Transaction Details from 18 September 2026 to 18 September 2026: HSBC HOLDINGS PLC

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	18/09/2026	GB0005405286	1,971,220	1,517.0039	LSE	1,547.6000	1,513.4000
HSBC HOLDINGS PLC	18/09/2026	GB0005405286	399,009	1,517.5007	AQUIS	1,528.6000	1,513.8000
HSBC HOLDINGS PLC	18/09/2026	GB0005405286	390,947	1,517.4095	CXE	1,547.6000	1,513.8000
HSBC HOLDINGS PLC	18/09/2026	GB0005405286	154,333	1,517.2751	BTE	1,526.0000	1,513.8000
HSBC HOLDINGS PLC	18/09/2026	GB0005405286	84,491	1,517.7727	TURQUOISE	1,526.0000	1,513.8000
		Sum:	**3,000,000**	**1,517.1600**		**1,547.600**	**1,513.400**

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	18/09/2026	GB0005405286	400,400	162.4208	XHKG	164.1000	161.1000

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	18/09/2026	01:30:01	GB0005405286	HKD	161.30	400	XHKG	918233351000030015
HSBC HOLDINGS PLC	18/09/2026	01:30:01	GB0005405286	HKD	161.30	1,600	XHKG	918233351000030238
HSBC HOLDINGS PLC	18/09/2026	01:30:07	GB0005405286	HKD	161.60	1,600	XHKG	918233351000034262
HSBC HOLDINGS PLC	18/09/2026	01:30:09	GB0005405286	HKD	161.50	2,000	XHKG	918233351000034825
HSBC HOLDINGS PLC	18/09/2026	01:30:10	GB0005405286	HKD	161.50	400	XHKG	918233351000035239
HSBC HOLDINGS PLC	18/09/2026	01:30:10	GB0005405286	HKD	161.40	400	XHKG	918233351000035242
HSBC HOLDINGS PLC	18/09/2026	01:30:13	GB0005405286	HKD	161.40	2,000	XHKG	918233351000037249
HSBC HOLDINGS PLC	18/09/2026	01:30:15	GB0005405286	HKD	161.30	400	XHKG	918233351000037987
HSBC HOLDINGS PLC	18/09/2026	01:30:15	GB0005405286	HKD	161.30	1,600	XHKG	918233351000037990
HSBC HOLDINGS PLC	18/09/2026	01:30:15	GB0005405286	HKD	161.30	400	XHKG	918233351000037991
HSBC HOLDINGS PLC	18/09/2026	01:30:20	GB0005405286	HKD	161.30	800	XHKG	918233351000039411
HSBC HOLDINGS PLC	18/09/2026	01:31:01	GB0005405286	HKD	161.20	1,200	XHKG	918233351000056198
HSBC HOLDINGS PLC	18/09/2026	01:31:01	GB0005405286	HKD	161.20	2,000	XHKG	918233351000056199
HSBC HOLDINGS PLC	18/09/2026	01:31:43	GB0005405286	HKD	161.10	4,400	XHKG	918233351000074709
HSBC HOLDINGS PLC	18/09/2026	01:34:11	GB0005405286	HKD	161.30	3,200	XHKG	918233351000102242
HSBC HOLDINGS PLC	18/09/2026	01:34:12	GB0005405286	HKD	161.30	400	XHKG	918233351000102406
HSBC HOLDINGS PLC	18/09/2026	01:35:38	GB0005405286	HKD	161.50	7,600	XHKG	918233351000119096
HSBC HOLDINGS PLC	18/09/2026	01:35:38	GB0005405286	HKD	161.50	2,000	XHKG	918233351000119097
HSBC HOLDINGS PLC	18/09/2026	01:35:38	GB0005405286	HKD	161.50	5,600	XHKG	918233351000119098
HSBC HOLDINGS PLC	18/09/2026	01:36:21	GB0005405286	HKD	161.70	1,600	XHKG	918233351000127387
HSBC HOLDINGS PLC	18/09/2026	01:36:21	GB0005405286	HKD	161.70	1,600	XHKG	918233351000127390
HSBC HOLDINGS PLC	18/09/2026	01:36:21	GB0005405286	HKD	161.70	2,000	XHKG	918233351000127391
HSBC HOLDINGS PLC	18/09/2026	01:36:21	GB0005405286	HKD	161.70	1,600	XHKG	918233351000127392
HSBC HOLDINGS PLC	18/09/2026	01:37:40	GB0005405286	HKD	161.70	400	XHKG	918233351000139604
HSBC HOLDINGS PLC	18/09/2026	01:37:42	GB0005405286	HKD	161.70	400	XHKG	918233351000139937
HSBC HOLDINGS PLC	18/09/2026	01:37:45	GB0005405286	HKD	161.70	1,200	XHKG	918233351000140234
HSBC HOLDINGS PLC	18/09/2026	01:37:49	GB0005405286	HKD	161.70	400	XHKG	918233351000140692
HSBC HOLDINGS PLC	18/09/2026	01:37:57	GB0005405286	HKD	161.70	1,200	XHKG	918233351000141885
HSBC HOLDINGS PLC	18/09/2026	01:38:00	GB0005405286	HKD	161.70	2,000	XHKG	918233351000142409
HSBC HOLDINGS PLC	18/09/2026	01:38:00	GB0005405286	HKD	161.70	400	XHKG	918233351000142410

HSBC HOLDINGS PLC	18/09/2026	01:38:00	GB0005405286	HKD	161.70	2,000	XHKG	918233351000142411
HSBC HOLDINGS PLC	18/09/2026	01:38:03	GB0005405286	HKD	161.70	400	XHKG	918233351000142858
HSBC HOLDINGS PLC	18/09/2026	01:38:03	GB0005405286	HKD	161.60	1,600	XHKG	918233351000142892
HSBC HOLDINGS PLC	18/09/2026	01:38:03	GB0005405286	HKD	161.60	1,600	XHKG	918233351000142893
HSBC HOLDINGS PLC	18/09/2026	01:38:40	GB0005405286	HKD	161.70	11,200	XHKG	918233351000148647
HSBC HOLDINGS PLC	18/09/2026	01:38:40	GB0005405286	HKD	161.70	7,600	XHKG	918233351000148648
HSBC HOLDINGS PLC	18/09/2026	01:38:40	GB0005405286	HKD	161.70	400	XHKG	918233351000148649
HSBC HOLDINGS PLC	18/09/2026	01:38:52	GB0005405286	HKD	161.60	1,200	XHKG	918233351000149975
HSBC HOLDINGS PLC	18/09/2026	01:38:52	GB0005405286	HKD	161.60	400	XHKG	918233351000149976
HSBC HOLDINGS PLC	18/09/2026	01:39:52	GB0005405286	HKD	162.10	6,400	XHKG	918233351000158287
HSBC HOLDINGS PLC	18/09/2026	01:39:52	GB0005405286	HKD	162.10	1,600	XHKG	918233351000158288
HSBC HOLDINGS PLC	18/09/2026	01:40:34	GB0005405286	HKD	162.10	6,800	XHKG	918233351000165056
HSBC HOLDINGS PLC	18/09/2026	01:40:34	GB0005405286	HKD	162.10	3,200	XHKG	918233351000165057
HSBC HOLDINGS PLC	18/09/2026	01:40:35	GB0005405286	HKD	162.00	400	XHKG	918233351000165064
HSBC HOLDINGS PLC	18/09/2026	01:40:35	GB0005405286	HKD	162.00	400	XHKG	918233351000165065
HSBC HOLDINGS PLC	18/09/2026	01:40:35	GB0005405286	HKD	162.00	4,400	XHKG	918233351000165066
HSBC HOLDINGS PLC	18/09/2026	01:40:41	GB0005405286	HKD	161.90	400	XHKG	918233351000166060
HSBC HOLDINGS PLC	18/09/2026	01:40:48	GB0005405286	HKD	161.90	400	XHKG	918233351000166957
HSBC HOLDINGS PLC	18/09/2026	01:41:54	GB0005405286	HKD	161.90	1,600	XHKG	918233351000176973
HSBC HOLDINGS PLC	18/09/2026	01:41:54	GB0005405286	HKD	161.90	1,200	XHKG	918233351000176974
HSBC HOLDINGS PLC	18/09/2026	01:41:54	GB0005405286	HKD	161.90	800	XHKG	918233351000176975
HSBC HOLDINGS PLC	18/09/2026	01:41:54	GB0005405286	HKD	161.90	800	XHKG	918233351000176976
HSBC HOLDINGS PLC	18/09/2026	01:41:54	GB0005405286	HKD	161.90	1,600	XHKG	918233351000176977
HSBC HOLDINGS PLC	18/09/2026	01:44:08	GB0005405286	HKD	162.00	400	XHKG	918233351000194090
HSBC HOLDINGS PLC	18/09/2026	01:44:08	GB0005405286	HKD	162.00	400	XHKG	918233351000194091
HSBC HOLDINGS PLC	18/09/2026	01:44:08	GB0005405286	HKD	162.00	800	XHKG	918233351000194092
HSBC HOLDINGS PLC	18/09/2026	01:44:10	GB0005405286	HKD	161.90	1,600	XHKG	918233351000194439
HSBC HOLDINGS PLC	18/09/2026	01:44:10	GB0005405286	HKD	161.90	400	XHKG	918233351000194440
HSBC HOLDINGS PLC	18/09/2026	01:44:21	GB0005405286	HKD	161.90	1,200	XHKG	918233351000195764
HSBC HOLDINGS PLC	18/09/2026	01:44:32	GB0005405286	HKD	161.90	2,000	XHKG	918233351000196873
HSBC HOLDINGS PLC	18/09/2026	01:44:32	GB0005405286	HKD	161.90	1,600	XHKG	918233351000196874
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	800	XHKG	918233351000214365
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	800	XHKG	918233351000214366
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	800	XHKG	918233351000214367
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	400	XHKG	918233351000214368
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	400	XHKG	918233351000214369
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	800	XHKG	918233351000214370
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	800	XHKG	918233351000214371
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.90	5,200	XHKG	918233351000214372
HSBC HOLDINGS PLC	18/09/2026	01:46:11	GB0005405286	HKD	161.80	400	XHKG	918233351000214386
HSBC HOLDINGS PLC	18/09/2026	01:48:01	GB0005405286	HKD	161.80	400	XHKG	918233351000238574
HSBC HOLDINGS PLC	18/09/2026	01:48:27	GB0005405286	HKD	161.70	400	XHKG	918233351000245467
HSBC HOLDINGS PLC	18/09/2026	01:48:27	GB0005405286	HKD	161.70	400	XHKG	918233351000245468
HSBC HOLDINGS PLC	18/09/2026	01:48:27	GB0005405286	HKD	161.70	400	XHKG	918233351000245469
HSBC HOLDINGS PLC	18/09/2026	01:48:34	GB0005405286	HKD	161.70	400	XHKG	918233351000246889
HSBC HOLDINGS PLC	18/09/2026	01:48:44	GB0005405286	HKD	161.70	800	XHKG	918233351000248499
HSBC HOLDINGS PLC	18/09/2026	01:48:55	GB0005405286	HKD	161.70	400	XHKG	918233351000250483
HSBC HOLDINGS PLC	18/09/2026	01:48:56	GB0005405286	HKD	161.70	400	XHKG	918233351000250747
HSBC HOLDINGS PLC	18/09/2026	01:49:03	GB0005405286	HKD	161.70	400	XHKG	918233351000251933
HSBC HOLDINGS PLC	18/09/2026	01:50:17	GB0005405286	HKD	161.70	800	XHKG	918233351000266174
HSBC HOLDINGS PLC	18/09/2026	01:50:17	GB0005405286	HKD	161.70	1,200	XHKG	918233351000266175
HSBC HOLDINGS PLC	18/09/2026	01:50:17	GB0005405286	HKD	161.70	1,200	XHKG	918233351000266176
HSBC HOLDINGS PLC	18/09/2026	01:54:53	GB0005405286	HKD	162.10	2,800	XHKG	918233351000313805
HSBC HOLDINGS PLC	18/09/2026	01:55:11	GB0005405286	HKD	162.10	400	XHKG	918233351000316686
HSBC HOLDINGS PLC	18/09/2026	01:55:11	GB0005405286	HKD	162.10	400	XHKG	918233351000316688
HSBC HOLDINGS PLC	18/09/2026	01:55:54	GB0005405286	HKD	162.20	2,400	XHKG	918233351000323902
HSBC HOLDINGS PLC	18/09/2026	01:56:36	GB0005405286	HKD	162.10	400	XHKG	918233351000332678
HSBC HOLDINGS PLC	18/09/2026	01:57:01	GB0005405286	HKD	162.10	400	XHKG	918233351000337004
HSBC HOLDINGS PLC	18/09/2026	01:57:03	GB0005405286	HKD	162.10	2,000	XHKG	918233351000337390
HSBC HOLDINGS PLC	18/09/2026	01:57:03	GB0005405286	HKD	162.10	800	XHKG	918233351000337508

