB0005405286	GBX	1,530.60	41	CXE	20260812212725466
HSBC HOLDINGS PLC	12/08/2026	10:38:10	GB0005405286	GBX	1,531.00	199	AQUIS	20260812212725586
HSBC HOLDINGS PLC	12/08/2026	10:38:10	GB0005405286	GBX	1,530.80	51	BTE	20260812212725588
HSBC HOLDINGS PLC	12/08/2026	10:38:10	GB0005405286	GBX	1,531.00	325	AQUIS	20260812212725584
HSBC HOLDINGS PLC	12/08/2026	10:38:11	GB0005405286	GBX	1,531.00	813	AQUIS	20260812212725600
HSBC HOLDINGS PLC	12/08/2026	10:38:11	GB0005405286	GBX	1,531.00	153	BTE	20260812212725598
HSBC HOLDINGS PLC	12/08/2026	10:38:25	GB0005405286	GBX	1,531.00	521	BTE	20260812212725720
HSBC HOLDINGS PLC	12/08/2026	10:39:57	GB0005405286	GBX	1,531.60	1,202	BTE	20260812212726019
HSBC HOLDINGS PLC	12/08/2026	10:39:57	GB0005405286	GBX	1,531.60	250	BTE	20260812212726021
HSBC HOLDINGS PLC	12/08/2026	10:39:57	GB0005405286	GBX	1,531.60	320	BTE	20260812212726023
HSBC HOLDINGS PLC	12/08/2026	10:39:57	GB0005405286	GBX	1,531.60	354	BTE	20260812212726025
HSBC HOLDINGS PLC	12/08/2026	10:40:25	GB0005405286	GBX	1,531.80	390	BTE	20260812212726191
HSBC HOLDINGS PLC	12/08/2026	10:40:35	GB0005405286	GBX	1,532.00	290	LSE	20260812212726215
HSBC HOLDINGS PLC	12/08/2026	10:40:59	GB0005405286	GBX	1,532.40	2,090	LSE	20260812212726483
HSBC HOLDINGS PLC	12/08/2026	10:41:47	GB0005405286	GBX	1,532.40	138	LSE	20260812212726741
HSBC HOLDINGS PLC	12/08/2026	10:42:00	GB0005405286	GBX	1,532.20	87	BTE	20260812212726783
HSBC HOLDINGS PLC	12/08/2026	10:42:00	GB0005405286	GBX	1,532.20	742	LSE	20260812212726787
HSBC HOLDINGS PLC	12/08/2026	10:42:00	GB0005405286	GBX	1,532.20	225	CXE	20260812212726785
HSBC HOLDINGS PLC	12/08/2026	10:42:30	GB0005405286	GBX	1,532.20	1,755	BTE	20260812212726935
HSBC HOLDINGS PLC	12/08/2026	10:44:00	GB0005405286	GBX	1,532.60	519	CXE	20260812212727081
HSBC HOLDINGS PLC	12/08/2026	10:44:00	GB0005405286	GBX	1,532.60	20	CXE	20260812212727083
HSBC HOLDINGS PLC	12/08/2026	10:44:00	GB0005405286	GBX	1,532.60	225	LSE	20260812212727087

HSBC HOLDINGS PLC	12/08/2026	10:44:00	GB0005405286	GBX	1,532.60	1,770	LSE	20260812212727085
HSBC HOLDINGS PLC	12/08/2026	10:44:43	GB0005405286	GBX	1,533.00	547	LSE	20260812212727269
HSBC HOLDINGS PLC	12/08/2026	10:45:10	GB0005405286	GBX	1,532.80	279	LSE	20260812212727323
HSBC HOLDINGS PLC	12/08/2026	10:46:39	GB0005405286	GBX	1,533.40	225	AQUIS	20260812212727575
HSBC HOLDINGS PLC	12/08/2026	10:46:39	GB0005405286	GBX	1,533.40	2,779	LSE	20260812212727573
HSBC HOLDINGS PLC	12/08/2026	10:46:39	GB0005405286	GBX	1,533.40	815	CXE	20260812212727579
HSBC HOLDINGS PLC	12/08/2026	10:46:39	GB0005405286	GBX	1,533.40	225	BTE	20260812212727577
HSBC HOLDINGS PLC	12/08/2026	10:47:29	GB0005405286	GBX	1,533.60	1,408	LSE	20260812212727651
HSBC HOLDINGS PLC	12/08/2026	10:47:29	GB0005405286	GBX	1,533.60	413	CXE	20260812212727649
HSBC HOLDINGS PLC	12/08/2026	10:47:29	GB0005405286	GBX	1,533.60	196	AQUIS	20260812212727647
HSBC HOLDINGS PLC	12/08/2026	10:48:31	GB0005405286	GBX	1,533.40	115	LSE	20260812212727873
HSBC HOLDINGS PLC	12/08/2026	10:48:31	GB0005405286	GBX	1,533.40	790	BTE	20260812212727879
HSBC HOLDINGS PLC	12/08/2026	10:48:31	GB0005405286	GBX	1,533.40	328	AQUIS	20260812212727877
HSBC HOLDINGS PLC	12/08/2026	10:48:31	GB0005405286	GBX	1,533.40	789	AQUIS	20260812212727875
HSBC HOLDINGS PLC	12/08/2026	10:48:59	GB0005405286	GBX	1,533.20	352	LSE	20260812212727933
HSBC HOLDINGS PLC	12/08/2026	10:48:59	GB0005405286	GBX	1,533.20	175	CXE	20260812212727929
HSBC HOLDINGS PLC	12/08/2026	10:49:00	GB0005405286	GBX	1,529.60	64	LSE	20260812212728203
HSBC HOLDINGS PLC	12/08/2026	10:49:02	GB0005405286	GBX	1,530.60	225	LSE	20260812212728277
HSBC HOLDINGS PLC	12/08/2026	10:49:02	GB0005405286	GBX	1,530.60	62	CXE	20260812212728275
HSBC HOLDINGS PLC	12/08/2026	10:49:21	GB0005405286	GBX	1,531.20	225	LSE	20260812212728579
HSBC HOLDINGS PLC	12/08/2026	10:49:21	GB0005405286	GBX	1,531.20	49	LSE	20260812212728581
HSBC HOLDINGS PLC	12/08/2026	10:49:21	GB0005405286	GBX	1,531.20	46	LSE	20260812212728583
HSBC HOLDINGS PLC	12/08/2026	10:49:22	GB0005405286	GBX	1,530.80	225	LSE	20260812212728607
HSBC HOLDINGS PLC	12/08/2026	10:49:22	GB0005405286	GBX	1,530.80	37	CXE	20260812212728609
HSBC HOLDINGS PLC	12/08/2026	10:50:14	GB0005405286	GBX	1,531.60	32	AQUIS	20260812212728759
HSBC HOLDINGS PLC	12/08/2026	10:50:14	GB0005405286	GBX	1,531.60	225	CXE	20260812212728757
HSBC HOLDINGS PLC	12/08/2026	10:50:14	GB0005405286	GBX	1,531.60	520	LSE	20260812212728755
HSBC HOLDINGS PLC	12/08/2026	10:50:35	GB0005405286	GBX	1,531.20	451	LSE	20260812212728815
HSBC HOLDINGS PLC	12/08/2026	10:50:35	GB0005405286	GBX	1,531.20	223	CXE	20260812212728829
HSBC HOLDINGS PLC	12/08/2026	10:51:36	GB0005405286	GBX	1,532.20	392	BTE	20260812212729049
HSBC HOLDINGS PLC	12/08/2026	10:51:36	GB0005405286	GBX	1,532.20	235	TURQUOISE	20260812212729053
HSBC HOLDINGS PLC	12/08/2026	10:51:36	GB0005405286	GBX	1,532.20	1,840	CXE	20260812212729047
HSBC HOLDINGS PLC	12/08/2026	10:51:36	GB0005405286	GBX	1,532.20	156	TURQUOISE	20260812212729051
HSBC HOLDINGS PLC	12/08/2026	10:52:28	GB0005405286	GBX	1,532.80	1,590	LSE	20260812212729119
HSBC HOLDINGS PLC	12/08/2026	10:52:28	GB0005405286	GBX	1,532.80	199	BTE	20260812212729121
HSBC HOLDINGS PLC	12/08/2026	10:52:57	GB0005405286	GBX	1,532.40	225	LSE	20260812212729129
HSBC HOLDINGS PLC	12/08/2026	10:52:57	GB0005405286	GBX	1,532.40	55	CXE	20260812212729131
HSBC HOLDINGS PLC	12/08/2026	10:53:28	GB0005405286	GBX	1,532.60	318	AQUIS	20260812212729335
HSBC HOLDINGS PLC	12/08/2026	10:53:28	GB0005405286	GBX	1,532.60	426	AQUIS	20260812212729337
HSBC HOLDINGS PLC	12/08/2026	10:53:28	GB0005405286	GBX	1,532.60	1,338	AQUIS	20260812212729339
HSBC HOLDINGS PLC	12/08/2026	10:53:47	GB0005405286	GBX	1,532.60	191	LSE	20260812212729359
HSBC HOLDINGS PLC	12/08/2026	10:54:36	GB0005405286	GBX	1,532.80	325	AQUIS	20260812212729417
HSBC HOLDINGS PLC	12/08/2026	10:54:36	GB0005405286	GBX	1,532.80	1,744	AQUIS	20260812212729419
HSBC HOLDINGS PLC	12/08/2026	10:55:03	GB0005405286	GBX	1,532.80	225	LSE	20260812212729445
HSBC HOLDINGS PLC	12/08/2026	10:55:17	GB0005405286	GBX	1,532.80	58	CXE	20260812212729489
HSBC HOLDINGS PLC	12/08/2026	10:56:59	GB0005405286	GBX	1,533.60	1	CXE	20260812212729947
HSBC HOLDINGS PLC	12/08/2026	10:57:02	GB0005405286	GBX	1,533.60	2,824	LSE	20260812212729949
HSBC HOLDINGS PLC	12/08/2026	10:57:02	GB0005405286	GBX	1,533.60	438	LSE	20260812212729955
HSBC HOLDINGS PLC	12/08/2026	10:57:02	GB0005405286	GBX	1,533.60	346	LSE	20260812212729951
HSBC HOLDINGS PLC	12/08/2026	10:57:02	GB0005405286	GBX	1,533.60	700	LSE	20260812212729953
HSBC HOLDINGS PLC	12/08/2026	10:57:02	GB0005405286	GBX	1,533.60	289	LSE	20260812212729959
HSBC HOLDINGS PLC	12/08/2026	10:57:02	GB0005405286	GBX	1,533.60	201	LSE	20260812212729957
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	317	AQUIS	20260812212730083
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	297	AQUIS	20260812212730085
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730087
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730089
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730091
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730093
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730097
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730095

HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730099
HSBC HOLDINGS PLC	12/08/2026	10:58:00	GB0005405286	GBX	1,534.00	41	AQUIS	20260812212730101
HSBC HOLDINGS PLC	12/08/2026	10:59:00	GB0005405286	GBX	1,534.00	314	AQUIS	20260812212730277
HSBC HOLDINGS PLC	12/08/2026	10:59:18	GB0005405286	GBX	1,534.00	1,482	LSE	20260812212730303
HSBC HOLDINGS PLC	12/08/2026	10:59:18	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212730299
HSBC HOLDINGS PLC	12/08/2026	10:59:18	GB0005405286	GBX	1,534.00	435	CXE	20260812212730301
HSBC HOLDINGS PLC	12/08/2026	11:00:02	GB0005405286	GBX	1,533.80	74	CXE	20260812212730629
HSBC HOLDINGS PLC	12/08/2026	11:00:02	GB0005405286	GBX	1,533.80	225	LSE	20260812212730631
HSBC HOLDINGS PLC	12/08/2026	11:00:40	GB0005405286	GBX	1,534.40	1,827	LSE	20260812212731082
HSBC HOLDINGS PLC	12/08/2026	11:00:40	GB0005405286	GBX	1,534.20	502	LSE	20260812212731086
HSBC HOLDINGS PLC	12/08/2026	11:00:40	GB0005405286	GBX	1,534.20	218	CXE	20260812212731084
HSBC HOLDINGS PLC	12/08/2026	11:00:53	GB0005405286	GBX	1,533.80	161	CXE	20260812212732453
HSBC HOLDINGS PLC	12/08/2026	11:00:53	GB0005405286	GBX	1,533.80	323	LSE	20260812212732451
HSBC HOLDINGS PLC	12/08/2026	11:01:58	GB0005405286	GBX	1,533.80	316	AQUIS	20260812212732622
HSBC HOLDINGS PLC	12/08/2026	11:01:58	GB0005405286	GBX	1,533.80	179	CXE	20260812212732624
HSBC HOLDINGS PLC	12/08/2026	11:01:58	GB0005405286	GBX	1,533.80	193	TURQUOISE	20260812212732626
HSBC HOLDINGS PLC	12/08/2026	11:02:03	GB0005405286	GBX	1,533.80	251	AQUIS	20260812212732634
HSBC HOLDINGS PLC	12/08/2026	11:02:03	GB0005405286	GBX	1,533.80	377	CXE	20260812212732630
HSBC HOLDINGS PLC	12/08/2026	11:02:03	GB0005405286	GBX	1,533.80	225	BTE	20260812212732632
HSBC HOLDINGS PLC	12/08/2026	11:02:03	GB0005405286	GBX	1,533.80	14	CXE	20260812212732638
HSBC HOLDINGS PLC	12/08/2026	11:02:03	GB0005405286	GBX	1,533.80	588	CXE	20260812212732636
HSBC HOLDINGS PLC	12/08/2026	11:03:07	GB0005405286	GBX	1,534.00	329	AQUIS	20260812212732799
HSBC HOLDINGS PLC	12/08/2026	11:03:08	GB0005405286	GBX	1,534.00	1,664	AQUIS	20260812212732801
HSBC HOLDINGS PLC	12/08/2026	11:03:22	GB0005405286	GBX	1,533.60	65	CXE	20260812212732947
HSBC HOLDINGS PLC	12/08/2026	11:03:22	GB0005405286	GBX	1,533.60	225	LSE	20260812212732945
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	250	AQUIS	20260812212733247
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.00	322	AQUIS	20260812212733241
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	314	AQUIS	20260812212733245
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	206	AQUIS	20260812212733249
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	143	AQUIS	20260812212733251
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	206	AQUIS	20260812212733253
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	206	AQUIS	20260812212733255
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	206	AQUIS	20260812212733259
HSBC HOLDINGS PLC	12/08/2026	11:04:23	GB0005405286	GBX	1,534.20	199	AQUIS	20260812212733265
HSBC HOLDINGS PLC	12/08/2026	11:05:13	GB0005405286	GBX	1,533.80	176	CXE	20260812212735065
HSBC HOLDINGS PLC	12/08/2026	11:05:13	GB0005405286	GBX	1,533.80	356	LSE	20260812212735063
HSBC HOLDINGS PLC	12/08/2026	11:05:24	GB0005405286	GBX	1,533.80	537	LSE	20260812212735103
HSBC HOLDINGS PLC	12/08/2026	11:05:24	GB0005405286	GBX	1,533.80	8	AQUIS	20260812212735109
HSBC HOLDINGS PLC	12/08/2026	11:05:24	GB0005405286	GBX	1,533.80	225	CXE	20260812212735107
HSBC HOLDINGS PLC	12/08/2026	11:06:05	GB0005405286	GBX	1,534.20	237	AQUIS	20260812212735189
HSBC HOLDINGS PLC	12/08/2026	11:06:05	GB0005405286	GBX	1,534.20	335	AQUIS	20260812212735187
HSBC HOLDINGS PLC	12/08/2026	11:06:05	GB0005405286	GBX	1,534.20	206	AQUIS	20260812212735191
HSBC HOLDINGS PLC	12/08/2026	11:06:05	GB0005405286	GBX	1,534.20	1,096	AQUIS	20260812212735193
HSBC HOLDINGS PLC	12/08/2026	11:06:22	GB0005405286	GBX	1,533.80	225	LSE	20260812212735347
HSBC HOLDINGS PLC	12/08/2026	11:06:22	GB0005405286	GBX	1,533.80	38	CXE	20260812212735349
HSBC HOLDINGS PLC	12/08/2026	11:07:06	GB0005405286	GBX	1,534.00	313	AQUIS	20260812212736045
HSBC HOLDINGS PLC	12/08/2026	11:07:06	GB0005405286	GBX	1,534.00	238	AQUIS	20260812212736043
HSBC HOLDINGS PLC	12/08/2026	11:07:06	GB0005405286	GBX	1,534.00	1,491	CXE	20260812212736047
HSBC HOLDINGS PLC	12/08/2026	11:08:09	GB0005405286	GBX	1,534.40	282	CXE	20260812212736275
HSBC HOLDINGS PLC	12/08/2026	11:08:10	GB0005405286	GBX	1,534.40	133	LSE	20260812212736279
HSBC HOLDINGS PLC	12/08/2026	11:08:10	GB0005405286	GBX	1,534.40	117	CXE	20260812212736277
HSBC HOLDINGS PLC	12/08/2026	11:08:10	GB0005405286	GBX	1,534.40	1,228	CXE	20260812212736281
HSBC HOLDINGS PLC	12/08/2026	11:08:25	GB0005405286	GBX	1,534.20	225	AQUIS	20260812212736293
HSBC HOLDINGS PLC	12/08/2026	11:08:57	GB0005405286	GBX	1,534.20	206	AQUIS	20260812212736369
HSBC HOLDINGS PLC	12/08/2026	11:08:57	GB0005405286	GBX	1,534.20	1,047	LSE	20260812212736367
HSBC HOLDINGS PLC	12/08/2026	11:08:57	GB0005405286	GBX	1,534.20	240	LSE	20260812212736365
HSBC HOLDINGS PLC	12/08/2026	11:08:57	GB0005405286	GBX	1,534.20	438	LSE	20260812212736363
HSBC HOLDINGS PLC	12/08/2026	11:09:46	GB0005405286	GBX	1,533.60	238	LSE	20260812212736543
HSBC HOLDINGS PLC	12/08/2026	11:09:46	GB0005405286	GBX	1,533.60	119	CXE	20260812212736541
HSBC HOLDINGS PLC	12/08/2026	11:09:47	GB0005405286	GBX	1,533.40	221	CXE	20260812212736547

HSBC HOLDINGS PLC	12/08/2026	11:09:47	GB0005405286	GBX	1,533.40	446	LSE	20260812212736545
HSBC HOLDINGS PLC	12/08/2026	11:10:31	GB0005405286	GBX	1,534.00	329	AQUIS	20260812212736639
HSBC HOLDINGS PLC	12/08/2026	11:10:31	GB0005405286	GBX	1,534.00	405	AQUIS	20260812212736641
HSBC HOLDINGS PLC	12/08/2026	11:10:31	GB0005405286	GBX	1,534.00	270	AQUIS	20260812212736643
HSBC HOLDINGS PLC	12/08/2026	11:10:31	GB0005405286	GBX	1,534.00	964	AQUIS	20260812212736645
HSBC HOLDINGS PLC	12/08/2026	11:11:01	GB0005405286	GBX	1,534.00	118	AQUIS	20260812212736691
HSBC HOLDINGS PLC	12/08/2026	11:11:22	GB0005405286	GBX	1,533.80	451	LSE	20260812212736711
HSBC HOLDINGS PLC	12/08/2026	11:11:22	GB0005405286	GBX	1,533.80	224	CXE	20260812212736713
HSBC HOLDINGS PLC	12/08/2026	11:11:56	GB0005405286	GBX	1,534.00	314	AQUIS	20260812212737117
HSBC HOLDINGS PLC	12/08/2026	11:11:56	GB0005405286	GBX	1,534.00	1,649	AQUIS	20260812212737119
HSBC HOLDINGS PLC	12/08/2026	11:12:36	GB0005405286	GBX	1,533.40	225	LSE	20260812212737187
HSBC HOLDINGS PLC	12/08/2026	11:12:36	GB0005405286	GBX	1,533.40	61	CXE	20260812212737189
HSBC HOLDINGS PLC	12/08/2026	11:12:39	GB0005405286	GBX	1,533.40	17	AQUIS	20260812212737215
HSBC HOLDINGS PLC	12/08/2026	11:12:39	GB0005405286	GBX	1,533.40	488	LSE	20260812212737211
HSBC HOLDINGS PLC	12/08/2026	11:12:39	GB0005405286	GBX	1,533.40	225	CXE	20260812212737213
HSBC HOLDINGS PLC	12/08/2026	11:13:12	GB0005405286	GBX	1,533.20	225	LSE	20260812212737291
HSBC HOLDINGS PLC	12/08/2026	11:13:12	GB0005405286	GBX	1,533.20	30	CXE	20260812212737289
HSBC HOLDINGS PLC	12/08/2026	11:13:48	GB0005405286	GBX	1,533.40	787	BTE	20260812212737458
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	336	AQUIS	20260812212737509
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	230	AQUIS	20260812212737507
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212737505
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212737511
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	246	AQUIS	20260812212737513
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212737515
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212737517
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212737519
HSBC HOLDINGS PLC	12/08/2026	11:14:16	GB0005405286	GBX	1,533.80	130	AQUIS	20260812212737521
HSBC HOLDINGS PLC	12/08/2026	11:14:23	GB0005405286	GBX	1,533.40	144	LSE	20260812212737527
HSBC HOLDINGS PLC	12/08/2026	11:14:26	GB0005405286	GBX	1,533.20	225	LSE	20260812212737537
HSBC HOLDINGS PLC	12/08/2026	11:14:49	GB0005405286	GBX	1,533.20	46	CXE	20260812212737591
HSBC HOLDINGS PLC	12/08/2026	11:15:30	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212737775
HSBC HOLDINGS PLC	12/08/2026	11:15:30	GB0005405286	GBX	1,533.80	360	AQUIS	20260812212737777
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	321	AQUIS	20260812212737847
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	254	AQUIS	20260812212737845
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,533.80	437	LSE	20260812212737841
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212737843
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212737849
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	141	BTE	20260812212737855
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	19	AQUIS	20260812212737853
HSBC HOLDINGS PLC	12/08/2026	11:15:47	GB0005405286	GBX	1,534.00	206	AQUIS	20260812212737851
HSBC HOLDINGS PLC	12/08/2026	11:16:46	GB0005405286	GBX	1,533.80	239	LSE	20260812212738164
HSBC HOLDINGS PLC	12/08/2026	11:16:46	GB0005405286	GBX	1,533.80	1,136	LSE	20260812212738160
HSBC HOLDINGS PLC	12/08/2026	11:16:46	GB0005405286	GBX	1,533.80	206	AQUIS	20260812212738168
HSBC HOLDINGS PLC	12/08/2026	11:16:46	GB0005405286	GBX	1,533.80	11	LSE	20260812212738166
HSBC HOLDINGS PLC	12/08/2026	11:16:46	GB0005405286	GBX	1,533.80	14	LSE	20260812212738162
HSBC HOLDINGS PLC	12/08/2026	11:16:46	GB0005405286	GBX	1,533.80	328	AQUIS	20260812212738170
HSBC HOLDINGS PLC	12/08/2026	11:17:34	GB0005405286	GBX	1,533.60	225	LSE	20260812212738400
HSBC HOLDINGS PLC	12/08/2026	11:17:34	GB0005405286	GBX	1,533.60	21	CXE	20260812212738398
HSBC HOLDINGS PLC	12/08/2026	11:17:34	GB0005405286	GBX	1,533.20	538	LSE	20260812212738404
HSBC HOLDINGS PLC	12/08/2026	11:17:34	GB0005405286	GBX	1,533.20	225	CXE	20260812212738402
HSBC HOLDINGS PLC	12/08/2026	11:17:35	GB0005405286	GBX	1,533.20	42	AQUIS	20260812212738406
HSBC HOLDINGS PLC	12/08/2026	11:17:44	GB0005405286	GBX	1,533.00	215	LSE	20260812212738416
HSBC HOLDINGS PLC	12/08/2026	11:17:54	GB0005405286	GBX	1,532.80	137	LSE	20260812212738468
HSBC HOLDINGS PLC	12/08/2026	11:17:57	GB0005405286	GBX	1,532.80	49	LSE	20260812212738472
HSBC HOLDINGS PLC	12/08/2026	11:17:57	GB0005405286	GBX	1,532.80	12	CXE	20260812212738474
HSBC HOLDINGS PLC	12/08/2026	11:17:57	GB0005405286	GBX	1,532.80	18	CXE	20260812212738476
HSBC HOLDINGS PLC	12/08/2026	11:17:57	GB0005405286	GBX	1,532.80	39	LSE	20260812212738478
HSBC HOLDINGS PLC	12/08/2026	11:18:45	GB0005405286	GBX	1,533.00	206	AQUIS	20260812212739609
HSBC HOLDINGS PLC	12/08/2026	11:18:45	GB0005405286	GBX	1,533.00	106	AQUIS	20260812212739607
HSBC HOLDINGS PLC	12/08/2026	11:18:45	GB0005405286	GBX	1,533.00	206	AQUIS	20260812212739611

HSBC HOLDINGS PLC	12/08/2026	11:18:45	GB0005405286	GBX	1,533.00	206	AQUIS	20260812212739613
HSBC HOLDINGS PLC	12/08/2026	11:18:46	GB0005405286	GBX	1,533.00	1,162	AQUIS	20260812212739615
HSBC HOLDINGS PLC	12/08/2026	11:19:57	GB0005405286	GBX	1,533.20	328	AQUIS	20260812212739885
HSBC HOLDINGS PLC	12/08/2026	11:19:57	GB0005405286	GBX	1,533.20	271	AQUIS	20260812212739883
HSBC HOLDINGS PLC	12/08/2026	11:19:57	GB0005405286	GBX	1,533.20	249	AQUIS	20260812212739887
HSBC HOLDINGS PLC	12/08/2026	11:20:00	GB0005405286	GBX	1,533.20	1,360	AQUIS	20260812212739889
HSBC HOLDINGS PLC	12/08/2026	11:20:49	GB0005405286	GBX	1,533.00	225	LSE	20260812212739961
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.40	332	AQUIS	20260812212740117
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.40	316	AQUIS	20260812212740119
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.40	317	AQUIS	20260812212740127
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.20	206	AQUIS	20260812212740121
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.40	206	AQUIS	20260812212740125
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.20	317	AQUIS	20260812212740123
HSBC HOLDINGS PLC	12/08/2026	11:21:13	GB0005405286	GBX	1,533.20	289	LSE	20260812212740129
HSBC HOLDINGS PLC	12/08/2026	11:21:44	GB0005405286	GBX	1,532.80	225	LSE	20260812212740216
HSBC HOLDINGS PLC	12/08/2026	11:21:44	GB0005405286	GBX	1,532.80	64	CXE	20260812212740218
HSBC HOLDINGS PLC	12/08/2026	11:21:53	GB0005405286	GBX	1,532.60	322	LSE	20260812212740266
HSBC HOLDINGS PLC	12/08/2026	11:21:53	GB0005405286	GBX	1,532.60	160	CXE	20260812212740264
HSBC HOLDINGS PLC	12/08/2026	11:22:05	GB0005405286	GBX	1,532.40	19	CXE	20260812212740424
HSBC HOLDINGS PLC	12/08/2026	11:22:05	GB0005405286	GBX	1,532.40	225	LSE	20260812212740422
HSBC HOLDINGS PLC	12/08/2026	11:22:57	GB0005405286	GBX	1,532.40	588	LSE	20260812212740542
HSBC HOLDINGS PLC	12/08/2026	11:22:57	GB0005405286	GBX	1,532.40	329	AQUIS	20260812212740548
HSBC HOLDINGS PLC	12/08/2026	11:22:57	GB0005405286	GBX	1,532.40	333	AQUIS	20260812212740550
HSBC HOLDINGS PLC	12/08/2026	11:22:57	GB0005405286	GBX	1,532.40	92	LSE	20260812212740546
HSBC HOLDINGS PLC	12/08/2026	11:22:57	GB0005405286	GBX	1,532.40	105	LSE	20260812212740544
HSBC HOLDINGS PLC	12/08/2026	11:23:42	GB0005405286	GBX	1,533.20	135	LSE	20260812212740742
HSBC HOLDINGS PLC	12/08/2026	11:24:27	GB0005405286	GBX	1,533.20	406	CXE	20260812212741048
HSBC HOLDINGS PLC	12/08/2026	11:24:27	GB0005405286	GBX	1,533.20	12	LSE	20260812212741052
HSBC HOLDINGS PLC	12/08/2026	11:24:27	GB0005405286	GBX	1,533.20	1,372	LSE	20260812212741050
HSBC HOLDINGS PLC	12/08/2026	11:24:52	GB0005405286	GBX	1,533.20	425	LSE	20260812212741106
HSBC HOLDINGS PLC	12/08/2026	11:25:11	GB0005405286	GBX	1,533.20	1,029	LSE	20260812212741118
HSBC HOLDINGS PLC	12/08/2026	11:25:11	GB0005405286	GBX	1,533.20	426	CXE	20260812212741120
HSBC HOLDINGS PLC	12/08/2026	11:25:11	GB0005405286	GBX	1,533.20	92	BTE	20260812212741122
HSBC HOLDINGS PLC	12/08/2026	11:25:11	GB0005405286	GBX	1,533.20	608	LSE	20260812212741124
HSBC HOLDINGS PLC	12/08/2026	11:26:27	GB0005405286	GBX	1,533.40	489	LSE	20260812212741348
HSBC HOLDINGS PLC	12/08/2026	11:26:27	GB0005405286	GBX	1,533.40	226	LSE	20260812212741350
HSBC HOLDINGS PLC	12/08/2026	11:26:27	GB0005405286	GBX	1,533.40	856	LSE	20260812212741346
HSBC HOLDINGS PLC	12/08/2026	11:26:27	GB0005405286	GBX	1,533.40	39	CXE	20260812212741354
HSBC HOLDINGS PLC	12/08/2026	11:26:27	GB0005405286	GBX	1,533.40	225	LSE	20260812212741352
HSBC HOLDINGS PLC	12/08/2026	11:26:27	GB0005405286	GBX	1,533.20	108	LSE	20260812212741356
HSBC HOLDINGS PLC	12/08/2026	11:26:56	GB0005405286	GBX	1,533.00	92	LSE	20260812212741414
HSBC HOLDINGS PLC	12/08/2026	11:27:34	GB0005405286	GBX	1,533.00	825	LSE	20260812212741448
HSBC HOLDINGS PLC	12/08/2026	11:27:34	GB0005405286	GBX	1,533.00	755	BTE	20260812212741452
HSBC HOLDINGS PLC	12/08/2026	11:27:34	GB0005405286	GBX	1,533.00	227	LSE	20260812212741450
HSBC HOLDINGS PLC	12/08/2026	11:27:36	GB0005405286	GBX	1,532.80	225	LSE	20260812212741462
HSBC HOLDINGS PLC	12/08/2026	11:27:36	GB0005405286	GBX	1,532.80	62	CXE	20260812212741464
HSBC HOLDINGS PLC	12/08/2026	11:27:59	GB0005405286	GBX	1,532.80	154	LSE	20260812212741504
HSBC HOLDINGS PLC	12/08/2026	11:28:00	GB0005405286	GBX	1,532.80	42	LSE	20260812212741618
HSBC HOLDINGS PLC	12/08/2026	11:28:11	GB0005405286	GBX	1,532.60	175	CXE	20260812212741658
HSBC HOLDINGS PLC	12/08/2026	11:28:11	GB0005405286	GBX	1,532.60	353	LSE	20260812212741660
HSBC HOLDINGS PLC	12/08/2026	11:28:15	GB0005405286	GBX	1,532.40	201	LSE	20260812212741672
HSBC HOLDINGS PLC	12/08/2026	11:29:00	GB0005405286	GBX	1,532.20	26	LSE	20260812212741746
HSBC HOLDINGS PLC	12/08/2026	11:29:00	GB0005405286	GBX	1,532.20	58	CXE	20260812212741748
HSBC HOLDINGS PLC	12/08/2026	11:29:00	GB0005405286	GBX	1,532.20	199	LSE	20260812212741744
HSBC HOLDINGS PLC	12/08/2026	11:29:34	GB0005405286	GBX	1,532.20	426	AQUIS	20260812212742032
HSBC HOLDINGS PLC	12/08/2026	11:29:34	GB0005405286	GBX	1,532.20	199	LSE	20260812212742026
HSBC HOLDINGS PLC	12/08/2026	11:29:34	GB0005405286	GBX	1,532.20	325	AQUIS	20260812212742028
HSBC HOLDINGS PLC	12/08/2026	11:29:34	GB0005405286	GBX	1,532.20	374	AQUIS	20260812212742030
HSBC HOLDINGS PLC	12/08/2026	11:29:34	GB0005405286	GBX	1,532.20	714	LSE	20260812212742024
HSBC HOLDINGS PLC	12/08/2026	11:30:22	GB0005405286	GBX	1,531.60	72	LSE	20260812212742262