HSBC HOLDINGS PLC	18/09/2026	02:02:23	GB0005405286	HKD	162.60	400	XHKG	918233351000391551
HSBC HOLDINGS PLC	18/09/2026	02:02:23	GB0005405286	HKD	162.60	1,600	XHKG	918233351000391552
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400181
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400182
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400183
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400184
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400185
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	800	XHKG	918233351000400186
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400187
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400188
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	400	XHKG	918233351000400189
HSBC HOLDINGS PLC	18/09/2026	02:03:16	GB0005405286	HKD	162.60	4,400	XHKG	918233351000400190
HSBC HOLDINGS PLC	18/09/2026	02:06:01	GB0005405286	HKD	162.60	1,600	XHKG	918233351000424949
HSBC HOLDINGS PLC	18/09/2026	02:08:03	GB0005405286	HKD	162.70	1,600	XHKG	918233351000443061
HSBC HOLDINGS PLC	18/09/2026	02:08:03	GB0005405286	HKD	162.70	1,200	XHKG	918233351000443062
HSBC HOLDINGS PLC	18/09/2026	02:08:03	GB0005405286	HKD	162.70	1,200	XHKG	918233351000443063
HSBC HOLDINGS PLC	18/09/2026	02:08:03	GB0005405286	HKD	162.70	400	XHKG	918233351000443064
HSBC HOLDINGS PLC	18/09/2026	02:08:03	GB0005405286	HKD	162.70	400	XHKG	918233351000443065
HSBC HOLDINGS PLC	18/09/2026	02:08:03	GB0005405286	HKD	162.70	400	XHKG	918233351000443066
HSBC HOLDINGS PLC	18/09/2026	02:08:04	GB0005405286	HKD	162.70	400	XHKG	918233351000443110
HSBC HOLDINGS PLC	18/09/2026	02:12:51	GB0005405286	HKD	162.60	400	XHKG	918233351000481680
HSBC HOLDINGS PLC	18/09/2026	02:14:06	GB0005405286	HKD	162.60	400	XHKG	918233351000491147
HSBC HOLDINGS PLC	18/09/2026	02:14:23	GB0005405286	HKD	162.60	400	XHKG	918233351000493489
HSBC HOLDINGS PLC	18/09/2026	02:14:26	GB0005405286	HKD	162.60	400	XHKG	918233351000493908
HSBC HOLDINGS PLC	18/09/2026	02:14:26	GB0005405286	HKD	162.60	1,200	XHKG	918233351000493909
HSBC HOLDINGS PLC	18/09/2026	02:14:32	GB0005405286	HKD	162.50	400	XHKG	918233351000494499
HSBC HOLDINGS PLC	18/09/2026	02:14:32	GB0005405286	HKD	162.50	400	XHKG	918233351000494500
HSBC HOLDINGS PLC	18/09/2026	02:14:32	GB0005405286	HKD	162.50	400	XHKG	918233351000494501
HSBC HOLDINGS PLC	18/09/2026	02:15:22	GB0005405286	HKD	162.40	400	XHKG	918233351000500925
HSBC HOLDINGS PLC	18/09/2026	02:17:31	GB0005405286	HKD	162.50	1,200	XHKG	918233351000516489
HSBC HOLDINGS PLC	18/09/2026	02:17:31	GB0005405286	HKD	162.50	1,200	XHKG	918233351000516490
HSBC HOLDINGS PLC	18/09/2026	02:17:31	GB0005405286	HKD	162.50	800	XHKG	918233351000516491
HSBC HOLDINGS PLC	18/09/2026	02:17:31	GB0005405286	HKD	162.50	800	XHKG	918233351000516492
HSBC HOLDINGS PLC	18/09/2026	02:17:31	GB0005405286	HKD	162.50	800	XHKG	918233351000516493
HSBC HOLDINGS PLC	18/09/2026	02:18:24	GB0005405286	HKD	162.40	1,200	XHKG	918233351000523409
HSBC HOLDINGS PLC	18/09/2026	02:18:24	GB0005405286	HKD	162.40	800	XHKG	918233351000523410
HSBC HOLDINGS PLC	18/09/2026	02:18:24	GB0005405286	HKD	162.40	800	XHKG	918233351000523411
HSBC HOLDINGS PLC	18/09/2026	02:18:24	GB0005405286	HKD	162.40	400	XHKG	918233351000523412
HSBC HOLDINGS PLC	18/09/2026	02:18:24	GB0005405286	HKD	162.40	400	XHKG	918233351000523413
HSBC HOLDINGS PLC	18/09/2026	02:22:30	GB0005405286	HKD	162.40	400	XHKG	918233351000551567
HSBC HOLDINGS PLC	18/09/2026	02:22:31	GB0005405286	HKD	162.40	400	XHKG	918233351000551659
HSBC HOLDINGS PLC	18/09/2026	02:22:31	GB0005405286	HKD	162.40	400	XHKG	918233351000551660
HSBC HOLDINGS PLC	18/09/2026	02:22:31	GB0005405286	HKD	162.40	800	XHKG	918233351000551661
HSBC HOLDINGS PLC	18/09/2026	02:23:00	GB0005405286	HKD	162.30	400	XHKG	918233351000554988
HSBC HOLDINGS PLC	18/09/2026	02:23:13	GB0005405286	HKD	162.20	400	XHKG	918233351000556337
HSBC HOLDINGS PLC	18/09/2026	02:23:13	GB0005405286	HKD	162.20	400	XHKG	918233351000556338
HSBC HOLDINGS PLC	18/09/2026	02:24:10	GB0005405286	HKD	162.10	1,200	XHKG	918233351000562223
HSBC HOLDINGS PLC	18/09/2026	02:24:10	GB0005405286	HKD	162.10	800	XHKG	918233351000562224
HSBC HOLDINGS PLC	18/09/2026	02:24:10	GB0005405286	HKD	162.10	800	XHKG	918233351000562225
HSBC HOLDINGS PLC	18/09/2026	02:24:10	GB0005405286	HKD	162.10	400	XHKG	918233351000562226
HSBC HOLDINGS PLC	18/09/2026	02:24:10	GB0005405286	HKD	162.10	1,200	XHKG	918233351000562227
HSBC HOLDINGS PLC	18/09/2026	02:29:40	GB0005405286	HKD	162.60	400	XHKG	918233351000594919
HSBC HOLDINGS PLC	18/09/2026	02:29:40	GB0005405286	HKD	162.60	400	XHKG	918233351000594920
HSBC HOLDINGS PLC	18/09/2026	02:30:42	GB0005405286	HKD	162.50	1,600	XHKG	918233351000602001
HSBC HOLDINGS PLC	18/09/2026	02:30:42	GB0005405286	HKD	162.50	400	XHKG	918233351000602002
HSBC HOLDINGS PLC	18/09/2026	02:30:42	GB0005405286	HKD	162.50	400	XHKG	918233351000602003
HSBC HOLDINGS PLC	18/09/2026	02:30:42	GB0005405286	HKD	162.50	400	XHKG	918233351000602004
HSBC HOLDINGS PLC	18/09/2026	02:30:42	GB0005405286	HKD	162.50	1,200	XHKG	918233351000602005
HSBC HOLDINGS PLC	18/09/2026	02:30:42	GB0005405286	HKD	162.50	400	XHKG	918233351000602107
HSBC HOLDINGS PLC	18/09/2026	02:37:15	GB0005405286	HKD	162.90	2,800	XHKG	918233351000644619

HSBC HOLDINGS PLC	18/09/2026	02:37:15	GB0005405286	HKD	162.90	800	XHKG	918233351000644620
HSBC HOLDINGS PLC	18/09/2026	02:37:15	GB0005405286	HKD	162.90	400	XHKG	918233351000644621
HSBC HOLDINGS PLC	18/09/2026	02:37:15	GB0005405286	HKD	162.90	400	XHKG	918233351000644622
HSBC HOLDINGS PLC	18/09/2026	02:37:15	GB0005405286	HKD	162.90	800	XHKG	918233351000644623
HSBC HOLDINGS PLC	18/09/2026	02:37:37	GB0005405286	HKD	162.80	800	XHKG	918233351000647042
HSBC HOLDINGS PLC	18/09/2026	02:37:37	GB0005405286	HKD	162.80	400	XHKG	918233351000647043
HSBC HOLDINGS PLC	18/09/2026	02:37:37	GB0005405286	HKD	162.80	400	XHKG	918233351000647044
HSBC HOLDINGS PLC	18/09/2026	02:37:37	GB0005405286	HKD	162.80	400	XHKG	918233351000647045
HSBC HOLDINGS PLC	18/09/2026	02:40:57	GB0005405286	HKD	162.80	400	XHKG	918233351000665841
HSBC HOLDINGS PLC	18/09/2026	02:40:57	GB0005405286	HKD	162.80	400	XHKG	918233351000665842
HSBC HOLDINGS PLC	18/09/2026	02:42:23	GB0005405286	HKD	162.80	400	XHKG	918233351000674519
HSBC HOLDINGS PLC	18/09/2026	02:42:23	GB0005405286	HKD	162.80	400	XHKG	918233351000674520
HSBC HOLDINGS PLC	18/09/2026	02:46:14	GB0005405286	HKD	162.80	400	XHKG	918233351000695243
HSBC HOLDINGS PLC	18/09/2026	02:49:19	GB0005405286	HKD	162.90	1,200	XHKG	918233351000710790
HSBC HOLDINGS PLC	18/09/2026	02:50:15	GB0005405286	HKD	162.90	400	XHKG	918233351000715898
HSBC HOLDINGS PLC	18/09/2026	02:50:21	GB0005405286	HKD	162.90	400	XHKG	918233351000716406
HSBC HOLDINGS PLC	18/09/2026	02:50:21	GB0005405286	HKD	162.90	800	XHKG	918233351000716407
HSBC HOLDINGS PLC	18/09/2026	02:50:21	GB0005405286	HKD	162.90	400	XHKG	918233351000716408
HSBC HOLDINGS PLC	18/09/2026	02:50:21	GB0005405286	HKD	162.90	800	XHKG	918233351000716409
HSBC HOLDINGS PLC	18/09/2026	02:50:46	GB0005405286	HKD	162.90	1,200	XHKG	918233351000719280
HSBC HOLDINGS PLC	18/09/2026	02:52:11	GB0005405286	HKD	162.90	1,600	XHKG	918233351000726679
HSBC HOLDINGS PLC	18/09/2026	02:54:46	GB0005405286	HKD	163.00	1,200	XHKG	918233351000739593
HSBC HOLDINGS PLC	18/09/2026	02:54:46	GB0005405286	HKD	163.00	1,200	XHKG	918233351000739594
HSBC HOLDINGS PLC	18/09/2026	02:54:46	GB0005405286	HKD	163.00	1,200	XHKG	918233351000739595
HSBC HOLDINGS PLC	18/09/2026	02:54:46	GB0005405286	HKD	163.00	800	XHKG	918233351000739596
HSBC HOLDINGS PLC	18/09/2026	02:54:46	GB0005405286	HKD	163.00	2,000	XHKG	918233351000739597
HSBC HOLDINGS PLC	18/09/2026	02:55:21	GB0005405286	HKD	162.90	1,200	XHKG	918233351000742512
HSBC HOLDINGS PLC	18/09/2026	02:59:21	GB0005405286	HKD	162.90	400	XHKG	918233351000761761
HSBC HOLDINGS PLC	18/09/2026	02:59:21	GB0005405286	HKD	162.90	400	XHKG	918233351000761762
HSBC HOLDINGS PLC	18/09/2026	02:59:21	GB0005405286	HKD	162.90	400	XHKG	918233351000761763
HSBC HOLDINGS PLC	18/09/2026	03:02:08	GB0005405286	HKD	162.90	400	XHKG	918233351000778455
HSBC HOLDINGS PLC	18/09/2026	03:02:08	GB0005405286	HKD	162.90	400	XHKG	918233351000778456
HSBC HOLDINGS PLC	18/09/2026	03:03:38	GB0005405286	HKD	162.80	400	XHKG	918233351000787043
HSBC HOLDINGS PLC	18/09/2026	03:03:38	GB0005405286	HKD	162.80	400	XHKG	918233351000787044
HSBC HOLDINGS PLC	18/09/2026	03:03:38	GB0005405286	HKD	162.80	400	XHKG	918233351000787045
HSBC HOLDINGS PLC	18/09/2026	03:03:38	GB0005405286	HKD	162.80	800	XHKG	918233351000787046
HSBC HOLDINGS PLC	18/09/2026	03:06:37	GB0005405286	HKD	162.70	400	XHKG	918233351000802575
HSBC HOLDINGS PLC	18/09/2026	03:06:37	GB0005405286	HKD	162.70	400	XHKG	918233351000802576
HSBC HOLDINGS PLC	18/09/2026	03:09:05	GB0005405286	HKD	162.70	400	XHKG	918233351000815296
HSBC HOLDINGS PLC	18/09/2026	03:09:05	GB0005405286	HKD	162.70	800	XHKG	918233351000815297
HSBC HOLDINGS PLC	18/09/2026	03:09:05	GB0005405286	HKD	162.70	800	XHKG	918233351000815298
HSBC HOLDINGS PLC	18/09/2026	03:13:18	GB0005405286	HKD	162.60	400	XHKG	918233351000840636
HSBC HOLDINGS PLC	18/09/2026	03:13:25	GB0005405286	HKD	162.60	400	XHKG	918233351000841207
HSBC HOLDINGS PLC	18/09/2026	03:13:25	GB0005405286	HKD	162.60	400	XHKG	918233351000841208
HSBC HOLDINGS PLC	18/09/2026	03:14:23	GB0005405286	HKD	162.60	400	XHKG	918233351000846274
HSBC HOLDINGS PLC	18/09/2026	03:15:17	GB0005405286	HKD	162.60	400	XHKG	918233351000852441
HSBC HOLDINGS PLC	18/09/2026	03:27:57	GB0005405286	HKD	163.00	2,000	XHKG	918233351000919195
HSBC HOLDINGS PLC	18/09/2026	03:27:57	GB0005405286	HKD	163.00	400	XHKG	918233351000919196
HSBC HOLDINGS PLC	18/09/2026	03:28:49	GB0005405286	HKD	162.90	400	XHKG	918233351000924249
HSBC HOLDINGS PLC	18/09/2026	03:28:49	GB0005405286	HKD	162.90	400	XHKG	918233351000924250
HSBC HOLDINGS PLC	18/09/2026	03:28:49	GB0005405286	HKD	162.90	400	XHKG	918233351000924251
HSBC HOLDINGS PLC	18/09/2026	03:28:49	GB0005405286	HKD	162.90	400	XHKG	918233351000924252
HSBC HOLDINGS PLC	18/09/2026	03:33:13	GB0005405286	HKD	163.00	1,200	XHKG	918233351000933123
HSBC HOLDINGS PLC	18/09/2026	03:33:13	GB0005405286	HKD	163.00	400	XHKG	918233351000933129
HSBC HOLDINGS PLC	18/09/2026	03:33:13	GB0005405286	HKD	163.00	400	XHKG	918233351000933131
HSBC HOLDINGS PLC	18/09/2026	03:33:13	GB0005405286	HKD	163.00	400	XHKG	918233351000933133
HSBC HOLDINGS PLC	18/09/2026	03:34:41	GB0005405286	HKD	162.90	400	XHKG	918233351000934665
HSBC HOLDINGS PLC	18/09/2026	03:35:00	GB0005405286	HKD	162.90	400	XHKG	918233351000934971
HSBC HOLDINGS PLC	18/09/2026	03:35:13	GB0005405286	HKD	162.90	400	XHKG	918233351000935162
HSBC HOLDINGS PLC	18/09/2026	03:35:25	GB0005405286	HKD	162.90	400	XHKG	918233351000935335

HSBC HOLDINGS PLC	18/09/2026	03:35:56	GB0005405286	HKD	162.90	400	XHKG	918233351000935665
HSBC HOLDINGS PLC	18/09/2026	03:39:57	GB0005405286	HKD	162.90	1,200	XHKG	918233351000939190
HSBC HOLDINGS PLC	18/09/2026	03:40:56	GB0005405286	HKD	162.90	1,200	XHKG	918233351000940129
HSBC HOLDINGS PLC	18/09/2026	03:40:56	GB0005405286	HKD	162.90	800	XHKG	918233351000940130
HSBC HOLDINGS PLC	18/09/2026	03:42:24	GB0005405286	HKD	162.80	400	XHKG	918233351000941535
HSBC HOLDINGS PLC	18/09/2026	03:42:55	GB0005405286	HKD	162.80	400	XHKG	918233351000942038
HSBC HOLDINGS PLC	18/09/2026	03:43:24	GB0005405286	HKD	162.80	400	XHKG	918233351000942532
HSBC HOLDINGS PLC	18/09/2026	03:44:02	GB0005405286	HKD	162.80	400	XHKG	918233351000943119
HSBC HOLDINGS PLC	18/09/2026	03:44:25	GB0005405286	HKD	162.80	400	XHKG	918233351000943419
HSBC HOLDINGS PLC	18/09/2026	03:44:25	GB0005405286	HKD	162.80	400	XHKG	918233351000943420
HSBC HOLDINGS PLC	18/09/2026	03:44:28	GB0005405286	HKD	162.80	400	XHKG	918233351000943465
HSBC HOLDINGS PLC	18/09/2026	03:52:22	GB0005405286	HKD	162.80	400	XHKG	918233351000951386
HSBC HOLDINGS PLC	18/09/2026	03:54:15	GB0005405286	HKD	162.90	400	XHKG	918233351000953046
HSBC HOLDINGS PLC	18/09/2026	03:54:40	GB0005405286	HKD	162.90	400	XHKG	918233351000953410
HSBC HOLDINGS PLC	18/09/2026	03:54:40	GB0005405286	HKD	162.90	400	XHKG	918233351000953411
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HSBC HOLDINGS PLC	18/09/2026	03:54:40	GB0005405286	HKD	162.90	400	XHKG	918233351000953420
HSBC HOLDINGS PLC	18/09/2026	03:54:40	GB0005405286	HKD	162.90	2,400	XHKG	918233351000953421
HSBC HOLDINGS PLC	18/09/2026	05:00:00	GB0005405286	HKD	162.80	400	XHKG	918233351000991098
HSBC HOLDINGS PLC	18/09/2026	05:00:00	GB0005405286	HKD	162.80	400	XHKG	918233351000991099
HSBC HOLDINGS PLC	18/09/2026	05:00:00	GB0005405286	HKD	162.80	400	XHKG	918233351000991128
HSBC HOLDINGS PLC	18/09/2026	05:00:02	GB0005405286	HKD	162.90	400	XHKG	918233351000992283
HSBC HOLDINGS PLC	18/09/2026	05:00:19	GB0005405286	HKD	162.80	400	XHKG	918233351000999376
HSBC HOLDINGS PLC	18/09/2026	05:03:01	GB0005405286	HKD	162.80	400	XHKG	918233351001026967
HSBC HOLDINGS PLC	18/09/2026	05:03:01	GB0005405286	HKD	162.80	400	XHKG	918233351001026968
HSBC HOLDINGS PLC	18/09/2026	05:09:30	GB0005405286	HKD	163.40	400	XHKG	918233351001085893
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HSBC HOLDINGS PLC	18/09/2026	05:09:30	GB0005405286	HKD	163.40	800	XHKG	918233351001085895
HSBC HOLDINGS PLC	18/09/2026	05:09:30	GB0005405286	HKD	163.40	400	XHKG	918233351001085896
HSBC HOLDINGS PLC	18/09/2026	05:09:30	GB0005405286	HKD	163.40	400	XHKG	918233351001085897
HSBC HOLDINGS PLC	18/09/2026	05:09:30	GB0005405286	HKD	163.40	400	XHKG	918233351001085898
HSBC HOLDINGS PLC	18/09/2026	05:09:30	GB0005405286	HKD	163.40	400	XHKG	918233351001085899
HSBC HOLDINGS PLC	18/09/2026	05:10:25	GB0005405286	HKD	163.70	400	XHKG	918233351001093281
HSBC HOLDINGS PLC	18/09/2026	05:10:38	GB0005405286	HKD	164.10	4,400	XHKG	918233351001094928
HSBC HOLDINGS PLC	18/09/2026	05:10:38	GB0005405286	HKD	164.10	800	XHKG	918233351001094929
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HSBC HOLDINGS PLC	18/09/2026	05:10:38	GB0005405286	HKD	164.00	800	XHKG	918233351001094935
HSBC HOLDINGS PLC	18/09/2026	05:10:38	GB0005405286	HKD	164.00	800	XHKG	918233351001094936
HSBC HOLDINGS PLC	18/09/2026	05:10:38	GB0005405286	HKD	164.00	400	XHKG	918233351001094937
HSBC HOLDINGS PLC	18/09/2026	05:10:38	GB0005405286	HKD	164.00	800	XHKG	918233351001094938
HSBC HOLDINGS PLC	18/09/2026	05:10:45	GB0005405286	HKD	164.00	400	XHKG	918233351001095953
HSBC HOLDINGS PLC	18/09/2026	05:11:04	GB0005405286	HKD	163.90	400	XHKG	918233351001098773
HSBC HOLDINGS PLC	18/09/2026	05:12:12	GB0005405286	HKD	163.80	400	XHKG	918233351001107799
HSBC HOLDINGS PLC	18/09/2026	05:12:12	GB0005405286	HKD	163.80	400	XHKG	918233351001107800
HSBC HOLDINGS PLC	18/09/2026	05:15:30	GB0005405286	HKD	163.70	400	XHKG	918233351001134626
HSBC HOLDINGS PLC	18/09/2026	05:15:30	GB0005405286	HKD	163.70	400	XHKG	918233351001134627
HSBC HOLDINGS PLC	18/09/2026	05:15:30	GB0005405286	HKD	163.70	400	XHKG	918233351001134628
HSBC HOLDINGS PLC	18/09/2026	05:15:39	GB0005405286	HKD	163.80	400	XHKG	918233351001136460
HSBC HOLDINGS PLC	18/09/2026	05:15:40	GB0005405286	HKD	163.80	400	XHKG	918233351001136722
HSBC HOLDINGS PLC	18/09/2026	05:17:25	GB0005405286	HKD	163.90	400	XHKG	918233351001154098
HSBC HOLDINGS PLC	18/09/2026	05:17:39	GB0005405286	HKD	163.90	400	XHKG	918233351001156085
HSBC HOLDINGS PLC	18/09/2026	05:21:38	GB0005405286	HKD	163.80	400	XHKG	918233351001195283
HSBC HOLDINGS PLC	18/09/2026	05:22:38	GB0005405286	HKD	163.80	400	XHKG	918233351001204292
HSBC HOLDINGS PLC	18/09/2026	05:22:38	GB0005405286	HKD	163.80	400	XHKG	918233351001204293
HSBC HOLDINGS PLC	18/09/2026	05:22:38	GB0005405286	HKD	163.80	400	XHKG	918233351001204294
HSBC HOLDINGS PLC	18/09/2026	05:24:01	GB0005405286	HKD	163.70	400	XHKG	918233351001216260
HSBC HOLDINGS PLC	18/09/2026	05:24:01	GB0005405286	HKD	163.70	400	XHKG	918233351001216261
HSBC HOLDINGS PLC	18/09/2026	05:24:01	GB0005405286	HKD	163.70	400	XHKG	918233351001216262
HSBC HOLDINGS PLC	18/09/2026	05:26:35	GB0005405286	HKD	163.70	400	XHKG	918233351001240827
HSBC HOLDINGS PLC	18/09/2026	05:26:35	GB0005405286	HKD	163.70	400	XHKG	918233351001240828