HSBC HOLDINGS PLC	12/08/2026	11:30:42	GB0005405286	GBX	1,531.80	379	AQUIS	20260812212742346
HSBC HOLDINGS PLC	12/08/2026	11:30:50	GB0005405286	GBX	1,532.00	373	BTE	20260812212742366
HSBC HOLDINGS PLC	12/08/2026	11:30:50	GB0005405286	GBX	1,532.00	377	AQUIS	20260812212742362
HSBC HOLDINGS PLC	12/08/2026	11:30:50	GB0005405286	GBX	1,532.00	323	AQUIS	20260812212742364
HSBC HOLDINGS PLC	12/08/2026	11:30:50	GB0005405286	GBX	1,532.00	380	AQUIS	20260812212742370
HSBC HOLDINGS PLC	12/08/2026	11:30:50	GB0005405286	GBX	1,532.00	257	AQUIS	20260812212742368
HSBC HOLDINGS PLC	12/08/2026	11:30:50	GB0005405286	GBX	1,532.00	168	AQUIS	20260812212742372
HSBC HOLDINGS PLC	12/08/2026	11:31:56	GB0005405286	GBX	1,532.40	396	AQUIS	20260812212742560
HSBC HOLDINGS PLC	12/08/2026	11:31:56	GB0005405286	GBX	1,532.40	426	AQUIS	20260812212742562
HSBC HOLDINGS PLC	12/08/2026	11:31:56	GB0005405286	GBX	1,532.40	324	AQUIS	20260812212742558
HSBC HOLDINGS PLC	12/08/2026	11:31:56	GB0005405286	GBX	1,532.40	869	AQUIS	20260812212742564
HSBC HOLDINGS PLC	12/08/2026	11:32:44	GB0005405286	GBX	1,532.00	51	CXE	20260812212742700
HSBC HOLDINGS PLC	12/08/2026	11:32:44	GB0005405286	GBX	1,532.00	225	LSE	20260812212742702
HSBC HOLDINGS PLC	12/08/2026	11:32:58	GB0005405286	GBX	1,532.00	414	LSE	20260812212742711
HSBC HOLDINGS PLC	12/08/2026	11:32:58	GB0005405286	GBX	1,532.00	394	LSE	20260812212742813
HSBC HOLDINGS PLC	12/08/2026	11:32:58	GB0005405286	GBX	1,532.00	104	CXE	20260812212742815
HSBC HOLDINGS PLC	12/08/2026	11:32:58	GB0005405286	GBX	1,532.00	228	LSE	20260812212742817
HSBC HOLDINGS PLC	12/08/2026	11:32:58	GB0005405286	GBX	1,532.00	228	LSE	20260812212742819
HSBC HOLDINGS PLC	12/08/2026	11:32:58	GB0005405286	GBX	1,532.00	129	LSE	20260812212742821
HSBC HOLDINGS PLC	12/08/2026	11:33:43	GB0005405286	GBX	1,532.00	257	AQUIS	20260812212742940
HSBC HOLDINGS PLC	12/08/2026	11:33:43	GB0005405286	GBX	1,532.00	322	AQUIS	20260812212742942
HSBC HOLDINGS PLC	12/08/2026	11:33:43	GB0005405286	GBX	1,532.00	1,126	LSE	20260812212742938
HSBC HOLDINGS PLC	12/08/2026	11:33:43	GB0005405286	GBX	1,532.00	235	LSE	20260812212742936
HSBC HOLDINGS PLC	12/08/2026	11:34:42	GB0005405286	GBX	1,531.40	174	CXE	20260812212743202
HSBC HOLDINGS PLC	12/08/2026	11:34:42	GB0005405286	GBX	1,531.40	352	LSE	20260812212743204
HSBC HOLDINGS PLC	12/08/2026	11:34:42	GB0005405286	GBX	1,531.20	647	LSE	20260812212743206
HSBC HOLDINGS PLC	12/08/2026	11:34:44	GB0005405286	GBX	1,531.20	225	CXE	20260812212743208
HSBC HOLDINGS PLC	12/08/2026	11:34:44	GB0005405286	GBX	1,531.20	96	AQUIS	20260812212743210
HSBC HOLDINGS PLC	12/08/2026	11:34:55	GB0005405286	GBX	1,531.00	238	LSE	20260812212743241
HSBC HOLDINGS PLC	12/08/2026	11:34:55	GB0005405286	GBX	1,531.00	7	CXE	20260812212743245
HSBC HOLDINGS PLC	12/08/2026	11:34:55	GB0005405286	GBX	1,531.00	112	CXE	20260812212743243
HSBC HOLDINGS PLC	12/08/2026	11:35:20	GB0005405286	GBX	1,530.80	225	LSE	20260812212743456
HSBC HOLDINGS PLC	12/08/2026	11:35:20	GB0005405286	GBX	1,530.80	68	CXE	20260812212743458
HSBC HOLDINGS PLC	12/08/2026	11:35:46	GB0005405286	GBX	1,530.40	110	LSE	20260812212743542
HSBC HOLDINGS PLC	12/08/2026	11:35:46	GB0005405286	GBX	1,530.40	188	CXE	20260812212743538
HSBC HOLDINGS PLC	12/08/2026	11:35:46	GB0005405286	GBX	1,530.40	270	LSE	20260812212743540
HSBC HOLDINGS PLC	12/08/2026	11:36:16	GB0005405286	GBX	1,530.40	424	AQUIS	20260812212743584
HSBC HOLDINGS PLC	12/08/2026	11:36:16	GB0005405286	GBX	1,530.40	257	AQUIS	20260812212743582
HSBC HOLDINGS PLC	12/08/2026	11:36:16	GB0005405286	GBX	1,530.40	663	LSE	20260812212743580
HSBC HOLDINGS PLC	12/08/2026	11:36:16	GB0005405286	GBX	1,530.40	312	AQUIS	20260812212743586
HSBC HOLDINGS PLC	12/08/2026	11:36:16	GB0005405286	GBX	1,530.40	290	LSE	20260812212743578
HSBC HOLDINGS PLC	12/08/2026	11:36:56	GB0005405286	GBX	1,529.80	193	LSE	20260812212743780
HSBC HOLDINGS PLC	12/08/2026	11:37:33	GB0005405286	GBX	1,530.20	257	AQUIS	20260812212743908
HSBC HOLDINGS PLC	12/08/2026	11:37:33	GB0005405286	GBX	1,530.20	426	AQUIS	20260812212743910
HSBC HOLDINGS PLC	12/08/2026	11:37:33	GB0005405286	GBX	1,530.20	327	AQUIS	20260812212743912
HSBC HOLDINGS PLC	12/08/2026	11:37:33	GB0005405286	GBX	1,530.20	427	AQUIS	20260812212744016
HSBC HOLDINGS PLC	12/08/2026	11:37:33	GB0005405286	GBX	1,530.20	257	AQUIS	20260812212743914
HSBC HOLDINGS PLC	12/08/2026	11:37:33	GB0005405286	GBX	1,530.20	228	AQUIS	20260812212744018
HSBC HOLDINGS PLC	12/08/2026	11:38:16	GB0005405286	GBX	1,529.60	78	LSE	20260812212744095
HSBC HOLDINGS PLC	12/08/2026	11:38:50	GB0005405286	GBX	1,529.60	241	LSE	20260812212744154
HSBC HOLDINGS PLC	12/08/2026	11:38:50	GB0005405286	GBX	1,529.60	697	LSE	20260812212744156
HSBC HOLDINGS PLC	12/08/2026	11:38:50	GB0005405286	GBX	1,529.60	422	LSE	20260812212744158
HSBC HOLDINGS PLC	12/08/2026	11:38:50	GB0005405286	GBX	1,529.60	439	AQUIS	20260812212744160
HSBC HOLDINGS PLC	12/08/2026	11:39:21	GB0005405286	GBX	1,530.00	468	LSE	20260812212744349
HSBC HOLDINGS PLC	12/08/2026	11:39:21	GB0005405286	GBX	1,530.00	173	CXE	20260812212744351
HSBC HOLDINGS PLC	12/08/2026	11:39:32	GB0005405286	GBX	1,529.60	135	LSE	20260812212744392
HSBC HOLDINGS PLC	12/08/2026	11:39:32	GB0005405286	GBX	1,529.60	196	CXE	20260812212744390
HSBC HOLDINGS PLC	12/08/2026	11:39:32	GB0005405286	GBX	1,529.60	260	LSE	20260812212744388
HSBC HOLDINGS PLC	12/08/2026	11:40:28	GB0005405286	GBX	1,530.00	408	AQUIS	20260812212744497
HSBC HOLDINGS PLC	12/08/2026	11:40:28	GB0005405286	GBX	1,530.00	310	AQUIS	20260812212744499

HSBC HOLDINGS PLC	12/08/2026	11:40:53	GB0005405286	GBX	1,530.00	224	LSE	20260812212744659
HSBC HOLDINGS PLC	12/08/2026	11:40:53	GB0005405286	GBX	1,530.00	285	LSE	20260812212744657
HSBC HOLDINGS PLC	12/08/2026	11:40:53	GB0005405286	GBX	1,530.00	428	AQUIS	20260812212744661
HSBC HOLDINGS PLC	12/08/2026	11:41:47	GB0005405286	GBX	1,530.20	235	LSE	20260812212744915
HSBC HOLDINGS PLC	12/08/2026	11:41:47	GB0005405286	GBX	1,530.20	270	LSE	20260812212744917
HSBC HOLDINGS PLC	12/08/2026	11:41:47	GB0005405286	GBX	1,530.20	584	LSE	20260812212744813
HSBC HOLDINGS PLC	12/08/2026	11:41:47	GB0005405286	GBX	1,530.20	1,411	AQUIS	20260812212744919
HSBC HOLDINGS PLC	12/08/2026	11:42:22	GB0005405286	GBX	1,530.00	29	LSE	20260812212744969
HSBC HOLDINGS PLC	12/08/2026	11:42:22	GB0005405286	GBX	1,530.00	196	LSE	20260812212744967
HSBC HOLDINGS PLC	12/08/2026	11:42:22	GB0005405286	GBX	1,530.00	7	CXE	20260812212744971
HSBC HOLDINGS PLC	12/08/2026	11:43:00	GB0005405286	GBX	1,529.80	534	LSE	20260812212745043
HSBC HOLDINGS PLC	12/08/2026	11:43:00	GB0005405286	GBX	1,529.80	225	CXE	20260812212745039
HSBC HOLDINGS PLC	12/08/2026	11:43:00	GB0005405286	GBX	1,529.80	40	AQUIS	20260812212745041
HSBC HOLDINGS PLC	12/08/2026	11:43:30	GB0005405286	GBX	1,530.20	420	BTE	20260812212745081
HSBC HOLDINGS PLC	12/08/2026	11:43:30	GB0005405286	GBX	1,530.20	1,202	BTE	20260812212745085
HSBC HOLDINGS PLC	12/08/2026	11:43:30	GB0005405286	GBX	1,530.20	309	BTE	20260812212745087
HSBC HOLDINGS PLC	12/08/2026	11:43:30	GB0005405286	GBX	1,530.20	77	BTE	20260812212745083
HSBC HOLDINGS PLC	12/08/2026	11:43:59	GB0005405286	GBX	1,530.00	48	CXE	20260812212745229
HSBC HOLDINGS PLC	12/08/2026	11:44:41	GB0005405286	GBX	1,530.80	1,907	CXE	20260812212745371
HSBC HOLDINGS PLC	12/08/2026	11:44:50	GB0005405286	GBX	1,530.60	122	LSE	20260812212745393
HSBC HOLDINGS PLC	12/08/2026	11:45:49	GB0005405286	GBX	1,531.00	1,536	CXE	20260812212745637
HSBC HOLDINGS PLC	12/08/2026	11:45:50	GB0005405286	GBX	1,531.00	400	LSE	20260812212745649
HSBC HOLDINGS PLC	12/08/2026	11:45:50	GB0005405286	GBX	1,531.00	148	CXE	20260812212745647
HSBC HOLDINGS PLC	12/08/2026	11:46:56	GB0005405286	GBX	1,531.00	460	AQUIS	20260812212745935
HSBC HOLDINGS PLC	12/08/2026	11:46:56	GB0005405286	GBX	1,531.00	959	LSE	20260812212745931
HSBC HOLDINGS PLC	12/08/2026	11:46:56	GB0005405286	GBX	1,531.00	322	AQUIS	20260812212745933
HSBC HOLDINGS PLC	12/08/2026	11:46:56	GB0005405286	GBX	1,531.00	318	AQUIS	20260812212745937
HSBC HOLDINGS PLC	12/08/2026	11:47:22	GB0005405286	GBX	1,530.80	378	LSE	20260812212746001
HSBC HOLDINGS PLC	12/08/2026	11:47:22	GB0005405286	GBX	1,530.80	187	CXE	20260812212745999
HSBC HOLDINGS PLC	12/08/2026	11:48:22	GB0005405286	GBX	1,530.80	871	BTE	20260812212746213
HSBC HOLDINGS PLC	12/08/2026	11:48:22	GB0005405286	GBX	1,530.80	129	AQUIS	20260812212746209
HSBC HOLDINGS PLC	12/08/2026	11:48:22	GB0005405286	GBX	1,530.80	387	AQUIS	20260812212746207
HSBC HOLDINGS PLC	12/08/2026	11:48:22	GB0005405286	GBX	1,530.80	327	AQUIS	20260812212746211
HSBC HOLDINGS PLC	12/08/2026	11:48:22	GB0005405286	GBX	1,530.80	301	AQUIS	20260812212746215
HSBC HOLDINGS PLC	12/08/2026	11:48:42	GB0005405286	GBX	1,530.40	61	LSE	20260812212746229
HSBC HOLDINGS PLC	12/08/2026	11:48:54	GB0005405286	GBX	1,530.40	153	CXE	20260812212746237
HSBC HOLDINGS PLC	12/08/2026	11:48:54	GB0005405286	GBX	1,530.40	307	LSE	20260812212746235
HSBC HOLDINGS PLC	12/08/2026	11:49:05	GB0005405286	GBX	1,530.20	225	LSE	20260812212746274
HSBC HOLDINGS PLC	12/08/2026	11:49:05	GB0005405286	GBX	1,530.20	68	CXE	20260812212746276
HSBC HOLDINGS PLC	12/08/2026	11:49:56	GB0005405286	GBX	1,530.20	323	LSE	20260812212746479
HSBC HOLDINGS PLC	12/08/2026	11:49:56	GB0005405286	GBX	1,530.20	513	AQUIS	20260812212746487
HSBC HOLDINGS PLC	12/08/2026	11:49:56	GB0005405286	GBX	1,530.20	240	LSE	20260812212746481
HSBC HOLDINGS PLC	12/08/2026	11:49:56	GB0005405286	GBX	1,530.20	17	LSE	20260812212746485
HSBC HOLDINGS PLC	12/08/2026	11:49:56	GB0005405286	GBX	1,530.20	951	LSE	20260812212746483
HSBC HOLDINGS PLC	12/08/2026	11:50:49	GB0005405286	GBX	1,529.80	225	LSE	20260812212746787
HSBC HOLDINGS PLC	12/08/2026	11:50:49	GB0005405286	GBX	1,529.80	80	CXE	20260812212746785
HSBC HOLDINGS PLC	12/08/2026	11:50:55	GB0005405286	GBX	1,529.60	225	CXE	20260812212746883
HSBC HOLDINGS PLC	12/08/2026	11:50:55	GB0005405286	GBX	1,529.60	671	LSE	20260812212746881
HSBC HOLDINGS PLC	12/08/2026	11:51:42	GB0005405286	GBX	1,530.00	2,150	AQUIS	20260812212747157
HSBC HOLDINGS PLC	12/08/2026	11:51:59	GB0005405286	GBX	1,529.80	68	CXE	20260812212747339
HSBC HOLDINGS PLC	12/08/2026	11:51:59	GB0005405286	GBX	1,529.80	225	LSE	20260812212747341
HSBC HOLDINGS PLC	12/08/2026	11:52:15	GB0005405286	GBX	1,529.80	225	LSE	20260812212747401
HSBC HOLDINGS PLC	12/08/2026	11:52:15	GB0005405286	GBX	1,529.80	51	CXE	20260812212747403
HSBC HOLDINGS PLC	12/08/2026	11:52:55	GB0005405286	GBX	1,530.00	331	AQUIS	20260812212747455
HSBC HOLDINGS PLC	12/08/2026	11:52:55	GB0005405286	GBX	1,530.00	489	AQUIS	20260812212747453
HSBC HOLDINGS PLC	12/08/2026	11:52:55	GB0005405286	GBX	1,530.00	322	AQUIS	20260812212747457
HSBC HOLDINGS PLC	12/08/2026	11:52:55	GB0005405286	GBX	1,530.00	477	AQUIS	20260812212747459
HSBC HOLDINGS PLC	12/08/2026	11:52:55	GB0005405286	GBX	1,530.00	18	AQUIS	20260812212747463
HSBC HOLDINGS PLC	12/08/2026	11:52:55	GB0005405286	GBX	1,530.00	322	AQUIS	20260812212747461
HSBC HOLDINGS PLC	12/08/2026	11:53:12	GB0005405286	GBX	1,529.80	59	CXE	20260812212747503

HSBC HOLDINGS PLC	12/08/2026	11:53:12	GB0005405286	GBX	1,529.80	225	LSE	20260812212747501
HSBC HOLDINGS PLC	12/08/2026	11:53:39	GB0005405286	GBX	1,529.80	224	LSE	20260812212747695
HSBC HOLDINGS PLC	12/08/2026	11:54:00	GB0005405286	GBX	1,529.60	268	LSE	20260812212747771
HSBC HOLDINGS PLC	12/08/2026	11:54:00	GB0005405286	GBX	1,529.60	225	CXE	20260812212747773
HSBC HOLDINGS PLC	12/08/2026	11:54:00	GB0005405286	GBX	1,529.60	308	LSE	20260812212747769
HSBC HOLDINGS PLC	12/08/2026	11:54:02	GB0005405286	GBX	1,529.60	61	AQUIS	20260812212747775
HSBC HOLDINGS PLC	12/08/2026	11:54:51	GB0005405286	GBX	1,529.60	43	BTE	20260812212747961
HSBC HOLDINGS PLC	12/08/2026	11:54:51	GB0005405286	GBX	1,529.60	1,331	LSE	20260812212747959
HSBC HOLDINGS PLC	12/08/2026	11:54:51	GB0005405286	GBX	1,529.60	391	CXE	20260812212747963
HSBC HOLDINGS PLC	12/08/2026	11:54:51	GB0005405286	GBX	1,529.60	225	AQUIS	20260812212747965
HSBC HOLDINGS PLC	12/08/2026	11:54:51	GB0005405286	GBX	1,529.60	304	CXE	20260812212747967
HSBC HOLDINGS PLC	12/08/2026	11:56:00	GB0005405286	GBX	1,529.60	360	LSE	20260812212748233
HSBC HOLDINGS PLC	12/08/2026	11:56:00	GB0005405286	GBX	1,529.60	367	CXE	20260812212748235
HSBC HOLDINGS PLC	12/08/2026	11:56:00	GB0005405286	GBX	1,529.60	1,253	LSE	20260812212748237
HSBC HOLDINGS PLC	12/08/2026	11:56:00	GB0005405286	GBX	1,529.60	174	AQUIS	20260812212748239
HSBC HOLDINGS PLC	12/08/2026	11:56:27	GB0005405286	GBX	1,529.40	225	LSE	20260812212748293
HSBC HOLDINGS PLC	12/08/2026	11:56:27	GB0005405286	GBX	1,529.40	12	CXE	20260812212748295
HSBC HOLDINGS PLC	12/08/2026	11:57:16	GB0005405286	GBX	1,529.60	322	AQUIS	20260812212748587
HSBC HOLDINGS PLC	12/08/2026	11:57:16	GB0005405286	GBX	1,529.60	491	AQUIS	20260812212748589
HSBC HOLDINGS PLC	12/08/2026	11:57:16	GB0005405286	GBX	1,529.60	327	AQUIS	20260812212748591
HSBC HOLDINGS PLC	12/08/2026	11:57:16	GB0005405286	GBX	1,529.60	225	AQUIS	20260812212748593
HSBC HOLDINGS PLC	12/08/2026	11:57:19	GB0005405286	GBX	1,529.20	186	CXE	20260812212748595
HSBC HOLDINGS PLC	12/08/2026	11:57:19	GB0005405286	GBX	1,529.20	374	LSE	20260812212748597
HSBC HOLDINGS PLC	12/08/2026	11:57:41	GB0005405286	GBX	1,529.20	184	LSE	20260812212748657
HSBC HOLDINGS PLC	12/08/2026	11:57:46	GB0005405286	GBX	1,529.00	199	CXE	20260812212748677
HSBC HOLDINGS PLC	12/08/2026	11:57:46	GB0005405286	GBX	1,529.00	401	LSE	20260812212748679
HSBC HOLDINGS PLC	12/08/2026	11:57:54	GB0005405286	GBX	1,528.80	35	CXE	20260812212748883
HSBC HOLDINGS PLC	12/08/2026	11:57:54	GB0005405286	GBX	1,528.80	141	LSE	20260812212748879
HSBC HOLDINGS PLC	12/08/2026	11:57:54	GB0005405286	GBX	1,528.80	84	LSE	20260812212748881
HSBC HOLDINGS PLC	12/08/2026	11:58:41	GB0005405286	GBX	1,528.60	22	CXE	20260812212748990
HSBC HOLDINGS PLC	12/08/2026	11:58:41	GB0005405286	GBX	1,528.60	225	LSE	20260812212748992
HSBC HOLDINGS PLC	12/08/2026	11:58:57	GB0005405286	GBX	1,528.40	225	CXE	20260812212749136
HSBC HOLDINGS PLC	12/08/2026	11:58:57	GB0005405286	GBX	1,528.40	643	LSE	20260812212749138
HSBC HOLDINGS PLC	12/08/2026	11:59:02	GB0005405286	GBX	1,528.40	93	AQUIS	20260812212749146
HSBC HOLDINGS PLC	12/08/2026	11:59:32	GB0005405286	GBX	1,528.80	373	BTE	20260812212749208
HSBC HOLDINGS PLC	12/08/2026	11:59:37	GB0005405286	GBX	1,528.80	1,595	BTE	20260812212749210
HSBC HOLDINGS PLC	12/08/2026	12:00:20	GB0005405286	GBX	1,528.40	215	LSE	20260812212749446
HSBC HOLDINGS PLC	12/08/2026	12:00:37	GB0005405286	GBX	1,528.40	379	LSE	20260812212749514
HSBC HOLDINGS PLC	12/08/2026	12:00:37	GB0005405286	GBX	1,528.40	352	AQUIS	20260812212749520
HSBC HOLDINGS PLC	12/08/2026	12:00:37	GB0005405286	GBX	1,528.40	322	AQUIS	20260812212749518
HSBC HOLDINGS PLC	12/08/2026	12:00:37	GB0005405286	GBX	1,528.40	867	LSE	20260812212749516
HSBC HOLDINGS PLC	12/08/2026	12:01:09	GB0005405286	GBX	1,528.20	81	LSE	20260812212749576
HSBC HOLDINGS PLC	12/08/2026	12:01:37	GB0005405286	GBX	1,528.60	210	BTE	20260812212749728
HSBC HOLDINGS PLC	12/08/2026	12:01:37	GB0005405286	GBX	1,528.60	974	BTE	20260812212749726
HSBC HOLDINGS PLC	12/08/2026	12:01:38	GB0005405286	GBX	1,528.60	764	BTE	20260812212749736
HSBC HOLDINGS PLC	12/08/2026	12:01:41	GB0005405286	GBX	1,528.40	62	LSE	20260812212749750
HSBC HOLDINGS PLC	12/08/2026	12:02:37	GB0005405286	GBX	1,528.40	1,536	CXE	20260812212749880
HSBC HOLDINGS PLC	12/08/2026	12:02:37	GB0005405286	GBX	1,528.60	119	AQUIS	20260812212749878
HSBC HOLDINGS PLC	12/08/2026	12:02:37	GB0005405286	GBX	1,528.40	295	LSE	20260812212749876
HSBC HOLDINGS PLC	12/08/2026	12:03:36	GB0005405286	GBX	1,528.40	441	AQUIS	20260812212750724
HSBC HOLDINGS PLC	12/08/2026	12:04:01	GB0005405286	GBX	1,528.80	7	LSE	20260812212750794
HSBC HOLDINGS PLC	12/08/2026	12:04:01	GB0005405286	GBX	1,528.80	1,461	LSE	20260812212750792
HSBC HOLDINGS PLC	12/08/2026	12:04:01	GB0005405286	GBX	1,528.80	431	CXE	20260812212750790
HSBC HOLDINGS PLC	12/08/2026	12:04:13	GB0005405286	GBX	1,528.60	175	LSE	20260812212750936
HSBC HOLDINGS PLC	12/08/2026	12:04:13	GB0005405286	GBX	1,528.60	50	LSE	20260812212750938
HSBC HOLDINGS PLC	12/08/2026	12:04:13	GB0005405286	GBX	1,528.60	6	CXE	20260812212750940
HSBC HOLDINGS PLC	12/08/2026	12:04:49	GB0005405286	GBX	1,528.40	403	LSE	20260812212751022
HSBC HOLDINGS PLC	12/08/2026	12:04:49	GB0005405286	GBX	1,528.40	200	CXE	20260812212751024
HSBC HOLDINGS PLC	12/08/2026	12:05:07	GB0005405286	GBX	1,528.20	86	AQUIS	20260812212751052
HSBC HOLDINGS PLC	12/08/2026	12:05:07	GB0005405286	GBX	1,528.20	627	LSE	20260812212751048

HSBC HOLDINGS PLC	12/08/2026	12:05:07	GB0005405286	GBX	1,528.20	225	CXE	20260812212751050
HSBC HOLDINGS PLC	12/08/2026	12:05:31	GB0005405286	GBX	1,528.00	189	CXE	20260812212751244
HSBC HOLDINGS PLC	12/08/2026	12:05:31	GB0005405286	GBX	1,528.00	382	LSE	20260812212751246
HSBC HOLDINGS PLC	12/08/2026	12:05:39	GB0005405286	GBX	1,527.80	225	CXE	20260812212751284
HSBC HOLDINGS PLC	12/08/2026	12:05:39	GB0005405286	GBX	1,527.80	587	LSE	20260812212751282
HSBC HOLDINGS PLC	12/08/2026	12:05:39	GB0005405286	GBX	1,527.80	66	AQUIS	20260812212751286
HSBC HOLDINGS PLC	12/08/2026	12:05:59	GB0005405286	GBX	1,527.60	29	LSE	20260812212751344
HSBC HOLDINGS PLC	12/08/2026	12:05:59	GB0005405286	GBX	1,527.60	196	LSE	20260812212751342
HSBC HOLDINGS PLC	12/08/2026	12:05:59	GB0005405286	GBX	1,527.60	60	CXE	20260812212751340
HSBC HOLDINGS PLC	12/08/2026	12:06:00	GB0005405286	GBX	1,527.60	22	AQUIS	20260812212751346
HSBC HOLDINGS PLC	12/08/2026	12:06:00	GB0005405286	GBX	1,527.60	225	CXE	20260812212751348
HSBC HOLDINGS PLC	12/08/2026	12:06:00	GB0005405286	GBX	1,527.60	415	LSE	20260812212751352
HSBC HOLDINGS PLC	12/08/2026	12:06:00	GB0005405286	GBX	1,527.60	84	LSE	20260812212751350
HSBC HOLDINGS PLC	12/08/2026	12:06:58	GB0005405286	GBX	1,528.20	312	AQUIS	20260812212751676
HSBC HOLDINGS PLC	12/08/2026	12:06:58	GB0005405286	GBX	1,528.20	248	AQUIS	20260812212751678
HSBC HOLDINGS PLC	12/08/2026	12:06:58	GB0005405286	GBX	1,528.00	370	LSE	20260812212751672
HSBC HOLDINGS PLC	12/08/2026	12:06:58	GB0005405286	GBX	1,528.00	439	AQUIS	20260812212751674
HSBC HOLDINGS PLC	12/08/2026	12:07:06	GB0005405286	GBX	1,527.80	268	LSE	20260812212751696
HSBC HOLDINGS PLC	12/08/2026	12:07:06	GB0005405286	GBX	1,527.80	17	CXE	20260812212751698
HSBC HOLDINGS PLC	12/08/2026	12:07:14	GB0005405286	GBX	1,527.80	99	LSE	20260812212751832
HSBC HOLDINGS PLC	12/08/2026	12:07:59	GB0005405286	GBX	1,527.80	240	LSE	20260812212751922
HSBC HOLDINGS PLC	12/08/2026	12:07:59	GB0005405286	GBX	1,527.80	94	LSE	20260812212751924
HSBC HOLDINGS PLC	12/08/2026	12:07:59	GB0005405286	GBX	1,527.80	322	AQUIS	20260812212751926
HSBC HOLDINGS PLC	12/08/2026	12:07:59	GB0005405286	GBX	1,527.80	1,136	LSE	20260812212751920
HSBC HOLDINGS PLC	12/08/2026	12:07:59	GB0005405286	GBX	1,527.80	365	AQUIS	20260812212751928
HSBC HOLDINGS PLC	12/08/2026	12:08:24	GB0005405286	GBX	1,527.80	41	CXE	20260812212752006
HSBC HOLDINGS PLC	12/08/2026	12:08:24	GB0005405286	GBX	1,527.80	225	LSE	20260812212752004
HSBC HOLDINGS PLC	12/08/2026	12:08:41	GB0005405286	GBX	1,527.60	225	LSE	20260812212752130
HSBC HOLDINGS PLC	12/08/2026	12:08:41	GB0005405286	GBX	1,527.60	24	CXE	20260812212752128
HSBC HOLDINGS PLC	12/08/2026	12:09:17	GB0005405286	GBX	1,527.80	434	AQUIS	20260812212752200
HSBC HOLDINGS PLC	12/08/2026	12:09:17	GB0005405286	GBX	1,527.80	361	AQUIS	20260812212752202
HSBC HOLDINGS PLC	12/08/2026	12:09:17	GB0005405286	GBX	1,527.60	262	LSE	20260812212752198
HSBC HOLDINGS PLC	12/08/2026	12:09:17	GB0005405286	GBX	1,527.80	435	AQUIS	20260812212752206
HSBC HOLDINGS PLC	12/08/2026	12:09:17	GB0005405286	GBX	1,527.80	322	AQUIS	20260812212752204
HSBC HOLDINGS PLC	12/08/2026	12:09:17	GB0005405286	GBX	1,527.80	109	AQUIS	20260812212752208
HSBC HOLDINGS PLC	12/08/2026	12:09:20	GB0005405286	GBX	1,527.40	39	LSE	20260812212752212
HSBC HOLDINGS PLC	12/08/2026	12:09:20	GB0005405286	GBX	1,527.40	11	LSE	20260812212752214
HSBC HOLDINGS PLC	12/08/2026	12:09:36	GB0005405286	GBX	1,527.00	225	LSE	20260812212752244
HSBC HOLDINGS PLC	12/08/2026	12:09:36	GB0005405286	GBX	1,527.00	43	CXE	20260812212752246
HSBC HOLDINGS PLC	12/08/2026	12:09:49	GB0005405286	GBX	1,526.80	213	LSE	20260812212752308
HSBC HOLDINGS PLC	12/08/2026	12:10:22	GB0005405286	GBX	1,526.40	57	CXE	20260812212752490
HSBC HOLDINGS PLC	12/08/2026	12:10:22	GB0005405286	GBX	1,526.40	225	LSE	20260812212752488
HSBC HOLDINGS PLC	12/08/2026	12:10:42	GB0005405286	GBX	1,526.60	369	AQUIS	20260812212752612
HSBC HOLDINGS PLC	12/08/2026	12:10:42	GB0005405286	GBX	1,526.60	371	AQUIS	20260812212752714
HSBC HOLDINGS PLC	12/08/2026	12:10:42	GB0005405286	GBX	1,526.60	369	AQUIS	20260812212752718
HSBC HOLDINGS PLC	12/08/2026	12:10:42	GB0005405286	GBX	1,526.60	322	AQUIS	20260812212752716
HSBC HOLDINGS PLC	12/08/2026	12:10:42	GB0005405286	GBX	1,526.60	240	LSE	20260812212752720
HSBC HOLDINGS PLC	12/08/2026	12:10:42	GB0005405286	GBX	1,526.60	113	LSE	20260812212752722
HSBC HOLDINGS PLC	12/08/2026	12:11:41	GB0005405286	GBX	1,526.40	360	LSE	20260812212752826
HSBC HOLDINGS PLC	12/08/2026	12:11:41	GB0005405286	GBX	1,526.40	414	AQUIS	20260812212752828
HSBC HOLDINGS PLC	12/08/2026	12:11:41	GB0005405286	GBX	1,526.60	419	AQUIS	20260812212752832
HSBC HOLDINGS PLC	12/08/2026	12:11:41	GB0005405286	GBX	1,526.60	322	AQUIS	20260812212752830
HSBC HOLDINGS PLC	12/08/2026	12:11:41	GB0005405286	GBX	1,526.60	107	AQUIS	20260812212752834
HSBC HOLDINGS PLC	12/08/2026	12:12:32	GB0005405286	GBX	1,526.60	365	AQUIS	20260812212753048
HSBC HOLDINGS PLC	12/08/2026	12:12:32	GB0005405286	GBX	1,526.60	859	CXE	20260812212753052
HSBC HOLDINGS PLC	12/08/2026	12:12:32	GB0005405286	GBX	1,526.60	353	AQUIS	20260812212753050
HSBC HOLDINGS PLC	12/08/2026	12:12:46	GB0005405286	GBX	1,526.20	168	LSE	20260812212753070
HSBC HOLDINGS PLC	12/08/2026	12:13:23	GB0005405286	GBX	1,526.60	366	LSE	20260812212753168
HSBC HOLDINGS PLC	12/08/2026	12:13:23	GB0005405286	GBX	1,526.60	92	CXE	20260812212753170
HSBC HOLDINGS PLC	12/08/2026	12:13:23	GB0005405286	GBX	1,526.60	315	CXE	20260812212753174