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HSBC HOLDINGS PLC	18/09/2026	05:27:41	GB0005405286	HKD	163.60	400	XHKG	918233351001251776
HSBC HOLDINGS PLC	18/09/2026	05:27:41	GB0005405286	HKD	163.60	400	XHKG	918233351001251777
HSBC HOLDINGS PLC	18/09/2026	05:34:23	GB0005405286	HKD	163.80	1,200	XHKG	918233351001318058
HSBC HOLDINGS PLC	18/09/2026	05:40:45	GB0005405286	HKD	163.70	400	XHKG	918233351001366631
HSBC HOLDINGS PLC	18/09/2026	05:40:45	GB0005405286	HKD	163.70	400	XHKG	918233351001366632
HSBC HOLDINGS PLC	18/09/2026	05:40:52	GB0005405286	HKD	163.70	400	XHKG	918233351001367434
HSBC HOLDINGS PLC	18/09/2026	05:41:55	GB0005405286	HKD	163.70	400	XHKG	918233351001376436
HSBC HOLDINGS PLC	18/09/2026	05:42:05	GB0005405286	HKD	163.70	400	XHKG	918233351001378100
HSBC HOLDINGS PLC	18/09/2026	05:43:04	GB0005405286	HKD	163.70	400	XHKG	918233351001385971
HSBC HOLDINGS PLC	18/09/2026	05:43:20	GB0005405286	HKD	163.70	1,600	XHKG	918233351001388203
HSBC HOLDINGS PLC	18/09/2026	05:47:08	GB0005405286	HKD	163.50	400	XHKG	918233351001419434
HSBC HOLDINGS PLC	18/09/2026	05:47:08	GB0005405286	HKD	163.50	400	XHKG	918233351001419435
HSBC HOLDINGS PLC	18/09/2026	05:47:08	GB0005405286	HKD	163.50	400	XHKG	918233351001419436
HSBC HOLDINGS PLC	18/09/2026	05:47:08	GB0005405286	HKD	163.50	800	XHKG	918233351001419468
HSBC HOLDINGS PLC	18/09/2026	05:47:08	GB0005405286	HKD	163.50	1,200	XHKG	918233351001419469
HSBC HOLDINGS PLC	18/09/2026	05:51:49	GB0005405286	HKD	163.40	400	XHKG	918233351001462870
HSBC HOLDINGS PLC	18/09/2026	05:51:49	GB0005405286	HKD	163.40	400	XHKG	918233351001462871
HSBC HOLDINGS PLC	18/09/2026	05:51:49	GB0005405286	HKD	163.40	800	XHKG	918233351001462872
HSBC HOLDINGS PLC	18/09/2026	05:51:49	GB0005405286	HKD	163.40	400	XHKG	918233351001462873
HSBC HOLDINGS PLC	18/09/2026	05:51:49	GB0005405286	HKD	163.40	400	XHKG	918233351001462874
HSBC HOLDINGS PLC	18/09/2026	05:51:49	GB0005405286	HKD	163.40	1,600	XHKG	918233351001462875
HSBC HOLDINGS PLC	18/09/2026	05:58:14	GB0005405286	HKD	163.40	2,800	XHKG	918233351001544986
HSBC HOLDINGS PLC	18/09/2026	05:58:14	GB0005405286	HKD	163.40	800	XHKG	918233351001544987
HSBC HOLDINGS PLC	18/09/2026	05:58:14	GB0005405286	HKD	163.40	400	XHKG	918233351001544988
HSBC HOLDINGS PLC	18/09/2026	05:58:14	GB0005405286	HKD	163.40	400	XHKG	918233351001544989
HSBC HOLDINGS PLC	18/09/2026	05:58:14	GB0005405286	HKD	163.40	2,000	XHKG	918233351001544990
HSBC HOLDINGS PLC	18/09/2026	06:07:05	GB0005405286	HKD	163.30	400	XHKG	918233351001675069
HSBC HOLDINGS PLC	18/09/2026	06:07:05	GB0005405286	HKD	163.30	400	XHKG	918233351001675070
HSBC HOLDINGS PLC	18/09/2026	06:07:05	GB0005405286	HKD	163.30	400	XHKG	918233351001675071
HSBC HOLDINGS PLC	18/09/2026	06:07:05	GB0005405286	HKD	163.30	800	XHKG	918233351001675072
HSBC HOLDINGS PLC	18/09/2026	06:07:05	GB0005405286	HKD	163.30	800	XHKG	918233351001675073
HSBC HOLDINGS PLC	18/09/2026	06:07:05	GB0005405286	HKD	163.30	800	XHKG	918233351001675074
HSBC HOLDINGS PLC	18/09/2026	06:08:36	GB0005405286	HKD	163.40	400	XHKG	918233351001697561
HSBC HOLDINGS PLC	18/09/2026	06:08:36	GB0005405286	HKD	163.40	400	XHKG	918233351001697562
HSBC HOLDINGS PLC	18/09/2026	06:08:36	GB0005405286	HKD	163.40	400	XHKG	918233351001697563
HSBC HOLDINGS PLC	18/09/2026	06:13:24	GB0005405286	HKD	163.30	400	XHKG	918233351001769476
HSBC HOLDINGS PLC	18/09/2026	06:13:43	GB0005405286	HKD	163.30	400	XHKG	918233351001778007
HSBC HOLDINGS PLC	18/09/2026	06:13:54	GB0005405286	HKD	163.30	400	XHKG	918233351001780554
HSBC HOLDINGS PLC	18/09/2026	06:13:59	GB0005405286	HKD	163.30	400	XHKG	918233351001781654
HSBC HOLDINGS PLC	18/09/2026	06:13:59	GB0005405286	HKD	163.30	400	XHKG	918233351001781655
HSBC HOLDINGS PLC	18/09/2026	06:13:59	GB0005405286	HKD	163.30	400	XHKG	918233351001781656
HSBC HOLDINGS PLC	18/09/2026	06:15:18	GB0005405286	HKD	163.30	400	XHKG	918233351001797396
HSBC HOLDINGS PLC	18/09/2026	06:15:18	GB0005405286	HKD	163.30	2,000	XHKG	918233351001797397
HSBC HOLDINGS PLC	18/09/2026	06:16:53	GB0005405286	HKD	163.20	400	XHKG	918233351001818090
HSBC HOLDINGS PLC	18/09/2026	06:17:49	GB0005405286	HKD	163.20	400	XHKG	918233351001829956
HSBC HOLDINGS PLC	18/09/2026	06:17:51	GB0005405286	HKD	163.20	400	XHKG	918233351001830380
HSBC HOLDINGS PLC	18/09/2026	06:18:00	GB0005405286	HKD	163.20	400	XHKG	918233351001832054
HSBC HOLDINGS PLC	18/09/2026	06:18:20	GB0005405286	HKD	163.20	400	XHKG	918233351001836529
HSBC HOLDINGS PLC	18/09/2026	06:18:49	GB0005405286	HKD	163.20	400	XHKG	918233351001843255
HSBC HOLDINGS PLC	18/09/2026	06:18:49	GB0005405286	HKD	163.20	400	XHKG	918233351001843256
HSBC HOLDINGS PLC	18/09/2026	06:19:18	GB0005405286	HKD	163.10	400	XHKG	918233351001849065
HSBC HOLDINGS PLC	18/09/2026	06:23:50	GB0005405286	HKD	163.20	400	XHKG	918233351001890764
HSBC HOLDINGS PLC	18/09/2026	06:23:50	GB0005405286	HKD	163.20	400	XHKG	918233351001890765
HSBC HOLDINGS PLC	18/09/2026	06:33:11	GB0005405286	HKD	163.10	1,200	XHKG	918233351001974154
HSBC HOLDINGS PLC	18/09/2026	06:33:11	GB0005405286	HKD	163.10	800	XHKG	918233351001974155
HSBC HOLDINGS PLC	18/09/2026	06:33:11	GB0005405286	HKD	163.10	400	XHKG	918233351001974156
HSBC HOLDINGS PLC	18/09/2026	06:33:11	GB0005405286	HKD	163.10	1,200	XHKG	918233351001974157
HSBC HOLDINGS PLC	18/09/2026	06:33:11	GB0005405286	HKD	163.10	1,600	XHKG	918233351001974161
HSBC HOLDINGS PLC	18/09/2026	06:39:34	GB0005405286	HKD	163.10	400	XHKG	918233351002039216

HSBC HOLDINGS PLC	18/09/2026	06:41:53	GB0005405286	HKD	163.10	400	XHKG	918233351002064289
HSBC HOLDINGS PLC	18/09/2026	06:44:02	GB0005405286	HKD	163.20	1,200	XHKG	918233351002089185
HSBC HOLDINGS PLC	18/09/2026	06:44:16	GB0005405286	HKD	163.10	400	XHKG	918233351002091312
HSBC HOLDINGS PLC	18/09/2026	06:44:16	GB0005405286	HKD	163.10	400	XHKG	918233351002091313
HSBC HOLDINGS PLC	18/09/2026	06:44:48	GB0005405286	HKD	163.10	400	XHKG	918233351002096205
HSBC HOLDINGS PLC	18/09/2026	06:44:48	GB0005405286	HKD	163.10	1,200	XHKG	918233351002096206
HSBC HOLDINGS PLC	18/09/2026	06:44:48	GB0005405286	HKD	163.10	1,200	XHKG	918233351002096207
HSBC HOLDINGS PLC	18/09/2026	06:46:52	GB0005405286	HKD	163.00	400	XHKG	918233351002120920
HSBC HOLDINGS PLC	18/09/2026	06:46:52	GB0005405286	HKD	163.00	400	XHKG	918233351002120921
HSBC HOLDINGS PLC	18/09/2026	06:46:52	GB0005405286	HKD	163.00	400	XHKG	918233351002120922
HSBC HOLDINGS PLC	18/09/2026	06:46:52	GB0005405286	HKD	163.00	800	XHKG	918233351002120923
HSBC HOLDINGS PLC	18/09/2026	06:46:52	GB0005405286	HKD	163.00	400	XHKG	918233351002120924
HSBC HOLDINGS PLC	18/09/2026	06:48:48	GB0005405286	HKD	162.90	400	XHKG	918233351002145444
HSBC HOLDINGS PLC	18/09/2026	06:48:48	GB0005405286	HKD	162.90	400	XHKG	918233351002145445
HSBC HOLDINGS PLC	18/09/2026	06:48:48	GB0005405286	HKD	162.90	1,200	XHKG	918233351002145446
HSBC HOLDINGS PLC	18/09/2026	06:53:00	GB0005405286	HKD	162.90	400	XHKG	918233351002215090
HSBC HOLDINGS PLC	18/09/2026	06:53:00	GB0005405286	HKD	162.90	400	XHKG	918233351002215091
HSBC HOLDINGS PLC	18/09/2026	06:53:00	GB0005405286	HKD	162.90	400	XHKG	918233351002215092
HSBC HOLDINGS PLC	18/09/2026	06:55:11	GB0005405286	HKD	162.90	1,200	XHKG	918233351002250759
HSBC HOLDINGS PLC	18/09/2026	06:55:11	GB0005405286	HKD	162.90	400	XHKG	918233351002250760
HSBC HOLDINGS PLC	18/09/2026	06:55:26	GB0005405286	HKD	162.90	400	XHKG	918233351002254604
HSBC HOLDINGS PLC	18/09/2026	06:59:02	GB0005405286	HKD	162.90	400	XHKG	918233351002279435
HSBC HOLDINGS PLC	18/09/2026	07:00:04	GB0005405286	HKD	162.90	400	XHKG	918233351002288354
HSBC HOLDINGS PLC	18/09/2026	07:00:04	GB0005405286	HKD	162.90	400	XHKG	918233351002288355
HSBC HOLDINGS PLC	18/09/2026	07:00:04	GB0005405286	HKD	162.90	400	XHKG	918233351002288362
HSBC HOLDINGS PLC	18/09/2026	07:00:09	GB0005405286	HKD	162.80	800	XHKG	918233351002290202
HSBC HOLDINGS PLC	18/09/2026	07:00:23	GB0005405286	HKD	162.80	4,800	XHKG	918233351002290504
HSBC HOLDINGS PLC	18/09/2026	07:00:23	GB0005405286	HKD	162.70	3,200	XHKG	918233351002290505
HSBC HOLDINGS PLC	18/09/2026	07:00:28	GB0005405286	HKD	162.60	800	XHKG	918233351002290595
HSBC HOLDINGS PLC	18/09/2026	07:00:28	GB0005405286	HKD	162.60	800	XHKG	918233351002290596
HSBC HOLDINGS PLC	18/09/2026	07:00:36	GB0005405286	HKD	162.50	1,200	XHKG	918233351002290683
HSBC HOLDINGS PLC	18/09/2026	07:00:36	GB0005405286	HKD	162.50	800	XHKG	918233351002290684
HSBC HOLDINGS PLC	18/09/2026	07:00:36	GB0005405286	HKD	162.50	1,200	XHKG	918233351002290685
HSBC HOLDINGS PLC	18/09/2026	07:01:29	GB0005405286	HKD	162.50	800	XHKG	918233351002293408
HSBC HOLDINGS PLC	18/09/2026	07:01:29	GB0005405286	HKD	162.50	800	XHKG	918233351002293409
HSBC HOLDINGS PLC	18/09/2026	07:01:29	GB0005405286	HKD	162.50	800	XHKG	918233351002293410
HSBC HOLDINGS PLC	18/09/2026	07:01:29	GB0005405286	HKD	162.50	1,600	XHKG	918233351002293411
HSBC HOLDINGS PLC	18/09/2026	07:01:32	GB0005405286	HKD	162.40	400	XHKG	918233351002293452
HSBC HOLDINGS PLC	18/09/2026	07:01:32	GB0005405286	HKD	162.40	400	XHKG	918233351002293453
HSBC HOLDINGS PLC	18/09/2026	07:01:49	GB0005405286	HKD	162.40	400	XHKG	918233351002293670
HSBC HOLDINGS PLC	18/09/2026	07:02:18	GB0005405286	HKD	162.30	400	XHKG	918233351002293963
HSBC HOLDINGS PLC	18/09/2026	07:02:18	GB0005405286	HKD	162.30	800	XHKG	918233351002293964
HSBC HOLDINGS PLC	18/09/2026	07:02:18	GB0005405286	HKD	162.30	1,200	XHKG	918233351002293965
HSBC HOLDINGS PLC	18/09/2026	07:02:34	GB0005405286	HKD	162.20	400	XHKG	918233351002294153
HSBC HOLDINGS PLC	18/09/2026	07:02:34	GB0005405286	HKD	162.20	400	XHKG	918233351002294154
HSBC HOLDINGS PLC	18/09/2026	07:02:34	GB0005405286	HKD	162.20	400	XHKG	918233351002294157
HSBC HOLDINGS PLC	18/09/2026	07:02:46	GB0005405286	HKD	162.20	400	XHKG	918233351002294304
HSBC HOLDINGS PLC	18/09/2026	07:02:46	GB0005405286	HKD	162.20	400	XHKG	918233351002294310
HSBC HOLDINGS PLC	18/09/2026	07:03:04	GB0005405286	HKD	162.10	400	XHKG	918233351002294511
HSBC HOLDINGS PLC	18/09/2026	07:03:04	GB0005405286	HKD	162.10	400	XHKG	918233351002294512
HSBC HOLDINGS PLC	18/09/2026	07:03:04	GB0005405286	HKD	162.10	400	XHKG	918233351002294513
HSBC HOLDINGS PLC	18/09/2026	07:03:04	GB0005405286	HKD	162.10	800	XHKG	918233351002294514
HSBC HOLDINGS PLC	18/09/2026	07:03:11	GB0005405286	GBX	1,544.80	25	LSE	20260918220244100
HSBC HOLDINGS PLC	18/09/2026	07:03:11	GB0005405286	GBX	1,544.80	200	LSE	20260918220244098
HSBC HOLDINGS PLC	18/09/2026	07:04:28	GB0005405286	HKD	162.20	400	XHKG	918233351002295536
HSBC HOLDINGS PLC	18/09/2026	07:04:28	GB0005405286	HKD	162.20	800	XHKG	918233351002295537
HSBC HOLDINGS PLC	18/09/2026	07:04:46	GB0005405286	HKD	162.10	800	XHKG	918233351002295696
HSBC HOLDINGS PLC	18/09/2026	07:04:46	GB0005405286	HKD	162.10	2,000	XHKG	918233351002295697
HSBC HOLDINGS PLC	18/09/2026	07:04:46	GB0005405286	HKD	162.10	1,200	XHKG	918233351002295698
HSBC HOLDINGS PLC	18/09/2026	07:05:18	GB0005405286	HKD	162.10	400	XHKG	918233351002296025

HSBC HOLDINGS PLC	18/09/2026	07:05:23	GB0005405286	HKD	162.10	800	XHKG	918233351002296059
HSBC HOLDINGS PLC	18/09/2026	07:06:09	GB0005405286	HKD	162.00	400	XHKG	918233351002296528
HSBC HOLDINGS PLC	18/09/2026	07:06:09	GB0005405286	HKD	162.00	800	XHKG	918233351002296529
HSBC HOLDINGS PLC	18/09/2026	07:06:09	GB0005405286	HKD	162.00	1,200	XHKG	918233351002296530
HSBC HOLDINGS PLC	18/09/2026	07:06:09	GB0005405286	HKD	162.00	1,600	XHKG	918233351002296531
HSBC HOLDINGS PLC	18/09/2026	07:08:38	GB0005405286	HKD	162.30	1,600	XHKG	918233351002298014
HSBC HOLDINGS PLC	18/09/2026	07:08:38	GB0005405286	HKD	162.30	1,200	XHKG	918233351002298015
HSBC HOLDINGS PLC	18/09/2026	07:08:38	GB0005405286	HKD	162.30	800	XHKG	918233351002298016
HSBC HOLDINGS PLC	18/09/2026	07:09:12	GB0005405286	HKD	162.30	400	XHKG	918233351002298306
HSBC HOLDINGS PLC	18/09/2026	07:09:12	GB0005405286	HKD	162.30	2,400	XHKG	918233351002298307
HSBC HOLDINGS PLC	18/09/2026	07:09:31	GB0005405286	HKD	162.30	800	XHKG	918233351002298465
HSBC HOLDINGS PLC	18/09/2026	07:09:31	GB0005405286	HKD	162.30	1,600	XHKG	918233351002298466
HSBC HOLDINGS PLC	18/09/2026	07:11:07	GB0005405286	HKD	162.30	400	XHKG	918233351002299374
HSBC HOLDINGS PLC	18/09/2026	07:11:54	GB0005405286	HKD	162.30	800	XHKG	918233351002299811
HSBC HOLDINGS PLC	18/09/2026	07:11:54	GB0005405286	HKD	162.30	800	XHKG	918233351002299812
HSBC HOLDINGS PLC	18/09/2026	07:11:54	GB0005405286	HKD	162.30	400	XHKG	918233351002299813
HSBC HOLDINGS PLC	18/09/2026	07:12:47	GB0005405286	HKD	162.30	400	XHKG	918233351002300289
HSBC HOLDINGS PLC	18/09/2026	07:13:32	GB0005405286	HKD	162.40	1,200	XHKG	918233351002300693
HSBC HOLDINGS PLC	18/09/2026	07:13:32	GB0005405286	HKD	162.40	800	XHKG	918233351002300694
HSBC HOLDINGS PLC	18/09/2026	07:13:32	GB0005405286	HKD	162.40	400	XHKG	918233351002300695
HSBC HOLDINGS PLC	18/09/2026	07:13:32	GB0005405286	HKD	162.40	400	XHKG	918233351002300696
HSBC HOLDINGS PLC	18/09/2026	07:13:32	GB0005405286	HKD	162.40	1,200	XHKG	918233351002300697
HSBC HOLDINGS PLC	18/09/2026	07:13:32	GB0005405286	HKD	162.40	800	XHKG	918233351002300698
HSBC HOLDINGS PLC	18/09/2026	07:14:15	GB0005405286	HKD	162.30	400	XHKG	918233351002301060
HSBC HOLDINGS PLC	18/09/2026	07:14:24	GB0005405286	HKD	162.30	400	XHKG	918233351002301132
HSBC HOLDINGS PLC	18/09/2026	07:14:24	GB0005405286	HKD	162.30	400	XHKG	918233351002301133
HSBC HOLDINGS PLC	18/09/2026	07:14:27	GB0005405286	GBX	1,544.80	206	CXE	20260918220248334
HSBC HOLDINGS PLC	18/09/2026	07:14:27	GB0005405286	GBX	1,544.80	415	LSE	20260918220248336
HSBC HOLDINGS PLC	18/09/2026	07:15:00	GB0005405286	HKD	162.10	400	XHKG	918233351002301449
HSBC HOLDINGS PLC	18/09/2026	07:15:00	GB0005405286	HKD	162.10	400	XHKG	918233351002301450
HSBC HOLDINGS PLC	18/09/2026	07:15:00	GB0005405286	HKD	162.10	400	XHKG	918233351002301451
HSBC HOLDINGS PLC	18/09/2026	07:15:20	GB0005405286	HKD	162.00	400	XHKG	918233351002301625
HSBC HOLDINGS PLC	18/09/2026	07:15:20	GB0005405286	HKD	162.00	400	XHKG	918233351002301628
HSBC HOLDINGS PLC	18/09/2026	07:16:36	GB0005405286	HKD	161.80	400	XHKG	918233351002302413
HSBC HOLDINGS PLC	18/09/2026	07:22:24	GB0005405286	HKD	162.10	1,600	XHKG	918233351002305991
HSBC HOLDINGS PLC	18/09/2026	07:22:24	GB0005405286	HKD	162.10	400	XHKG	918233351002305992
HSBC HOLDINGS PLC	18/09/2026	07:22:24	GB0005405286	HKD	162.10	800	XHKG	918233351002305993
HSBC HOLDINGS PLC	18/09/2026	07:22:24	GB0005405286	HKD	162.10	400	XHKG	918233351002305994
HSBC HOLDINGS PLC	18/09/2026	07:22:24	GB0005405286	HKD	162.10	400	XHKG	918233351002305995
HSBC HOLDINGS PLC	18/09/2026	07:22:34	GB0005405286	HKD	162.10	400	XHKG	918233351002306101
HSBC HOLDINGS PLC	18/09/2026	07:23:47	GB0005405286	HKD	162.10	1,200	XHKG	918233351002306870
HSBC HOLDINGS PLC	18/09/2026	07:23:47	GB0005405286	HKD	162.10	800	XHKG	918233351002306871
HSBC HOLDINGS PLC	18/09/2026	07:23:47	GB0005405286	HKD	162.10	400	XHKG	918233351002306872
HSBC HOLDINGS PLC	18/09/2026	07:23:47	GB0005405286	HKD	162.10	400	XHKG	918233351002306873
HSBC HOLDINGS PLC	18/09/2026	07:23:47	GB0005405286	HKD	162.10	1,200	XHKG	918233351002306874
HSBC HOLDINGS PLC	18/09/2026	07:32:06	GB0005405286	HKD	162.30	2,000	XHKG	918233351002312950
HSBC HOLDINGS PLC	18/09/2026	07:32:06	GB0005405286	HKD	162.30	1,600	XHKG	918233351002312951
HSBC HOLDINGS PLC	18/09/2026	07:32:06	GB0005405286	HKD	162.30	400	XHKG	918233351002312952
HSBC HOLDINGS PLC	18/09/2026	07:32:22	GB0005405286	HKD	162.20	400	XHKG	918233351002313139
HSBC HOLDINGS PLC	18/09/2026	07:32:22	GB0005405286	HKD	162.20	400	XHKG	918233351002313140
HSBC HOLDINGS PLC	18/09/2026	07:36:05	GB0005405286	HKD	162.40	800	XHKG	918233351002315953
HSBC HOLDINGS PLC	18/09/2026	07:36:25	GB0005405286	HKD	162.40	2,400	XHKG	918233351002316350
HSBC HOLDINGS PLC	18/09/2026	07:36:25	GB0005405286	HKD	162.40	400	XHKG	918233351002316351
HSBC HOLDINGS PLC	18/09/2026	07:36:47	GB0005405286	HKD	162.40	400	XHKG	918233351002316748
HSBC HOLDINGS PLC	18/09/2026	07:39:40	GB0005405286	HKD	162.60	1,600	XHKG	918233351002319163
HSBC HOLDINGS PLC	18/09/2026	07:39:40	GB0005405286	HKD	162.60	1,200	XHKG	918233351002319164
HSBC HOLDINGS PLC	18/09/2026	07:39:40	GB0005405286	HKD	162.60	800	XHKG	918233351002319165
HSBC HOLDINGS PLC	18/09/2026	07:39:40	GB0005405286	HKD	162.60	800	XHKG	918233351002319166
HSBC HOLDINGS PLC	18/09/2026	07:39:40	GB0005405286	HKD	162.60	4,400	XHKG	918233351002319167
HSBC HOLDINGS PLC	18/09/2026	07:40:00	GB0005405286	HKD	162.50	400	XHKG	918233351002319458

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HSBC HOLDINGS PLC	18/09/2026	07:40:52	GB0005405286	GBX	1,547.60	399	LSE	20260918220263341
HSBC HOLDINGS PLC	18/09/2026	07:40:52	GB0005405286	GBX	1,547.60	198	CXE	20260918220263343
HSBC HOLDINGS PLC	18/09/2026	07:41:11	GB0005405286	HKD	162.30	400	XHKG	918233351002320366
HSBC HOLDINGS PLC	18/09/2026	07:41:11	GB0005405286	HKD	162.30	400	XHKG	918233351002320367
HSBC HOLDINGS PLC	18/09/2026	07:41:45	GB0005405286	HKD	162.20	400	XHKG	918233351002320912
HSBC HOLDINGS PLC	18/09/2026	07:41:45	GB0005405286	HKD	162.20	400	XHKG	918233351002320913
HSBC HOLDINGS PLC	18/09/2026	07:44:49	GB0005405286	HKD	162.20	400	XHKG	918233351002323749
HSBC HOLDINGS PLC	18/09/2026	07:44:49	GB0005405286	HKD	162.20	400	XHKG	918233351002323751
HSBC HOLDINGS PLC	18/09/2026	07:44:49	GB0005405286	HKD	162.20	400	XHKG	918233351002323753
HSBC HOLDINGS PLC	18/09/2026	08:21:02	GB0005405286	GBX	1,534.80	5	LSE	20260918220274959
HSBC HOLDINGS PLC	18/09/2026	08:21:02	GB0005405286	GBX	1,534.80	341	LSE	20260918220274957
HSBC HOLDINGS PLC	18/09/2026	08:21:02	GB0005405286	GBX	1,534.80	200	CXE	20260918220274961
HSBC HOLDINGS PLC	18/09/2026	08:21:02	GB0005405286	GBX	1,534.80	56	LSE	20260918220274963
HSBC HOLDINGS PLC	18/09/2026	08:58:52	GB0005405286	GBX	1,534.80	25	CXE	20260918220281901
HSBC HOLDINGS PLC	18/09/2026	08:58:52	GB0005405286	GBX	1,534.80	253	LSE	20260918220281897
HSBC HOLDINGS PLC	18/09/2026	08:58:52	GB0005405286	GBX	1,534.80	100	CXE	20260918220281899
HSBC HOLDINGS PLC	18/09/2026	09:09:07	GB0005405286	GBX	1,532.00	349	LSE	20260918220284255
HSBC HOLDINGS PLC	18/09/2026	09:40:04	GB0005405286	GBX	1,526.00	858	LSE	20260918220296625
HSBC HOLDINGS PLC	18/09/2026	09:40:04	GB0005405286	GBX	1,526.00	50	LSE	20260918220296627
HSBC HOLDINGS PLC	18/09/2026	09:40:04	GB0005405286	GBX	1,526.00	266	CXE	20260918220296623
HSBC HOLDINGS PLC	18/09/2026	09:40:04	GB0005405286	GBX	1,526.00	105	AQUIS	20260918220296643
HSBC HOLDINGS PLC	18/09/2026	09:40:04	GB0005405286	GBX	1,526.00	78	AQUIS	20260918220296641
HSBC HOLDINGS PLC	18/09/2026	09:45:10	GB0005405286	GBX	1,525.80	500	LSE	20260918220299881
HSBC HOLDINGS PLC	18/09/2026	09:45:10	GB0005405286	GBX	1,525.80	23	AQUIS	20260918220299885
HSBC HOLDINGS PLC	18/09/2026	09:45:10	GB0005405286	GBX	1,525.80	225	CXE	20260918220299883
HSBC HOLDINGS PLC	18/09/2026	09:45:52	GB0005405286	GBX	1,526.00	401	LSE	20260918220300165
HSBC HOLDINGS PLC	18/09/2026	09:45:52	GB0005405286	GBX	1,526.00	127	LSE	20260918220300167
HSBC HOLDINGS PLC	18/09/2026	09:45:52	GB0005405286	GBX	1,526.00	277	CXE	20260918220300169
HSBC HOLDINGS PLC	18/09/2026	09:52:23	GB0005405286	GBX	1,528.60	283	AQUIS	20260918220307103
HSBC HOLDINGS PLC	18/09/2026	09:52:23	GB0005405286	GBX	1,528.60	278	LSE	20260918220307099
HSBC HOLDINGS PLC	18/09/2026	09:52:23	GB0005405286	GBX	1,528.60	436	LSE	20260918220307101
HSBC HOLDINGS PLC	18/09/2026	09:59:53	GB0005405286	GBX	1,525.60	36	AQUIS	20260918220316933
HSBC HOLDINGS PLC	18/09/2026	09:59:53	GB0005405286	GBX	1,525.60	2	LSE	20260918220316935
HSBC HOLDINGS PLC	18/09/2026	09:59:59	GB0005405286	GBX	1,525.60	225	CXE	20260918220317161
HSBC HOLDINGS PLC	18/09/2026	09:59:59	GB0005405286	GBX	1,525.60	68	LSE	20260918220317163
HSBC HOLDINGS PLC	18/09/2026	10:00:00	GB0005405286	GBX	1,525.60	429	LSE	20260918220317197
HSBC HOLDINGS PLC	18/09/2026	10:00:00	GB0005405286	GBX	1,525.60	28	LSE	20260918220317195
HSBC HOLDINGS PLC	18/09/2026	10:00:09	GB0005405286	GBX	1,526.00	315	LSE	20260918220317309
HSBC HOLDINGS PLC	18/09/2026	10:00:09	GB0005405286	GBX	1,526.00	30	TURQUOISE	20260918220317311
HSBC HOLDINGS PLC	18/09/2026	10:00:09	GB0005405286	GBX	1,526.00	467	LSE	20260918220317313
HSBC HOLDINGS PLC	18/09/2026	10:00:18	GB0005405286	GBX	1,525.80	144	AQUIS	20260918220317451
HSBC HOLDINGS PLC	18/09/2026	10:00:18	GB0005405286	GBX	1,525.80	718	LSE	20260918220317453
HSBC HOLDINGS PLC	18/09/2026	10:00:21	GB0005405286	GBX	1,525.60	483	LSE	20260918220317483
HSBC HOLDINGS PLC	18/09/2026	10:01:06	GB0005405286	GBX	1,525.20	2	BTE	20260918220317647
HSBC HOLDINGS PLC	18/09/2026	10:01:06	GB0005405286	GBX	1,525.20	359	BTE	20260918220317649
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	550	LSE	20260918220317791
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	1	CXE	20260918220317795
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	2	LSE	20260918220317793
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	26	CXE	20260918220317799
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	198	CXE	20260918220317813
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	39	LSE	20260918220317811
HSBC HOLDINGS PLC	18/09/2026	10:01:26	GB0005405286	GBX	1,524.40	68	AQUIS	20260918220317815
HSBC HOLDINGS PLC	18/09/2026	10:02:24	GB0005405286	GBX	1,525.00	225	CXE	20260918220318131
HSBC HOLDINGS PLC	18/09/2026	10:03:08	GB0005405286	GBX	1,525.60	279	LSE	20260918220318232
HSBC HOLDINGS PLC	18/09/2026	10:03:11	GB0005405286	GBX	1,525.80	8	LSE	20260918220318355
HSBC HOLDINGS PLC	18/09/2026	10:03:11	GB0005405286	GBX	1,525.80	550	LSE	20260918220318353
HSBC HOLDINGS PLC	18/09/2026	10:03:11	GB0005405286	GBX	1,525.80	17	LSE	20260918220318357
HSBC HOLDINGS PLC	18/09/2026	10:03:11	GB0005405286	GBX	1,525.80	225	CXE	20260918220318359
HSBC HOLDINGS PLC	18/09/2026	10:03:21	GB0005405286	GBX	1,526.00	910	LSE	20260918220318387