HSBC HOLDINGS PLC	12/08/2026	12:13:23	GB0005405286	GBX	1,526.60	216	AQUIS	20260812212753172
HSBC HOLDINGS PLC	12/08/2026	12:13:23	GB0005405286	GBX	1,526.60	1,073	LSE	20260812212753176
HSBC HOLDINGS PLC	12/08/2026	12:14:10	GB0005405286	GBX	1,526.20	21	CXE	20260812212753382
HSBC HOLDINGS PLC	12/08/2026	12:14:10	GB0005405286	GBX	1,526.20	225	LSE	20260812212753384
HSBC HOLDINGS PLC	12/08/2026	12:14:54	GB0005405286	GBX	1,527.20	1,185	LSE	20260812212753508
HSBC HOLDINGS PLC	12/08/2026	12:14:54	GB0005405286	GBX	1,527.20	704	LSE	20260812212753510
HSBC HOLDINGS PLC	12/08/2026	12:14:54	GB0005405286	GBX	1,527.20	554	CXE	20260812212753512
HSBC HOLDINGS PLC	12/08/2026	12:15:02	GB0005405286	GBX	1,527.00	119	BTE	20260812212753640
HSBC HOLDINGS PLC	12/08/2026	12:15:30	GB0005405286	GBX	1,526.80	200	LSE	20260812212753718
HSBC HOLDINGS PLC	12/08/2026	12:15:41	GB0005405286	GBX	1,526.80	8	LSE	20260812212753744
HSBC HOLDINGS PLC	12/08/2026	12:15:41	GB0005405286	GBX	1,526.80	15	LSE	20260812212753740
HSBC HOLDINGS PLC	12/08/2026	12:15:41	GB0005405286	GBX	1,526.80	25	LSE	20260812212753738
HSBC HOLDINGS PLC	12/08/2026	12:15:59	GB0005405286	GBX	1,526.60	63	AQUIS	20260812212753794
HSBC HOLDINGS PLC	12/08/2026	12:15:59	GB0005405286	GBX	1,526.60	225	CXE	20260812212753796
HSBC HOLDINGS PLC	12/08/2026	12:15:59	GB0005405286	GBX	1,526.60	582	LSE	20260812212753798
HSBC HOLDINGS PLC	12/08/2026	12:16:30	GB0005405286	GBX	1,526.60	308	LSE	20260812212754046
HSBC HOLDINGS PLC	12/08/2026	12:16:30	GB0005405286	GBX	1,526.60	1	BTE	20260812212754054
HSBC HOLDINGS PLC	12/08/2026	12:16:30	GB0005405286	GBX	1,526.60	497	LSE	20260812212754048
HSBC HOLDINGS PLC	12/08/2026	12:16:30	GB0005405286	GBX	1,526.60	369	AQUIS	20260812212754050
HSBC HOLDINGS PLC	12/08/2026	12:16:30	GB0005405286	GBX	1,526.60	331	AQUIS	20260812212754052
HSBC HOLDINGS PLC	12/08/2026	12:16:30	GB0005405286	GBX	1,526.60	425	LSE	20260812212754044
HSBC HOLDINGS PLC	12/08/2026	12:17:02	GB0005405286	GBX	1,526.60	70	CXE	20260812212754092
HSBC HOLDINGS PLC	12/08/2026	12:17:02	GB0005405286	GBX	1,526.60	225	LSE	20260812212754094
HSBC HOLDINGS PLC	12/08/2026	12:17:17	GB0005405286	GBX	1,526.40	214	CXE	20260812212754294
HSBC HOLDINGS PLC	12/08/2026	12:17:28	GB0005405286	GBX	1,526.40	432	LSE	20260812212754338
HSBC HOLDINGS PLC	12/08/2026	12:18:10	GB0005405286	GBX	1,526.80	42	CXE	20260812212754402
HSBC HOLDINGS PLC	12/08/2026	12:18:10	GB0005405286	GBX	1,526.80	8	LSE	20260812212754398
HSBC HOLDINGS PLC	12/08/2026	12:18:10	GB0005405286	GBX	1,526.80	392	CXE	20260812212754400
HSBC HOLDINGS PLC	12/08/2026	12:18:10	GB0005405286	GBX	1,526.80	1,470	LSE	20260812212754396
HSBC HOLDINGS PLC	12/08/2026	12:18:11	GB0005405286	GBX	1,526.80	205	AQUIS	20260812212754408
HSBC HOLDINGS PLC	12/08/2026	12:19:16	GB0005405286	GBX	1,526.80	384	AQUIS	20260812212754830
HSBC HOLDINGS PLC	12/08/2026	12:19:16	GB0005405286	GBX	1,526.80	314	AQUIS	20260812212754828
HSBC HOLDINGS PLC	12/08/2026	12:20:07	GB0005405286	GBX	1,527.20	1,850	LSE	20260812212754956
HSBC HOLDINGS PLC	12/08/2026	12:20:07	GB0005405286	GBX	1,527.20	146	BTE	20260812212754962
HSBC HOLDINGS PLC	12/08/2026	12:20:07	GB0005405286	GBX	1,527.20	225	AQUIS	20260812212754958
HSBC HOLDINGS PLC	12/08/2026	12:20:07	GB0005405286	GBX	1,527.20	543	CXE	20260812212754960
HSBC HOLDINGS PLC	12/08/2026	12:20:56	GB0005405286	GBX	1,527.20	356	AQUIS	20260812212755162
HSBC HOLDINGS PLC	12/08/2026	12:20:56	GB0005405286	GBX	1,527.20	232	AQUIS	20260812212755158
HSBC HOLDINGS PLC	12/08/2026	12:20:56	GB0005405286	GBX	1,527.20	331	AQUIS	20260812212755160
HSBC HOLDINGS PLC	12/08/2026	12:20:56	GB0005405286	GBX	1,527.20	322	AQUIS	20260812212755164
HSBC HOLDINGS PLC	12/08/2026	12:20:56	GB0005405286	GBX	1,527.20	388	AQUIS	20260812212755168
HSBC HOLDINGS PLC	12/08/2026	12:20:56	GB0005405286	GBX	1,527.20	332	AQUIS	20260812212755166
HSBC HOLDINGS PLC	12/08/2026	12:21:21	GB0005405286	GBX	1,526.60	306	LSE	20260812212755200
HSBC HOLDINGS PLC	12/08/2026	12:21:21	GB0005405286	GBX	1,526.60	152	CXE	20260812212755202
HSBC HOLDINGS PLC	12/08/2026	12:21:21	GB0005405286	GBX	1,526.40	59	CXE	20260812212755204
HSBC HOLDINGS PLC	12/08/2026	12:21:21	GB0005405286	GBX	1,526.40	225	LSE	20260812212755206
HSBC HOLDINGS PLC	12/08/2026	12:21:23	GB0005405286	GBX	1,526.20	24	LSE	20260812212755220
HSBC HOLDINGS PLC	12/08/2026	12:21:23	GB0005405286	GBX	1,526.20	29	LSE	20260812212755218
HSBC HOLDINGS PLC	12/08/2026	12:22:21	GB0005405286	GBX	1,526.80	387	LSE	20260812212755422
HSBC HOLDINGS PLC	12/08/2026	12:22:26	GB0005405286	GBX	1,526.80	443	TURQUOISE	20260812212755426
HSBC HOLDINGS PLC	12/08/2026	12:22:30	GB0005405286	GBX	1,526.80	1,464	TURQUOISE	20260812212755430
HSBC HOLDINGS PLC	12/08/2026	12:23:26	GB0005405286	GBX	1,527.20	421	LSE	20260812212755594
HSBC HOLDINGS PLC	12/08/2026	12:23:26	GB0005405286	GBX	1,527.20	240	LSE	20260812212755596
HSBC HOLDINGS PLC	12/08/2026	12:23:26	GB0005405286	GBX	1,527.20	704	LSE	20260812212755600
HSBC HOLDINGS PLC	12/08/2026	12:23:26	GB0005405286	GBX	1,527.20	382	LSE	20260812212755598
HSBC HOLDINGS PLC	12/08/2026	12:23:26	GB0005405286	GBX	1,527.20	382	LSE	20260812212755592
HSBC HOLDINGS PLC	12/08/2026	12:24:00	GB0005405286	GBX	1,527.00	222	LSE	20260812212755804
HSBC HOLDINGS PLC	12/08/2026	12:24:30	GB0005405286	GBX	1,526.80	225	CXE	20260812212755842
HSBC HOLDINGS PLC	12/08/2026	12:24:30	GB0005405286	GBX	1,526.80	28	LSE	20260812212755846
HSBC HOLDINGS PLC	12/08/2026	12:24:30	GB0005405286	GBX	1,526.80	534	LSE	20260812212755844

HSBC HOLDINGS PLC	12/08/2026	12:24:52	GB0005405286	GBX	1,526.80	54	AQUIS	20260812212755894
HSBC HOLDINGS PLC	12/08/2026	12:24:56	GB0005405286	GBX	1,526.80	383	LSE	20260812212755906
HSBC HOLDINGS PLC	12/08/2026	12:25:00	GB0005405286	GBX	1,526.80	637	LSE	20260812212756026
HSBC HOLDINGS PLC	12/08/2026	12:25:00	GB0005405286	GBX	1,526.80	223	AQUIS	20260812212756028
HSBC HOLDINGS PLC	12/08/2026	12:25:00	GB0005405286	GBX	1,526.80	473	LSE	20260812212756024
HSBC HOLDINGS PLC	12/08/2026	12:25:00	GB0005405286	GBX	1,526.80	326	CXE	20260812212756030
HSBC HOLDINGS PLC	12/08/2026	12:25:57	GB0005405286	GBX	1,527.20	303	AQUIS	20260812212756320
HSBC HOLDINGS PLC	12/08/2026	12:26:04	GB0005405286	GBX	1,527.00	291	LSE	20260812212756330
HSBC HOLDINGS PLC	12/08/2026	12:26:04	GB0005405286	GBX	1,527.00	294	AQUIS	20260812212756332
HSBC HOLDINGS PLC	12/08/2026	12:26:04	GB0005405286	GBX	1,527.00	390	LSE	20260812212756328
HSBC HOLDINGS PLC	12/08/2026	12:26:08	GB0005405286	GBX	1,526.80	225	LSE	20260812212756346
HSBC HOLDINGS PLC	12/08/2026	12:26:08	GB0005405286	GBX	1,526.80	88	CXE	20260812212756348
HSBC HOLDINGS PLC	12/08/2026	12:26:42	GB0005405286	GBX	1,527.00	282	AQUIS	20260812212756626
HSBC HOLDINGS PLC	12/08/2026	12:26:42	GB0005405286	GBX	1,527.00	324	TURQUOISE	20260812212756628
HSBC HOLDINGS PLC	12/08/2026	12:26:45	GB0005405286	GBX	1,527.00	208	TURQUOISE	20260812212756658
HSBC HOLDINGS PLC	12/08/2026	12:26:45	GB0005405286	GBX	1,527.00	644	AQUIS	20260812212756662
HSBC HOLDINGS PLC	12/08/2026	12:26:45	GB0005405286	GBX	1,527.00	534	BTE	20260812212756660
HSBC HOLDINGS PLC	12/08/2026	12:27:42	GB0005405286	GBX	1,527.60	582	LSE	20260812212756770
HSBC HOLDINGS PLC	12/08/2026	12:27:57	GB0005405286	GBX	1,527.60	249	LSE	20260812212756804
HSBC HOLDINGS PLC	12/08/2026	12:27:57	GB0005405286	GBX	1,527.60	3	LSE	20260812212756806
HSBC HOLDINGS PLC	12/08/2026	12:27:57	GB0005405286	GBX	1,527.60	101	TURQUOISE	20260812212756812
HSBC HOLDINGS PLC	12/08/2026	12:27:57	GB0005405286	GBX	1,527.60	1,607	LSE	20260812212756914
HSBC HOLDINGS PLC	12/08/2026	12:28:51	GB0005405286	GBX	1,528.40	490	CXE	20260812212757032
HSBC HOLDINGS PLC	12/08/2026	12:28:52	GB0005405286	GBX	1,528.60	313	LSE	20260812212757034
HSBC HOLDINGS PLC	12/08/2026	12:28:52	GB0005405286	GBX	1,528.60	297	LSE	20260812212757036
HSBC HOLDINGS PLC	12/08/2026	12:28:54	GB0005405286	GBX	1,528.60	245	LSE	20260812212757042
HSBC HOLDINGS PLC	12/08/2026	12:28:54	GB0005405286	GBX	1,528.60	196	LSE	20260812212757044
HSBC HOLDINGS PLC	12/08/2026	12:29:35	GB0005405286	GBX	1,530.40	1,906	BTE	20260812212757624
HSBC HOLDINGS PLC	12/08/2026	12:30:05	GB0005405286	GBX	1,529.80	392	LSE	20260812212758234
HSBC HOLDINGS PLC	12/08/2026	12:30:05	GB0005405286	GBX	1,529.80	23	LSE	20260812212758238
HSBC HOLDINGS PLC	12/08/2026	12:30:05	GB0005405286	GBX	1,529.80	196	CXE	20260812212758232
HSBC HOLDINGS PLC	12/08/2026	12:30:05	GB0005405286	GBX	1,529.80	49	LSE	20260812212758236
HSBC HOLDINGS PLC	12/08/2026	12:30:06	GB0005405286	GBX	1,529.80	5	AQUIS	20260812212758252
HSBC HOLDINGS PLC	12/08/2026	12:30:06	GB0005405286	GBX	1,529.80	29	CXE	20260812212758250
HSBC HOLDINGS PLC	12/08/2026	12:30:07	GB0005405286	GBX	1,529.00	245	LSE	20260812212758268
HSBC HOLDINGS PLC	12/08/2026	12:30:07	GB0005405286	GBX	1,529.00	49	CXE	20260812212758272
HSBC HOLDINGS PLC	12/08/2026	12:30:07	GB0005405286	GBX	1,529.00	44	LSE	20260812212758270
HSBC HOLDINGS PLC	12/08/2026	12:30:07	GB0005405286	GBX	1,529.00	95	CXE	20260812212758278
HSBC HOLDINGS PLC	12/08/2026	12:30:20	GB0005405286	GBX	1,526.60	225	LSE	20260812212758592
HSBC HOLDINGS PLC	12/08/2026	12:30:20	GB0005405286	GBX	1,526.60	49	CXE	20260812212758594
HSBC HOLDINGS PLC	12/08/2026	12:30:20	GB0005405286	GBX	1,526.60	26	CXE	20260812212758596
HSBC HOLDINGS PLC	12/08/2026	12:30:31	GB0005405286	GBX	1,526.60	29	LSE	20260812212758762
HSBC HOLDINGS PLC	12/08/2026	12:30:31	GB0005405286	GBX	1,526.60	196	LSE	20260812212758760
HSBC HOLDINGS PLC	12/08/2026	12:30:31	GB0005405286	GBX	1,526.60	49	CXE	20260812212758764
HSBC HOLDINGS PLC	12/08/2026	12:30:31	GB0005405286	GBX	1,526.60	38	CXE	20260812212758770
HSBC HOLDINGS PLC	12/08/2026	12:31:10	GB0005405286	GBX	1,527.20	1,657	CXE	20260812212758874
HSBC HOLDINGS PLC	12/08/2026	12:31:14	GB0005405286	GBX	1,527.20	425	AQUIS	20260812212758884
HSBC HOLDINGS PLC	12/08/2026	12:31:59	GB0005405286	GBX	1,529.40	440	LSE	20260812212759064
HSBC HOLDINGS PLC	12/08/2026	12:31:59	GB0005405286	GBX	1,529.40	1,101	AQUIS	20260812212759066
HSBC HOLDINGS PLC	12/08/2026	12:31:59	GB0005405286	GBX	1,529.40	246	CXE	20260812212759068
HSBC HOLDINGS PLC	12/08/2026	12:32:34	GB0005405286	GBX	1,529.40	22	LSE	20260812212759334
HSBC HOLDINGS PLC	12/08/2026	12:32:34	GB0005405286	GBX	1,529.40	526	LSE	20260812212759330
HSBC HOLDINGS PLC	12/08/2026	12:32:34	GB0005405286	GBX	1,529.40	13	LSE	20260812212759332
HSBC HOLDINGS PLC	12/08/2026	12:32:34	GB0005405286	GBX	1,529.40	225	CXE	20260812212759336
HSBC HOLDINGS PLC	12/08/2026	12:33:14	GB0005405286	GBX	1,530.00	1,421	LSE	20260812212759428
HSBC HOLDINGS PLC	12/08/2026	12:33:14	GB0005405286	GBX	1,530.00	417	CXE	20260812212759432
HSBC HOLDINGS PLC	12/08/2026	12:33:14	GB0005405286	GBX	1,530.00	225	AQUIS	20260812212759430
HSBC HOLDINGS PLC	12/08/2026	12:33:14	GB0005405286	GBX	1,530.00	61	BTE	20260812212759434
HSBC HOLDINGS PLC	12/08/2026	12:33:51	GB0005405286	GBX	1,530.60	390	LSE	20260812212759614
HSBC HOLDINGS PLC	12/08/2026	12:33:51	GB0005405286	GBX	1,530.60	340	LSE	20260812212759616

HSBC HOLDINGS PLC	12/08/2026	12:34:00	GB0005405286	GBX	1,530.60	1,252	LSE	20260812212759655
HSBC HOLDINGS PLC	12/08/2026	12:34:23	GB0005405286	GBX	1,530.80	561	LSE	20260812212759718
HSBC HOLDINGS PLC	12/08/2026	12:34:23	GB0005405286	GBX	1,530.80	201	CXE	20260812212759720
HSBC HOLDINGS PLC	12/08/2026	12:34:52	GB0005405286	GBX	1,531.00	1,659	LSE	20260812212759758
HSBC HOLDINGS PLC	12/08/2026	12:34:52	GB0005405286	GBX	1,531.00	486	CXE	20260812212759760
HSBC HOLDINGS PLC	12/08/2026	12:35:17	GB0005405286	GBX	1,530.40	342	LSE	20260812212759922
HSBC HOLDINGS PLC	12/08/2026	12:35:17	GB0005405286	GBX	1,530.40	170	CXE	20260812212759924
HSBC HOLDINGS PLC	12/08/2026	12:35:40	GB0005405286	GBX	1,529.80	225	LSE	20260812212760019
HSBC HOLDINGS PLC	12/08/2026	12:35:40	GB0005405286	GBX	1,529.80	92	CXE	20260812212760021
HSBC HOLDINGS PLC	12/08/2026	12:36:00	GB0005405286	GBX	1,529.60	443	AQUIS	20260812212760057
HSBC HOLDINGS PLC	12/08/2026	12:36:00	GB0005405286	GBX	1,529.60	366	AQUIS	20260812212760055
HSBC HOLDINGS PLC	12/08/2026	12:36:00	GB0005405286	GBX	1,529.60	242	AQUIS	20260812212760053
HSBC HOLDINGS PLC	12/08/2026	12:36:00	GB0005405286	GBX	1,529.60	914	AQUIS	20260812212760059
HSBC HOLDINGS PLC	12/08/2026	12:36:25	GB0005405286	GBX	1,529.40	219	LSE	20260812212760267
HSBC HOLDINGS PLC	12/08/2026	12:37:13	GB0005405286	GBX	1,529.20	1,634	LSE	20260812212760546
HSBC HOLDINGS PLC	12/08/2026	12:37:13	GB0005405286	GBX	1,529.20	104	BTE	20260812212760550
HSBC HOLDINGS PLC	12/08/2026	12:37:13	GB0005405286	GBX	1,529.20	225	AQUIS	20260812212760548
HSBC HOLDINGS PLC	12/08/2026	12:37:13	GB0005405286	GBX	1,529.20	479	CXE	20260812212760552
HSBC HOLDINGS PLC	12/08/2026	12:37:22	GB0005405286	GBX	1,528.80	225	LSE	20260812212760592
HSBC HOLDINGS PLC	12/08/2026	12:37:22	GB0005405286	GBX	1,528.80	97	CXE	20260812212760594
HSBC HOLDINGS PLC	12/08/2026	12:37:34	GB0005405286	GBX	1,528.20	47	CXE	20260812212760641
HSBC HOLDINGS PLC	12/08/2026	12:37:34	GB0005405286	GBX	1,528.20	223	LSE	20260812212760643
HSBC HOLDINGS PLC	12/08/2026	12:37:34	GB0005405286	GBX	1,528.20	2	LSE	20260812212760645
HSBC HOLDINGS PLC	12/08/2026	12:38:10	GB0005405286	GBX	1,528.40	386	LSE	20260812212760825
HSBC HOLDINGS PLC	12/08/2026	12:38:10	GB0005405286	GBX	1,528.40	966	LSE	20260812212760827
HSBC HOLDINGS PLC	12/08/2026	12:38:10	GB0005405286	GBX	1,528.40	798	BTE	20260812212760829
HSBC HOLDINGS PLC	12/08/2026	12:38:59	GB0005405286	GBX	1,527.80	225	LSE	20260812212760892
HSBC HOLDINGS PLC	12/08/2026	12:38:59	GB0005405286	GBX	1,527.80	26	CXE	20260812212760894
HSBC HOLDINGS PLC	12/08/2026	12:39:08	GB0005405286	GBX	1,528.00	358	AQUIS	20260812212760934
HSBC HOLDINGS PLC	12/08/2026	12:39:08	GB0005405286	GBX	1,528.00	358	LSE	20260812212760928
HSBC HOLDINGS PLC	12/08/2026	12:39:08	GB0005405286	GBX	1,528.00	397	LSE	20260812212760932
HSBC HOLDINGS PLC	12/08/2026	12:39:08	GB0005405286	GBX	1,528.00	243	LSE	20260812212760930
HSBC HOLDINGS PLC	12/08/2026	12:39:08	GB0005405286	GBX	1,528.00	377	LSE	20260812212760926
HSBC HOLDINGS PLC	12/08/2026	12:39:08	GB0005405286	GBX	1,528.00	417	AQUIS	20260812212760936
HSBC HOLDINGS PLC	12/08/2026	12:40:04	GB0005405286	GBX	1,528.20	207	AQUIS	20260812212761208
HSBC HOLDINGS PLC	12/08/2026	12:40:04	GB0005405286	GBX	1,528.20	437	CXE	20260812212761210
HSBC HOLDINGS PLC	12/08/2026	12:40:04	GB0005405286	GBX	1,528.20	1,489	LSE	20260812212761212
HSBC HOLDINGS PLC	12/08/2026	12:40:04	GB0005405286	GBX	1,528.00	2	LSE	20260812212761214
HSBC HOLDINGS PLC	12/08/2026	12:40:44	GB0005405286	GBX	1,527.60	320	LSE	20260812212761248
HSBC HOLDINGS PLC	12/08/2026	12:40:44	GB0005405286	GBX	1,527.60	159	CXE	20260812212761250
HSBC HOLDINGS PLC	12/08/2026	12:41:06	GB0005405286	GBX	1,527.60	242	AQUIS	20260812212761304
HSBC HOLDINGS PLC	12/08/2026	12:41:06	GB0005405286	GBX	1,527.60	447	LSE	20260812212761302
HSBC HOLDINGS PLC	12/08/2026	12:41:06	GB0005405286	GBX	1,527.60	459	AQUIS	20260812212761306
HSBC HOLDINGS PLC	12/08/2026	12:41:19	GB0005405286	GBX	1,527.20	22	LSE	20260812212761434
HSBC HOLDINGS PLC	12/08/2026	12:41:19	GB0005405286	GBX	1,527.20	546	LSE	20260812212761432
HSBC HOLDINGS PLC	12/08/2026	12:41:19	GB0005405286	GBX	1,527.20	225	CXE	20260812212761436
HSBC HOLDINGS PLC	12/08/2026	12:41:19	GB0005405286	GBX	1,527.20	56	AQUIS	20260812212761444
HSBC HOLDINGS PLC	12/08/2026	12:41:28	GB0005405286	GBX	1,527.00	122	CXE	20260812212761498
HSBC HOLDINGS PLC	12/08/2026	12:41:28	GB0005405286	GBX	1,527.00	40	CXE	20260812212761500
HSBC HOLDINGS PLC	12/08/2026	12:41:28	GB0005405286	GBX	1,527.00	326	LSE	20260812212761496
HSBC HOLDINGS PLC	12/08/2026	12:41:40	GB0005405286	GBX	1,526.80	46	CXE	20260812212761530
HSBC HOLDINGS PLC	12/08/2026	12:41:40	GB0005405286	GBX	1,526.80	225	LSE	20260812212761528
HSBC HOLDINGS PLC	12/08/2026	12:42:17	GB0005405286	GBX	1,527.60	299	AQUIS	20260812212761592
HSBC HOLDINGS PLC	12/08/2026	12:42:17	GB0005405286	GBX	1,527.60	366	AQUIS	20260812212761590
HSBC HOLDINGS PLC	12/08/2026	12:42:17	GB0005405286	GBX	1,527.60	242	AQUIS	20260812212761594
HSBC HOLDINGS PLC	12/08/2026	12:42:17	GB0005405286	GBX	1,527.60	306	AQUIS	20260812212761596
HSBC HOLDINGS PLC	12/08/2026	12:42:17	GB0005405286	GBX	1,527.60	270	BTE	20260812212761600
HSBC HOLDINGS PLC	12/08/2026	12:42:17	GB0005405286	GBX	1,527.60	325	AQUIS	20260812212761598
HSBC HOLDINGS PLC	12/08/2026	12:43:04	GB0005405286	GBX	1,527.60	676	AQUIS	20260812212761750
HSBC HOLDINGS PLC	12/08/2026	12:43:04	GB0005405286	GBX	1,527.60	864	BTE	20260812212761752

HSBC HOLDINGS PLC	12/08/2026	12:43:04	GB0005405286	GBX	1,527.60	365	AQUIS	20260812212761754
HSBC HOLDINGS PLC	12/08/2026	12:43:29	GB0005405286	GBX	1,527.40	242	LSE	20260812212761824
HSBC HOLDINGS PLC	12/08/2026	12:43:29	GB0005405286	GBX	1,527.40	121	CXE	20260812212761826
HSBC HOLDINGS PLC	12/08/2026	12:44:04	GB0005405286	GBX	1,527.60	363	AQUIS	20260812212762090
HSBC HOLDINGS PLC	12/08/2026	12:44:04	GB0005405286	GBX	1,527.60	380	AQUIS	20260812212762092
HSBC HOLDINGS PLC	12/08/2026	12:44:04	GB0005405286	GBX	1,527.60	242	AQUIS	20260812212762094
HSBC HOLDINGS PLC	12/08/2026	12:44:04	GB0005405286	GBX	1,527.60	382	AQUIS	20260812212762096
HSBC HOLDINGS PLC	12/08/2026	12:44:11	GB0005405286	GBX	1,527.60	520	BTE	20260812212762122
HSBC HOLDINGS PLC	12/08/2026	12:44:50	GB0005405286	GBX	1,527.60	2	AQUIS	20260812212762164
HSBC HOLDINGS PLC	12/08/2026	12:44:52	GB0005405286	GBX	1,527.40	572	LSE	20260812212762166
HSBC HOLDINGS PLC	12/08/2026	12:44:52	GB0005405286	GBX	1,527.40	225	CXE	20260812212762168
HSBC HOLDINGS PLC	12/08/2026	12:45:03	GB0005405286	GBX	1,527.40	58	AQUIS	20260812212762182
HSBC HOLDINGS PLC	12/08/2026	12:45:18	GB0005405286	GBX	1,527.40	383	AQUIS	20260812212762316
HSBC HOLDINGS PLC	12/08/2026	12:45:18	GB0005405286	GBX	1,527.40	259	AQUIS	20260812212762318
HSBC HOLDINGS PLC	12/08/2026	12:45:18	GB0005405286	GBX	1,527.40	457	AQUIS	20260812212762320
HSBC HOLDINGS PLC	12/08/2026	12:45:18	GB0005405286	GBX	1,527.40	1,004	AQUIS	20260812212762322
HSBC HOLDINGS PLC	12/08/2026	12:45:54	GB0005405286	GBX	1,527.20	189	CXE	20260812212762392
HSBC HOLDINGS PLC	12/08/2026	12:45:54	GB0005405286	GBX	1,527.20	382	LSE	20260812212762390
HSBC HOLDINGS PLC	12/08/2026	12:46:17	GB0005405286	GBX	1,527.00	196	CXE	20260812212762479
HSBC HOLDINGS PLC	12/08/2026	12:46:17	GB0005405286	GBX	1,527.00	396	LSE	20260812212762477
HSBC HOLDINGS PLC	12/08/2026	12:46:27	GB0005405286	GBX	1,526.80	225	CXE	20260812212762635
HSBC HOLDINGS PLC	12/08/2026	12:46:27	GB0005405286	GBX	1,526.80	655	LSE	20260812212762637
HSBC HOLDINGS PLC	12/08/2026	12:46:28	GB0005405286	GBX	1,526.80	99	AQUIS	20260812212762647
HSBC HOLDINGS PLC	12/08/2026	12:47:05	GB0005405286	GBX	1,527.40	1,656	LSE	20260812212762983
HSBC HOLDINGS PLC	12/08/2026	12:47:05	GB0005405286	GBX	1,527.40	82	CXE	20260812212762987
HSBC HOLDINGS PLC	12/08/2026	12:47:05	GB0005405286	GBX	1,527.40	403	CXE	20260812212762985
HSBC HOLDINGS PLC	12/08/2026	12:47:31	GB0005405286	GBX	1,527.20	196	LSE	20260812212763082
HSBC HOLDINGS PLC	12/08/2026	12:47:31	GB0005405286	GBX	1,527.20	29	LSE	20260812212763084
HSBC HOLDINGS PLC	12/08/2026	12:47:31	GB0005405286	GBX	1,527.20	71	CXE	20260812212763086
HSBC HOLDINGS PLC	12/08/2026	12:48:04	GB0005405286	GBX	1,527.20	456	LSE	20260812212763256
HSBC HOLDINGS PLC	12/08/2026	12:48:04	GB0005405286	GBX	1,527.20	1,065	LSE	20260812212763258
HSBC HOLDINGS PLC	12/08/2026	12:48:04	GB0005405286	GBX	1,527.20	75	LSE	20260812212763260
HSBC HOLDINGS PLC	12/08/2026	12:48:39	GB0005405286	GBX	1,527.20	202	LSE	20260812212763402
HSBC HOLDINGS PLC	12/08/2026	12:48:39	GB0005405286	GBX	1,527.20	297	LSE	20260812212763404
HSBC HOLDINGS PLC	12/08/2026	12:49:01	GB0005405286	GBX	1,527.20	1,139	TURQUOISE	20260812212763564
HSBC HOLDINGS PLC	12/08/2026	12:49:01	GB0005405286	GBX	1,527.20	968	TURQUOISE	20260812212763562
HSBC HOLDINGS PLC	12/08/2026	12:50:06	GB0005405286	GBX	1,527.40	225	LSE	20260812212763844
HSBC HOLDINGS PLC	12/08/2026	12:50:06	GB0005405286	GBX	1,527.40	1,835	CXE	20260812212763846
HSBC HOLDINGS PLC	12/08/2026	12:50:06	GB0005405286	GBX	1,527.40	448	CXE	20260812212763848
HSBC HOLDINGS PLC	12/08/2026	12:50:06	GB0005405286	GBX	1,527.20	19	TURQUOISE	20260812212763858
HSBC HOLDINGS PLC	12/08/2026	12:50:45	GB0005405286	GBX	1,527.20	312	LSE	20260812212763952
HSBC HOLDINGS PLC	12/08/2026	12:50:45	GB0005405286	GBX	1,527.20	1,475	TURQUOISE	20260812212763954
HSBC HOLDINGS PLC	12/08/2026	12:50:56	GB0005405286	GBX	1,527.00	137	LSE	20260812212764000
HSBC HOLDINGS PLC	12/08/2026	12:51:00	GB0005405286	GBX	1,526.80	31	LSE	20260812212764126
HSBC HOLDINGS PLC	12/08/2026	12:51:00	GB0005405286	GBX	1,526.80	193	LSE	20260812212764124
HSBC HOLDINGS PLC	12/08/2026	12:51:44	GB0005405286	GBX	1,527.00	1	TURQUOISE	20260812212764450
HSBC HOLDINGS PLC	12/08/2026	12:51:44	GB0005405286	GBX	1,527.00	13	BTE	20260812212764452
HSBC HOLDINGS PLC	12/08/2026	12:51:44	GB0005405286	GBX	1,527.00	6	BTE	20260812212764454
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	145	BTE	20260812212764468
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	118	TURQUOISE	20260812212764466
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	280	TURQUOISE	20260812212764464
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	375	TURQUOISE	20260812212764462
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	497	BTE	20260812212764470
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	471	TURQUOISE	20260812212764472
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	10	TURQUOISE	20260812212764474
HSBC HOLDINGS PLC	12/08/2026	12:51:47	GB0005405286	GBX	1,527.20	13	TURQUOISE	20260812212764476
HSBC HOLDINGS PLC	12/08/2026	12:52:09	GB0005405286	GBX	1,527.00	82	LSE	20260812212764552
HSBC HOLDINGS PLC	12/08/2026	12:52:36	GB0005405286	GBX	1,527.40	422	CXE	20260812212764608
HSBC HOLDINGS PLC	12/08/2026	12:52:36	GB0005405286	GBX	1,527.40	1,438	LSE	20260812212764606
HSBC HOLDINGS PLC	12/08/2026	12:53:28	GB0005405286	GBX	1,527.80	220	LSE	20260812212764834