HSBC HOLDINGS PLC	18/09/2026	10:04:06	GB0005405286	GBX	1,525.80	225	CXE	20260918220318455
HSBC HOLDINGS PLC	18/09/2026	10:04:42	GB0005405286	GBX	1,525.80	632	LSE	20260918220318661
HSBC HOLDINGS PLC	18/09/2026	10:04:42	GB0005405286	GBX	1,525.80	48	LSE	20260918220318663
HSBC HOLDINGS PLC	18/09/2026	10:04:44	GB0005405286	GBX	1,525.60	450	LSE	20260918220318669
HSBC HOLDINGS PLC	18/09/2026	10:05:29	GB0005405286	GBX	1,525.60	19	TURQUOISE	20260918220318829
HSBC HOLDINGS PLC	18/09/2026	10:05:34	GB0005405286	GBX	1,525.60	100	AQUIS	20260918220318953
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	316	AQUIS	20260918220318973
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	227	AQUIS	20260918220318971
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	182	AQUIS	20260918220318975
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	182	AQUIS	20260918220318979
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	231	AQUIS	20260918220318981
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	182	AQUIS	20260918220318977
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	182	AQUIS	20260918220318985
HSBC HOLDINGS PLC	18/09/2026	10:05:41	GB0005405286	GBX	1,526.00	47	LSE	20260918220318983
HSBC HOLDINGS PLC	18/09/2026	10:06:02	GB0005405286	GBX	1,525.60	38	AQUIS	20260918220319057
HSBC HOLDINGS PLC	18/09/2026	10:06:02	GB0005405286	GBX	1,525.60	225	BTE	20260918220319061
HSBC HOLDINGS PLC	18/09/2026	10:06:02	GB0005405286	GBX	1,525.60	257	AQUIS	20260918220319059
HSBC HOLDINGS PLC	18/09/2026	10:06:02	GB0005405286	GBX	1,525.60	203	TURQUOISE	20260918220319063
HSBC HOLDINGS PLC	18/09/2026	10:10:20	GB0005405286	GBX	1,525.80	550	LSE	20260918220320225
HSBC HOLDINGS PLC	18/09/2026	10:10:20	GB0005405286	GBX	1,525.80	21	LSE	20260918220320227
HSBC HOLDINGS PLC	18/09/2026	10:10:20	GB0005405286	GBX	1,525.80	115	AQUIS	20260918220320229
HSBC HOLDINGS PLC	18/09/2026	10:13:33	GB0005405286	GBX	1,525.60	225	CXE	20260918220321247
HSBC HOLDINGS PLC	18/09/2026	10:13:33	GB0005405286	GBX	1,525.60	502	LSE	20260918220321351
HSBC HOLDINGS PLC	18/09/2026	10:13:33	GB0005405286	GBX	1,525.60	23	AQUIS	20260918220321249
HSBC HOLDINGS PLC	18/09/2026	10:14:19	GB0005405286	GBX	1,525.80	113	CXE	20260918220321508
HSBC HOLDINGS PLC	18/09/2026	10:14:33	GB0005405286	GBX	1,526.00	363	TURQUOISE	20260918220321540
HSBC HOLDINGS PLC	18/09/2026	10:14:33	GB0005405286	GBX	1,526.00	366	BTE	20260918220321544
HSBC HOLDINGS PLC	18/09/2026	10:14:33	GB0005405286	GBX	1,526.00	92	BTE	20260918220321542
HSBC HOLDINGS PLC	18/09/2026	10:16:20	GB0005405286	GBX	1,525.80	513	LSE	20260918220322033
HSBC HOLDINGS PLC	18/09/2026	10:16:20	GB0005405286	GBX	1,525.80	216	CXE	20260918220322031
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	430	LSE	20260918220322095
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	307	AQUIS	20260918220322101
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	3	LSE	20260918220322093
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	210	LSE	20260918220322097
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	594	BTE	20260918220322103
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	21	LSE	20260918220322091
HSBC HOLDINGS PLC	18/09/2026	10:16:52	GB0005405286	GBX	1,526.00	326	LSE	20260918220322099
HSBC HOLDINGS PLC	18/09/2026	10:17:22	GB0005405286	GBX	1,525.80	1,083	LSE	20260918220322317
HSBC HOLDINGS PLC	18/09/2026	10:17:22	GB0005405286	GBX	1,525.80	161	LSE	20260918220322319
HSBC HOLDINGS PLC	18/09/2026	10:17:36	GB0005405286	GBX	1,525.20	225	CXE	20260918220322357
HSBC HOLDINGS PLC	18/09/2026	10:17:36	GB0005405286	GBX	1,525.20	497	LSE	20260918220322359
HSBC HOLDINGS PLC	18/09/2026	10:18:23	GB0005405286	GBX	1,525.40	186	AQUIS	20260918220322599
HSBC HOLDINGS PLC	18/09/2026	10:18:23	GB0005405286	GBX	1,525.40	38	AQUIS	20260918220322597
HSBC HOLDINGS PLC	18/09/2026	10:18:23	GB0005405286	GBX	1,525.40	305	AQUIS	20260918220322595
HSBC HOLDINGS PLC	18/09/2026	10:18:23	GB0005405286	GBX	1,525.40	182	AQUIS	20260918220322601
HSBC HOLDINGS PLC	18/09/2026	10:18:23	GB0005405286	GBX	1,525.40	182	AQUIS	20260918220322603
HSBC HOLDINGS PLC	18/09/2026	10:18:23	GB0005405286	GBX	1,525.40	30	AQUIS	20260918220322605
HSBC HOLDINGS PLC	18/09/2026	10:19:42	GB0005405286	GBX	1,525.60	594	BTE	20260918220322963
HSBC HOLDINGS PLC	18/09/2026	10:20:15	GB0005405286	GBX	1,525.60	46	BTE	20260918220323033
HSBC HOLDINGS PLC	18/09/2026	10:20:15	GB0005405286	GBX	1,525.60	121	CXE	20260918220323035
HSBC HOLDINGS PLC	18/09/2026	10:20:15	GB0005405286	GBX	1,525.60	604	AQUIS	20260918220323031
HSBC HOLDINGS PLC	18/09/2026	10:20:49	GB0005405286	GBX	1,525.80	93	CXE	20260918220323203
HSBC HOLDINGS PLC	18/09/2026	10:20:49	GB0005405286	GBX	1,525.80	504	LSE	20260918220323201
HSBC HOLDINGS PLC	18/09/2026	10:20:53	GB0005405286	GBX	1,525.60	74	CXE	20260918220323215
HSBC HOLDINGS PLC	18/09/2026	10:20:53	GB0005405286	GBX	1,525.60	141	CXE	20260918220323213
HSBC HOLDINGS PLC	18/09/2026	10:20:53	GB0005405286	GBX	1,525.60	300	LSE	20260918220323209
HSBC HOLDINGS PLC	18/09/2026	10:20:53	GB0005405286	GBX	1,525.60	26	LSE	20260918220323211
HSBC HOLDINGS PLC	18/09/2026	10:20:53	GB0005405286	GBX	1,525.60	169	LSE	20260918220323207
HSBC HOLDINGS PLC	18/09/2026	10:22:09	GB0005405286	GBX	1,525.40	834	LSE	20260918220323787
HSBC HOLDINGS PLC	18/09/2026	10:22:09	GB0005405286	GBX	1,525.40	250	LSE	20260918220323789

HSBC HOLDINGS PLC	18/09/2026	10:22:09	GB0005405286	GBX	1,525.20	57	AQUIS	20260918220323791
HSBC HOLDINGS PLC	18/09/2026	10:22:45	GB0005405286	GBX	1,525.40	834	LSE	20260918220323909
HSBC HOLDINGS PLC	18/09/2026	10:23:07	GB0005405286	GBX	1,525.20	450	LSE	20260918220324059
HSBC HOLDINGS PLC	18/09/2026	10:23:07	GB0005405286	GBX	1,525.20	310	AQUIS	20260918220324061
HSBC HOLDINGS PLC	18/09/2026	10:23:07	GB0005405286	GBX	1,525.20	413	LSE	20260918220324057
HSBC HOLDINGS PLC	18/09/2026	10:23:07	GB0005405286	GBX	1,525.20	27	LSE	20260918220324053
HSBC HOLDINGS PLC	18/09/2026	10:23:07	GB0005405286	GBX	1,525.20	510	LSE	20260918220324055
HSBC HOLDINGS PLC	18/09/2026	10:24:44	GB0005405286	GBX	1,524.40	224	CXE	20260918220324227
HSBC HOLDINGS PLC	18/09/2026	10:26:18	GB0005405286	GBX	1,525.20	185	CXE	20260918220324531
HSBC HOLDINGS PLC	18/09/2026	10:26:18	GB0005405286	GBX	1,525.20	426	LSE	20260918220324529
HSBC HOLDINGS PLC	18/09/2026	10:33:08	GB0005405286	GBX	1,526.00	182	AQUIS	20260918220326239
HSBC HOLDINGS PLC	18/09/2026	10:33:08	GB0005405286	GBX	1,526.00	300	LSE	20260918220326237
HSBC HOLDINGS PLC	18/09/2026	10:33:08	GB0005405286	GBX	1,526.00	842	LSE	20260918220326235
HSBC HOLDINGS PLC	18/09/2026	10:33:34	GB0005405286	GBX	1,525.60	69	AQUIS	20260918220326295
HSBC HOLDINGS PLC	18/09/2026	10:33:35	GB0005405286	GBX	1,525.60	500	LSE	20260918220326301
HSBC HOLDINGS PLC	18/09/2026	10:37:43	GB0005405286	GBX	1,526.00	205	CXE	20260918220327057
HSBC HOLDINGS PLC	18/09/2026	10:37:43	GB0005405286	GBX	1,526.00	804	CXE	20260918220327055
HSBC HOLDINGS PLC	18/09/2026	10:38:03	GB0005405286	GBX	1,525.80	200	CXE	20260918220327129
HSBC HOLDINGS PLC	18/09/2026	10:38:03	GB0005405286	GBX	1,525.80	9	CXE	20260918220327127
HSBC HOLDINGS PLC	18/09/2026	10:38:03	GB0005405286	GBX	1,525.80	450	LSE	20260918220327131
HSBC HOLDINGS PLC	18/09/2026	10:39:14	GB0005405286	GBX	1,526.00	440	LSE	20260918220327355
HSBC HOLDINGS PLC	18/09/2026	10:39:14	GB0005405286	GBX	1,526.00	592	LSE	20260918220327353
HSBC HOLDINGS PLC	18/09/2026	10:39:14	GB0005405286	GBX	1,526.00	306	AQUIS	20260918220327357
HSBC HOLDINGS PLC	18/09/2026	10:39:14	GB0005405286	GBX	1,526.00	283	AQUIS	20260918220327359
HSBC HOLDINGS PLC	18/09/2026	10:43:05	GB0005405286	GBX	1,526.00	42	LSE	20260918220328041
HSBC HOLDINGS PLC	18/09/2026	10:43:05	GB0005405286	GBX	1,526.00	350	LSE	20260918220328039
HSBC HOLDINGS PLC	18/09/2026	10:43:05	GB0005405286	GBX	1,526.00	194	CXE	20260918220328043
HSBC HOLDINGS PLC	18/09/2026	10:45:03	GB0005405286	GBX	1,525.80	496	LSE	20260918220328557
HSBC HOLDINGS PLC	18/09/2026	10:45:03	GB0005405286	GBX	1,525.80	225	CXE	20260918220328561
HSBC HOLDINGS PLC	18/09/2026	10:45:03	GB0005405286	GBX	1,525.80	21	AQUIS	20260918220328559
HSBC HOLDINGS PLC	18/09/2026	10:45:26	GB0005405286	GBX	1,525.20	350	LSE	20260918220328631
HSBC HOLDINGS PLC	18/09/2026	10:45:26	GB0005405286	GBX	1,525.20	42	LSE	20260918220328633
HSBC HOLDINGS PLC	18/09/2026	10:45:26	GB0005405286	GBX	1,525.20	195	CXE	20260918220328635
HSBC HOLDINGS PLC	18/09/2026	10:46:01	GB0005405286	GBX	1,524.80	200	CXE	20260918220328703
HSBC HOLDINGS PLC	18/09/2026	10:46:01	GB0005405286	GBX	1,524.80	400	LSE	20260918220328699
HSBC HOLDINGS PLC	18/09/2026	10:46:01	GB0005405286	GBX	1,524.80	23	LSE	20260918220328701
HSBC HOLDINGS PLC	18/09/2026	10:46:08	GB0005405286	GBX	1,524.80	9	CXE	20260918220328727
HSBC HOLDINGS PLC	18/09/2026	10:47:01	GB0005405286	GBX	1,524.40	21	LSE	20260918220328929
HSBC HOLDINGS PLC	18/09/2026	10:47:01	GB0005405286	GBX	1,524.40	820	LSE	20260918220328925
HSBC HOLDINGS PLC	18/09/2026	10:47:01	GB0005405286	GBX	1,524.40	592	LSE	20260918220328927
HSBC HOLDINGS PLC	18/09/2026	10:48:55	GB0005405286	GBX	1,525.40	424	LSE	20260918220329550
HSBC HOLDINGS PLC	18/09/2026	10:48:55	GB0005405286	GBX	1,525.40	207	LSE	20260918220329552
HSBC HOLDINGS PLC	18/09/2026	10:48:55	GB0005405286	GBX	1,525.40	673	LSE	20260918220329554
HSBC HOLDINGS PLC	18/09/2026	10:48:55	GB0005405286	GBX	1,525.40	216	LSE	20260918220329548
HSBC HOLDINGS PLC	18/09/2026	10:48:58	GB0005405286	GBX	1,525.40	242	LSE	20260918220329568
HSBC HOLDINGS PLC	18/09/2026	10:48:58	GB0005405286	GBX	1,525.40	242	LSE	20260918220329570
HSBC HOLDINGS PLC	18/09/2026	10:48:58	GB0005405286	GBX	1,525.40	86	LSE	20260918220329572
HSBC HOLDINGS PLC	18/09/2026	10:49:26	GB0005405286	GBX	1,524.80	536	LSE	20260918220329616
HSBC HOLDINGS PLC	18/09/2026	10:49:26	GB0005405286	GBX	1,524.80	198	CXE	20260918220329614
HSBC HOLDINGS PLC	18/09/2026	10:50:43	GB0005405286	GBX	1,525.00	173	CXE	20260918220329840
HSBC HOLDINGS PLC	18/09/2026	10:50:43	GB0005405286	GBX	1,525.00	398	LSE	20260918220329842
HSBC HOLDINGS PLC	18/09/2026	10:51:16	GB0005405286	GBX	1,524.40	539	LSE	20260918220329940
HSBC HOLDINGS PLC	18/09/2026	10:54:32	GB0005405286	GBX	1,524.00	481	LSE	20260918220330522
HSBC HOLDINGS PLC	18/09/2026	10:54:32	GB0005405286	GBX	1,524.00	216	CXE	20260918220330528
HSBC HOLDINGS PLC	18/09/2026	10:54:32	GB0005405286	GBX	1,524.00	436	LSE	20260918220330524
HSBC HOLDINGS PLC	18/09/2026	10:54:32	GB0005405286	GBX	1,524.00	225	CXE	20260918220330530
HSBC HOLDINGS PLC	18/09/2026	10:54:32	GB0005405286	GBX	1,524.00	13	AQUIS	20260918220330526
HSBC HOLDINGS PLC	18/09/2026	10:54:46	GB0005405286	GBX	1,524.00	219	LSE	20260918220330680
HSBC HOLDINGS PLC	18/09/2026	10:54:46	GB0005405286	GBX	1,524.00	814	LSE	20260918220330678
HSBC HOLDINGS PLC	18/09/2026	10:54:46	GB0005405286	GBX	1,524.00	182	AQUIS	20260918220330682

HSBC HOLDINGS PLC	18/09/2026	10:57:46	GB0005405286	GBX	1,524.40	26	AQUIS	20260918220331029
HSBC HOLDINGS PLC	18/09/2026	10:57:46	GB0005405286	GBX	1,524.40	6	LSE	20260918220331023
HSBC HOLDINGS PLC	18/09/2026	10:57:46	GB0005405286	GBX	1,524.40	500	LSE	20260918220331021
HSBC HOLDINGS PLC	18/09/2026	10:57:46	GB0005405286	GBX	1,524.40	225	CXE	20260918220331025
HSBC HOLDINGS PLC	18/09/2026	10:58:25	GB0005405286	GBX	1,523.80	225	CXE	20260918220331272
HSBC HOLDINGS PLC	18/09/2026	10:58:25	GB0005405286	GBX	1,523.80	17	AQUIS	20260918220331270
HSBC HOLDINGS PLC	18/09/2026	10:58:25	GB0005405286	GBX	1,523.80	225	CXE	20260918220331276
HSBC HOLDINGS PLC	18/09/2026	10:58:25	GB0005405286	GBX	1,523.80	27	AQUIS	20260918220331274
HSBC HOLDINGS PLC	18/09/2026	10:58:25	GB0005405286	GBX	1,523.80	489	LSE	20260918220331266
HSBC HOLDINGS PLC	18/09/2026	10:58:25	GB0005405286	GBX	1,523.80	509	LSE	20260918220331268
HSBC HOLDINGS PLC	18/09/2026	10:58:35	GB0005405286	GBX	1,523.40	100	CXE	20260918220331290
HSBC HOLDINGS PLC	18/09/2026	10:58:48	GB0005405286	GBX	1,523.40	367	LSE	20260918220331304
HSBC HOLDINGS PLC	18/09/2026	10:59:15	GB0005405286	GBX	1,524.00	669	LSE	20260918220331346
HSBC HOLDINGS PLC	18/09/2026	10:59:16	GB0005405286	GBX	1,524.00	807	LSE	20260918220331348
HSBC HOLDINGS PLC	18/09/2026	11:00:00	GB0005405286	GBX	1,524.00	687	LSE	20260918220331596
HSBC HOLDINGS PLC	18/09/2026	11:00:00	GB0005405286	GBX	1,524.00	138	AQUIS	20260918220331598
HSBC HOLDINGS PLC	18/09/2026	11:00:09	GB0005405286	GBX	1,523.40	30	AQUIS	20260918220331632
HSBC HOLDINGS PLC	18/09/2026	11:00:09	GB0005405286	GBX	1,523.40	133	CXE	20260918220331630
HSBC HOLDINGS PLC	18/09/2026	11:00:09	GB0005405286	GBX	1,523.40	92	CXE	20260918220331634
HSBC HOLDINGS PLC	18/09/2026	11:00:09	GB0005405286	GBX	1,523.40	516	LSE	20260918220331628
HSBC HOLDINGS PLC	18/09/2026	11:00:27	GB0005405286	GBX	1,523.20	1	CXE	20260918220331670
HSBC HOLDINGS PLC	18/09/2026	11:00:27	GB0005405286	GBX	1,523.20	224	CXE	20260918220331672
HSBC HOLDINGS PLC	18/09/2026	11:00:27	GB0005405286	GBX	1,523.20	2	LSE	20260918220331668
HSBC HOLDINGS PLC	18/09/2026	11:00:27	GB0005405286	GBX	1,523.20	451	LSE	20260918220331674
HSBC HOLDINGS PLC	18/09/2026	11:00:27	GB0005405286	GBX	1,523.20	62	LSE	20260918220331666
HSBC HOLDINGS PLC	18/09/2026	11:01:05	GB0005405286	GBX	1,523.00	412	LSE	20260918220331726
HSBC HOLDINGS PLC	18/09/2026	11:01:05	GB0005405286	GBX	1,523.00	205	CXE	20260918220331728
HSBC HOLDINGS PLC	18/09/2026	11:01:22	GB0005405286	GBX	1,523.40	200	CXE	20260918220331858
HSBC HOLDINGS PLC	18/09/2026	11:01:22	GB0005405286	GBX	1,523.40	82	TURQUOISE	20260918220331860
HSBC HOLDINGS PLC	18/09/2026	11:01:22	GB0005405286	GBX	1,523.40	381	CXE	20260918220331862
HSBC HOLDINGS PLC	18/09/2026	11:01:24	GB0005405286	GBX	1,523.40	2,103	TURQUOISE	20260918220331866
HSBC HOLDINGS PLC	18/09/2026	11:02:00	GB0005405286	GBX	1,523.00	204	CXE	20260918220331990
HSBC HOLDINGS PLC	18/09/2026	11:02:00	GB0005405286	GBX	1,523.00	411	LSE	20260918220331988
HSBC HOLDINGS PLC	18/09/2026	11:02:26	GB0005405286	GBX	1,523.40	322	AQUIS	20260918220332033
HSBC HOLDINGS PLC	18/09/2026	11:02:26	GB0005405286	GBX	1,523.40	77	AQUIS	20260918220332035
HSBC HOLDINGS PLC	18/09/2026	11:02:26	GB0005405286	GBX	1,523.40	218	LSE	20260918220332029
HSBC HOLDINGS PLC	18/09/2026	11:02:26	GB0005405286	GBX	1,523.40	406	LSE	20260918220332031
HSBC HOLDINGS PLC	18/09/2026	11:02:45	GB0005405286	GBX	1,523.60	600	LSE	20260918220332156
HSBC HOLDINGS PLC	18/09/2026	11:02:45	GB0005405286	GBX	1,523.60	33	LSE	20260918220332158
HSBC HOLDINGS PLC	18/09/2026	11:02:45	GB0005405286	GBX	1,523.60	309	AQUIS	20260918220332160
HSBC HOLDINGS PLC	18/09/2026	11:02:45	GB0005405286	GBX	1,523.60	6	LSE	20260918220332154
HSBC HOLDINGS PLC	18/09/2026	11:02:45	GB0005405286	GBX	1,523.60	121	LSE	20260918220332152
HSBC HOLDINGS PLC	18/09/2026	11:02:51	GB0005405286	GBX	1,523.20	49	LSE	20260918220332166
HSBC HOLDINGS PLC	18/09/2026	11:02:51	GB0005405286	GBX	1,523.20	400	LSE	20260918220332164
HSBC HOLDINGS PLC	18/09/2026	11:02:51	GB0005405286	GBX	1,523.20	222	CXE	20260918220332168
HSBC HOLDINGS PLC	18/09/2026	11:03:27	GB0005405286	GBX	1,523.20	213	CXE	20260918220332204
HSBC HOLDINGS PLC	18/09/2026	11:03:27	GB0005405286	GBX	1,523.20	431	LSE	20260918220332206
HSBC HOLDINGS PLC	18/09/2026	11:05:15	GB0005405286	GBX	1,524.20	200	CXE	20260918220332758
HSBC HOLDINGS PLC	18/09/2026	11:05:15	GB0005405286	GBX	1,524.20	220	LSE	20260918220332756
HSBC HOLDINGS PLC	18/09/2026	11:05:15	GB0005405286	GBX	1,524.20	189	LSE	20260918220332754
HSBC HOLDINGS PLC	18/09/2026	11:05:15	GB0005405286	GBX	1,524.20	3	CXE	20260918220332760
HSBC HOLDINGS PLC	18/09/2026	11:05:17	GB0005405286	GBX	1,524.00	223	CXE	20260918220332764
HSBC HOLDINGS PLC	18/09/2026	11:05:17	GB0005405286	GBX	1,524.00	514	LSE	20260918220332762
HSBC HOLDINGS PLC	18/09/2026	11:05:22	GB0005405286	GBX	1,523.80	50	AQUIS	20260918220332784
HSBC HOLDINGS PLC	18/09/2026	11:05:22	GB0005405286	GBX	1,523.80	225	CXE	20260918220332786
HSBC HOLDINGS PLC	18/09/2026	11:05:22	GB0005405286	GBX	1,523.80	200	LSE	20260918220332780
HSBC HOLDINGS PLC	18/09/2026	11:05:22	GB0005405286	GBX	1,523.80	356	LSE	20260918220332782
HSBC HOLDINGS PLC	18/09/2026	11:05:23	GB0005405286	GBX	1,523.20	21	AQUIS	20260918220332796
HSBC HOLDINGS PLC	18/09/2026	11:05:23	GB0005405286	GBX	1,523.20	225	CXE	20260918220332798
HSBC HOLDINGS PLC	18/09/2026	11:05:23	GB0005405286	GBX	1,523.20	496	LSE	20260918220332794