HSBC HOLDINGS PLC	12/08/2026	12:53:28	GB0005405286	GBX	1,527.80	1,051	LSE	20260812212764836
HSBC HOLDINGS PLC	12/08/2026	12:53:28	GB0005405286	GBX	1,527.80	259	LSE	20260812212764838
HSBC HOLDINGS PLC	12/08/2026	12:54:07	GB0005405286	GBX	1,528.00	898	LSE	20260812212765078
HSBC HOLDINGS PLC	12/08/2026	12:54:07	GB0005405286	GBX	1,528.00	366	AQUIS	20260812212765084
HSBC HOLDINGS PLC	12/08/2026	12:54:07	GB0005405286	GBX	1,528.00	302	AQUIS	20260812212765082
HSBC HOLDINGS PLC	12/08/2026	12:54:07	GB0005405286	GBX	1,528.00	459	AQUIS	20260812212765080
HSBC HOLDINGS PLC	12/08/2026	12:54:59	GB0005405286	GBX	1,528.20	788	LSE	20260812212765486
HSBC HOLDINGS PLC	12/08/2026	12:54:59	GB0005405286	GBX	1,528.20	357	LSE	20260812212765484
HSBC HOLDINGS PLC	12/08/2026	12:54:59	GB0005405286	GBX	1,528.20	861	LSE	20260812212765482
HSBC HOLDINGS PLC	12/08/2026	12:55:47	GB0005405286	GBX	1,528.80	369	CXE	20260812212765682
HSBC HOLDINGS PLC	12/08/2026	12:55:52	GB0005405286	GBX	1,528.80	833	CXE	20260812212765690
HSBC HOLDINGS PLC	12/08/2026	12:55:52	GB0005405286	GBX	1,528.80	307	CXE	20260812212765688
HSBC HOLDINGS PLC	12/08/2026	12:55:52	GB0005405286	GBX	1,528.80	294	CXE	20260812212765692
HSBC HOLDINGS PLC	12/08/2026	12:56:05	GB0005405286	GBX	1,528.40	122	CXE	20260812212765738
HSBC HOLDINGS PLC	12/08/2026	12:56:05	GB0005405286	GBX	1,528.40	245	LSE	20260812212765736
HSBC HOLDINGS PLC	12/08/2026	12:56:16	GB0005405286	GBX	1,528.00	163	CXE	20260812212765804
HSBC HOLDINGS PLC	12/08/2026	12:56:16	GB0005405286	GBX	1,528.00	329	LSE	20260812212765806
HSBC HOLDINGS PLC	12/08/2026	12:56:57	GB0005405286	GBX	1,528.20	1,065	LSE	20260812212766232
HSBC HOLDINGS PLC	12/08/2026	12:56:57	GB0005405286	GBX	1,528.20	313	LSE	20260812212766234
HSBC HOLDINGS PLC	12/08/2026	12:56:57	GB0005405286	GBX	1,528.20	283	LSE	20260812212766230
HSBC HOLDINGS PLC	12/08/2026	12:57:36	GB0005405286	GBX	1,528.00	374	AQUIS	20260812212766350
HSBC HOLDINGS PLC	12/08/2026	12:57:36	GB0005405286	GBX	1,528.00	277	LSE	20260812212766346
HSBC HOLDINGS PLC	12/08/2026	12:57:36	GB0005405286	GBX	1,528.00	425	AQUIS	20260812212766348
HSBC HOLDINGS PLC	12/08/2026	12:57:48	GB0005405286	GBX	1,527.80	225	LSE	20260812212766364
HSBC HOLDINGS PLC	12/08/2026	12:57:48	GB0005405286	GBX	1,527.80	58	CXE	20260812212766366
HSBC HOLDINGS PLC	12/08/2026	12:58:09	GB0005405286	GBX	1,528.00	62	LSE	20260812212766516
HSBC HOLDINGS PLC	12/08/2026	12:58:09	GB0005405286	GBX	1,528.00	252	LSE	20260812212766518
HSBC HOLDINGS PLC	12/08/2026	12:58:16	GB0005405286	GBX	1,528.00	619	LSE	20260812212766530
HSBC HOLDINGS PLC	12/08/2026	12:58:16	GB0005405286	GBX	1,528.00	257	LSE	20260812212766526
HSBC HOLDINGS PLC	12/08/2026	12:58:16	GB0005405286	GBX	1,528.00	240	LSE	20260812212766528
HSBC HOLDINGS PLC	12/08/2026	12:58:16	GB0005405286	GBX	1,528.00	428	LSE	20260812212766524
HSBC HOLDINGS PLC	12/08/2026	12:58:16	GB0005405286	GBX	1,528.00	390	LSE	20260812212766522
HSBC HOLDINGS PLC	12/08/2026	12:58:46	GB0005405286	GBX	1,528.00	197	LSE	20260812212766592
HSBC HOLDINGS PLC	12/08/2026	12:59:20	GB0005405286	GBX	1,528.20	1,473	CXE	20260812212766688
HSBC HOLDINGS PLC	12/08/2026	12:59:20	GB0005405286	GBX	1,528.20	155	BTE	20260812212766690
HSBC HOLDINGS PLC	12/08/2026	13:00:02	GB0005405286	GBX	1,528.80	1,488	TURQUOISE	20260812212766862
HSBC HOLDINGS PLC	12/08/2026	13:00:02	GB0005405286	GBX	1,528.60	421	CXE	20260812212766860
HSBC HOLDINGS PLC	12/08/2026	13:00:02	GB0005405286	GBX	1,528.80	146	TURQUOISE	20260812212766858
HSBC HOLDINGS PLC	12/08/2026	13:00:40	GB0005405286	GBX	1,528.80	125	AQUIS	20260812212767186
HSBC HOLDINGS PLC	12/08/2026	13:00:40	GB0005405286	GBX	1,528.80	431	AQUIS	20260812212767184
HSBC HOLDINGS PLC	12/08/2026	13:00:47	GB0005405286	GBX	1,528.80	429	AQUIS	20260812212767254
HSBC HOLDINGS PLC	12/08/2026	13:01:17	GB0005405286	GBX	1,529.20	1,845	LSE	20260812212767452
HSBC HOLDINGS PLC	12/08/2026	13:01:18	GB0005405286	GBX	1,529.20	541	LSE	20260812212767476
HSBC HOLDINGS PLC	12/08/2026	13:01:29	GB0005405286	GBX	1,529.20	225	CXE	20260812212767498
HSBC HOLDINGS PLC	12/08/2026	13:01:43	GB0005405286	GBX	1,529.20	146	LSE	20260812212767568
HSBC HOLDINGS PLC	12/08/2026	13:01:55	GB0005405286	GBX	1,529.20	1,755	LSE	20260812212767574
HSBC HOLDINGS PLC	12/08/2026	13:01:55	GB0005405286	GBX	1,529.20	279	LSE	20260812212767576
HSBC HOLDINGS PLC	12/08/2026	13:02:40	GB0005405286	GBX	1,529.40	470	AQUIS	20260812212767766
HSBC HOLDINGS PLC	12/08/2026	13:02:40	GB0005405286	GBX	1,529.40	378	AQUIS	20260812212767764
HSBC HOLDINGS PLC	12/08/2026	13:02:40	GB0005405286	GBX	1,529.40	426	AQUIS	20260812212767768
HSBC HOLDINGS PLC	12/08/2026	13:02:40	GB0005405286	GBX	1,529.40	562	AQUIS	20260812212767770
HSBC HOLDINGS PLC	12/08/2026	13:02:40	GB0005405286	GBX	1,529.40	302	AQUIS	20260812212767772
HSBC HOLDINGS PLC	12/08/2026	13:03:09	GB0005405286	GBX	1,529.00	235	LSE	20260812212767866
HSBC HOLDINGS PLC	12/08/2026	13:03:09	GB0005405286	GBX	1,529.00	117	CXE	20260812212767868
HSBC HOLDINGS PLC	12/08/2026	13:03:34	GB0005405286	GBX	1,529.20	1,328	LSE	20260812212768030
HSBC HOLDINGS PLC	12/08/2026	13:03:34	GB0005405286	GBX	1,529.20	184	AQUIS	20260812212768036
HSBC HOLDINGS PLC	12/08/2026	13:03:34	GB0005405286	GBX	1,529.20	390	CXE	20260812212768032
HSBC HOLDINGS PLC	12/08/2026	13:03:35	GB0005405286	GBX	1,529.00	36	BTE	20260812212768060
HSBC HOLDINGS PLC	12/08/2026	13:04:09	GB0005405286	GBX	1,529.20	1,834	TURQUOISE	20260812212768148
HSBC HOLDINGS PLC	12/08/2026	13:04:49	GB0005405286	GBX	1,529.00	209	LSE	20260812212768338

HSBC HOLDINGS PLC	12/08/2026	13:04:49	GB0005405286	GBX	1,529.00	492	AQUIS	20260812212768340
HSBC HOLDINGS PLC	12/08/2026	13:04:49	GB0005405286	GBX	1,529.00	373	LSE	20260812212768336
HSBC HOLDINGS PLC	12/08/2026	13:05:10	GB0005405286	GBX	1,529.00	4	CXE	20260812212768452
HSBC HOLDINGS PLC	12/08/2026	13:05:10	GB0005405286	GBX	1,529.00	249	BTE	20260812212768454
HSBC HOLDINGS PLC	12/08/2026	13:05:16	GB0005405286	GBX	1,529.00	386	LSE	20260812212768614
HSBC HOLDINGS PLC	12/08/2026	13:05:16	GB0005405286	GBX	1,529.00	302	AQUIS	20260812212768618
HSBC HOLDINGS PLC	12/08/2026	13:05:16	GB0005405286	GBX	1,529.00	483	AQUIS	20260812212768620
HSBC HOLDINGS PLC	12/08/2026	13:05:16	GB0005405286	GBX	1,529.00	820	LSE	20260812212768616
HSBC HOLDINGS PLC	12/08/2026	13:05:43	GB0005405286	GBX	1,528.80	206	LSE	20260812212768696
HSBC HOLDINGS PLC	12/08/2026	13:05:50	GB0005405286	GBX	1,528.60	542	LSE	20260812212768720
HSBC HOLDINGS PLC	12/08/2026	13:05:50	GB0005405286	GBX	1,528.60	225	CXE	20260812212768722
HSBC HOLDINGS PLC	12/08/2026	13:05:50	GB0005405286	GBX	1,528.60	44	AQUIS	20260812212768724
HSBC HOLDINGS PLC	12/08/2026	13:05:51	GB0005405286	GBX	1,528.40	225	LSE	20260812212768734
HSBC HOLDINGS PLC	12/08/2026	13:05:51	GB0005405286	GBX	1,528.40	60	CXE	20260812212768736
HSBC HOLDINGS PLC	12/08/2026	13:06:04	GB0005405286	GBX	1,528.40	35	CXE	20260812212768810
HSBC HOLDINGS PLC	12/08/2026	13:06:04	GB0005405286	GBX	1,528.40	225	LSE	20260812212768808
HSBC HOLDINGS PLC	12/08/2026	13:06:49	GB0005405286	GBX	1,528.80	448	LSE	20260812212769036
HSBC HOLDINGS PLC	12/08/2026	13:06:49	GB0005405286	GBX	1,528.80	400	LSE	20260812212769038
HSBC HOLDINGS PLC	12/08/2026	13:06:49	GB0005405286	GBX	1,528.80	452	LSE	20260812212769040
HSBC HOLDINGS PLC	12/08/2026	13:07:14	GB0005405286	GBX	1,528.80	266	LSE	20260812212769242
HSBC HOLDINGS PLC	12/08/2026	13:07:14	GB0005405286	GBX	1,528.80	225	LSE	20260812212769240
HSBC HOLDINGS PLC	12/08/2026	13:07:14	GB0005405286	GBX	1,528.80	37	LSE	20260812212769244
HSBC HOLDINGS PLC	12/08/2026	13:07:14	GB0005405286	GBX	1,528.80	115	LSE	20260812212769246
HSBC HOLDINGS PLC	12/08/2026	13:07:19	GB0005405286	GBX	1,528.60	225	CXE	20260812212769282
HSBC HOLDINGS PLC	12/08/2026	13:07:19	GB0005405286	GBX	1,528.60	1	AQUIS	20260812212769286
HSBC HOLDINGS PLC	12/08/2026	13:07:19	GB0005405286	GBX	1,528.60	24	AQUIS	20260812212769284
HSBC HOLDINGS PLC	12/08/2026	13:07:19	GB0005405286	GBX	1,528.60	505	LSE	20260812212769280
HSBC HOLDINGS PLC	12/08/2026	13:07:35	GB0005405286	GBX	1,528.40	393	LSE	20260812212769330
HSBC HOLDINGS PLC	12/08/2026	13:07:35	GB0005405286	GBX	1,528.40	195	CXE	20260812212769332
HSBC HOLDINGS PLC	12/08/2026	13:07:35	GB0005405286	GBX	1,528.00	540	LSE	20260812212769334
HSBC HOLDINGS PLC	12/08/2026	13:07:35	GB0005405286	GBX	1,528.00	43	AQUIS	20260812212769338
HSBC HOLDINGS PLC	12/08/2026	13:07:35	GB0005405286	GBX	1,528.00	225	CXE	20260812212769336
HSBC HOLDINGS PLC	12/08/2026	13:08:26	GB0005405286	GBX	1,528.20	3	BTE	20260812212769568
HSBC HOLDINGS PLC	12/08/2026	13:08:26	GB0005405286	GBX	1,528.40	366	AQUIS	20260812212769564
HSBC HOLDINGS PLC	12/08/2026	13:08:26	GB0005405286	GBX	1,528.40	489	AQUIS	20260812212769566
HSBC HOLDINGS PLC	12/08/2026	13:08:26	GB0005405286	GBX	1,528.40	489	AQUIS	20260812212769572
HSBC HOLDINGS PLC	12/08/2026	13:08:26	GB0005405286	GBX	1,528.40	302	AQUIS	20260812212769570
HSBC HOLDINGS PLC	12/08/2026	13:08:26	GB0005405286	GBX	1,528.40	139	AQUIS	20260812212769574
HSBC HOLDINGS PLC	12/08/2026	13:08:39	GB0005405286	GBX	1,527.60	225	LSE	20260812212769618
HSBC HOLDINGS PLC	12/08/2026	13:08:39	GB0005405286	GBX	1,527.60	22	CXE	20260812212769620
HSBC HOLDINGS PLC	12/08/2026	13:09:13	GB0005405286	GBX	1,527.80	320	AQUIS	20260812212769670
HSBC HOLDINGS PLC	12/08/2026	13:09:13	GB0005405286	GBX	1,527.80	302	AQUIS	20260812212769672
HSBC HOLDINGS PLC	12/08/2026	13:09:13	GB0005405286	GBX	1,527.80	359	AQUIS	20260812212769674
HSBC HOLDINGS PLC	12/08/2026	13:09:13	GB0005405286	GBX	1,527.80	473	AQUIS	20260812212769676
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	488	AQUIS	20260812212769856
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,527.80	2	CXE	20260812212769854
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	353	AQUIS	20260812212769852
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	127	AQUIS	20260812212769860
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	302	AQUIS	20260812212769858
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	302	AQUIS	20260812212769862
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	302	AQUIS	20260812212769864
HSBC HOLDINGS PLC	12/08/2026	13:09:45	GB0005405286	GBX	1,528.00	23	AQUIS	20260812212769866
HSBC HOLDINGS PLC	12/08/2026	13:10:32	GB0005405286	GBX	1,528.20	370	LSE	20260812212769934
HSBC HOLDINGS PLC	12/08/2026	13:10:45	GB0005405286	GBX	1,528.00	423	LSE	20260812212769990
HSBC HOLDINGS PLC	12/08/2026	13:10:45	GB0005405286	GBX	1,528.00	1,121	LSE	20260812212769988
HSBC HOLDINGS PLC	12/08/2026	13:11:17	GB0005405286	GBX	1,528.00	240	LSE	20260812212770200
HSBC HOLDINGS PLC	12/08/2026	13:11:17	GB0005405286	GBX	1,528.00	636	LSE	20260812212770202
HSBC HOLDINGS PLC	12/08/2026	13:11:17	GB0005405286	GBX	1,528.00	31	LSE	20260812212770198
HSBC HOLDINGS PLC	12/08/2026	13:11:17	GB0005405286	GBX	1,528.00	520	LSE	20260812212770204
HSBC HOLDINGS PLC	12/08/2026	13:11:17	GB0005405286	GBX	1,528.00	134	AQUIS	20260812212770208

HSBC HOLDINGS PLC	12/08/2026	13:11:17	GB0005405286	GBX	1,528.00	361	AQUIS	20260812212770206
HSBC HOLDINGS PLC	12/08/2026	13:11:19	GB0005405286	GBX	1,527.80	52	LSE	20260812212770210
HSBC HOLDINGS PLC	12/08/2026	13:11:33	GB0005405286	GBX	1,527.20	225	LSE	20260812212770282
HSBC HOLDINGS PLC	12/08/2026	13:11:33	GB0005405286	GBX	1,527.20	75	CXE	20260812212770284
HSBC HOLDINGS PLC	12/08/2026	13:11:33	GB0005405286	GBX	1,527.20	4	CXE	20260812212770286
HSBC HOLDINGS PLC	12/08/2026	13:11:45	GB0005405286	GBX	1,527.00	206	LSE	20260812212770460
HSBC HOLDINGS PLC	12/08/2026	13:11:45	GB0005405286	GBX	1,527.00	56	CXE	20260812212770464
HSBC HOLDINGS PLC	12/08/2026	13:11:45	GB0005405286	GBX	1,527.00	19	LSE	20260812212770462
HSBC HOLDINGS PLC	12/08/2026	13:12:22	GB0005405286	GBX	1,527.40	894	BTE	20260812212770598
HSBC HOLDINGS PLC	12/08/2026	13:12:22	GB0005405286	GBX	1,527.40	148	TURQUOISE	20260812212770594
HSBC HOLDINGS PLC	12/08/2026	13:12:22	GB0005405286	GBX	1,527.40	29	TURQUOISE	20260812212770596
HSBC HOLDINGS PLC	12/08/2026	13:12:22	GB0005405286	GBX	1,527.40	32	LSE	20260812212770600
HSBC HOLDINGS PLC	12/08/2026	13:12:48	GB0005405286	GBX	1,527.40	1,013	LSE	20260812212770758
HSBC HOLDINGS PLC	12/08/2026	13:12:48	GB0005405286	GBX	1,527.40	890	BTE	20260812212770760
HSBC HOLDINGS PLC	12/08/2026	13:13:34	GB0005405286	GBX	1,527.40	926	BTE	20260812212771034
HSBC HOLDINGS PLC	12/08/2026	13:14:03	GB0005405286	GBX	1,527.40	225	AQUIS	20260812212771138
HSBC HOLDINGS PLC	12/08/2026	13:14:08	GB0005405286	GBX	1,527.40	101	BTE	20260812212771156
HSBC HOLDINGS PLC	12/08/2026	13:14:08	GB0005405286	GBX	1,527.40	1,622	LSE	20260812212771154
HSBC HOLDINGS PLC	12/08/2026	13:14:42	GB0005405286	GBX	1,527.40	358	CXE	20260812212771362
HSBC HOLDINGS PLC	12/08/2026	13:14:42	GB0005405286	GBX	1,527.40	1,222	LSE	20260812212771358
HSBC HOLDINGS PLC	12/08/2026	13:14:42	GB0005405286	GBX	1,527.40	79	AQUIS	20260812212771360
HSBC HOLDINGS PLC	12/08/2026	13:14:42	GB0005405286	GBX	1,527.40	146	AQUIS	20260812212771366
HSBC HOLDINGS PLC	12/08/2026	13:14:42	GB0005405286	GBX	1,527.40	21	BTE	20260812212771364
HSBC HOLDINGS PLC	12/08/2026	13:15:36	GB0005405286	GBX	1,527.40	225	AQUIS	20260812212771464
HSBC HOLDINGS PLC	12/08/2026	13:15:36	GB0005405286	GBX	1,527.40	397	CXE	20260812212771466
HSBC HOLDINGS PLC	12/08/2026	13:15:36	GB0005405286	GBX	1,527.40	47	BTE	20260812212771468
HSBC HOLDINGS PLC	12/08/2026	13:15:36	GB0005405286	GBX	1,527.40	1,354	LSE	20260812212771462
HSBC HOLDINGS PLC	12/08/2026	13:16:06	GB0005405286	GBX	1,527.20	239	LSE	20260812212771726
HSBC HOLDINGS PLC	12/08/2026	13:16:06	GB0005405286	GBX	1,527.20	119	CXE	20260812212771728
HSBC HOLDINGS PLC	12/08/2026	13:16:22	GB0005405286	GBX	1,527.20	290	LSE	20260812212771974
HSBC HOLDINGS PLC	12/08/2026	13:16:22	GB0005405286	GBX	1,527.20	1,042	BTE	20260812212771980
HSBC HOLDINGS PLC	12/08/2026	13:16:22	GB0005405286	GBX	1,527.20	361	AQUIS	20260812212771976
HSBC HOLDINGS PLC	12/08/2026	13:16:22	GB0005405286	GBX	1,527.20	329	AQUIS	20260812212771978
HSBC HOLDINGS PLC	12/08/2026	13:17:07	GB0005405286	GBX	1,527.20	1	TURQUOISE	20260812212772096
HSBC HOLDINGS PLC	12/08/2026	13:17:07	GB0005405286	GBX	1,527.20	327	AQUIS	20260812212772100
HSBC HOLDINGS PLC	12/08/2026	13:17:07	GB0005405286	GBX	1,527.20	359	AQUIS	20260812212772102
HSBC HOLDINGS PLC	12/08/2026	13:17:07	GB0005405286	GBX	1,527.20	18	TURQUOISE	20260812212772094
HSBC HOLDINGS PLC	12/08/2026	13:17:07	GB0005405286	GBX	1,527.20	1,228	TURQUOISE	20260812212772098
HSBC HOLDINGS PLC	12/08/2026	13:17:59	GB0005405286	GBX	1,527.60	2	LSE	20260812212772410
HSBC HOLDINGS PLC	12/08/2026	13:18:05	GB0005405286	GBX	1,527.80	417	LSE	20260812212772526
HSBC HOLDINGS PLC	12/08/2026	13:18:05	GB0005405286	GBX	1,527.80	968	LSE	20260812212772528
HSBC HOLDINGS PLC	12/08/2026	13:18:05	GB0005405286	GBX	1,527.80	135	LSE	20260812212772530
HSBC HOLDINGS PLC	12/08/2026	13:18:48	GB0005405286	GBX	1,527.60	446	CXE	20260812212772706
HSBC HOLDINGS PLC	12/08/2026	13:18:48	GB0005405286	GBX	1,527.60	700	LSE	20260812212772708
HSBC HOLDINGS PLC	12/08/2026	13:18:48	GB0005405286	GBX	1,527.60	418	LSE	20260812212772710
HSBC HOLDINGS PLC	12/08/2026	13:18:55	GB0005405286	GBX	1,527.60	211	AQUIS	20260812212772824
HSBC HOLDINGS PLC	12/08/2026	13:19:17	GB0005405286	GBX	1,527.80	135	AQUIS	20260812212772916
HSBC HOLDINGS PLC	12/08/2026	13:19:17	GB0005405286	GBX	1,527.80	246	AQUIS	20260812212772910
HSBC HOLDINGS PLC	12/08/2026	13:19:17	GB0005405286	GBX	1,527.80	381	AQUIS	20260812212772914
HSBC HOLDINGS PLC	12/08/2026	13:19:17	GB0005405286	GBX	1,527.80	302	AQUIS	20260812212772912
HSBC HOLDINGS PLC	12/08/2026	13:19:17	GB0005405286	GBX	1,527.60	428	LSE	20260812212772908
HSBC HOLDINGS PLC	12/08/2026	13:19:17	GB0005405286	GBX	1,527.80	259	AQUIS	20260812212772918
HSBC HOLDINGS PLC	12/08/2026	13:19:35	GB0005405286	GBX	1,527.40	128	CXE	20260812212772984
HSBC HOLDINGS PLC	12/08/2026	13:19:35	GB0005405286	GBX	1,527.40	258	LSE	20260812212772986
HSBC HOLDINGS PLC	12/08/2026	13:20:09	GB0005405286	GBX	1,527.60	787	BTE	20260812212773148
HSBC HOLDINGS PLC	12/08/2026	13:20:09	GB0005405286	GBX	1,527.60	1,433	BTE	20260812212773150
HSBC HOLDINGS PLC	12/08/2026	13:21:11	GB0005405286	GBX	1,528.20	239	CXE	20260812212773516
HSBC HOLDINGS PLC	12/08/2026	13:21:11	GB0005405286	GBX	1,528.20	2	CXE	20260812212773518
HSBC HOLDINGS PLC	12/08/2026	13:21:11	GB0005405286	GBX	1,528.20	39	CXE	20260812212773520
HSBC HOLDINGS PLC	12/08/2026	13:21:13	GB0005405286	GBX	1,528.20	4	CXE	20260812212773534

HSBC HOLDINGS PLC	12/08/2026	13:21:25	GB0005405286	GBX	1,528.20	1,847	CXE	20260812212773546
HSBC HOLDINGS PLC	12/08/2026	13:21:25	GB0005405286	GBX	1,528.20	490	CXE	20260812212773544
HSBC HOLDINGS PLC	12/08/2026	13:21:25	GB0005405286	GBX	1,528.20	375	LSE	20260812212773550
HSBC HOLDINGS PLC	12/08/2026	13:21:25	GB0005405286	GBX	1,528.20	433	LSE	20260812212773548
HSBC HOLDINGS PLC	12/08/2026	13:21:35	GB0005405286	GBX	1,528.00	225	LSE	20260812212773607
HSBC HOLDINGS PLC	12/08/2026	13:21:35	GB0005405286	GBX	1,528.00	54	CXE	20260812212773609
HSBC HOLDINGS PLC	12/08/2026	13:22:40	GB0005405286	GBX	1,528.00	39	LSE	20260812212774035
HSBC HOLDINGS PLC	12/08/2026	13:22:40	GB0005405286	GBX	1,528.00	406	CXE	20260812212774027
HSBC HOLDINGS PLC	12/08/2026	13:22:40	GB0005405286	GBX	1,528.00	186	LSE	20260812212774033
HSBC HOLDINGS PLC	12/08/2026	13:22:40	GB0005405286	GBX	1,528.00	1,382	LSE	20260812212774031
HSBC HOLDINGS PLC	12/08/2026	13:22:40	GB0005405286	GBX	1,528.00	53	BTE	20260812212774029
HSBC HOLDINGS PLC	12/08/2026	13:23:03	GB0005405286	GBX	1,528.00	448	LSE	20260812212774113
HSBC HOLDINGS PLC	12/08/2026	13:23:03	GB0005405286	GBX	1,528.00	694	CXE	20260812212774115
HSBC HOLDINGS PLC	12/08/2026	13:23:07	GB0005405286	GBX	1,527.80	101	LSE	20260812212774137
HSBC HOLDINGS PLC	12/08/2026	13:23:07	GB0005405286	GBX	1,527.80	504	LSE	20260812212774139
HSBC HOLDINGS PLC	12/08/2026	13:23:07	GB0005405286	GBX	1,527.80	75	LSE	20260812212774141
HSBC HOLDINGS PLC	12/08/2026	13:23:32	GB0005405286	GBX	1,527.80	225	CXE	20260812212774395
HSBC HOLDINGS PLC	12/08/2026	13:23:50	GB0005405286	GBX	1,528.00	1,040	LSE	20260812212774447
HSBC HOLDINGS PLC	12/08/2026	13:23:50	GB0005405286	GBX	1,528.00	25	LSE	20260812212774443
HSBC HOLDINGS PLC	12/08/2026	13:23:50	GB0005405286	GBX	1,528.00	1,121	LSE	20260812212774445
HSBC HOLDINGS PLC	12/08/2026	13:24:50	GB0005405286	GBX	1,528.00	1,562	LSE	20260812212774747
HSBC HOLDINGS PLC	12/08/2026	13:24:50	GB0005405286	GBX	1,528.00	458	CXE	20260812212774749
HSBC HOLDINGS PLC	12/08/2026	13:24:50	GB0005405286	GBX	1,528.00	99	BTE	20260812212774751
HSBC HOLDINGS PLC	12/08/2026	13:24:50	GB0005405286	GBX	1,527.80	389	LSE	20260812212774753
HSBC HOLDINGS PLC	12/08/2026	13:24:50	GB0005405286	GBX	1,527.80	98	LSE	20260812212774755
HSBC HOLDINGS PLC	12/08/2026	13:24:51	GB0005405286	GBX	1,527.80	45	LSE	20260812212774769
HSBC HOLDINGS PLC	12/08/2026	13:25:29	GB0005405286	GBX	1,528.40	915	LSE	20260812212774989
HSBC HOLDINGS PLC	12/08/2026	13:25:29	GB0005405286	GBX	1,528.40	18	TURQUOISE	20260812212774987
HSBC HOLDINGS PLC	12/08/2026	13:25:29	GB0005405286	GBX	1,528.40	225	CXE	20260812212774995
HSBC HOLDINGS PLC	12/08/2026	13:25:29	GB0005405286	GBX	1,528.40	281	AQUIS	20260812212774993
HSBC HOLDINGS PLC	12/08/2026	13:25:29	GB0005405286	GBX	1,528.40	470	LSE	20260812212774991
HSBC HOLDINGS PLC	12/08/2026	13:26:28	GB0005405286	GBX	1,529.00	1,801	LSE	20260812212775299
HSBC HOLDINGS PLC	12/08/2026	13:26:28	GB0005405286	GBX	1,529.00	225	LSE	20260812212775301
HSBC HOLDINGS PLC	12/08/2026	13:26:28	GB0005405286	GBX	1,529.00	528	CXE	20260812212775297
HSBC HOLDINGS PLC	12/08/2026	13:26:28	GB0005405286	GBX	1,529.00	137	BTE	20260812212775303
HSBC HOLDINGS PLC	12/08/2026	13:27:11	GB0005405286	GBX	1,529.00	1,403	LSE	20260812212775589
HSBC HOLDINGS PLC	12/08/2026	13:27:11	GB0005405286	GBX	1,529.00	176	BTE	20260812212775593
HSBC HOLDINGS PLC	12/08/2026	13:27:11	GB0005405286	GBX	1,529.00	412	CXE	20260812212775591
HSBC HOLDINGS PLC	12/08/2026	13:27:51	GB0005405286	GBX	1,529.00	91	BTE	20260812212775893
HSBC HOLDINGS PLC	12/08/2026	13:27:51	GB0005405286	GBX	1,529.00	1,437	LSE	20260812212775889
HSBC HOLDINGS PLC	12/08/2026	13:27:51	GB0005405286	GBX	1,529.00	422	CXE	20260812212775891
HSBC HOLDINGS PLC	12/08/2026	13:28:08	GB0005405286	GBX	1,528.60	140	CXE	20260812212775995
HSBC HOLDINGS PLC	12/08/2026	13:28:08	GB0005405286	GBX	1,528.60	282	LSE	20260812212775997
HSBC HOLDINGS PLC	12/08/2026	13:28:20	GB0005405286	GBX	1,528.40	473	LSE	20260812212776207
HSBC HOLDINGS PLC	12/08/2026	13:28:20	GB0005405286	GBX	1,528.40	225	CXE	20260812212776209
HSBC HOLDINGS PLC	12/08/2026	13:28:20	GB0005405286	GBX	1,528.40	10	AQUIS	20260812212776211
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	46	BTE	20260812212776309
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	213	AQUIS	20260812212776299
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	24	BTE	20260812212776307
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	356	AQUIS	20260812212776301
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	250	BTE	20260812212776413
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	518	BTE	20260812212776417
HSBC HOLDINGS PLC	12/08/2026	13:28:45	GB0005405286	GBX	1,528.40	625	AQUIS	20260812212776415
HSBC HOLDINGS PLC	12/08/2026	13:29:30	GB0005405286	GBX	1,528.60	231	AQUIS	20260812212776571
HSBC HOLDINGS PLC	12/08/2026	13:29:30	GB0005405286	GBX	1,528.60	1,865	AQUIS	20260812212776573
HSBC HOLDINGS PLC	12/08/2026	13:29:42	GB0005405286	GBX	1,528.40	160	LSE	20260812212776589
HSBC HOLDINGS PLC	12/08/2026	13:29:42	GB0005405286	GBX	1,528.40	155	LSE	20260812212776591
HSBC HOLDINGS PLC	12/08/2026	13:29:58	GB0005405286	GBX	1,528.40	8	CXE	20260812212776712
HSBC HOLDINGS PLC	12/08/2026	13:29:58	GB0005405286	GBX	1,528.40	128	CXE	20260812212776608
HSBC HOLDINGS PLC	12/08/2026	13:30:02	GB0005405286	GBX	1,529.00	225	CXE	20260812212776850

HSBC HOLDINGS PLC	12/08/2026	13:30:02	GB0005405286	GBX	1,529.00	625	LSE	20260812212776852
HSBC HOLDINGS PLC	12/08/2026	13:30:03	GB0005405286	GBX	1,529.00	84	AQUIS	20260812212776860
HSBC HOLDINGS PLC	12/08/2026	13:30:04	GB0005405286	GBX	1,528.80	323	LSE	20260812212776868
HSBC HOLDINGS PLC	12/08/2026	13:30:04	GB0005405286	GBX	1,528.80	160	CXE	20260812212776870
HSBC HOLDINGS PLC	12/08/2026	13:30:20	GB0005405286	GBX	1,528.60	637	LSE	20260812212777126
HSBC HOLDINGS PLC	12/08/2026	13:30:20	GB0005405286	GBX	1,528.60	113	AQUIS	20260812212777124
HSBC HOLDINGS PLC	12/08/2026	13:30:41	GB0005405286	GBX	1,529.60	1,929	CXE	20260812212777382
HSBC HOLDINGS PLC	12/08/2026	13:30:41	GB0005405286	GBX	1,529.60	410	TURQUOISE	20260812212777384
HSBC HOLDINGS PLC	12/08/2026	13:30:55	GB0005405286	GBX	1,529.60	1,372	LSE	20260812212777660
HSBC HOLDINGS PLC	12/08/2026	13:30:55	GB0005405286	GBX	1,529.60	26	LSE	20260812212777662
HSBC HOLDINGS PLC	12/08/2026	13:30:55	GB0005405286	GBX	1,529.60	410	CXE	20260812212777664
HSBC HOLDINGS PLC	12/08/2026	13:30:56	GB0005405286	GBX	1,529.60	88	TURQUOISE	20260812212777666
HSBC HOLDINGS PLC	12/08/2026	13:31:07	GB0005405286	GBX	1,528.60	403	LSE	20260812212777770
HSBC HOLDINGS PLC	12/08/2026	13:31:07	GB0005405286	GBX	1,528.60	200	CXE	20260812212777772
HSBC HOLDINGS PLC	12/08/2026	13:31:20	GB0005405286	GBX	1,527.80	856	LSE	20260812212777966
HSBC HOLDINGS PLC	12/08/2026	13:31:20	GB0005405286	GBX	1,527.80	172	AQUIS	20260812212777968
HSBC HOLDINGS PLC	12/08/2026	13:31:20	GB0005405286	GBX	1,527.80	251	CXE	20260812212777970
HSBC HOLDINGS PLC	12/08/2026	13:31:41	GB0005405286	GBX	1,528.80	100	CXE	20260812212778046
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.80	1,782	LSE	20260812212778222
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.80	135	LSE	20260812212778224
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.80	423	CXE	20260812212778220
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.40	196	CXE	20260812212778226
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.40	914	LSE	20260812212778230
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.40	58	TURQUOISE	20260812212778232
HSBC HOLDINGS PLC	12/08/2026	13:31:55	GB0005405286	GBX	1,528.40	72	CXE	20260812212778228
HSBC HOLDINGS PLC	12/08/2026	13:32:14	GB0005405286	GBX	1,528.60	18	CXE	20260812212778370
HSBC HOLDINGS PLC	12/08/2026	13:32:15	GB0005405286	GBX	1,528.80	29	LSE	20260812212778402
HSBC HOLDINGS PLC	12/08/2026	13:32:15	GB0005405286	GBX	1,528.80	32	CXE	20260812212778404
HSBC HOLDINGS PLC	12/08/2026	13:32:15	GB0005405286	GBX	1,528.80	510	LSE	20260812212778410
HSBC HOLDINGS PLC	12/08/2026	13:32:20	GB0005405286	GBX	1,529.00	240	LSE	20260812212778541
HSBC HOLDINGS PLC	12/08/2026	13:32:20	GB0005405286	GBX	1,529.00	640	LSE	20260812212778543
HSBC HOLDINGS PLC	12/08/2026	13:32:20	GB0005405286	GBX	1,529.00	165	LSE	20260812212778539
HSBC HOLDINGS PLC	12/08/2026	13:32:20	GB0005405286	GBX	1,529.00	6	CXE	20260812212778547
HSBC HOLDINGS PLC	12/08/2026	13:32:20	GB0005405286	GBX	1,529.00	669	CXE	20260812212778545
HSBC HOLDINGS PLC	12/08/2026	13:32:44	GB0005405286	GBX	1,529.80	760	LSE	20260812212778638
HSBC HOLDINGS PLC	12/08/2026	13:32:44	GB0005405286	GBX	1,529.80	1,258	LSE	20260812212778636
HSBC HOLDINGS PLC	12/08/2026	13:32:44	GB0005405286	GBX	1,529.80	56	AQUIS	20260812212778642
HSBC HOLDINGS PLC	12/08/2026	13:32:44	GB0005405286	GBX	1,529.80	225	CXE	20260812212778640
HSBC HOLDINGS PLC	12/08/2026	13:32:44	GB0005405286	GBX	1,529.60	17	LSE	20260812212778646
HSBC HOLDINGS PLC	12/08/2026	13:32:44	GB0005405286	GBX	1,529.60	48	LSE	20260812212778648
HSBC HOLDINGS PLC	12/08/2026	13:33:08	GB0005405286	GBX	1,530.20	1,666	LSE	20260812212779196
HSBC HOLDINGS PLC	12/08/2026	13:33:08	GB0005405286	GBX	1,530.20	159	LSE	20260812212779198
HSBC HOLDINGS PLC	12/08/2026	13:33:09	GB0005405286	GBX	1,530.00	535	CXE	20260812212779215
HSBC HOLDINGS PLC	12/08/2026	13:33:09	GB0005405286	GBX	1,530.00	115	TURQUOISE	20260812212779217
HSBC HOLDINGS PLC	12/08/2026	13:33:37	GB0005405286	GBX	1,531.00	413	CXE	20260812212779532
HSBC HOLDINGS PLC	12/08/2026	13:33:37	GB0005405286	GBX	1,531.00	58	BTE	20260812212779534
HSBC HOLDINGS PLC	12/08/2026	13:33:37	GB0005405286	GBX	1,531.00	1,407	LSE	20260812212779536
HSBC HOLDINGS PLC	12/08/2026	13:33:37	GB0005405286	GBX	1,531.00	225	AQUIS	20260812212779538
HSBC HOLDINGS PLC	12/08/2026	13:33:57	GB0005405286	GBX	1,530.80	639	BTE	20260812212779870
HSBC HOLDINGS PLC	12/08/2026	13:34:00	GB0005405286	GBX	1,530.80	2,017	BTE	20260812212780016
HSBC HOLDINGS PLC	12/08/2026	13:34:18	GB0005405286	GBX	1,529.80	116	AQUIS	20260812212780170
HSBC HOLDINGS PLC	12/08/2026	13:34:18	GB0005405286	GBX	1,529.80	689	LSE	20260812212780168
HSBC HOLDINGS PLC	12/08/2026	13:34:18	GB0005405286	GBX	1,529.80	225	CXE	20260812212780172
HSBC HOLDINGS PLC	12/08/2026	13:34:30	GB0005405286	GBX	1,529.80	446	AQUIS	20260812212780420
HSBC HOLDINGS PLC	12/08/2026	13:34:30	GB0005405286	GBX	1,529.80	450	AQUIS	20260812212780422
HSBC HOLDINGS PLC	12/08/2026	13:34:30	GB0005405286	GBX	1,529.80	226	AQUIS	20260812212780418
HSBC HOLDINGS PLC	12/08/2026	13:34:44	GB0005405286	GBX	1,529.80	426	TURQUOISE	20260812212780717
HSBC HOLDINGS PLC	12/08/2026	13:34:44	GB0005405286	GBX	1,529.80	640	AQUIS	20260812212780719
HSBC HOLDINGS PLC	12/08/2026	13:34:44	GB0005405286	GBX	1,529.80	458	AQUIS	20260812212780721
HSBC HOLDINGS PLC	12/08/2026	13:34:46	GB0005405286	GBX	1,529.80	225	BTE	20260812212780745

HSBC HOLDINGS PLC	12/08/2026	13:34:46	GB0005405286	GBX	1,529.80	239	AQUIS	20260812212780743
HSBC HOLDINGS PLC	12/08/2026	13:34:46	GB0005405286	GBX	1,529.80	172	TURQUOISE	20260812212780741
HSBC HOLDINGS PLC	12/08/2026	13:35:00	GB0005405286	GBX	1,530.00	882	LSE	20260812212781083
HSBC HOLDINGS PLC	12/08/2026	13:35:00	GB0005405286	GBX	1,530.00	180	AQUIS	20260812212781093
HSBC HOLDINGS PLC	12/08/2026	13:35:00	GB0005405286	GBX	1,530.00	14	LSE	20260812212781091
HSBC HOLDINGS PLC	12/08/2026	13:35:18	GB0005405286	GBX	1,529.80	640	AQUIS	20260812212781401
HSBC HOLDINGS PLC	12/08/2026	13:35:18	GB0005405286	GBX	1,529.80	426	TURQUOISE	20260812212781399
HSBC HOLDINGS PLC	12/08/2026	13:35:18	GB0005405286	GBX	1,529.80	450	AQUIS	20260812212781403
HSBC HOLDINGS PLC	12/08/2026	13:35:20	GB0005405286	GBX	1,529.80	177	AQUIS	20260812212781517
HSBC HOLDINGS PLC	12/08/2026	13:35:20	GB0005405286	GBX	1,529.80	257	CXE	20260812212781515
HSBC HOLDINGS PLC	12/08/2026	13:35:29	GB0005405286	GBX	1,529.60	114	LSE	20260812212781567
HSBC HOLDINGS PLC	12/08/2026	13:35:29	GB0005405286	GBX	1,529.60	40	LSE	20260812212781569
HSBC HOLDINGS PLC	12/08/2026	13:35:50	GB0005405286	GBX	1,530.40	993	BTE	20260812212781857
HSBC HOLDINGS PLC	12/08/2026	13:35:50	GB0005405286	GBX	1,530.40	1,202	BTE	20260812212781855
HSBC HOLDINGS PLC	12/08/2026	13:35:52	GB0005405286	GBX	1,530.20	89	LSE	20260812212781863
HSBC HOLDINGS PLC	12/08/2026	13:36:03	GB0005405286	GBX	1,529.80	167	CXE	20260812212781929
HSBC HOLDINGS PLC	12/08/2026	13:36:04	GB0005405286	GBX	1,529.80	336	LSE	20260812212781953
HSBC HOLDINGS PLC	12/08/2026	13:36:17	GB0005405286	GBX	1,529.80	1	BTE	20260812212782159
HSBC HOLDINGS PLC	12/08/2026	13:36:21	GB0005405286	GBX	1,529.80	2,141	BTE	20260812212782191
HSBC HOLDINGS PLC	12/08/2026	13:36:26	GB0005405286	GBX	1,529.60	88	LSE	20260812212782199
HSBC HOLDINGS PLC	12/08/2026	13:36:43	GB0005405286	GBX	1,529.60	240	LSE	20260812212782279
HSBC HOLDINGS PLC	12/08/2026	13:36:43	GB0005405286	GBX	1,529.60	724	LSE	20260812212782281
HSBC HOLDINGS PLC	12/08/2026	13:36:43	GB0005405286	GBX	1,529.60	1,132	LSE	20260812212782277
HSBC HOLDINGS PLC	12/08/2026	13:36:44	GB0005405286	GBX	1,529.40	62	LSE	20260812212782285
HSBC HOLDINGS PLC	12/08/2026	13:36:52	GB0005405286	GBX	1,529.40	36	LSE	20260812212782415
HSBC HOLDINGS PLC	12/08/2026	13:36:52	GB0005405286	GBX	1,529.40	392	LSE	20260812212782413
HSBC HOLDINGS PLC	12/08/2026	13:36:52	GB0005405286	GBX	1,529.40	212	CXE	20260812212782417
HSBC HOLDINGS PLC	12/08/2026	13:37:11	GB0005405286	GBX	1,528.20	393	LSE	20260812212782563
HSBC HOLDINGS PLC	12/08/2026	13:37:11	GB0005405286	GBX	1,528.20	48	CXE	20260812212782567
HSBC HOLDINGS PLC	12/08/2026	13:37:11	GB0005405286	GBX	1,528.20	147	CXE	20260812212782565
HSBC HOLDINGS PLC	12/08/2026	13:37:21	GB0005405286	GBX	1,528.40	8	CXE	20260812212782812
HSBC HOLDINGS PLC	12/08/2026	13:37:21	GB0005405286	GBX	1,528.60	1,865	BTE	20260812212782814
HSBC HOLDINGS PLC	12/08/2026	13:37:32	GB0005405286	GBX	1,527.80	20	CXE	20260812212782881
HSBC HOLDINGS PLC	12/08/2026	13:37:32	GB0005405286	GBX	1,527.80	203	CXE	20260812212782879
HSBC HOLDINGS PLC	12/08/2026	13:37:32	GB0005405286	GBX	1,527.80	229	LSE	20260812212782875
HSBC HOLDINGS PLC	12/08/2026	13:37:32	GB0005405286	GBX	1,527.80	221	LSE	20260812212782877
HSBC HOLDINGS PLC	12/08/2026	13:37:54	GB0005405286	GBX	1,528.20	188	AQUIS	20260812212783114
HSBC HOLDINGS PLC	12/08/2026	13:37:54	GB0005405286	GBX	1,528.20	1,350	LSE	20260812212783110
HSBC HOLDINGS PLC	12/08/2026	13:37:54	GB0005405286	GBX	1,528.20	396	CXE	20260812212783112
HSBC HOLDINGS PLC	12/08/2026	13:38:14	GB0005405286	GBX	1,528.20	278	AQUIS	20260812212783401
HSBC HOLDINGS PLC	12/08/2026	13:38:14	GB0005405286	GBX	1,528.20	993	AQUIS	20260812212783397
HSBC HOLDINGS PLC	12/08/2026	13:38:14	GB0005405286	GBX	1,528.20	640	AQUIS	20260812212783399
HSBC HOLDINGS PLC	12/08/2026	13:38:42	GB0005405286	GBX	1,527.80	90	BTE	20260812212783671
HSBC HOLDINGS PLC	12/08/2026	13:38:42	GB0005405286	GBX	1,527.80	1,078	LSE	20260812212783665
HSBC HOLDINGS PLC	12/08/2026	13:38:42	GB0005405286	GBX	1,527.80	418	LSE	20260812212783667
HSBC HOLDINGS PLC	12/08/2026	13:38:42	GB0005405286	GBX	1,527.80	439	CXE	20260812212783669
HSBC HOLDINGS PLC	12/08/2026	13:38:49	GB0005405286	GBX	1,527.80	5	BTE	20260812212783739
HSBC HOLDINGS PLC	12/08/2026	13:39:01	GB0005405286	GBX	1,527.20	374	LSE	20260812212783934
HSBC HOLDINGS PLC	12/08/2026	13:39:01	GB0005405286	GBX	1,527.20	177	CXE	20260812212783936
HSBC HOLDINGS PLC	12/08/2026	13:39:01	GB0005405286	GBX	1,527.20	9	CXE	20260812212783938
HSBC HOLDINGS PLC	12/08/2026	13:39:08	GB0005405286	GBX	1,527.20	260	TURQUOISE	20260812212783990
HSBC HOLDINGS PLC	12/08/2026	13:39:08	GB0005405286	GBX	1,527.20	427	TURQUOISE	20260812212783992
HSBC HOLDINGS PLC	12/08/2026	13:39:08	GB0005405286	GBX	1,527.20	34	TURQUOISE	20260812212783994
HSBC HOLDINGS PLC	12/08/2026	13:39:08	GB0005405286	GBX	1,527.20	29	TURQUOISE	20260812212783998
HSBC HOLDINGS PLC	12/08/2026	13:39:08	GB0005405286	GBX	1,527.20	2	TURQUOISE	20260812212783996
HSBC HOLDINGS PLC	12/08/2026	13:39:08	GB0005405286	GBX	1,527.20	1,213	TURQUOISE	20260812212784000
HSBC HOLDINGS PLC	12/08/2026	13:39:37	GB0005405286	GBX	1,527.60	228	CXE	20260812212784307
HSBC HOLDINGS PLC	12/08/2026	13:39:37	GB0005405286	GBX	1,527.60	108	LSE	20260812212784311
HSBC HOLDINGS PLC	12/08/2026	13:39:37	GB0005405286	GBX	1,527.60	776	LSE	20260812212784309
HSBC HOLDINGS PLC	12/08/2026	13:39:46	GB0005405286	GBX	1,527.20	240	LSE	20260812212784365

HSBC HOLDINGS PLC	12/08/2026	13:39:46	GB0005405286	GBX	1,527.20	441	LSE	20260812212784367
HSBC HOLDINGS PLC	12/08/2026	13:39:46	GB0005405286	GBX	1,527.20	674	LSE	20260812212784369
HSBC HOLDINGS PLC	12/08/2026	13:39:46	GB0005405286	GBX	1,527.20	703	LSE	20260812212784371
HSBC HOLDINGS PLC	12/08/2026	13:40:02	GB0005405286	GBX	1,527.00	151	LSE	20260812212784563
HSBC HOLDINGS PLC	12/08/2026	13:40:02	GB0005405286	GBX	1,527.00	388	LSE	20260812212784561
HSBC HOLDINGS PLC	12/08/2026	13:40:03	GB0005405286	GBX	1,527.00	41	LSE	20260812212784565
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	1	BTE	20260812212784841
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	441	AQUIS	20260812212784835
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	10	BTE	20260812212784839
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	641	AQUIS	20260812212784837
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	135	TURQUOISE	20260812212784833
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	641	AQUIS	20260812212784843
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	120	AQUIS	20260812212784845
HSBC HOLDINGS PLC	12/08/2026	13:40:24	GB0005405286	GBX	1,527.00	48	AQUIS	20260812212784847
HSBC HOLDINGS PLC	12/08/2026	13:40:51	GB0005405286	GBX	1,527.80	293	LSE	20260812212784967
HSBC HOLDINGS PLC	12/08/2026	13:40:51	GB0005405286	GBX	1,527.80	253	LSE	20260812212784965
HSBC HOLDINGS PLC	12/08/2026	13:40:54	GB0005405286	GBX	1,527.80	247	CXE	20260812212784979
HSBC HOLDINGS PLC	12/08/2026	13:40:54	GB0005405286	GBX	1,527.80	686	LSE	20260812212784975
HSBC HOLDINGS PLC	12/08/2026	13:40:54	GB0005405286	GBX	1,527.80	35	LSE	20260812212784977
HSBC HOLDINGS PLC	12/08/2026	13:40:54	GB0005405286	GBX	1,527.80	372	CXE	20260812212784983
HSBC HOLDINGS PLC	12/08/2026	13:40:54	GB0005405286	GBX	1,527.80	234	CXE	20260812212784981
HSBC HOLDINGS PLC	12/08/2026	13:41:07	GB0005405286	GBX	1,527.60	156	LSE	20260812212785153
HSBC HOLDINGS PLC	12/08/2026	13:41:07	GB0005405286	GBX	1,527.60	225	CXE	20260812212785159
HSBC HOLDINGS PLC	12/08/2026	13:41:07	GB0005405286	GBX	1,527.60	181	LSE	20260812212785157
HSBC HOLDINGS PLC	12/08/2026	13:41:07	GB0005405286	GBX	1,527.60	394	LSE	20260812212785155
HSBC HOLDINGS PLC	12/08/2026	13:41:07	GB0005405286	GBX	1,527.60	91	CXE	20260812212785161
HSBC HOLDINGS PLC	12/08/2026	13:41:16	GB0005405286	GBX	1,527.40	151	LSE	20260812212785245
HSBC HOLDINGS PLC	12/08/2026	13:41:18	GB0005405286	GBX	1,527.20	196	CXE	20260812212785287
HSBC HOLDINGS PLC	12/08/2026	13:41:18	GB0005405286	GBX	1,527.20	394	LSE	20260812212785285
HSBC HOLDINGS PLC	12/08/2026	13:41:48	GB0005405286	GBX	1,528.00	144	CXE	20260812212785493
HSBC HOLDINGS PLC	12/08/2026	13:41:48	GB0005405286	GBX	1,528.20	93	BTE	20260812212785495
HSBC HOLDINGS PLC	12/08/2026	13:41:50	GB0005405286	GBX	1,528.00	40	CXE	20260812212785501
HSBC HOLDINGS PLC	12/08/2026	13:41:50	GB0005405286	GBX	1,528.00	1,473	LSE	20260812212785497
HSBC HOLDINGS PLC	12/08/2026	13:41:50	GB0005405286	GBX	1,528.00	392	CXE	20260812212785499
HSBC HOLDINGS PLC	12/08/2026	13:42:15	GB0005405286	GBX	1,528.20	1,536	CXE	20260812212785733
HSBC HOLDINGS PLC	12/08/2026	13:42:15	GB0005405286	GBX	1,528.20	599	CXE	20260812212785735
HSBC HOLDINGS PLC	12/08/2026	13:42:21	GB0005405286	GBX	1,528.40	228	LSE	20260812212785795
HSBC HOLDINGS PLC	12/08/2026	13:42:52	GB0005405286	GBX	1,528.80	7	LSE	20260812212786123
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	17	CXE	20260812212786367
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	577	LSE	20260812212786373
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	225	LSE	20260812212786379
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	479	LSE	20260812212786375
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	682	LSE	20260812212786377
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	968	LSE	20260812212786371
HSBC HOLDINGS PLC	12/08/2026	13:43:06	GB0005405286	GBX	1,529.60	477	LSE	20260812212786369
HSBC HOLDINGS PLC	12/08/2026	13:43:38	GB0005405286	GBX	1,529.60	738	LSE	20260812212786791
HSBC HOLDINGS PLC	12/08/2026	13:43:38	GB0005405286	GBX	1,529.60	221	LSE	20260812212786797
HSBC HOLDINGS PLC	12/08/2026	13:43:38	GB0005405286	GBX	1,529.60	228	LSE	20260812212786793
HSBC HOLDINGS PLC	12/08/2026	13:43:38	GB0005405286	GBX	1,529.60	633	LSE	20260812212786795
HSBC HOLDINGS PLC	12/08/2026	13:43:45	GB0005405286	GBX	1,529.60	166	CXE	20260812212786923
HSBC HOLDINGS PLC	12/08/2026	13:43:45	GB0005405286	GBX	1,529.60	303	CXE	20260812212786921
HSBC HOLDINGS PLC	12/08/2026	13:44:09	GB0005405286	GBX	1,530.00	207	AQUIS	20260812212787021
HSBC HOLDINGS PLC	12/08/2026	13:44:09	GB0005405286	GBX	1,530.00	1,499	LSE	20260812212787019
HSBC HOLDINGS PLC	12/08/2026	13:44:09	GB0005405286	GBX	1,530.00	440	CXE	20260812212787023
HSBC HOLDINGS PLC	12/08/2026	13:44:36	GB0005405286	GBX	1,530.40	355	CXE	20260812212787239
HSBC HOLDINGS PLC	12/08/2026	13:44:46	GB0005405286	GBX	1,530.60	45	LSE	20260812212787255
HSBC HOLDINGS PLC	12/08/2026	13:44:46	GB0005405286	GBX	1,530.60	1,133	LSE	20260812212787257
HSBC HOLDINGS PLC	12/08/2026	13:44:46	GB0005405286	GBX	1,530.60	169	LSE	20260812212787261
HSBC HOLDINGS PLC	12/08/2026	13:44:46	GB0005405286	GBX	1,530.60	1,062	LSE	20260812212787259
HSBC HOLDINGS PLC	12/08/2026	13:45:01	GB0005405286	GBX	1,530.40	394	LSE	20260812212787306

HSBC HOLDINGS PLC	12/08/2026	13:45:01	GB0005405286	GBX	1,530.40	195	CXE	20260812212787308
HSBC HOLDINGS PLC	12/08/2026	13:45:21	GB0005405286	GBX	1,530.80	213	LSE	20260812212787552
HSBC HOLDINGS PLC	12/08/2026	13:45:21	GB0005405286	GBX	1,530.80	639	LSE	20260812212787554
HSBC HOLDINGS PLC	12/08/2026	13:45:21	GB0005405286	GBX	1,530.80	632	LSE	20260812212787550
HSBC HOLDINGS PLC	12/08/2026	13:45:21	GB0005405286	GBX	1,530.80	492	LSE	20260812212787556
HSBC HOLDINGS PLC	12/08/2026	13:45:21	GB0005405286	GBX	1,530.80	196	LSE	20260812212787558
HSBC HOLDINGS PLC	12/08/2026	13:45:21	GB0005405286	GBX	1,530.80	21	LSE	20260812212787560
HSBC HOLDINGS PLC	12/08/2026	13:45:49	GB0005405286	GBX	1,530.80	1,439	LSE	20260812212787664
HSBC HOLDINGS PLC	12/08/2026	13:45:49	GB0005405286	GBX	1,530.80	225	AQUIS	20260812212787666
HSBC HOLDINGS PLC	12/08/2026	13:45:49	GB0005405286	GBX	1,530.80	65	BTE	20260812212787670
HSBC HOLDINGS PLC	12/08/2026	13:45:49	GB0005405286	GBX	1,530.80	422	CXE	20260812212787668
HSBC HOLDINGS PLC	12/08/2026	13:45:57	GB0005405286	GBX	1,530.40	77	LSE	20260812212787856
HSBC HOLDINGS PLC	12/08/2026	13:46:20	GB0005405286	GBX	1,530.20	446	LSE	20260812212787978
HSBC HOLDINGS PLC	12/08/2026	13:46:20	GB0005405286	GBX	1,530.20	764	LSE	20260812212787982
HSBC HOLDINGS PLC	12/08/2026	13:46:20	GB0005405286	GBX	1,530.20	240	LSE	20260812212787980
HSBC HOLDINGS PLC	12/08/2026	13:46:21	GB0005405286	GBX	1,530.20	441	LSE	20260812212788120
HSBC HOLDINGS PLC	12/08/2026	13:46:21	GB0005405286	GBX	1,530.20	26	LSE	20260812212788122
HSBC HOLDINGS PLC	12/08/2026	13:46:21	GB0005405286	GBX	1,530.20	6	AQUIS	20260812212788126
HSBC HOLDINGS PLC	12/08/2026	13:46:21	GB0005405286	GBX	1,530.20	225	CXE	20260812212788124
HSBC HOLDINGS PLC	12/08/2026	13:46:44	GB0005405286	GBX	1,529.80	91	LSE	20260812212788238
HSBC HOLDINGS PLC	12/08/2026	13:46:50	GB0005405286	GBX	1,529.80	489	LSE	20260812212788412
HSBC HOLDINGS PLC	12/08/2026	13:46:50	GB0005405286	GBX	1,530.00	459	AQUIS	20260812212788418
HSBC HOLDINGS PLC	12/08/2026	13:46:50	GB0005405286	GBX	1,530.00	640	AQUIS	20260812212788416
HSBC HOLDINGS PLC	12/08/2026	13:46:50	GB0005405286	GBX	1,530.00	523	AQUIS	20260812212788414
HSBC HOLDINGS PLC	12/08/2026	13:46:50	GB0005405286	GBX	1,530.00	8	AQUIS	20260812212788420
HSBC HOLDINGS PLC	12/08/2026	13:47:20	GB0005405286	GBX	1,530.20	226	AQUIS	20260812212788775
HSBC HOLDINGS PLC	12/08/2026	13:47:20	GB0005405286	GBX	1,530.20	417	LSE	20260812212788771
HSBC HOLDINGS PLC	12/08/2026	13:47:20	GB0005405286	GBX	1,530.20	465	AQUIS	20260812212788777
HSBC HOLDINGS PLC	12/08/2026	13:47:20	GB0005405286	GBX	1,530.20	447	LSE	20260812212788773
HSBC HOLDINGS PLC	12/08/2026	13:47:20	GB0005405286	GBX	1,530.20	640	AQUIS	20260812212788779
HSBC HOLDINGS PLC	12/08/2026	13:47:37	GB0005405286	GBX	1,529.40	47	CXE	20260812212788834
HSBC HOLDINGS PLC	12/08/2026	13:47:37	GB0005405286	GBX	1,529.40	345	LSE	20260812212788830
HSBC HOLDINGS PLC	12/08/2026	13:47:37	GB0005405286	GBX	1,529.40	124	CXE	20260812212788832
HSBC HOLDINGS PLC	12/08/2026	13:47:59	GB0005405286	GBX	1,529.60	1,699	AQUIS	20260812212788902
HSBC HOLDINGS PLC	12/08/2026	13:47:59	GB0005405286	GBX	1,529.60	85	AQUIS	20260812212788904
HSBC HOLDINGS PLC	12/08/2026	13:47:59	GB0005405286	GBX	1,529.60	437	AQUIS	20260812212788900
HSBC HOLDINGS PLC	12/08/2026	13:48:37	GB0005405286	GBX	1,530.40	585	CXE	20260812212789330
HSBC HOLDINGS PLC	12/08/2026	13:48:37	GB0005405286	GBX	1,530.40	840	LSE	20260812212789332
HSBC HOLDINGS PLC	12/08/2026	13:48:37	GB0005405286	GBX	1,530.40	112	LSE	20260812212789334
HSBC HOLDINGS PLC	12/08/2026	13:48:37	GB0005405286	GBX	1,530.40	3	CXE	20260812212789336
HSBC HOLDINGS PLC	12/08/2026	13:48:38	GB0005405286	GBX	1,530.40	294	LSE	20260812212789340
HSBC HOLDINGS PLC	12/08/2026	13:48:38	GB0005405286	GBX	1,530.40	343	CXE	20260812212789342
HSBC HOLDINGS PLC	12/08/2026	13:48:38	GB0005405286	GBX	1,530.40	39	LSE	20260812212789344
HSBC HOLDINGS PLC	12/08/2026	13:48:53	GB0005405286	GBX	1,530.40	31	CXE	20260812212789388
HSBC HOLDINGS PLC	12/08/2026	13:49:00	GB0005405286	GBX	1,530.80	130	AQUIS	20260812212789662
HSBC HOLDINGS PLC	12/08/2026	13:49:00	GB0005405286	GBX	1,530.80	426	TURQUOISE	20260812212789660
HSBC HOLDINGS PLC	12/08/2026	13:49:00	GB0005405286	GBX	1,530.80	460	AQUIS	20260812212789666
HSBC HOLDINGS PLC	12/08/2026	13:49:00	GB0005405286	GBX	1,530.80	639	AQUIS	20260812212789668
HSBC HOLDINGS PLC	12/08/2026	13:49:00	GB0005405286	GBX	1,530.80	493	AQUIS	20260812212789664
HSBC HOLDINGS PLC	12/08/2026	13:49:00	GB0005405286	GBX	1,530.80	23	AQUIS	20260812212789670
HSBC HOLDINGS PLC	12/08/2026	13:49:19	GB0005405286	GBX	1,530.20	338	LSE	20260812212789974
HSBC HOLDINGS PLC	12/08/2026	13:49:21	GB0005405286	GBX	1,530.20	168	CXE	20260812212790020
HSBC HOLDINGS PLC	12/08/2026	13:49:21	GB0005405286	GBX	1,530.00	354	LSE	20260812212790030
HSBC HOLDINGS PLC	12/08/2026	13:49:21	GB0005405286	GBX	1,530.00	160	CXE	20260812212790032
HSBC HOLDINGS PLC	12/08/2026	13:49:45	GB0005405286	GBX	1,530.60	492	TURQUOISE	20260812212790336
HSBC HOLDINGS PLC	12/08/2026	13:49:52	GB0005405286	GBX	1,530.40	1,723	LSE	20260812212790392
HSBC HOLDINGS PLC	12/08/2026	13:49:52	GB0005405286	GBX	1,530.40	487	LSE	20260812212790394
HSBC HOLDINGS PLC	12/08/2026	13:50:23	GB0005405286	GBX	1,530.80	401	LSE	20260812212790638
HSBC HOLDINGS PLC	12/08/2026	13:50:23	GB0005405286	GBX	1,530.80	1,736	LSE	20260812212790636
HSBC HOLDINGS PLC	12/08/2026	13:50:23	GB0005405286	GBX	1,530.80	162	LSE	20260812212790640

HSBC HOLDINGS PLC	12/08/2026	13:50:54	GB0005405286	GBX	1,530.20	214	AQUIS	20260812212790868
HSBC HOLDINGS PLC	12/08/2026	13:50:54	GB0005405286	GBX	1,530.20	440	AQUIS	20260812212790866
HSBC HOLDINGS PLC	12/08/2026	13:50:54	GB0005405286	GBX	1,530.20	491	AQUIS	20260812212790870
HSBC HOLDINGS PLC	12/08/2026	13:50:54	GB0005405286	GBX	1,530.20	226	AQUIS	20260812212790872
HSBC HOLDINGS PLC	12/08/2026	13:50:54	GB0005405286	GBX	1,530.20	655	AQUIS	20260812212790874
HSBC HOLDINGS PLC	12/08/2026	13:51:24	GB0005405286	GBX	1,530.20	106	AQUIS	20260812212791120
HSBC HOLDINGS PLC	12/08/2026	13:51:24	GB0005405286	GBX	1,530.20	226	AQUIS	20260812212791116
HSBC HOLDINGS PLC	12/08/2026	13:51:24	GB0005405286	GBX	1,530.20	726	LSE	20260812212791010
HSBC HOLDINGS PLC	12/08/2026	13:51:24	GB0005405286	GBX	1,530.20	240	LSE	20260812212791112
HSBC HOLDINGS PLC	12/08/2026	13:51:24	GB0005405286	GBX	1,530.20	644	LSE	20260812212791114
HSBC HOLDINGS PLC	12/08/2026	13:51:24	GB0005405286	GBX	1,530.20	447	AQUIS	20260812212791118
HSBC HOLDINGS PLC	12/08/2026	13:52:01	GB0005405286	GBX	1,531.00	203	BTE	20260812212791450
HSBC HOLDINGS PLC	12/08/2026	13:52:01	GB0005405286	GBX	1,531.00	1,617	LSE	20260812212791448
HSBC HOLDINGS PLC	12/08/2026	13:52:01	GB0005405286	GBX	1,531.00	474	CXE	20260812212791452
HSBC HOLDINGS PLC	12/08/2026	13:52:11	GB0005405286	GBX	1,530.80	41	CXE	20260812212791552
HSBC HOLDINGS PLC	12/08/2026	13:52:11	GB0005405286	GBX	1,530.80	341	LSE	20260812212791554
HSBC HOLDINGS PLC	12/08/2026	13:52:25	GB0005405286	GBX	1,530.80	128	CXE	20260812212791772
HSBC HOLDINGS PLC	12/08/2026	13:52:34	GB0005405286	GBX	1,531.00	687	TURQUOISE	20260812212791804
HSBC HOLDINGS PLC	12/08/2026	13:52:34	GB0005405286	GBX	1,531.00	1,544	TURQUOISE	20260812212791806
HSBC HOLDINGS PLC	12/08/2026	13:52:43	GB0005405286	GBX	1,530.60	94	LSE	20260812212791838
HSBC HOLDINGS PLC	12/08/2026	13:52:47	GB0005405286	GBX	1,530.40	406	LSE	20260812212791856
HSBC HOLDINGS PLC	12/08/2026	13:52:47	GB0005405286	GBX	1,530.40	201	CXE	20260812212791854
HSBC HOLDINGS PLC	12/08/2026	13:53:14	GB0005405286	GBX	1,530.40	1,684	AQUIS	20260812212792180
HSBC HOLDINGS PLC	12/08/2026	13:53:14	GB0005405286	GBX	1,530.40	5	TURQUOISE	20260812212792178
HSBC HOLDINGS PLC	12/08/2026	13:53:16	GB0005405286	GBX	1,530.40	277	AQUIS	20260812212792184
HSBC HOLDINGS PLC	12/08/2026	13:53:16	GB0005405286	GBX	1,530.40	228	TURQUOISE	20260812212792182
HSBC HOLDINGS PLC	12/08/2026	13:53:19	GB0005405286	GBX	1,530.20	147	LSE	20260812212792196
HSBC HOLDINGS PLC	12/08/2026	13:53:19	GB0005405286	GBX	1,530.20	33	LSE	20260812212792200
HSBC HOLDINGS PLC	12/08/2026	13:53:35	GB0005405286	GBX	1,530.60	142	CXE	20260812212792381
HSBC HOLDINGS PLC	12/08/2026	13:53:35	GB0005405286	GBX	1,530.60	327	LSE	20260812212792379
HSBC HOLDINGS PLC	12/08/2026	13:53:52	GB0005405286	GBX	1,531.00	179	LSE	20260812212792479
HSBC HOLDINGS PLC	12/08/2026	13:53:52	GB0005405286	GBX	1,531.00	616	LSE	20260812212792477
HSBC HOLDINGS PLC	12/08/2026	13:53:52	GB0005405286	GBX	1,531.00	377	LSE	20260812212792475
HSBC HOLDINGS PLC	12/08/2026	13:53:52	GB0005405286	GBX	1,531.00	1,103	LSE	20260812212792473
HSBC HOLDINGS PLC	12/08/2026	13:54:11	GB0005405286	GBX	1,530.80	175	LSE	20260812212792681
HSBC HOLDINGS PLC	12/08/2026	13:54:11	GB0005405286	GBX	1,530.80	405	LSE	20260812212792679
HSBC HOLDINGS PLC	12/08/2026	13:54:19	GB0005405286	GBX	1,530.60	348	LSE	20260812212792699
HSBC HOLDINGS PLC	12/08/2026	13:54:19	GB0005405286	GBX	1,530.60	173	CXE	20260812212792701
HSBC HOLDINGS PLC	12/08/2026	13:54:38	GB0005405286	GBX	1,530.60	230	TURQUOISE	20260812212793037
HSBC HOLDINGS PLC	12/08/2026	13:54:39	GB0005405286	GBX	1,530.60	1,322	TURQUOISE	20260812212793053
HSBC HOLDINGS PLC	12/08/2026	13:54:39	GB0005405286	GBX	1,530.60	469	TURQUOISE	20260812212793055
HSBC HOLDINGS PLC	12/08/2026	13:54:39	GB0005405286	GBX	1,530.60	273	TURQUOISE	20260812212793057
HSBC HOLDINGS PLC	12/08/2026	13:55:08	GB0005405286	GBX	1,531.00	118	AQUIS	20260812212793381
HSBC HOLDINGS PLC	12/08/2026	13:55:08	GB0005405286	GBX	1,531.00	639	AQUIS	20260812212793383
HSBC HOLDINGS PLC	12/08/2026	13:55:08	GB0005405286	GBX	1,531.00	444	AQUIS	20260812212793379
HSBC HOLDINGS PLC	12/08/2026	13:55:08	GB0005405286	GBX	1,531.00	517	AQUIS	20260812212793385
HSBC HOLDINGS PLC	12/08/2026	13:55:08	GB0005405286	GBX	1,531.00	257	AQUIS	20260812212793389
HSBC HOLDINGS PLC	12/08/2026	13:55:08	GB0005405286	GBX	1,531.00	139	AQUIS	20260812212793387
HSBC HOLDINGS PLC	12/08/2026	13:55:18	GB0005405286	GBX	1,530.80	360	LSE	20260812212793531
HSBC HOLDINGS PLC	12/08/2026	13:55:18	GB0005405286	GBX	1,530.80	178	CXE	20260812212793533
HSBC HOLDINGS PLC	12/08/2026	13:55:46	GB0005405286	GBX	1,530.80	62	BTE	20260812212793635
HSBC HOLDINGS PLC	12/08/2026	13:55:47	GB0005405286	GBX	1,530.80	225	AQUIS	20260812212793645
HSBC HOLDINGS PLC	12/08/2026	13:55:47	GB0005405286	GBX	1,530.80	225	AQUIS	20260812212793647
HSBC HOLDINGS PLC	12/08/2026	13:55:47	GB0005405286	GBX	1,530.80	225	BTE	20260812212793639
HSBC HOLDINGS PLC	12/08/2026	13:55:47	GB0005405286	GBX	1,530.80	418	CXE	20260812212793641
HSBC HOLDINGS PLC	12/08/2026	13:55:47	GB0005405286	GBX	1,530.80	848	CXE	20260812212793643
HSBC HOLDINGS PLC	12/08/2026	13:55:47	GB0005405286	GBX	1,530.80	129	TURQUOISE	20260812212793637
HSBC HOLDINGS PLC	12/08/2026	13:56:00	GB0005405286	GBX	1,530.60	109	LSE	20260812212793831
HSBC HOLDINGS PLC	12/08/2026	13:56:00	GB0005405286	GBX	1,530.60	166	CXE	20260812212793839
HSBC HOLDINGS PLC	12/08/2026	13:56:00	GB0005405286	GBX	1,530.60	227	LSE	20260812212793833

HSBC HOLDINGS PLC	12/08/2026	13:56:14	GB0005405286	GBX	1,530.20	376	LSE	20260812212793937
HSBC HOLDINGS PLC	12/08/2026	13:56:17	GB0005405286	GBX	1,530.20	225	CXE	20260812212793961
HSBC HOLDINGS PLC	12/08/2026	13:56:17	GB0005405286	GBX	1,530.20	144	LSE	20260812212793957
HSBC HOLDINGS PLC	12/08/2026	13:56:17	GB0005405286	GBX	1,530.20	180	LSE	20260812212793959
HSBC HOLDINGS PLC	12/08/2026	13:56:17	GB0005405286	GBX	1,530.20	122	AQUIS	20260812212793963
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	517	LSE	20260812212794119
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	603	AQUIS	20260812212794127
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	459	AQUIS	20260812212794123
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	142	LSE	20260812212794121
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	119	AQUIS	20260812212794125
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	57	BTE	20260812212794131
HSBC HOLDINGS PLC	12/08/2026	13:56:38	GB0005405286	GBX	1,530.20	144	BTE	20260812212794129
HSBC HOLDINGS PLC	12/08/2026	13:57:08	GB0005405286	GBX	1,530.60	1,465	LSE	20260812212794471
HSBC HOLDINGS PLC	12/08/2026	13:57:08	GB0005405286	GBX	1,530.60	689	LSE	20260812212794469
HSBC HOLDINGS PLC	12/08/2026	13:57:40	GB0005405286	GBX	1,531.20	876	LSE	20260812212794747
HSBC HOLDINGS PLC	12/08/2026	13:57:40	GB0005405286	GBX	1,531.20	1,373	LSE	20260812212794749
HSBC HOLDINGS PLC	12/08/2026	13:57:58	GB0005405286	GBX	1,531.00	367	LSE	20260812212794817
HSBC HOLDINGS PLC	12/08/2026	13:57:58	GB0005405286	GBX	1,531.00	131	CXE	20260812212794819
HSBC HOLDINGS PLC	12/08/2026	13:58:50	GB0005405286	GBX	1,531.40	1,741	LSE	20260812212795383
HSBC HOLDINGS PLC	12/08/2026	13:58:50	GB0005405286	GBX	1,531.40	225	AQUIS	20260812212795389
HSBC HOLDINGS PLC	12/08/2026	13:58:50	GB0005405286	GBX	1,531.40	640	CXE	20260812212795393
HSBC HOLDINGS PLC	12/08/2026	13:58:50	GB0005405286	GBX	1,531.40	213	BTE	20260812212795391
HSBC HOLDINGS PLC	12/08/2026	13:58:50	GB0005405286	GBX	1,531.40	439	LSE	20260812212795387
HSBC HOLDINGS PLC	12/08/2026	13:59:08	GB0005405286	GBX	1,531.40	49	BTE	20260812212795457
HSBC HOLDINGS PLC	12/08/2026	13:59:08	GB0005405286	GBX	1,531.40	93	TURQUOISE	20260812212795455
HSBC HOLDINGS PLC	12/08/2026	13:59:08	GB0005405286	GBX	1,531.40	55	BTE	20260812212795463
HSBC HOLDINGS PLC	12/08/2026	13:59:08	GB0005405286	GBX	1,531.40	1,048	BTE	20260812212795467
HSBC HOLDINGS PLC	12/08/2026	13:59:08	GB0005405286	GBX	1,531.40	55	TURQUOISE	20260812212795459
HSBC HOLDINGS PLC	12/08/2026	13:59:08	GB0005405286	GBX	1,531.40	1,044	TURQUOISE	20260812212795461
HSBC HOLDINGS PLC	12/08/2026	13:59:25	GB0005405286	GBX	1,530.40	294	LSE	20260812212795619
HSBC HOLDINGS PLC	12/08/2026	13:59:25	GB0005405286	GBX	1,530.40	38	LSE	20260812212795621
HSBC HOLDINGS PLC	12/08/2026	13:59:25	GB0005405286	GBX	1,530.40	165	CXE	20260812212795623
HSBC HOLDINGS PLC	12/08/2026	13:59:30	GB0005405286	GBX	1,530.00	385	LSE	20260812212795637
HSBC HOLDINGS PLC	12/08/2026	13:59:44	GB0005405286	GBX	1,530.00	191	CXE	20260812212795692
HSBC HOLDINGS PLC	12/08/2026	13:59:54	GB0005405286	GBX	1,530.00	639	AQUIS	20260812212795771
HSBC HOLDINGS PLC	12/08/2026	13:59:54	GB0005405286	GBX	1,530.00	899	BTE	20260812212795773
HSBC HOLDINGS PLC	12/08/2026	13:59:54	GB0005405286	GBX	1,530.00	638	LSE	20260812212795769
HSBC HOLDINGS PLC	12/08/2026	14:00:22	GB0005405286	GBX	1,530.40	1,474	LSE	20260812212796081
HSBC HOLDINGS PLC	12/08/2026	14:00:22	GB0005405286	GBX	1,530.40	432	CXE	20260812212796083
HSBC HOLDINGS PLC	12/08/2026	14:00:22	GB0005405286	GBX	1,530.40	93	TURQUOISE	20260812212796085
HSBC HOLDINGS PLC	12/08/2026	14:00:26	GB0005405286	GBX	1,530.00	156	LSE	20260812212796105
HSBC HOLDINGS PLC	12/08/2026	14:00:45	GB0005405286	GBX	1,530.00	1,244	BTE	20260812212796309
HSBC HOLDINGS PLC	12/08/2026	14:00:45	GB0005405286	GBX	1,530.00	987	CXE	20260812212796307
HSBC HOLDINGS PLC	12/08/2026	14:01:09	GB0005405286	GBX	1,530.00	1,710	LSE	20260812212796561
HSBC HOLDINGS PLC	12/08/2026	14:01:09	GB0005405286	GBX	1,530.00	440	LSE	20260812212796563
HSBC HOLDINGS PLC	12/08/2026	14:01:52	GB0005405286	GBX	1,530.60	407	TURQUOISE	20260812212797182
HSBC HOLDINGS PLC	12/08/2026	14:01:52	GB0005405286	GBX	1,530.60	1,914	CXE	20260812212797184
HSBC HOLDINGS PLC	12/08/2026	14:01:52	GB0005405286	GBX	1,530.60	573	LSE	20260812212797186
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	889	LSE	20260812212797514
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	384	LSE	20260812212797516
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	181	LSE	20260812212797512
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	232	LSE	20260812212797510
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	225	LSE	20260812212797522
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	495	CXE	20260812212797518
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,531.00	113	BTE	20260812212797520
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,530.80	20	BTE	20260812212797534
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,530.80	585	LSE	20260812212797532
HSBC HOLDINGS PLC	12/08/2026	14:02:20	GB0005405286	GBX	1,530.80	225	CXE	20260812212797536
HSBC HOLDINGS PLC	12/08/2026	14:02:45	GB0005405286	GBX	1,530.60	184	CXE	20260812212798174
HSBC HOLDINGS PLC	12/08/2026	14:02:45	GB0005405286	GBX	1,530.60	23	LSE	20260812212798172

HSBC HOLDINGS PLC	12/08/2026	14:02:45	GB0005405286	GBX	1,530.60	432	LSE	20260812212798170
HSBC HOLDINGS PLC	12/08/2026	14:02:45	GB0005405286	GBX	1,530.60	1	AQUIS	20260812212798180
HSBC HOLDINGS PLC	12/08/2026	14:02:45	GB0005405286	GBX	1,530.60	41	CXE	20260812212798178
HSBC HOLDINGS PLC	12/08/2026	14:02:52	GB0005405286	GBX	1,530.20	540	LSE	20260812212798364
HSBC HOLDINGS PLC	12/08/2026	14:02:52	GB0005405286	GBX	1,530.20	225	CXE	20260812212798362
HSBC HOLDINGS PLC	12/08/2026	14:02:52	GB0005405286	GBX	1,530.20	42	AQUIS	20260812212798366
HSBC HOLDINGS PLC	12/08/2026	14:03:14	GB0005405286	GBX	1,530.80	292	LSE	20260812212798622
HSBC HOLDINGS PLC	12/08/2026	14:03:14	GB0005405286	GBX	1,530.80	2,021	LSE	20260812212798624
HSBC HOLDINGS PLC	12/08/2026	14:03:14	GB0005405286	GBX	1,530.80	679	CXE	20260812212798626
HSBC HOLDINGS PLC	12/08/2026	14:03:50	GB0005405286	GBX	1,531.20	966	LSE	20260812212798950
HSBC HOLDINGS PLC	12/08/2026	14:03:50	GB0005405286	GBX	1,531.20	270	LSE	20260812212798952
HSBC HOLDINGS PLC	12/08/2026	14:03:52	GB0005405286	GBX	1,531.20	959	LSE	20260812212798956
HSBC HOLDINGS PLC	12/08/2026	14:03:52	GB0005405286	GBX	1,531.20	343	CXE	20260812212798958
HSBC HOLDINGS PLC	12/08/2026	14:03:52	GB0005405286	GBX	1,531.20	420	LSE	20260812212798960
HSBC HOLDINGS PLC	12/08/2026	14:03:52	GB0005405286	GBX	1,531.20	61	CXE	20260812212798962
HSBC HOLDINGS PLC	12/08/2026	14:04:11	GB0005405286	GBX	1,531.40	2,261	LSE	20260812212799035
HSBC HOLDINGS PLC	12/08/2026	14:04:37	GB0005405286	GBX	1,532.00	11	CXE	20260812212799303
HSBC HOLDINGS PLC	12/08/2026	14:04:37	GB0005405286	GBX	1,532.00	1,100	CXE	20260812212799301
HSBC HOLDINGS PLC	12/08/2026	14:04:37	GB0005405286	GBX	1,532.00	9	CXE	20260812212799305
HSBC HOLDINGS PLC	12/08/2026	14:04:37	GB0005405286	GBX	1,532.00	270	CXE	20260812212799307
HSBC HOLDINGS PLC	12/08/2026	14:05:20	GB0005405286	GBX	1,532.80	232	CXE	20260812212799855
HSBC HOLDINGS PLC	12/08/2026	14:05:20	GB0005405286	GBX	1,532.80	1,889	LSE	20260812212799851
HSBC HOLDINGS PLC	12/08/2026	14:05:20	GB0005405286	GBX	1,532.80	499	CXE	20260812212799853
HSBC HOLDINGS PLC	12/08/2026	14:05:20	GB0005405286	GBX	1,532.80	601	LSE	20260812212799849
HSBC HOLDINGS PLC	12/08/2026	14:05:49	GB0005405286	GBX	1,532.80	135	AQUIS	20260812212799974
HSBC HOLDINGS PLC	12/08/2026	14:05:49	GB0005405286	GBX	1,532.80	196	CXE	20260812212799978
HSBC HOLDINGS PLC	12/08/2026	14:05:49	GB0005405286	GBX	1,532.80	308	CXE	20260812212799976
HSBC HOLDINGS PLC	12/08/2026	14:05:49	GB0005405286	GBX	1,532.80	18	CXE	20260812212799980
HSBC HOLDINGS PLC	12/08/2026	14:05:49	GB0005405286	GBX	1,532.80	1,778	LSE	20260812212799972
HSBC HOLDINGS PLC	12/08/2026	14:05:50	GB0005405286	GBX	1,532.40	194	CXE	20260812212799988
HSBC HOLDINGS PLC	12/08/2026	14:05:50	GB0005405286	GBX	1,532.40	441	LSE	20260812212799990
HSBC HOLDINGS PLC	12/08/2026	14:05:58	GB0005405286	GBX	1,532.40	2	AQUIS	20260812212800118
HSBC HOLDINGS PLC	12/08/2026	14:05:58	GB0005405286	GBX	1,532.40	18	LSE	20260812212800114
HSBC HOLDINGS PLC	12/08/2026	14:05:58	GB0005405286	GBX	1,532.40	31	CXE	20260812212800116
HSBC HOLDINGS PLC	12/08/2026	14:06:20	GB0005405286	GBX	1,532.20	484	LSE	20260812212800267
HSBC HOLDINGS PLC	12/08/2026	14:06:20	GB0005405286	GBX	1,532.20	443	LSE	20260812212800269
HSBC HOLDINGS PLC	12/08/2026	14:06:20	GB0005405286	GBX	1,532.20	639	AQUIS	20260812212800271
HSBC HOLDINGS PLC	12/08/2026	14:06:35	GB0005405286	GBX	1,532.00	40	LSE	20260812212800424
HSBC HOLDINGS PLC	12/08/2026	14:06:35	GB0005405286	GBX	1,532.00	366	LSE	20260812212800422
HSBC HOLDINGS PLC	12/08/2026	14:06:35	GB0005405286	GBX	1,532.00	201	CXE	20260812212800426
HSBC HOLDINGS PLC	12/08/2026	14:06:45	GB0005405286	GBX	1,532.20	638	AQUIS	20260812212800488
HSBC HOLDINGS PLC	12/08/2026	14:06:45	GB0005405286	GBX	1,532.20	407	TURQUOISE	20260812212800486
HSBC HOLDINGS PLC	12/08/2026	14:06:45	GB0005405286	GBX	1,532.20	458	AQUIS	20260812212800492
HSBC HOLDINGS PLC	12/08/2026	14:06:45	GB0005405286	GBX	1,532.20	620	AQUIS	20260812212800490
HSBC HOLDINGS PLC	12/08/2026	14:06:45	GB0005405286	GBX	1,532.20	84	AQUIS	20260812212800494
HSBC HOLDINGS PLC	12/08/2026	14:07:11	GB0005405286	GBX	1,532.40	671	AQUIS	20260812212800764
HSBC HOLDINGS PLC	12/08/2026	14:07:11	GB0005405286	GBX	1,532.40	354	AQUIS	20260812212800762
HSBC HOLDINGS PLC	12/08/2026	14:07:11	GB0005405286	GBX	1,532.40	430	AQUIS	20260812212800766
HSBC HOLDINGS PLC	12/08/2026	14:07:11	GB0005405286	GBX	1,532.40	220	LSE	20260812212800756
HSBC HOLDINGS PLC	12/08/2026	14:07:11	GB0005405286	GBX	1,532.40	209	AQUIS	20260812212800760
HSBC HOLDINGS PLC	12/08/2026	14:07:11	GB0005405286	GBX	1,532.40	94	LSE	20260812212800758
HSBC HOLDINGS PLC	12/08/2026	14:07:28	GB0005405286	GBX	1,531.80	196	CXE	20260812212801037
HSBC HOLDINGS PLC	12/08/2026	14:07:28	GB0005405286	GBX	1,531.80	395	LSE	20260812212801035
HSBC HOLDINGS PLC	12/08/2026	14:07:28	GB0005405286	GBX	1,531.60	61	CXE	20260812212801049
HSBC HOLDINGS PLC	12/08/2026	14:07:28	GB0005405286	GBX	1,531.60	145	CXE	20260812212801047
HSBC HOLDINGS PLC	12/08/2026	14:07:28	GB0005405286	GBX	1,531.60	289	LSE	20260812212801053
HSBC HOLDINGS PLC	12/08/2026	14:07:28	GB0005405286	GBX	1,531.60	125	LSE	20260812212801051
HSBC HOLDINGS PLC	12/08/2026	14:07:53	GB0005405286	GBX	1,531.40	245	TURQUOISE	20260812212801208
HSBC HOLDINGS PLC	12/08/2026	14:07:53	GB0005405286	GBX	1,531.40	1	TURQUOISE	20260812212801206
HSBC HOLDINGS PLC	12/08/2026	14:07:53	GB0005405286	GBX	1,531.40	612	TURQUOISE	20260812212801210

HSBC HOLDINGS PLC	12/08/2026	14:07:53	GB0005405286	GBX	1,531.40	1,012	TURQUOISE	20260812212801312
HSBC HOLDINGS PLC	12/08/2026	14:08:19	GB0005405286	GBX	1,531.40	2	TURQUOISE	20260812212801646
HSBC HOLDINGS PLC	12/08/2026	14:08:19	GB0005405286	GBX	1,531.40	1,905	TURQUOISE	20260812212801648
HSBC HOLDINGS PLC	12/08/2026	14:08:41	GB0005405286	GBX	1,531.00	60	LSE	20260812212801754
HSBC HOLDINGS PLC	12/08/2026	14:08:53	GB0005405286	GBX	1,531.00	1,524	LSE	20260812212801806
HSBC HOLDINGS PLC	12/08/2026	14:08:53	GB0005405286	GBX	1,531.00	354	AQUIS	20260812212801808
HSBC HOLDINGS PLC	12/08/2026	14:08:53	GB0005405286	GBX	1,531.00	128	BTE	20260812212801912
HSBC HOLDINGS PLC	12/08/2026	14:08:53	GB0005405286	GBX	1,531.00	477	AQUIS	20260812212801810
HSBC HOLDINGS PLC	12/08/2026	14:09:18	GB0005405286	GBX	1,531.40	1,536	CXE	20260812212802028
HSBC HOLDINGS PLC	12/08/2026	14:09:18	GB0005405286	GBX	1,531.40	49	CXE	20260812212802032
HSBC HOLDINGS PLC	12/08/2026	14:09:18	GB0005405286	GBX	1,531.40	5	CXE	20260812212802030
HSBC HOLDINGS PLC	12/08/2026	14:09:18	GB0005405286	GBX	1,531.40	306	CXE	20260812212802036
HSBC HOLDINGS PLC	12/08/2026	14:09:18	GB0005405286	GBX	1,531.40	20	CXE	20260812212802034
HSBC HOLDINGS PLC	12/08/2026	14:09:39	GB0005405286	GBX	1,531.20	69	LSE	20260812212802234
HSBC HOLDINGS PLC	12/08/2026	14:09:52	GB0005405286	GBX	1,531.20	436	AQUIS	20260812212802534
HSBC HOLDINGS PLC	12/08/2026	14:09:52	GB0005405286	GBX	1,531.20	558	AQUIS	20260812212802536
HSBC HOLDINGS PLC	12/08/2026	14:09:52	GB0005405286	GBX	1,531.20	354	AQUIS	20260812212802538
HSBC HOLDINGS PLC	12/08/2026	14:09:52	GB0005405286	GBX	1,531.20	558	AQUIS	20260812212802540
HSBC HOLDINGS PLC	12/08/2026	14:09:52	GB0005405286	GBX	1,531.20	215	AQUIS	20260812212802544
HSBC HOLDINGS PLC	12/08/2026	14:09:52	GB0005405286	GBX	1,531.20	354	AQUIS	20260812212802542
HSBC HOLDINGS PLC	12/08/2026	14:10:19	GB0005405286	GBX	1,531.00	542	AQUIS	20260812212802820
HSBC HOLDINGS PLC	12/08/2026	14:10:19	GB0005405286	GBX	1,531.00	928	CXE	20260812212802822
HSBC HOLDINGS PLC	12/08/2026	14:10:19	GB0005405286	GBX	1,531.00	188	AQUIS	20260812212802824
HSBC HOLDINGS PLC	12/08/2026	14:10:19	GB0005405286	GBX	1,531.00	398	CXE	20260812212802826
HSBC HOLDINGS PLC	12/08/2026	14:10:45	GB0005405286	GBX	1,531.00	1,536	CXE	20260812212802936
HSBC HOLDINGS PLC	12/08/2026	14:11:02	GB0005405286	GBX	1,531.00	331	CXE	20260812212803010
HSBC HOLDINGS PLC	12/08/2026	14:11:02	GB0005405286	GBX	1,531.00	71	BTE	20260812212803008
HSBC HOLDINGS PLC	12/08/2026	14:11:13	GB0005405286	GBX	1,530.80	174	AQUIS	20260812212803182
HSBC HOLDINGS PLC	12/08/2026	14:11:13	GB0005405286	GBX	1,530.80	253	CXE	20260812212803180
HSBC HOLDINGS PLC	12/08/2026	14:11:13	GB0005405286	GBX	1,530.80	862	LSE	20260812212803184
HSBC HOLDINGS PLC	12/08/2026	14:11:13	GB0005405286	GBX	1,530.60	388	LSE	20260812212803186
HSBC HOLDINGS PLC	12/08/2026	14:11:13	GB0005405286	GBX	1,530.60	193	CXE	20260812212803188
HSBC HOLDINGS PLC	12/08/2026	14:11:33	GB0005405286	GBX	1,529.80	400	LSE	20260812212803486
HSBC HOLDINGS PLC	12/08/2026	14:11:33	GB0005405286	GBX	1,529.80	26	LSE	20260812212803482
HSBC HOLDINGS PLC	12/08/2026	14:11:33	GB0005405286	GBX	1,529.80	47	CXE	20260812212803490
HSBC HOLDINGS PLC	12/08/2026	14:11:40	GB0005405286	GBX	1,529.80	164	CXE	20260812212803526
HSBC HOLDINGS PLC	12/08/2026	14:11:45	GB0005405286	GBX	1,529.80	694	AQUIS	20260812212803538
HSBC HOLDINGS PLC	12/08/2026	14:11:45	GB0005405286	GBX	1,529.80	350	AQUIS	20260812212803532
HSBC HOLDINGS PLC	12/08/2026	14:11:45	GB0005405286	GBX	1,529.80	519	AQUIS	20260812212803534
HSBC HOLDINGS PLC	12/08/2026	14:11:45	GB0005405286	GBX	1,529.80	458	AQUIS	20260812212803536
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	640	BTE	20260812212803786
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	1	BTE	20260812212803788
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	13	BTE	20260812212803790
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	16	BTE	20260812212803794
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	8	BTE	20260812212803792
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	2	BTE	20260812212803796
HSBC HOLDINGS PLC	12/08/2026	14:12:12	GB0005405286	GBX	1,529.40	1,296	BTE	20260812212803798
HSBC HOLDINGS PLC	12/08/2026	14:12:51	GB0005405286	GBX	1,529.80	643	TURQUOISE	20260812212804060
HSBC HOLDINGS PLC	12/08/2026	14:12:53	GB0005405286	GBX	1,530.00	347	LSE	20260812212804064
HSBC HOLDINGS PLC	12/08/2026	14:12:53	GB0005405286	GBX	1,530.00	523	LSE	20260812212804070
HSBC HOLDINGS PLC	12/08/2026	14:12:53	GB0005405286	GBX	1,530.00	153	LSE	20260812212804066
HSBC HOLDINGS PLC	12/08/2026	14:12:53	GB0005405286	GBX	1,530.00	343	LSE	20260812212804068
HSBC HOLDINGS PLC	12/08/2026	14:12:53	GB0005405286	GBX	1,530.00	189	LSE	20260812212804072
HSBC HOLDINGS PLC	12/08/2026	14:13:02	GB0005405286	GBX	1,529.80	401	CXE	20260812212804110
HSBC HOLDINGS PLC	12/08/2026	14:13:30	GB0005405286	GBX	1,530.40	573	LSE	20260812212804326
HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	560	CXE	20260812212804364
HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	859	LSE	20260812212804368
HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	909	LSE	20260812212804372
HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	121	BTE	20260812212804366
HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	142	LSE	20260812212804370

HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	200	AQUIS	20260812212804376
HSBC HOLDINGS PLC	12/08/2026	14:13:42	GB0005405286	GBX	1,530.40	428	AQUIS	20260812212804374
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	27	LSE	20260812212804694
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	557	LSE	20260812212804696
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	1,225	LSE	20260812212804704
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	44	LSE	20260812212804708
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	9	CXE	20260812212804702
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	392	CXE	20260812212804700
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	98	LSE	20260812212804706
HSBC HOLDINGS PLC	12/08/2026	14:14:12	GB0005405286	GBX	1,530.40	190	AQUIS	20260812212804698
HSBC HOLDINGS PLC	12/08/2026	14:14:16	GB0005405286	GBX	1,530.20	60	LSE	20260812212804716
HSBC HOLDINGS PLC	12/08/2026	14:14:44	GB0005405286	GBX	1,531.00	856	LSE	20260812212804792
HSBC HOLDINGS PLC	12/08/2026	14:14:44	GB0005405286	GBX	1,531.00	504	LSE	20260812212804790
HSBC HOLDINGS PLC	12/08/2026	14:14:47	GB0005405286	GBX	1,530.80	399	CXE	20260812212804914
HSBC HOLDINGS PLC	12/08/2026	14:14:58	GB0005405286	GBX	1,530.80	103	LSE	20260812212804952
HSBC HOLDINGS PLC	12/08/2026	14:15:26	GB0005405286	GBX	1,531.00	392	CXE	20260812212805072
HSBC HOLDINGS PLC	12/08/2026	14:15:26	GB0005405286	GBX	1,531.00	5	LSE	20260812212805070
HSBC HOLDINGS PLC	12/08/2026	14:15:26	GB0005405286	GBX	1,531.00	1,416	LSE	20260812212805068
HSBC HOLDINGS PLC	12/08/2026	14:15:37	GB0005405286	GBX	1,531.00	1,427	LSE	20260812212805098
HSBC HOLDINGS PLC	12/08/2026	14:15:37	GB0005405286	GBX	1,531.00	25	CXE	20260812212805100
HSBC HOLDINGS PLC	12/08/2026	14:15:38	GB0005405286	GBX	1,531.00	394	CXE	20260812212805102
HSBC HOLDINGS PLC	12/08/2026	14:15:38	GB0005405286	GBX	1,531.00	198	BTE	20260812212805104
HSBC HOLDINGS PLC	12/08/2026	14:15:48	GB0005405286	GBX	1,530.80	428	LSE	20260812212805260
HSBC HOLDINGS PLC	12/08/2026	14:15:48	GB0005405286	GBX	1,530.80	212	CXE	20260812212805262
HSBC HOLDINGS PLC	12/08/2026	14:16:03	GB0005405286	GBX	1,531.00	120	LSE	20260812212805342
HSBC HOLDINGS PLC	12/08/2026	14:16:03	GB0005405286	GBX	1,531.00	784	LSE	20260812212805340
HSBC HOLDINGS PLC	12/08/2026	14:16:03	GB0005405286	GBX	1,531.00	354	AQUIS	20260812212805344
HSBC HOLDINGS PLC	12/08/2026	14:16:03	GB0005405286	GBX	1,531.00	639	AQUIS	20260812212805346
HSBC HOLDINGS PLC	12/08/2026	14:16:09	GB0005405286	GBX	1,530.80	139	LSE	20260812212805362
HSBC HOLDINGS PLC	12/08/2026	14:16:29	GB0005405286	GBX	1,530.80	110	AQUIS	20260812212805992
HSBC HOLDINGS PLC	12/08/2026	14:16:29	GB0005405286	GBX	1,530.80	425	CXE	20260812212805994
HSBC HOLDINGS PLC	12/08/2026	14:16:29	GB0005405286	GBX	1,530.80	1,449	LSE	20260812212805990
HSBC HOLDINGS PLC	12/08/2026	14:16:49	GB0005405286	GBX	1,530.60	173	CXE	20260812212806208
HSBC HOLDINGS PLC	12/08/2026	14:16:49	GB0005405286	GBX	1,530.60	467	LSE	20260812212806206
HSBC HOLDINGS PLC	12/08/2026	14:17:04	GB0005405286	GBX	1,530.80	1,829	LSE	20260812212806430
HSBC HOLDINGS PLC	12/08/2026	14:17:04	GB0005405286	GBX	1,530.80	138	AQUIS	20260812212806428
HSBC HOLDINGS PLC	12/08/2026	14:17:28	GB0005405286	GBX	1,530.60	900	LSE	20260812212806556
HSBC HOLDINGS PLC	12/08/2026	14:17:50	GB0005405286	GBX	1,530.80	354	AQUIS	20260812212806736
HSBC HOLDINGS PLC	12/08/2026	14:17:50	GB0005405286	GBX	1,530.80	659	AQUIS	20260812212806740
HSBC HOLDINGS PLC	12/08/2026	14:17:50	GB0005405286	GBX	1,530.80	1,311	AQUIS	20260812212806738
HSBC HOLDINGS PLC	12/08/2026	14:17:51	GB0005405286	GBX	1,530.60	140	LSE	20260812212806742
HSBC HOLDINGS PLC	12/08/2026	14:18:05	GB0005405286	GBX	1,530.60	193	CXE	20260812212806790
HSBC HOLDINGS PLC	12/08/2026	14:18:05	GB0005405286	GBX	1,530.60	446	LSE	20260812212806788
HSBC HOLDINGS PLC	12/08/2026	14:18:20	GB0005405286	GBX	1,530.40	416	LSE	20260812212806844
HSBC HOLDINGS PLC	12/08/2026	14:18:20	GB0005405286	GBX	1,530.40	206	CXE	20260812212806842
HSBC HOLDINGS PLC	12/08/2026	14:18:42	GB0005405286	GBX	1,531.20	1	AQUIS	20260812212807030
HSBC HOLDINGS PLC	12/08/2026	14:19:05	GB0005405286	GBX	1,531.60	217	AQUIS	20260812212807156
HSBC HOLDINGS PLC	12/08/2026	14:19:05	GB0005405286	GBX	1,531.60	2,418	LSE	20260812212807152
HSBC HOLDINGS PLC	12/08/2026	14:19:05	GB0005405286	GBX	1,531.60	781	LSE	20260812212807154
HSBC HOLDINGS PLC	12/08/2026	14:19:05	GB0005405286	GBX	1,531.60	446	LSE	20260812212807150
HSBC HOLDINGS PLC	12/08/2026	14:19:05	GB0005405286	GBX	1,531.60	59	AQUIS	20260812212807158
HSBC HOLDINGS PLC	12/08/2026	14:19:10	GB0005405286	GBX	1,531.40	201	CXE	20260812212807166
HSBC HOLDINGS PLC	12/08/2026	14:19:10	GB0005405286	GBX	1,531.40	12	CXE	20260812212807168
HSBC HOLDINGS PLC	12/08/2026	14:19:10	GB0005405286	GBX	1,531.40	391	LSE	20260812212807172
HSBC HOLDINGS PLC	12/08/2026	14:19:10	GB0005405286	GBX	1,531.40	102	LSE	20260812212807170
HSBC HOLDINGS PLC	12/08/2026	14:19:55	GB0005405286	GBX	1,531.80	19	CXE	20260812212807654
HSBC HOLDINGS PLC	12/08/2026	14:19:55	GB0005405286	GBX	1,531.80	6	CXE	20260812212807656
HSBC HOLDINGS PLC	12/08/2026	14:19:55	GB0005405286	GBX	1,531.80	127	AQUIS	20260812212807652
HSBC HOLDINGS PLC	12/08/2026	14:19:58	GB0005405286	GBX	1,532.00	35	LSE	20260812212807664
HSBC HOLDINGS PLC	12/08/2026	14:19:58	GB0005405286	GBX	1,532.00	1	LSE	20260812212807666

HSBC HOLDINGS PLC	12/08/2026	14:19:58	GB0005405286	GBX	1,532.00	2	LSE	20260812212807668
HSBC HOLDINGS PLC	12/08/2026	14:19:58	GB0005405286	GBX	1,532.00	3	LSE	20260812212807670
HSBC HOLDINGS PLC	12/08/2026	14:19:58	GB0005405286	GBX	1,532.00	67	LSE	20260812212807672
HSBC HOLDINGS PLC	12/08/2026	14:19:58	GB0005405286	GBX	1,532.00	266	LSE	20260812212807674
HSBC HOLDINGS PLC	12/08/2026	14:20:01	GB0005405286	GBX	1,532.20	700	CXE	20260812212807682
HSBC HOLDINGS PLC	12/08/2026	14:20:06	GB0005405286	GBX	1,532.20	2,548	CXE	20260812212807700
HSBC HOLDINGS PLC	12/08/2026	14:20:06	GB0005405286	GBX	1,532.20	644	LSE	20260812212807702
HSBC HOLDINGS PLC	12/08/2026	14:20:19	GB0005405286	GBX	1,531.60	425	LSE	20260812212807750
HSBC HOLDINGS PLC	12/08/2026	14:20:19	GB0005405286	GBX	1,531.60	40	LSE	20260812212807752
HSBC HOLDINGS PLC	12/08/2026	14:20:19	GB0005405286	GBX	1,531.60	201	CXE	20260812212807754
HSBC HOLDINGS PLC	12/08/2026	14:20:47	GB0005405286	GBX	1,531.20	1,422	BTE	20260812212807948
HSBC HOLDINGS PLC	12/08/2026	14:20:47	GB0005405286	GBX	1,531.20	1	AQUIS	20260812212807950
HSBC HOLDINGS PLC	12/08/2026	14:20:47	GB0005405286	GBX	1,531.20	3	AQUIS	20260812212807952
HSBC HOLDINGS PLC	12/08/2026	14:20:48	GB0005405286	GBX	1,531.20	276	AQUIS	20260812212807956
HSBC HOLDINGS PLC	12/08/2026	14:20:49	GB0005405286	GBX	1,531.20	488	BTE	20260812212807958
HSBC HOLDINGS PLC	12/08/2026	14:21:17	GB0005405286	GBX	1,531.80	485	LSE	20260812212808214
HSBC HOLDINGS PLC	12/08/2026	14:21:42	GB0005405286	GBX	1,531.80	106	TURQUOISE	20260812212808334
HSBC HOLDINGS PLC	12/08/2026	14:21:42	GB0005405286	GBX	1,531.80	1,211	LSE	20260812212808336
HSBC HOLDINGS PLC	12/08/2026	14:21:42	GB0005405286	GBX	1,531.80	498	CXE	20260812212808338
HSBC HOLDINGS PLC	12/08/2026	14:21:42	GB0005405286	GBX	1,531.80	850	LSE	20260812212808340
HSBC HOLDINGS PLC	12/08/2026	14:21:42	GB0005405286	GBX	1,531.80	650	LSE	20260812212808342
HSBC HOLDINGS PLC	12/08/2026	14:22:07	GB0005405286	GBX	1,531.80	467	CXE	20260812212808590
HSBC HOLDINGS PLC	12/08/2026	14:22:07	GB0005405286	GBX	1,531.80	25	LSE	20260812212808592
HSBC HOLDINGS PLC	12/08/2026	14:22:07	GB0005405286	GBX	1,531.80	1,568	LSE	20260812212808588
HSBC HOLDINGS PLC	12/08/2026	14:22:07	GB0005405286	GBX	1,531.80	20	TURQUOISE	20260812212808594
HSBC HOLDINGS PLC	12/08/2026	14:22:07	GB0005405286	GBX	1,531.80	81	TURQUOISE	20260812212808596
HSBC HOLDINGS PLC	12/08/2026	14:22:29	GB0005405286	GBX	1,532.40	186	LSE	20260812212808688
HSBC HOLDINGS PLC	12/08/2026	14:22:29	GB0005405286	GBX	1,532.40	927	LSE	20260812212808686
HSBC HOLDINGS PLC	12/08/2026	14:22:29	GB0005405286	GBX	1,532.40	272	CXE	20260812212808690
HSBC HOLDINGS PLC	12/08/2026	14:22:45	GB0005405286	GBX	1,532.00	207	CXE	20260812212808886
HSBC HOLDINGS PLC	12/08/2026	14:22:45	GB0005405286	GBX	1,532.00	417	LSE	20260812212808888
HSBC HOLDINGS PLC	12/08/2026	14:22:55	GB0005405286	GBX	1,532.00	639	AQUIS	20260812212808956
HSBC HOLDINGS PLC	12/08/2026	14:22:55	GB0005405286	GBX	1,532.00	354	AQUIS	20260812212808952
HSBC HOLDINGS PLC	12/08/2026	14:22:55	GB0005405286	GBX	1,532.00	346	AQUIS	20260812212808958
HSBC HOLDINGS PLC	12/08/2026	14:22:55	GB0005405286	GBX	1,532.00	598	AQUIS	20260812212808954
HSBC HOLDINGS PLC	12/08/2026	14:23:29	GB0005405286	GBX	1,532.60	1,666	LSE	20260812212809160
HSBC HOLDINGS PLC	12/08/2026	14:23:29	GB0005405286	GBX	1,532.60	378	LSE	20260812212809158
HSBC HOLDINGS PLC	12/08/2026	14:23:29	GB0005405286	GBX	1,532.60	384	LSE	20260812212809162
HSBC HOLDINGS PLC	12/08/2026	14:23:55	GB0005405286	GBX	1,532.80	216	LSE	20260812212809264
HSBC HOLDINGS PLC	12/08/2026	14:23:55	GB0005405286	GBX	1,532.80	358	CXE	20260812212809272
HSBC HOLDINGS PLC	12/08/2026	14:23:55	GB0005405286	GBX	1,532.80	240	LSE	20260812212809268
HSBC HOLDINGS PLC	12/08/2026	14:23:55	GB0005405286	GBX	1,532.80	42	CXE	20260812212809270
HSBC HOLDINGS PLC	12/08/2026	14:23:55	GB0005405286	GBX	1,532.80	160	LSE	20260812212809266
HSBC HOLDINGS PLC	12/08/2026	14:24:24	GB0005405286	GBX	1,533.00	1,988	LSE	20260812212809526
HSBC HOLDINGS PLC	12/08/2026	14:24:24	GB0005405286	GBX	1,533.00	50	TURQUOISE	20260812212809524
HSBC HOLDINGS PLC	12/08/2026	14:24:24	GB0005405286	GBX	1,533.00	583	CXE	20260812212809530
HSBC HOLDINGS PLC	12/08/2026	14:24:24	GB0005405286	GBX	1,533.00	225	AQUIS	20260812212809528
HSBC HOLDINGS PLC	12/08/2026	14:24:34	GB0005405286	GBX	1,532.60	410	LSE	20260812212809736
HSBC HOLDINGS PLC	12/08/2026	14:24:34	GB0005405286	GBX	1,532.60	203	CXE	20260812212809734
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,533.00	1,302	LSE	20260812212809874
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,533.00	20	LSE	20260812212809878
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,533.00	19	AQUIS	20260812212809872
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,533.00	181	AQUIS	20260812212809870
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,533.00	315	LSE	20260812212809876
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,533.00	28	AQUIS	20260812212809880
HSBC HOLDINGS PLC	12/08/2026	14:25:00	GB0005405286	GBX	1,532.80	75	LSE	20260812212809882
HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.80	17	CXE	20260812212810112
HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.60	639	AQUIS	20260812212810108
HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.80	313	CXE	20260812212810114
HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.60	7	CXE	20260812212810110

HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.80	426	TURQUOISE	20260812212810106
HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.80	358	CXE	20260812212810116
HSBC HOLDINGS PLC	12/08/2026	14:25:20	GB0005405286	GBX	1,532.80	203	CXE	20260812212810118
HSBC HOLDINGS PLC	12/08/2026	14:25:46	GB0005405286	GBX	1,532.60	377	LSE	20260812212810312
HSBC HOLDINGS PLC	12/08/2026	14:25:46	GB0005405286	GBX	1,532.60	1,513	LSE	20260812212810314
HSBC HOLDINGS PLC	12/08/2026	14:26:10	GB0005405286	GBX	1,532.60	225	CXE	20260812212810366
HSBC HOLDINGS PLC	12/08/2026	14:26:10	GB0005405286	GBX	1,532.60	459	LSE	20260812212810364
HSBC HOLDINGS PLC	12/08/2026	14:26:12	GB0005405286	GBX	1,532.60	2	AQUIS	20260812212810398
HSBC HOLDINGS PLC	12/08/2026	14:26:20	GB0005405286	GBX	1,532.80	396	BTE	20260812212810470
HSBC HOLDINGS PLC	12/08/2026	14:26:28	GB0005405286	GBX	1,533.00	28	LSE	20260812212810490
HSBC HOLDINGS PLC	12/08/2026	14:26:28	GB0005405286	GBX	1,533.00	873	BTE	20260812212810492
HSBC HOLDINGS PLC	12/08/2026	14:27:08	GB0005405286	GBX	1,533.40	130	TURQUOISE	20260812212810780
HSBC HOLDINGS PLC	12/08/2026	14:27:46	GB0005405286	GBX	1,533.60	354	AQUIS	20260812212811020
HSBC HOLDINGS PLC	12/08/2026	14:27:46	GB0005405286	GBX	1,533.60	786	AQUIS	20260812212811022
HSBC HOLDINGS PLC	12/08/2026	14:27:46	GB0005405286	GBX	1,533.60	322	AQUIS	20260812212811024
HSBC HOLDINGS PLC	12/08/2026	14:27:46	GB0005405286	GBX	1,533.60	6	AQUIS	20260812212811026
HSBC HOLDINGS PLC	12/08/2026	14:27:46	GB0005405286	GBX	1,533.60	3	AQUIS	20260812212811028
HSBC HOLDINGS PLC	12/08/2026	14:27:48	GB0005405286	GBX	1,533.60	2,668	AQUIS	20260812212811032
HSBC HOLDINGS PLC	12/08/2026	14:27:48	GB0005405286	GBX	1,533.60	2,058	AQUIS	20260812212811030
HSBC HOLDINGS PLC	12/08/2026	14:28:02	GB0005405286	GBX	1,533.80	706	CXE	20260812212811658
HSBC HOLDINGS PLC	12/08/2026	14:28:02	GB0005405286	GBX	1,533.80	354	AQUIS	20260812212811652
HSBC HOLDINGS PLC	12/08/2026	14:28:02	GB0005405286	GBX	1,533.80	638	AQUIS	20260812212811654
HSBC HOLDINGS PLC	12/08/2026	14:28:02	GB0005405286	GBX	1,533.80	437	AQUIS	20260812212811656
HSBC HOLDINGS PLC	12/08/2026	14:28:22	GB0005405286	GBX	1,533.80	619	LSE	20260812212811896
HSBC HOLDINGS PLC	12/08/2026	14:28:22	GB0005405286	GBX	1,533.80	250	LSE	20260812212811894
HSBC HOLDINGS PLC	12/08/2026	14:28:22	GB0005405286	GBX	1,533.80	255	CXE	20260812212811892
HSBC HOLDINGS PLC	12/08/2026	14:28:22	GB0005405286	GBX	1,533.80	121	LSE	20260812212811898
HSBC HOLDINGS PLC	12/08/2026	14:28:44	GB0005405286	GBX	1,534.00	461	AQUIS	20260812212811980
HSBC HOLDINGS PLC	12/08/2026	14:28:44	GB0005405286	GBX	1,534.00	59	AQUIS	20260812212811982
HSBC HOLDINGS PLC	12/08/2026	14:28:44	GB0005405286	GBX	1,534.00	1,449	AQUIS	20260812212811978
HSBC HOLDINGS PLC	12/08/2026	14:29:10	GB0005405286	GBX	1,534.00	118	CXE	20260812212812184
HSBC HOLDINGS PLC	12/08/2026	14:29:10	GB0005405286	GBX	1,534.00	469	LSE	20260812212812182
HSBC HOLDINGS PLC	12/08/2026	14:29:27	GB0005405286	GBX	1,534.20	1,404	LSE	20260812212812282
HSBC HOLDINGS PLC	12/08/2026	14:29:28	GB0005405286	GBX	1,534.20	49	CXE	20260812212812286
HSBC HOLDINGS PLC	12/08/2026	14:29:28	GB0005405286	GBX	1,534.20	318	LSE	20260812212812284
HSBC HOLDINGS PLC	12/08/2026	14:29:28	GB0005405286	GBX	1,534.20	45	CXE	20260812212812288
HSBC HOLDINGS PLC	12/08/2026	14:29:30	GB0005405286	GBX	1,534.00	178	AQUIS	20260812212812294
HSBC HOLDINGS PLC	12/08/2026	14:29:30	GB0005405286	GBX	1,534.00	17	AQUIS	20260812212812296
HSBC HOLDINGS PLC	12/08/2026	14:29:44	GB0005405286	GBX	1,534.40	504	LSE	20260812212812460
HSBC HOLDINGS PLC	12/08/2026	14:29:44	GB0005405286	GBX	1,534.40	1,122	LSE	20260812212812462
HSBC HOLDINGS PLC	12/08/2026	14:29:44	GB0005405286	GBX	1,534.40	379	LSE	20260812212812458
HSBC HOLDINGS PLC	12/08/2026	14:30:00	GB0005405286	GBX	1,534.00	220	CXE	20260812212812552
HSBC HOLDINGS PLC	12/08/2026	14:30:00	GB0005405286	GBX	1,534.00	443	LSE	20260812212812550
HSBC HOLDINGS PLC	12/08/2026	14:30:18	GB0005405286	GBX	1,535.00	154	BTE	20260812212812754
HSBC HOLDINGS PLC	12/08/2026	14:30:20	GB0005405286	GBX	1,535.00	98	CXE	20260812212812772
HSBC HOLDINGS PLC	12/08/2026	14:30:20	GB0005405286	GBX	1,535.00	34	BTE	20260812212812776
HSBC HOLDINGS PLC	12/08/2026	14:30:20	GB0005405286	GBX	1,535.00	279	CXE	20260812212812774
HSBC HOLDINGS PLC	12/08/2026	14:30:20	GB0005405286	GBX	1,535.00	1,274	LSE	20260812212812768
HSBC HOLDINGS PLC	12/08/2026	14:30:20	GB0005405286	GBX	1,535.00	13	LSE	20260812212812770
HSBC HOLDINGS PLC	12/08/2026	14:30:20	GB0005405286	GBX	1,535.00	225	AQUIS	20260812212812778
HSBC HOLDINGS PLC	12/08/2026	14:30:37	GB0005405286	GBX	1,534.40	459	LSE	20260812212813446
HSBC HOLDINGS PLC	12/08/2026	14:30:56	GB0005405286	GBX	1,535.20	1,265	BTE	20260812212813634
HSBC HOLDINGS PLC	12/08/2026	14:30:56	GB0005405286	GBX	1,535.20	455	TURQUOISE	20260812212813636
HSBC HOLDINGS PLC	12/08/2026	14:30:56	GB0005405286	GBX	1,535.20	803	TURQUOISE	20260812212813638
HSBC HOLDINGS PLC	12/08/2026	14:30:57	GB0005405286	GBX	1,535.20	2	TURQUOISE	20260812212813640
HSBC HOLDINGS PLC	12/08/2026	14:31:10	GB0005405286	GBX	1,531.20	225	CXE	20260812212814053
HSBC HOLDINGS PLC	12/08/2026	14:31:10	GB0005405286	GBX	1,531.20	12	AQUIS	20260812212814051
HSBC HOLDINGS PLC	12/08/2026	14:31:10	GB0005405286	GBX	1,531.20	477	LSE	20260812212814047
HSBC HOLDINGS PLC	12/08/2026	14:31:15	GB0005405286	GBX	1,532.00	445	LSE	20260812212814537
HSBC HOLDINGS PLC	12/08/2026	14:31:19	GB0005405286	GBX	1,533.60	663	LSE	20260812212814675

HSBC HOLDINGS PLC	12/08/2026	14:31:19	GB0005405286	GBX	1,533.60	103	AQUIS	20260812212814685
HSBC HOLDINGS PLC	12/08/2026	14:31:19	GB0005405286	GBX	1,533.60	225	CXE	20260812212814687
HSBC HOLDINGS PLC	12/08/2026	14:31:55	GB0005405286	GBX	1,534.80	1,479	LSE	20260812212814963
HSBC HOLDINGS PLC	12/08/2026	14:31:55	GB0005405286	GBX	1,534.80	686	LSE	20260812212814961
HSBC HOLDINGS PLC	12/08/2026	14:32:10	GB0005405286	GBX	1,535.40	182	LSE	20260812212814996
HSBC HOLDINGS PLC	12/08/2026	14:32:10	GB0005405286	GBX	1,535.40	1,905	LSE	20260812212814994
HSBC HOLDINGS PLC	12/08/2026	14:32:40	GB0005405286	GBX	1,535.60	1,478	LSE	20260812212815182
HSBC HOLDINGS PLC	12/08/2026	14:32:40	GB0005405286	GBX	1,535.60	156	LSE	20260812212815180
HSBC HOLDINGS PLC	12/08/2026	14:32:40	GB0005405286	GBX	1,535.60	2	TURQUOISE	20260812212815184
HSBC HOLDINGS PLC	12/08/2026	14:32:40	GB0005405286	GBX	1,535.60	225	AQUIS	20260812212815186
HSBC HOLDINGS PLC	12/08/2026	14:32:40	GB0005405286	GBX	1,535.20	375	LSE	20260812212815190
HSBC HOLDINGS PLC	12/08/2026	14:32:40	GB0005405286	GBX	1,535.20	186	CXE	20260812212815192
HSBC HOLDINGS PLC	12/08/2026	14:33:04	GB0005405286	GBX	1,535.80	782	LSE	20260812212815260
HSBC HOLDINGS PLC	12/08/2026	14:33:04	GB0005405286	GBX	1,535.80	692	LSE	20260812212815258
HSBC HOLDINGS PLC	12/08/2026	14:33:06	GB0005405286	GBX	1,535.80	425	LSE	20260812212815276
HSBC HOLDINGS PLC	12/08/2026	14:33:06	GB0005405286	GBX	1,535.80	211	LSE	20260812212815278
HSBC HOLDINGS PLC	12/08/2026	14:33:19	GB0005405286	GBX	1,535.20	216	CXE	20260812212815464
HSBC HOLDINGS PLC	12/08/2026	14:33:19	GB0005405286	GBX	1,535.20	50	LSE	20260812212815470
HSBC HOLDINGS PLC	12/08/2026	14:33:19	GB0005405286	GBX	1,535.20	78	LSE	20260812212815472
HSBC HOLDINGS PLC	12/08/2026	14:33:19	GB0005405286	GBX	1,535.20	353	LSE	20260812212815468
HSBC HOLDINGS PLC	12/08/2026	14:33:19	GB0005405286	GBX	1,535.20	14	AQUIS	20260812212815466
HSBC HOLDINGS PLC	12/08/2026	14:33:19	GB0005405286	GBX	1,535.20	9	CXE	20260812212815476
HSBC HOLDINGS PLC	12/08/2026	14:33:38	GB0005405286	GBX	1,535.20	821	AQUIS	20260812212815538
HSBC HOLDINGS PLC	12/08/2026	14:33:38	GB0005405286	GBX	1,535.20	1,285	CXE	20260812212815540
HSBC HOLDINGS PLC	12/08/2026	14:34:03	GB0005405286	GBX	1,535.20	54	BTE	20260812212815770
HSBC HOLDINGS PLC	12/08/2026	14:34:03	GB0005405286	GBX	1,535.20	136	AQUIS	20260812212815764
HSBC HOLDINGS PLC	12/08/2026	14:34:03	GB0005405286	GBX	1,535.20	446	LSE	20260812212815760
HSBC HOLDINGS PLC	12/08/2026	14:34:03	GB0005405286	GBX	1,535.20	638	AQUIS	20260812212815768
HSBC HOLDINGS PLC	12/08/2026	14:34:03	GB0005405286	GBX	1,535.20	512	AQUIS	20260812212815766
HSBC HOLDINGS PLC	12/08/2026	14:34:03	GB0005405286	GBX	1,535.20	378	LSE	20260812212815762
HSBC HOLDINGS PLC	12/08/2026	14:34:29	GB0005405286	GBX	1,535.20	829	AQUIS	20260812212816140
HSBC HOLDINGS PLC	12/08/2026	14:34:40	GB0005405286	GBX	1,535.80	473	CXE	20260812212816328
HSBC HOLDINGS PLC	12/08/2026	14:34:40	GB0005405286	GBX	1,535.80	1,612	LSE	20260812212816326
HSBC HOLDINGS PLC	12/08/2026	14:35:01	GB0005405286	GBX	1,534.40	465	LSE	20260812212816412
HSBC HOLDINGS PLC	12/08/2026	14:35:04	GB0005405286	GBX	1,534.40	5	AQUIS	20260812212816422
HSBC HOLDINGS PLC	12/08/2026	14:35:04	GB0005405286	GBX	1,534.40	225	CXE	20260812212816424
HSBC HOLDINGS PLC	12/08/2026	14:35:07	GB0005405286	GBX	1,534.20	755	LSE	20260812212816448
HSBC HOLDINGS PLC	12/08/2026	14:35:23	GB0005405286	GBX	1,534.80	36	LSE	20260812212816502
HSBC HOLDINGS PLC	12/08/2026	14:35:23	GB0005405286	GBX	1,534.80	462	CXE	20260812212816506
HSBC HOLDINGS PLC	12/08/2026	14:35:23	GB0005405286	GBX	1,534.80	1,576	LSE	20260812212816504
HSBC HOLDINGS PLC	12/08/2026	14:35:42	GB0005405286	GBX	1,534.20	225	CXE	20260812212816696
HSBC HOLDINGS PLC	12/08/2026	14:35:42	GB0005405286	GBX	1,534.20	4	AQUIS	20260812212816698
HSBC HOLDINGS PLC	12/08/2026	14:35:42	GB0005405286	GBX	1,534.20	462	LSE	20260812212816700
HSBC HOLDINGS PLC	12/08/2026	14:35:56	GB0005405286	GBX	1,534.40	8	LSE	20260812212816738
HSBC HOLDINGS PLC	12/08/2026	14:35:56	GB0005405286	GBX	1,534.40	964	LSE	20260812212816740
HSBC HOLDINGS PLC	12/08/2026	14:35:56	GB0005405286	GBX	1,534.40	480	LSE	20260812212816742
HSBC HOLDINGS PLC	12/08/2026	14:35:56	GB0005405286	GBX	1,534.40	426	CXE	20260812212816744
HSBC HOLDINGS PLC	12/08/2026	14:35:58	GB0005405286	GBX	1,534.20	105	AQUIS	20260812212816760
HSBC HOLDINGS PLC	12/08/2026	14:35:58	GB0005405286	GBX	1,534.20	6	AQUIS	20260812212816762
HSBC HOLDINGS PLC	12/08/2026	14:36:20	GB0005405286	GBX	1,534.60	22	LSE	20260812212817032
HSBC HOLDINGS PLC	12/08/2026	14:36:20	GB0005405286	GBX	1,534.60	940	LSE	20260812212817030
HSBC HOLDINGS PLC	12/08/2026	14:36:20	GB0005405286	GBX	1,534.60	1,133	LSE	20260812212817028
HSBC HOLDINGS PLC	12/08/2026	14:36:22	GB0005405286	GBX	1,534.60	49	LSE	20260812212817052
HSBC HOLDINGS PLC	12/08/2026	14:36:25	GB0005405286	GBX	1,534.60	12	LSE	20260812212817066
HSBC HOLDINGS PLC	12/08/2026	14:36:36	GB0005405286	GBX	1,534.40	450	LSE	20260812212817104
HSBC HOLDINGS PLC	12/08/2026	14:36:36	GB0005405286	GBX	1,534.40	7	LSE	20260812212817106
HSBC HOLDINGS PLC	12/08/2026	14:36:36	GB0005405286	GBX	1,534.40	164	CXE	20260812212817102
HSBC HOLDINGS PLC	12/08/2026	14:36:54	GB0005405286	GBX	1,534.60	354	AQUIS	20260812212817268
HSBC HOLDINGS PLC	12/08/2026	14:36:54	GB0005405286	GBX	1,534.60	354	AQUIS	20260812212817270
HSBC HOLDINGS PLC	12/08/2026	14:36:54	GB0005405286	GBX	1,534.60	354	AQUIS	20260812212817272

HSBC HOLDINGS PLC	12/08/2026	14:36:54	GB0005405286	GBX	1,534.60	265	AQUIS	20260812212817274
HSBC HOLDINGS PLC	12/08/2026	14:37:12	GB0005405286	GBX	1,535.00	480	CXE	20260812212817350
HSBC HOLDINGS PLC	12/08/2026	14:37:12	GB0005405286	GBX	1,535.00	1,017	CXE	20260812212817348
HSBC HOLDINGS PLC	12/08/2026	14:37:24	GB0005405286	GBX	1,535.00	762	CXE	20260812212817390
HSBC HOLDINGS PLC	12/08/2026	14:37:39	GB0005405286	GBX	1,535.00	1,404	LSE	20260812212817554
HSBC HOLDINGS PLC	12/08/2026	14:37:39	GB0005405286	GBX	1,535.00	412	CXE	20260812212817558
HSBC HOLDINGS PLC	12/08/2026	14:37:39	GB0005405286	GBX	1,535.00	195	AQUIS	20260812212817556
HSBC HOLDINGS PLC	12/08/2026	14:38:03	GB0005405286	GBX	1,535.00	354	AQUIS	20260812212817663
HSBC HOLDINGS PLC	12/08/2026	14:38:03	GB0005405286	GBX	1,535.00	549	AQUIS	20260812212817665
HSBC HOLDINGS PLC	12/08/2026	14:38:03	GB0005405286	GBX	1,535.00	194	LSE	20260812212817661
HSBC HOLDINGS PLC	12/08/2026	14:38:03	GB0005405286	GBX	1,535.00	534	AQUIS	20260812212817667
HSBC HOLDINGS PLC	12/08/2026	14:38:03	GB0005405286	GBX	1,535.00	446	AQUIS	20260812212817669
HSBC HOLDINGS PLC	12/08/2026	14:38:26	GB0005405286	GBX	1,535.00	388	LSE	20260812212817946
HSBC HOLDINGS PLC	12/08/2026	14:38:26	GB0005405286	GBX	1,535.00	105	LSE	20260812212817948
HSBC HOLDINGS PLC	12/08/2026	14:38:26	GB0005405286	GBX	1,535.00	225	CXE	20260812212817950
HSBC HOLDINGS PLC	12/08/2026	14:38:37	GB0005405286	GBX	1,535.20	513	AQUIS	20260812212817992
HSBC HOLDINGS PLC	12/08/2026	14:38:37	GB0005405286	GBX	1,535.20	354	AQUIS	20260812212817990
HSBC HOLDINGS PLC	12/08/2026	14:38:37	GB0005405286	GBX	1,535.20	354	AQUIS	20260812212817994
HSBC HOLDINGS PLC	12/08/2026	14:38:37	GB0005405286	GBX	1,535.20	452	AQUIS	20260812212817996
HSBC HOLDINGS PLC	12/08/2026	14:38:37	GB0005405286	GBX	1,535.20	128	AQUIS	20260812212817998
HSBC HOLDINGS PLC	12/08/2026	14:38:37	GB0005405286	GBX	1,535.20	199	AQUIS	20260812212818000
HSBC HOLDINGS PLC	12/08/2026	14:38:54	GB0005405286	GBX	1,535.00	20	AQUIS	20260812212818225
HSBC HOLDINGS PLC	12/08/2026	14:38:55	GB0005405286	GBX	1,534.80	750	LSE	20260812212818235
HSBC HOLDINGS PLC	12/08/2026	14:38:55	GB0005405286	GBX	1,534.80	147	AQUIS	20260812212818237
HSBC HOLDINGS PLC	12/08/2026	14:38:55	GB0005405286	GBX	1,534.80	225	CXE	20260812212818239
HSBC HOLDINGS PLC	12/08/2026	14:39:20	GB0005405286	GBX	1,535.00	1,225	BTE	20260812212818452
HSBC HOLDINGS PLC	12/08/2026	14:39:20	GB0005405286	GBX	1,535.00	419	BTE	20260812212818454
HSBC HOLDINGS PLC	12/08/2026	14:39:20	GB0005405286	GBX	1,535.00	686	BTE	20260812212818450
HSBC HOLDINGS PLC	12/08/2026	14:39:35	GB0005405286	GBX	1,534.60	225	CXE	20260812212818562
HSBC HOLDINGS PLC	12/08/2026	14:39:35	GB0005405286	GBX	1,534.60	493	LSE	20260812212818558
HSBC HOLDINGS PLC	12/08/2026	14:39:35	GB0005405286	GBX	1,534.60	20	AQUIS	20260812212818560
HSBC HOLDINGS PLC	12/08/2026	14:39:57	GB0005405286	GBX	1,535.40	44	LSE	20260812212818744
HSBC HOLDINGS PLC	12/08/2026	14:40:00	GB0005405286	GBX	1,535.40	308	LSE	20260812212818764
HSBC HOLDINGS PLC	12/08/2026	14:40:00	GB0005405286	GBX	1,535.40	109	LSE	20260812212818766
HSBC HOLDINGS PLC	12/08/2026	14:40:00	GB0005405286	GBX	1,535.40	1,167	LSE	20260812212818760
HSBC HOLDINGS PLC	12/08/2026	14:40:00	GB0005405286	GBX	1,535.40	255	LSE	20260812212818762
HSBC HOLDINGS PLC	12/08/2026	14:40:00	GB0005405286	GBX	1,535.40	109	CXE	20260812212818768
HSBC HOLDINGS PLC	12/08/2026	14:40:21	GB0005405286	GBX	1,534.80	286	TURQUOISE	20260812212818908
HSBC HOLDINGS PLC	12/08/2026	14:40:21	GB0005405286	GBX	1,534.80	1,854	LSE	20260812212818910
HSBC HOLDINGS PLC	12/08/2026	14:40:21	GB0005405286	GBX	1,534.80	116	TURQUOISE	20260812212819012
HSBC HOLDINGS PLC	12/08/2026	14:40:33	GB0005405286	GBX	1,534.40	158	LSE	20260812212819080
HSBC HOLDINGS PLC	12/08/2026	14:40:33	GB0005405286	GBX	1,534.40	276	LSE	20260812212819078
HSBC HOLDINGS PLC	12/08/2026	14:40:35	GB0005405286	GBX	1,534.40	19	CXE	20260812212819090
HSBC HOLDINGS PLC	12/08/2026	14:40:35	GB0005405286	GBX	1,534.40	196	CXE	20260812212819088
HSBC HOLDINGS PLC	12/08/2026	14:40:46	GB0005405286	GBX	1,534.20	84	LSE	20260812212819150
HSBC HOLDINGS PLC	12/08/2026	14:40:55	GB0005405286	GBX	1,534.20	354	AQUIS	20260812212819318
HSBC HOLDINGS PLC	12/08/2026	14:40:55	GB0005405286	GBX	1,534.20	638	AQUIS	20260812212819320
HSBC HOLDINGS PLC	12/08/2026	14:40:55	GB0005405286	GBX	1,534.20	985	LSE	20260812212819316
HSBC HOLDINGS PLC	12/08/2026	14:41:20	GB0005405286	GBX	1,535.00	851	LSE	20260812212819450
HSBC HOLDINGS PLC	12/08/2026	14:41:20	GB0005405286	GBX	1,535.00	1,257	LSE	20260812212819448
HSBC HOLDINGS PLC	12/08/2026	14:41:20	GB0005405286	GBX	1,535.00	40	LSE	20260812212819452
HSBC HOLDINGS PLC	12/08/2026	14:41:24	GB0005405286	GBX	1,535.00	225	LSE	20260812212819460
HSBC HOLDINGS PLC	12/08/2026	14:41:53	GB0005405286	GBX	1,534.80	5	CXE	20260812212819762
HSBC HOLDINGS PLC	12/08/2026	14:41:56	GB0005405286	GBX	1,535.00	446	AQUIS	20260812212819774
HSBC HOLDINGS PLC	12/08/2026	14:41:56	GB0005405286	GBX	1,535.00	410	AQUIS	20260812212819772
HSBC HOLDINGS PLC	12/08/2026	14:41:56	GB0005405286	GBX	1,535.00	354	AQUIS	20260812212819776
HSBC HOLDINGS PLC	12/08/2026	14:41:56	GB0005405286	GBX	1,535.00	404	AQUIS	20260812212819778
HSBC HOLDINGS PLC	12/08/2026	14:41:56	GB0005405286	GBX	1,535.00	126	AQUIS	20260812212819780
HSBC HOLDINGS PLC	12/08/2026	14:41:56	GB0005405286	GBX	1,535.00	296	AQUIS	20260812212819782
HSBC HOLDINGS PLC	12/08/2026	14:42:24	GB0005405286	GBX	1,534.40	71	LSE	20260812212819984

HSBC HOLDINGS PLC	12/08/2026	14:42:48	GB0005405286	GBX	1,534.60	1,567	AQUIS	20260812212820228
HSBC HOLDINGS PLC	12/08/2026	14:42:48	GB0005405286	GBX	1,534.60	65	BTE	20260812212820230
HSBC HOLDINGS PLC	12/08/2026	14:42:48	GB0005405286	GBX	1,534.60	39	BTE	20260812212820232
HSBC HOLDINGS PLC	12/08/2026	14:42:48	GB0005405286	GBX	1,534.60	225	AQUIS	20260812212820234
HSBC HOLDINGS PLC	12/08/2026	14:42:51	GB0005405286	GBX	1,534.60	15	BTE	20260812212820256
HSBC HOLDINGS PLC	12/08/2026	14:43:18	GB0005405286	GBX	1,534.60	435	LSE	20260812212820362
HSBC HOLDINGS PLC	12/08/2026	14:43:50	GB0005405286	GBX	1,534.60	216	CXE	20260812212820584
HSBC HOLDINGS PLC	12/08/2026	14:43:58	GB0005405286	GBX	1,534.60	339	CXE	20260812212820646
HSBC HOLDINGS PLC	12/08/2026	14:43:58	GB0005405286	GBX	1,534.60	32	CXE	20260812212820648
HSBC HOLDINGS PLC	12/08/2026	14:43:58	GB0005405286	GBX	1,534.60	323	CXE	20260812212820652
HSBC HOLDINGS PLC	12/08/2026	14:43:58	GB0005405286	GBX	1,534.60	1,103	LSE	20260812212820650
HSBC HOLDINGS PLC	12/08/2026	14:43:58	GB0005405286	GBX	1,534.60	222	AQUIS	20260812212820654
HSBC HOLDINGS PLC	12/08/2026	14:44:58	GB0005405286	GBX	1,535.80	1,277	LSE	20260812212821290
HSBC HOLDINGS PLC	12/08/2026	14:44:58	GB0005405286	GBX	1,535.80	292	LSE	20260812212821288
HSBC HOLDINGS PLC	12/08/2026	14:45:02	GB0005405286	GBX	1,535.80	109	LSE	20260812212821306
HSBC HOLDINGS PLC	12/08/2026	14:45:02	GB0005405286	GBX	1,535.80	295	LSE	20260812212821304
HSBC HOLDINGS PLC	12/08/2026	14:45:44	GB0005405286	GBX	1,535.80	354	AQUIS	20260812212821721
HSBC HOLDINGS PLC	12/08/2026	14:45:44	GB0005405286	GBX	1,535.80	423	TURQUOISE	20260812212821715
HSBC HOLDINGS PLC	12/08/2026	14:45:44	GB0005405286	GBX	1,535.80	631	AQUIS	20260812212821717
HSBC HOLDINGS PLC	12/08/2026	14:45:44	GB0005405286	GBX	1,535.80	122	AQUIS	20260812212821719
HSBC HOLDINGS PLC	12/08/2026	14:45:44	GB0005405286	GBX	1,535.80	455	AQUIS	20260812212821723
HSBC HOLDINGS PLC	12/08/2026	14:46:36	GB0005405286	GBX	1,536.60	637	AQUIS	20260812212822029
HSBC HOLDINGS PLC	12/08/2026	14:46:36	GB0005405286	GBX	1,536.60	452	AQUIS	20260812212822031
HSBC HOLDINGS PLC	12/08/2026	14:46:36	GB0005405286	GBX	1,536.60	354	AQUIS	20260812212822027
HSBC HOLDINGS PLC	12/08/2026	14:46:36	GB0005405286	GBX	1,536.60	129	AQUIS	20260812212822035
HSBC HOLDINGS PLC	12/08/2026	14:46:36	GB0005405286	GBX	1,536.60	52	AQUIS	20260812212822037
HSBC HOLDINGS PLC	12/08/2026	14:46:36	GB0005405286	GBX	1,536.60	354	AQUIS	20260812212822033
HSBC HOLDINGS PLC	12/08/2026	14:47:05	GB0005405286	GBX	1,536.20	194	CXE	20260812212822201
HSBC HOLDINGS PLC	12/08/2026	14:47:05	GB0005405286	GBX	1,536.20	391	LSE	20260812212822203
HSBC HOLDINGS PLC	12/08/2026	14:47:29	GB0005405286	GBX	1,535.80	452	LSE	20260812212822363
HSBC HOLDINGS PLC	12/08/2026	14:47:29	GB0005405286	GBX	1,535.80	224	CXE	20260812212822361
HSBC HOLDINGS PLC	12/08/2026	14:48:03	GB0005405286	GBX	1,536.40	519	AQUIS	20260812212822661
HSBC HOLDINGS PLC	12/08/2026	14:48:03	GB0005405286	GBX	1,536.40	354	AQUIS	20260812212822659
HSBC HOLDINGS PLC	12/08/2026	14:48:03	GB0005405286	GBX	1,536.40	466	AQUIS	20260812212822663
HSBC HOLDINGS PLC	12/08/2026	14:48:03	GB0005405286	GBX	1,536.40	610	AQUIS	20260812212822665
HSBC HOLDINGS PLC	12/08/2026	14:48:45	GB0005405286	GBX	1,536.20	220	LSE	20260812212822980
HSBC HOLDINGS PLC	12/08/2026	14:48:47	GB0005405286	GBX	1,536.20	100	CXE	20260812212822996
HSBC HOLDINGS PLC	12/08/2026	14:48:47	GB0005405286	GBX	1,536.20	32	CXE	20260812212822994
HSBC HOLDINGS PLC	12/08/2026	14:48:47	GB0005405286	GBX	1,536.20	58	CXE	20260812212822998
HSBC HOLDINGS PLC	12/08/2026	14:48:47	GB0005405286	GBX	1,536.20	219	LSE	20260812212823000
HSBC HOLDINGS PLC	12/08/2026	14:48:55	GB0005405286	GBX	1,536.00	425	LSE	20260812212823035
HSBC HOLDINGS PLC	12/08/2026	14:48:55	GB0005405286	GBX	1,536.00	210	CXE	20260812212823037
HSBC HOLDINGS PLC	12/08/2026	14:49:00	GB0005405286	GBX	1,535.80	225	CXE	20260812212823105
HSBC HOLDINGS PLC	12/08/2026	14:49:00	GB0005405286	GBX	1,535.80	14	LSE	20260812212823107
HSBC HOLDINGS PLC	12/08/2026	14:49:00	GB0005405286	GBX	1,535.80	441	LSE	20260812212823109
HSBC HOLDINGS PLC	12/08/2026	14:49:52	GB0005405286	GBX	1,535.20	13	CXE	20260812212823652
HSBC HOLDINGS PLC	12/08/2026	14:49:52	GB0005405286	GBX	1,535.20	184	CXE	20260812212823654
HSBC HOLDINGS PLC	12/08/2026	14:49:52	GB0005405286	GBX	1,535.20	397	LSE	20260812212823656
HSBC HOLDINGS PLC	12/08/2026	14:50:02	GB0005405286	GBX	1,535.40	354	AQUIS	20260812212823823
HSBC HOLDINGS PLC	12/08/2026	14:50:02	GB0005405286	GBX	1,535.40	12	TURQUOISE	20260812212823819
HSBC HOLDINGS PLC	12/08/2026	14:50:02	GB0005405286	GBX	1,535.40	637	AQUIS	20260812212823821
HSBC HOLDINGS PLC	12/08/2026	14:50:02	GB0005405286	GBX	1,535.40	423	TURQUOISE	20260812212823827
HSBC HOLDINGS PLC	12/08/2026	14:50:02	GB0005405286	GBX	1,535.40	512	AQUIS	20260812212823825
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	21	AQUIS	20260812212824255
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	354	AQUIS	20260812212824257
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	80	BTE	20260812212824259
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	354	AQUIS	20260812212824261
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	354	AQUIS	20260812212824263
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	354	AQUIS	20260812212824265
HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	174	BTE	20260812212824269

HSBC HOLDINGS PLC	12/08/2026	14:50:51	GB0005405286	GBX	1,535.40	225	AQUIS	20260812212824267
HSBC HOLDINGS PLC	12/08/2026	14:51:26	GB0005405286	GBX	1,535.00	435	LSE	20260812212824576
HSBC HOLDINGS PLC	12/08/2026	14:51:26	GB0005405286	GBX	1,535.00	216	CXE	20260812212824574
HSBC HOLDINGS PLC	12/08/2026	14:51:57	GB0005405286	GBX	1,535.00	638	AQUIS	20260812212824869
HSBC HOLDINGS PLC	12/08/2026	14:51:57	GB0005405286	GBX	1,535.00	136	LSE	20260812212824865
HSBC HOLDINGS PLC	12/08/2026	14:51:57	GB0005405286	GBX	1,535.00	240	LSE	20260812212824863
HSBC HOLDINGS PLC	12/08/2026	14:51:57	GB0005405286	GBX	1,535.00	572	LSE	20260812212824861
HSBC HOLDINGS PLC	12/08/2026	14:51:57	GB0005405286	GBX	1,535.00	354	AQUIS	20260812212824867
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	240	LSE	20260812212825401
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	251	LSE	20260812212825393
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	539	LSE	20260812212825405
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	142	LSE	20260812212825397
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	33	LSE	20260812212825399
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	101	LSE	20260812212825395
HSBC HOLDINGS PLC	12/08/2026	14:52:47	GB0005405286	GBX	1,535.40	363	LSE	20260812212825403
HSBC HOLDINGS PLC	12/08/2026	14:53:09	GB0005405286	GBX	1,535.40	258	LSE	20260812212825509
HSBC HOLDINGS PLC	12/08/2026	14:53:09	GB0005405286	GBX	1,535.40	17	TURQUOISE	20260812212825615
HSBC HOLDINGS PLC	12/08/2026	14:53:14	GB0005405286	GBX	1,535.40	100	CXE	20260812212825689
HSBC HOLDINGS PLC	12/08/2026	14:53:14	GB0005405286	GBX	1,535.40	112	CXE	20260812212825691
HSBC HOLDINGS PLC	12/08/2026	14:53:14	GB0005405286	GBX	1,535.40	427	LSE	20260812212825693
HSBC HOLDINGS PLC	12/08/2026	14:53:39	GB0005405286	GBX	1,534.80	15	LSE	20260812212825913
HSBC HOLDINGS PLC	12/08/2026	14:53:42	GB0005405286	GBX	1,534.80	32	CXE	20260812212825945
HSBC HOLDINGS PLC	12/08/2026	14:53:42	GB0005405286	GBX	1,534.80	100	CXE	20260812212825947
HSBC HOLDINGS PLC	12/08/2026	14:53:42	GB0005405286	GBX	1,534.80	68	CXE	20260812212825949
HSBC HOLDINGS PLC	12/08/2026	14:53:52	GB0005405286	GBX	1,534.80	100	LSE	20260812212826071
HSBC HOLDINGS PLC	12/08/2026	14:53:52	GB0005405286	GBX	1,534.80	100	LSE	20260812212826073
HSBC HOLDINGS PLC	12/08/2026	14:53:52	GB0005405286	GBX	1,534.80	100	LSE	20260812212826075
HSBC HOLDINGS PLC	12/08/2026	14:53:52	GB0005405286	GBX	1,534.80	87	LSE	20260812212826077
HSBC HOLDINGS PLC	12/08/2026	14:53:53	GB0005405286	GBX	1,534.60	414	LSE	20260812212826081
HSBC HOLDINGS PLC	12/08/2026	14:53:53	GB0005405286	GBX	1,534.60	206	CXE	20260812212826083
HSBC HOLDINGS PLC	12/08/2026	14:54:13	GB0005405286	GBX	1,534.40	225	CXE	20260812212826334
HSBC HOLDINGS PLC	12/08/2026	14:54:13	GB0005405286	GBX	1,534.40	469	LSE	20260812212826332
HSBC HOLDINGS PLC	12/08/2026	14:54:14	GB0005405286	GBX	1,534.40	7	AQUIS	20260812212826342
HSBC HOLDINGS PLC	12/08/2026	14:54:27	GB0005405286	GBX	1,534.20	420	LSE	20260812212826832
HSBC HOLDINGS PLC	12/08/2026	14:54:27	GB0005405286	GBX	1,534.20	213	CXE	20260812212826834
HSBC HOLDINGS PLC	12/08/2026	14:54:27	GB0005405286	GBX	1,534.20	10	LSE	20260812212826830
HSBC HOLDINGS PLC	12/08/2026	14:54:39	GB0005405286	GBX	1,533.80	220	CXE	20260812212827154
HSBC HOLDINGS PLC	12/08/2026	14:54:39	GB0005405286	GBX	1,533.80	445	LSE	20260812212827156
HSBC HOLDINGS PLC	12/08/2026	14:55:16	GB0005405286	GBX	1,533.60	509	AQUIS	20260812212828052
HSBC HOLDINGS PLC	12/08/2026	14:55:16	GB0005405286	GBX	1,533.60	958	LSE	20260812212828048
HSBC HOLDINGS PLC	12/08/2026	14:55:16	GB0005405286	GBX	1,533.60	246	LSE	20260812212828050
HSBC HOLDINGS PLC	12/08/2026	14:55:16	GB0005405286	GBX	1,533.60	255	BTE	20260812212828054
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	412	AQUIS	20260812212828467
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	5	TURQUOISE	20260812212828465
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	5	AQUIS	20260812212828469
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	100	TURQUOISE	20260812212828477
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	57	TURQUOISE	20260812212828479
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	788	AQUIS	20260812212828481
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	100	TURQUOISE	20260812212828475
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	300	TURQUOISE	20260812212828473
HSBC HOLDINGS PLC	12/08/2026	14:56:05	GB0005405286	GBX	1,533.60	100	TURQUOISE	20260812212828471
HSBC HOLDINGS PLC	12/08/2026	14:56:23	GB0005405286	GBX	1,533.20	59	LSE	20260812212828739
HSBC HOLDINGS PLC	12/08/2026	14:56:52	GB0005405286	GBX	1,533.60	233	LSE	20260812212829281
HSBC HOLDINGS PLC	12/08/2026	14:57:12	GB0005405286	GBX	1,533.80	640	CXE	20260812212829339
HSBC HOLDINGS PLC	12/08/2026	14:57:21	GB0005405286	GBX	1,533.80	200	CXE	20260812212829385
HSBC HOLDINGS PLC	12/08/2026	14:57:21	GB0005405286	GBX	1,533.80	100	CXE	20260812212829383
HSBC HOLDINGS PLC	12/08/2026	14:57:21	GB0005405286	GBX	1,533.80	5	CXE	20260812212829387
HSBC HOLDINGS PLC	12/08/2026	14:57:29	GB0005405286	GBX	1,534.20	110	AQUIS	20260812212829531
HSBC HOLDINGS PLC	12/08/2026	14:57:29	GB0005405286	GBX	1,534.20	1,421	LSE	20260812212829525
HSBC HOLDINGS PLC	12/08/2026	14:57:29	GB0005405286	GBX	1,534.20	425	CXE	20260812212829529

HSBC HOLDINGS PLC	12/08/2026	14:57:29	GB0005405286	GBX	1,534.20	29	LSE	20260812212829527
HSBC HOLDINGS PLC	12/08/2026	14:57:45	GB0005405286	GBX	1,533.00	187	CXE	20260812212829621
HSBC HOLDINGS PLC	12/08/2026	14:57:46	GB0005405286	GBX	1,533.00	463	LSE	20260812212829625
HSBC HOLDINGS PLC	12/08/2026	14:57:47	GB0005405286	GBX	1,533.00	38	CXE	20260812212829629
HSBC HOLDINGS PLC	12/08/2026	14:57:47	GB0005405286	GBX	1,533.00	5	AQUIS	20260812212829627
HSBC HOLDINGS PLC	12/08/2026	14:58:43	GB0005405286	GBX	1,533.20	254	AQUIS	20260812212830150
HSBC HOLDINGS PLC	12/08/2026	14:58:43	GB0005405286	GBX	1,533.20	249	TURQUOISE	20260812212830148
HSBC HOLDINGS PLC	12/08/2026	14:58:43	GB0005405286	GBX	1,533.20	46	CXE	20260812212830152
HSBC HOLDINGS PLC	12/08/2026	14:58:46	GB0005405286	GBX	1,533.40	18	LSE	20260812212830163
HSBC HOLDINGS PLC	12/08/2026	14:58:46	GB0005405286	GBX	1,533.60	680	TURQUOISE	20260812212830161
HSBC HOLDINGS PLC	12/08/2026	14:58:46	GB0005405286	GBX	1,533.60	286	TURQUOISE	20260812212830165
HSBC HOLDINGS PLC	12/08/2026	14:58:46	GB0005405286	GBX	1,533.60	964	TURQUOISE	20260812212830167
HSBC HOLDINGS PLC	12/08/2026	14:59:59	GB0005405286	GBX	1,533.80	1,840	LSE	20260812212831428
HSBC HOLDINGS PLC	12/08/2026	14:59:59	GB0005405286	GBX	1,533.80	6	TURQUOISE	20260812212831432
HSBC HOLDINGS PLC	12/08/2026	14:59:59	GB0005405286	GBX	1,533.80	225	BTE	20260812212831436
HSBC HOLDINGS PLC	12/08/2026	14:59:59	GB0005405286	GBX	1,533.80	540	CXE	20260812212831434
HSBC HOLDINGS PLC	12/08/2026	15:00:09	GB0005405286	GBX	1,533.20	22	LSE	20260812212831926
HSBC HOLDINGS PLC	12/08/2026	15:00:09	GB0005405286	GBX	1,533.20	441	LSE	20260812212831920
HSBC HOLDINGS PLC	12/08/2026	15:00:09	GB0005405286	GBX	1,533.20	225	CXE	20260812212831918
HSBC HOLDINGS PLC	12/08/2026	15:00:15	GB0005405286	GBX	1,533.20	4	AQUIS	20260812212832008
HSBC HOLDINGS PLC	12/08/2026	15:00:51	GB0005405286	GBX	1,533.60	404	BTE	20260812212833776
HSBC HOLDINGS PLC	12/08/2026	15:00:51	GB0005405286	GBX	1,533.60	520	AQUIS	20260812212833780
HSBC HOLDINGS PLC	12/08/2026	15:00:51	GB0005405286	GBX	1,533.60	112	LSE	20260812212833774
HSBC HOLDINGS PLC	12/08/2026	15:00:51	GB0005405286	GBX	1,533.60	618	LSE	20260812212833772
HSBC HOLDINGS PLC	12/08/2026	15:00:51	GB0005405286	GBX	1,533.60	209	AQUIS	20260812212833778
HSBC HOLDINGS PLC	12/08/2026	15:00:51	GB0005405286	GBX	1,533.60	209	LSE	20260812212833770
HSBC HOLDINGS PLC	12/08/2026	15:01:03	GB0005405286	GBX	1,533.40	64	LSE	20260812212834092
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	453	AQUIS	20260812212834434
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	436	LSE	20260812212834430
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	275	LSE	20260812212834432
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	203	BTE	20260812212834436
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	543	LSE	20260812212834428
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	45	LSE	20260812212834426
HSBC HOLDINGS PLC	12/08/2026	15:01:38	GB0005405286	GBX	1,533.40	115	CXE	20260812212834438
HSBC HOLDINGS PLC	12/08/2026	15:01:53	GB0005405286	GBX	1,533.20	70	LSE	20260812212835026
HSBC HOLDINGS PLC	12/08/2026	15:02:03	GB0005405286	GBX	1,533.20	225	CXE	20260812212835108
HSBC HOLDINGS PLC	12/08/2026	15:02:03	GB0005405286	GBX	1,533.20	446	LSE	20260812212835110
HSBC HOLDINGS PLC	12/08/2026	15:02:03	GB0005405286	GBX	1,533.20	15	LSE	20260812212835112
HSBC HOLDINGS PLC	12/08/2026	15:02:03	GB0005405286	GBX	1,533.20	3	AQUIS	20260812212835118
HSBC HOLDINGS PLC	12/08/2026	15:02:58	GB0005405286	GBX	1,533.80	1,038	LSE	20260812212835928
HSBC HOLDINGS PLC	12/08/2026	15:02:58	GB0005405286	GBX	1,533.80	441	LSE	20260812212835926
HSBC HOLDINGS PLC	12/08/2026	15:02:58	GB0005405286	GBX	1,533.80	186	BTE	20260812212835924
HSBC HOLDINGS PLC	12/08/2026	15:02:58	GB0005405286	GBX	1,533.80	434	CXE	20260812212835922
HSBC HOLDINGS PLC	12/08/2026	15:03:09	GB0005405286	GBX	1,533.60	211	CXE	20260812212836016
HSBC HOLDINGS PLC	12/08/2026	15:03:09	GB0005405286	GBX	1,533.60	427	LSE	20260812212836014
HSBC HOLDINGS PLC	12/08/2026	15:03:39	GB0005405286	GBX	1,533.60	15	TURQUOISE	20260812212836272
HSBC HOLDINGS PLC	12/08/2026	15:03:39	GB0005405286	GBX	1,533.60	19	TURQUOISE	20260812212836270
HSBC HOLDINGS PLC	12/08/2026	15:03:39	GB0005405286	GBX	1,533.60	147	CXE	20260812212836274
HSBC HOLDINGS PLC	12/08/2026	15:03:46	GB0005405286	GBX	1,533.60	1,331	CXE	20260812212836313
HSBC HOLDINGS PLC	12/08/2026	15:03:46	GB0005405286	GBX	1,533.60	282	TURQUOISE	20260812212836315
HSBC HOLDINGS PLC	12/08/2026	15:03:55	GB0005405286	GBX	1,533.20	225	LSE	20260812212836476
HSBC HOLDINGS PLC	12/08/2026	15:03:55	GB0005405286	GBX	1,533.20	4	CXE	20260812212836488
HSBC HOLDINGS PLC	12/08/2026	15:04:08	GB0005405286	GBX	1,533.00	225	CXE	20260812212836766
HSBC HOLDINGS PLC	12/08/2026	15:04:08	GB0005405286	GBX	1,533.00	514	LSE	20260812212836764
HSBC HOLDINGS PLC	12/08/2026	15:04:08	GB0005405286	GBX	1,533.00	29	AQUIS	20260812212836768
HSBC HOLDINGS PLC	12/08/2026	15:04:40	GB0005405286	GBX	1,533.20	512	AQUIS	20260812212837104
HSBC HOLDINGS PLC	12/08/2026	15:04:40	GB0005405286	GBX	1,533.40	145	AQUIS	20260812212837106
HSBC HOLDINGS PLC	12/08/2026	15:04:40	GB0005405286	GBX	1,533.40	491	AQUIS	20260812212837110
HSBC HOLDINGS PLC	12/08/2026	15:04:40	GB0005405286	GBX	1,533.40	512	AQUIS	20260812212837108
HSBC HOLDINGS PLC	12/08/2026	15:04:40	GB0005405286	GBX	1,533.40	97	AQUIS	20260812212837114

HSBC HOLDINGS PLC	12/08/2026	15:04:40	GB0005405286	GBX	1,533.40	265	AQUIS	20260812212837112
HSBC HOLDINGS PLC	12/08/2026	15:05:04	GB0005405286	GBX	1,532.60	225	CXE	20260812212837226
HSBC HOLDINGS PLC	12/08/2026	15:05:04	GB0005405286	GBX	1,532.60	24	AQUIS	20260812212837228
HSBC HOLDINGS PLC	12/08/2026	15:05:04	GB0005405286	GBX	1,532.60	502	LSE	20260812212837230
HSBC HOLDINGS PLC	12/08/2026	15:05:45	GB0005405286	GBX	1,532.80	625	LSE	20260812212837786
HSBC HOLDINGS PLC	12/08/2026	15:05:45	GB0005405286	GBX	1,532.80	735	LSE	20260812212837788
HSBC HOLDINGS PLC	12/08/2026	15:05:45	GB0005405286	GBX	1,532.60	100	CXE	20260812212837790
HSBC HOLDINGS PLC	12/08/2026	15:05:49	GB0005405286	GBX	1,532.80	48	LSE	20260812212837816
HSBC HOLDINGS PLC	12/08/2026	15:05:51	GB0005405286	GBX	1,532.80	5	CXE	20260812212837820
HSBC HOLDINGS PLC	12/08/2026	15:05:51	GB0005405286	GBX	1,532.80	5	CXE	20260812212837818
HSBC HOLDINGS PLC	12/08/2026	15:05:59	GB0005405286	GBX	1,532.80	225	LSE	20260812212837950
HSBC HOLDINGS PLC	12/08/2026	15:05:59	GB0005405286	GBX	1,532.80	64	CXE	20260812212837954
HSBC HOLDINGS PLC	12/08/2026	15:05:59	GB0005405286	GBX	1,532.80	225	LSE	20260812212837952
HSBC HOLDINGS PLC	12/08/2026	15:06:00	GB0005405286	GBX	1,532.60	390	LSE	20260812212837994
HSBC HOLDINGS PLC	12/08/2026	15:06:00	GB0005405286	GBX	1,532.60	193	CXE	20260812212837996
HSBC HOLDINGS PLC	12/08/2026	15:06:39	GB0005405286	GBX	1,532.20	489	LSE	20260812212838920
HSBC HOLDINGS PLC	12/08/2026	15:06:39	GB0005405286	GBX	1,532.20	18	AQUIS	20260812212838918
HSBC HOLDINGS PLC	12/08/2026	15:06:39	GB0005405286	GBX	1,532.20	225	CXE	20260812212838916
HSBC HOLDINGS PLC	12/08/2026	15:06:58	GB0005405286	GBX	1,532.20	5	AQUIS	20260812212839022
HSBC HOLDINGS PLC	12/08/2026	15:06:58	GB0005405286	GBX	1,532.20	33	AQUIS	20260812212839020
HSBC HOLDINGS PLC	12/08/2026	15:06:58	GB0005405286	GBX	1,532.20	449	AQUIS	20260812212839018
HSBC HOLDINGS PLC	12/08/2026	15:06:58	GB0005405286	GBX	1,532.20	452	BTE	20260812212839028
HSBC HOLDINGS PLC	12/08/2026	15:06:58	GB0005405286	GBX	1,532.20	545	AQUIS	20260812212839026
HSBC HOLDINGS PLC	12/08/2026	15:06:58	GB0005405286	GBX	1,532.20	451	TURQUOISE	20260812212839024
HSBC HOLDINGS PLC	12/08/2026	15:07:14	GB0005405286	GBX	1,532.00	77	LSE	20260812212839282
HSBC HOLDINGS PLC	12/08/2026	15:07:43	GB0005405286	GBX	1,532.00	407	AQUIS	20260812212839796
HSBC HOLDINGS PLC	12/08/2026	15:07:43	GB0005405286	GBX	1,532.00	916	LSE	20260812212839794
HSBC HOLDINGS PLC	12/08/2026	15:07:43	GB0005405286	GBX	1,532.00	639	AQUIS	20260812212839798
HSBC HOLDINGS PLC	12/08/2026	15:08:05	GB0005405286	GBX	1,532.00	441	LSE	20260812212839884
HSBC HOLDINGS PLC	12/08/2026	15:08:05	GB0005405286	GBX	1,532.00	225	CXE	20260812212839882
HSBC HOLDINGS PLC	12/08/2026	15:08:05	GB0005405286	GBX	1,532.00	22	LSE	20260812212839886
HSBC HOLDINGS PLC	12/08/2026	15:08:23	GB0005405286	GBX	1,532.00	5	AQUIS	20260812212840114
HSBC HOLDINGS PLC	12/08/2026	15:08:23	GB0005405286	GBX	1,531.80	200	CXE	20260812212840120
HSBC HOLDINGS PLC	12/08/2026	15:08:23	GB0005405286	GBX	1,531.80	402	LSE	20260812212840122
HSBC HOLDINGS PLC	12/08/2026	15:08:59	GB0005405286	GBX	1,531.80	56	BTE	20260812212840651
HSBC HOLDINGS PLC	12/08/2026	15:08:59	GB0005405286	GBX	1,531.80	64	LSE	20260812212840643
HSBC HOLDINGS PLC	12/08/2026	15:08:59	GB0005405286	GBX	1,531.80	466	AQUIS	20260812212840647
HSBC HOLDINGS PLC	12/08/2026	15:08:59	GB0005405286	GBX	1,531.80	494	AQUIS	20260812212840649
HSBC HOLDINGS PLC	12/08/2026	15:08:59	GB0005405286	GBX	1,531.80	620	LSE	20260812212840541
HSBC HOLDINGS PLC	12/08/2026	15:08:59	GB0005405286	GBX	1,531.80	265	AQUIS	20260812212840645
HSBC HOLDINGS PLC	12/08/2026	15:09:45	GB0005405286	GBX	1,532.00	409	LSE	20260812212841329
HSBC HOLDINGS PLC	12/08/2026	15:09:45	GB0005405286	GBX	1,532.00	1,604	LSE	20260812212841331
HSBC HOLDINGS PLC	12/08/2026	15:09:57	GB0005405286	GBX	1,531.80	27	LSE	20260812212841645
HSBC HOLDINGS PLC	12/08/2026	15:09:57	GB0005405286	GBX	1,531.80	25	LSE	20260812212841647
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	265	AQUIS	20260812212842811
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	5	BTE	20260812212842813
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	265	AQUIS	20260812212842815
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	485	AQUIS	20260812212842817
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	387	BTE	20260812212842819
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	579	AQUIS	20260812212842821
HSBC HOLDINGS PLC	12/08/2026	15:10:44	GB0005405286	GBX	1,531.80	497	BTE	20260812212842823
HSBC HOLDINGS PLC	12/08/2026	15:11:04	GB0005405286	GBX	1,531.40	225	CXE	20260812212843085
HSBC HOLDINGS PLC	12/08/2026	15:11:04	GB0005405286	GBX	1,531.40	471	LSE	20260812212843091
HSBC HOLDINGS PLC	12/08/2026	15:11:13	GB0005405286	GBX	1,531.40	9	AQUIS	20260812212843149
HSBC HOLDINGS PLC	12/08/2026	15:11:58	GB0005405286	GBX	1,531.40	884	LSE	20260812212843747
HSBC HOLDINGS PLC	12/08/2026	15:11:58	GB0005405286	GBX	1,531.40	480	AQUIS	20260812212843753
HSBC HOLDINGS PLC	12/08/2026	15:11:58	GB0005405286	GBX	1,531.40	464	AQUIS	20260812212843749
HSBC HOLDINGS PLC	12/08/2026	15:11:58	GB0005405286	GBX	1,531.40	639	AQUIS	20260812212843751
HSBC HOLDINGS PLC	12/08/2026	15:12:16	GB0005405286	GBX	1,530.80	422	LSE	20260812212844083
HSBC HOLDINGS PLC	12/08/2026	15:12:16	GB0005405286	GBX	1,530.80	209	CXE	20260812212844085

HSBC HOLDINGS PLC	12/08/2026	15:12:31	GB0005405286	GBX	1,531.00	61	LSE	20260812212844373
HSBC HOLDINGS PLC	12/08/2026	15:13:11	GB0005405286	GBX	1,531.40	647	LSE	20260812212845155
HSBC HOLDINGS PLC	12/08/2026	15:13:13	GB0005405286	GBX	1,531.40	217	LSE	20260812212845187
HSBC HOLDINGS PLC	12/08/2026	15:13:13	GB0005405286	GBX	1,531.40	1,573	LSE	20260812212845185
HSBC HOLDINGS PLC	12/08/2026	15:14:03	GB0005405286	GBX	1,531.80	244	CXE	20260812212845551
HSBC HOLDINGS PLC	12/08/2026	15:14:03	GB0005405286	GBX	1,531.80	832	LSE	20260812212845549
HSBC HOLDINGS PLC	12/08/2026	15:14:03	GB0005405286	GBX	1,531.80	115	LSE	20260812212845553
HSBC HOLDINGS PLC	12/08/2026	15:14:36	GB0005405286	GBX	1,531.60	1,654	CXE	20260812212845903
HSBC HOLDINGS PLC	12/08/2026	15:14:37	GB0005405286	GBX	1,531.40	363	LSE	20260812212845911
HSBC HOLDINGS PLC	12/08/2026	15:14:38	GB0005405286	GBX	1,531.40	223	CXE	20260812212845921
HSBC HOLDINGS PLC	12/08/2026	15:14:38	GB0005405286	GBX	1,531.40	86	LSE	20260812212845919
HSBC HOLDINGS PLC	12/08/2026	15:14:40	GB0005405286	GBX	1,531.20	83	LSE	20260812212845927
HSBC HOLDINGS PLC	12/08/2026	15:15:04	GB0005405286	GBX	1,531.20	222	CXE	20260812212846211
HSBC HOLDINGS PLC	12/08/2026	15:15:04	GB0005405286	GBX	1,531.20	441	LSE	20260812212846207
HSBC HOLDINGS PLC	12/08/2026	15:15:04	GB0005405286	GBX	1,531.20	6	LSE	20260812212846209
HSBC HOLDINGS PLC	12/08/2026	15:15:17	GB0005405286	GBX	1,530.80	220	CXE	20260812212846401
HSBC HOLDINGS PLC	12/08/2026	15:15:17	GB0005405286	GBX	1,530.80	445	LSE	20260812212846403
HSBC HOLDINGS PLC	12/08/2026	15:15:32	GB0005405286	GBX	1,530.80	64	LSE	20260812212846675
HSBC HOLDINGS PLC	12/08/2026	15:15:57	GB0005405286	GBX	1,530.60	552	AQUIS	20260812212846995
HSBC HOLDINGS PLC	12/08/2026	15:15:57	GB0005405286	GBX	1,530.60	481	AQUIS	20260812212846997
HSBC HOLDINGS PLC	12/08/2026	15:15:57	GB0005405286	GBX	1,530.60	375	AQUIS	20260812212846993
HSBC HOLDINGS PLC	12/08/2026	15:15:57	GB0005405286	GBX	1,530.60	377	LSE	20260812212846991
HSBC HOLDINGS PLC	12/08/2026	15:16:19	GB0005405286	GBX	1,531.20	21	LSE	20260812212847305
HSBC HOLDINGS PLC	12/08/2026	15:16:19	GB0005405286	GBX	1,531.20	1,055	LSE	20260812212847307
HSBC HOLDINGS PLC	12/08/2026	15:16:26	GB0005405286	GBX	1,531.20	427	LSE	20260812212847353
HSBC HOLDINGS PLC	12/08/2026	15:16:26	GB0005405286	GBX	1,531.20	106	LSE	20260812212847351
HSBC HOLDINGS PLC	12/08/2026	15:16:42	GB0005405286	GBX	1,531.00	493	LSE	20260812212847583
HSBC HOLDINGS PLC	12/08/2026	15:16:42	GB0005405286	GBX	1,531.00	183	CXE	20260812212847581
HSBC HOLDINGS PLC	12/08/2026	15:16:55	GB0005405286	GBX	1,531.00	193	LSE	20260812212847668
HSBC HOLDINGS PLC	12/08/2026	15:18:25	GB0005405286	GBX	1,531.40	4,035	CXE	20260812212848628
HSBC HOLDINGS PLC	12/08/2026	15:18:25	GB0005405286	GBX	1,531.40	10,003	CXE	20260812212848630
HSBC HOLDINGS PLC	12/08/2026	15:18:25	GB0005405286	GBX	1,531.40	903	AQUIS	20260812212848626
HSBC HOLDINGS PLC	12/08/2026	15:18:25	GB0005405286	GBX	1,531.20	838	BTE	20260812212848636
HSBC HOLDINGS PLC	12/08/2026	15:18:25	GB0005405286	GBX	1,531.40	3,386	LSE	20260812212848632
HSBC HOLDINGS PLC	12/08/2026	15:18:25	GB0005405286	GBX	1,531.20	835	TURQUOISE	20260812212848634