HSBC HOLDINGS PLC	18/09/2026	11:05:30	GB0005405286	GBX	1,522.60	572	LSE	20260918220332936
HSBC HOLDINGS PLC	18/09/2026	11:05:30	GB0005405286	GBX	1,522.60	225	CXE	20260918220332940
HSBC HOLDINGS PLC	18/09/2026	11:05:30	GB0005405286	GBX	1,522.60	1	AQUIS	20260918220332938
HSBC HOLDINGS PLC	18/09/2026	11:05:30	GB0005405286	GBX	1,522.60	58	AQUIS	20260918220332942
HSBC HOLDINGS PLC	18/09/2026	11:05:37	GB0005405286	GBX	1,520.60	223	AQUIS	20260918220333192
HSBC HOLDINGS PLC	18/09/2026	11:05:37	GB0005405286	GBX	1,520.60	334	LSE	20260918220333184
HSBC HOLDINGS PLC	18/09/2026	11:05:37	GB0005405286	GBX	1,520.60	322	LSE	20260918220333186
HSBC HOLDINGS PLC	18/09/2026	11:05:37	GB0005405286	GBX	1,520.60	86	LSE	20260918220333190
HSBC HOLDINGS PLC	18/09/2026	11:05:37	GB0005405286	GBX	1,520.60	325	AQUIS	20260918220333194
HSBC HOLDINGS PLC	18/09/2026	11:05:37	GB0005405286	GBX	1,520.60	113	LSE	20260918220333188
HSBC HOLDINGS PLC	18/09/2026	11:05:41	GB0005405286	GBX	1,520.80	473	LSE	20260918220333218
HSBC HOLDINGS PLC	18/09/2026	11:05:41	GB0005405286	GBX	1,520.80	131	CXE	20260918220333220
HSBC HOLDINGS PLC	18/09/2026	11:05:41	GB0005405286	GBX	1,520.80	94	CXE	20260918220333222
HSBC HOLDINGS PLC	18/09/2026	11:05:49	GB0005405286	GBX	1,519.20	416	LSE	20260918220333396
HSBC HOLDINGS PLC	18/09/2026	11:05:52	GB0005405286	GBX	1,519.20	207	CXE	20260918220333406
HSBC HOLDINGS PLC	18/09/2026	11:06:01	GB0005405286	GBX	1,519.80	854	CXE	20260918220333472
HSBC HOLDINGS PLC	18/09/2026	11:06:05	GB0005405286	GBX	1,519.80	211	CXE	20260918220333476
HSBC HOLDINGS PLC	18/09/2026	11:06:05	GB0005405286	GBX	1,519.80	591	LSE	20260918220333478
HSBC HOLDINGS PLC	18/09/2026	11:06:07	GB0005405286	GBX	1,519.60	408	LSE	20260918220333480
HSBC HOLDINGS PLC	18/09/2026	11:06:07	GB0005405286	GBX	1,519.60	203	CXE	20260918220333482
HSBC HOLDINGS PLC	18/09/2026	11:06:08	GB0005405286	GBX	1,519.80	1,124	BTE	20260918220333488
HSBC HOLDINGS PLC	18/09/2026	11:06:15	GB0005405286	GBX	1,520.00	620	BTE	20260918220333522
HSBC HOLDINGS PLC	18/09/2026	11:06:33	GB0005405286	GBX	1,520.60	690	LSE	20260918220333664
HSBC HOLDINGS PLC	18/09/2026	11:06:33	GB0005405286	GBX	1,520.60	767	LSE	20260918220333662
HSBC HOLDINGS PLC	18/09/2026	11:06:34	GB0005405286	GBX	1,520.60	347	LSE	20260918220333670
HSBC HOLDINGS PLC	18/09/2026	11:06:34	GB0005405286	GBX	1,520.60	698	LSE	20260918220333674
HSBC HOLDINGS PLC	18/09/2026	11:06:34	GB0005405286	GBX	1,520.60	767	LSE	20260918220333672
HSBC HOLDINGS PLC	18/09/2026	11:06:44	GB0005405286	GBX	1,520.40	217	CXE	20260918220333746
HSBC HOLDINGS PLC	18/09/2026	11:06:44	GB0005405286	GBX	1,520.40	506	LSE	20260918220333744
HSBC HOLDINGS PLC	18/09/2026	11:06:44	GB0005405286	GBX	1,520.40	25	AQUIS	20260918220333748
HSBC HOLDINGS PLC	18/09/2026	11:06:44	GB0005405286	GBX	1,520.40	8	CXE	20260918220333750
HSBC HOLDINGS PLC	18/09/2026	11:07:40	GB0005405286	GBX	1,521.80	59	LSE	20260918220334012
HSBC HOLDINGS PLC	18/09/2026	11:07:50	GB0005405286	GBX	1,521.60	599	LSE	20260918220334060
HSBC HOLDINGS PLC	18/09/2026	11:07:50	GB0005405286	GBX	1,521.60	1	LSE	20260918220334062
HSBC HOLDINGS PLC	18/09/2026	11:07:50	GB0005405286	GBX	1,521.60	45	LSE	20260918220334064
HSBC HOLDINGS PLC	18/09/2026	11:07:59	GB0005405286	GBX	1,521.80	179	CXE	20260918220334074
HSBC HOLDINGS PLC	18/09/2026	11:07:59	GB0005405286	GBX	1,521.80	321	CXE	20260918220334076
HSBC HOLDINGS PLC	18/09/2026	11:07:59	GB0005405286	GBX	1,521.80	164	CXE	20260918220334078
HSBC HOLDINGS PLC	18/09/2026	11:08:33	GB0005405286	GBX	1,521.80	784	LSE	20260918220334114
HSBC HOLDINGS PLC	18/09/2026	11:08:33	GB0005405286	GBX	1,521.80	294	LSE	20260918220334116
HSBC HOLDINGS PLC	18/09/2026	11:08:55	GB0005405286	GBX	1,521.80	335	AQUIS	20260918220334266
HSBC HOLDINGS PLC	18/09/2026	11:08:55	GB0005405286	GBX	1,521.80	223	AQUIS	20260918220334264
HSBC HOLDINGS PLC	18/09/2026	11:08:55	GB0005405286	GBX	1,521.80	310	AQUIS	20260918220334268
HSBC HOLDINGS PLC	18/09/2026	11:08:55	GB0005405286	GBX	1,521.80	77	LSE	20260918220334262
HSBC HOLDINGS PLC	18/09/2026	11:08:55	GB0005405286	GBX	1,521.80	784	LSE	20260918220334260
HSBC HOLDINGS PLC	18/09/2026	11:08:59	GB0005405286	GBX	1,521.80	223	AQUIS	20260918220334276
HSBC HOLDINGS PLC	18/09/2026	11:08:59	GB0005405286	GBX	1,521.80	412	LSE	20260918220334274
HSBC HOLDINGS PLC	18/09/2026	11:08:59	GB0005405286	GBX	1,521.80	784	LSE	20260918220334272
HSBC HOLDINGS PLC	18/09/2026	11:08:59	GB0005405286	GBX	1,521.80	324	AQUIS	20260918220334278
HSBC HOLDINGS PLC	18/09/2026	11:09:04	GB0005405286	GBX	1,521.80	223	AQUIS	20260918220334292
HSBC HOLDINGS PLC	18/09/2026	11:09:04	GB0005405286	GBX	1,521.80	830	LSE	20260918220334290
HSBC HOLDINGS PLC	18/09/2026	11:09:04	GB0005405286	GBX	1,521.80	307	AQUIS	20260918220334294
HSBC HOLDINGS PLC	18/09/2026	11:09:04	GB0005405286	GBX	1,521.80	205	LSE	20260918220334288
HSBC HOLDINGS PLC	18/09/2026	11:09:10	GB0005405286	GBX	1,521.80	330	AQUIS	20260918220334364
HSBC HOLDINGS PLC	18/09/2026	11:09:10	GB0005405286	GBX	1,521.60	6	CXE	20260918220334360
HSBC HOLDINGS PLC	18/09/2026	11:09:10	GB0005405286	GBX	1,521.80	223	AQUIS	20260918220334362
HSBC HOLDINGS PLC	18/09/2026	11:09:25	GB0005405286	GBX	1,521.40	207	CXE	20260918220334380
HSBC HOLDINGS PLC	18/09/2026	11:09:25	GB0005405286	GBX	1,521.40	211	LSE	20260918220334384
HSBC HOLDINGS PLC	18/09/2026	11:09:25	GB0005405286	GBX	1,521.40	225	CXE	20260918220334382
HSBC HOLDINGS PLC	18/09/2026	11:09:25	GB0005405286	GBX	1,521.40	391	LSE	20260918220334376

HSBC HOLDINGS PLC	18/09/2026	11:09:25	GB0005405286	GBX	1,521.40	558	LSE	20260918220334374
HSBC HOLDINGS PLC	18/09/2026	11:09:25	GB0005405286	GBX	1,521.40	35	AQUIS	20260918220334378
HSBC HOLDINGS PLC	18/09/2026	11:09:59	GB0005405286	GBX	1,521.60	247	LSE	20260918220334438
HSBC HOLDINGS PLC	18/09/2026	11:09:59	GB0005405286	GBX	1,521.60	105	CXE	20260918220334442
HSBC HOLDINGS PLC	18/09/2026	11:09:59	GB0005405286	GBX	1,521.60	124	LSE	20260918220334440
HSBC HOLDINGS PLC	18/09/2026	11:10:24	GB0005405286	GBX	1,521.20	487	LSE	20260918220334602
HSBC HOLDINGS PLC	18/09/2026	11:10:24	GB0005405286	GBX	1,521.20	493	LSE	20260918220334600
HSBC HOLDINGS PLC	18/09/2026	11:10:24	GB0005405286	GBX	1,521.20	182	CXE	20260918220334604
HSBC HOLDINGS PLC	18/09/2026	11:10:24	GB0005405286	GBX	1,521.20	211	CXE	20260918220334606
HSBC HOLDINGS PLC	18/09/2026	11:10:24	GB0005405286	GBX	1,521.20	1	LSE	20260918220334608
HSBC HOLDINGS PLC	18/09/2026	11:10:25	GB0005405286	GBX	1,521.20	1,545	TURQUOISE	20260918220334610
HSBC HOLDINGS PLC	18/09/2026	11:10:25	GB0005405286	GBX	1,521.40	373	AQUIS	20260918220334612
HSBC HOLDINGS PLC	18/09/2026	11:10:55	GB0005405286	GBX	1,521.60	1,011	TURQUOISE	20260918220334654
HSBC HOLDINGS PLC	18/09/2026	11:11:19	GB0005405286	GBX	1,521.40	557	CXE	20260918220334694
HSBC HOLDINGS PLC	18/09/2026	11:11:19	GB0005405286	GBX	1,521.40	119	TURQUOISE	20260918220334692
HSBC HOLDINGS PLC	18/09/2026	11:11:25	GB0005405286	GBX	1,521.20	748	LSE	20260918220334700
HSBC HOLDINGS PLC	18/09/2026	11:11:25	GB0005405286	GBX	1,521.20	249	LSE	20260918220334698
HSBC HOLDINGS PLC	18/09/2026	11:11:25	GB0005405286	GBX	1,521.20	301	AQUIS	20260918220334702
HSBC HOLDINGS PLC	18/09/2026	11:11:25	GB0005405286	GBX	1,521.20	148	LSE	20260918220334696
HSBC HOLDINGS PLC	18/09/2026	11:11:30	GB0005405286	GBX	1,520.80	21	AQUIS	20260918220334708
HSBC HOLDINGS PLC	18/09/2026	11:11:30	GB0005405286	GBX	1,520.80	418	LSE	20260918220334712
HSBC HOLDINGS PLC	18/09/2026	11:11:30	GB0005405286	GBX	1,520.80	39	AQUIS	20260918220334710
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	569	LSE	20260918220334968
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	196	CXE	20260918220334972
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	225	CXE	20260918220334976
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	35	LSE	20260918220334966
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	99	LSE	20260918220334974
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	225	CXE	20260918220334978
HSBC HOLDINGS PLC	18/09/2026	11:11:47	GB0005405286	GBX	1,520.80	434	LSE	20260918220334970
HSBC HOLDINGS PLC	18/09/2026	11:12:33	GB0005405286	GBX	1,520.40	243	LSE	20260918220335168
HSBC HOLDINGS PLC	18/09/2026	11:12:33	GB0005405286	GBX	1,520.40	237	LSE	20260918220335170
HSBC HOLDINGS PLC	18/09/2026	11:12:53	GB0005405286	GBX	1,520.60	705	TURQUOISE	20260918220335208
HSBC HOLDINGS PLC	18/09/2026	11:12:53	GB0005405286	GBX	1,520.60	913	BTE	20260918220335210
HSBC HOLDINGS PLC	18/09/2026	11:13:21	GB0005405286	GBX	1,520.20	514	LSE	20260918220335244
HSBC HOLDINGS PLC	18/09/2026	11:13:21	GB0005405286	GBX	1,520.20	225	CXE	20260918220335246
HSBC HOLDINGS PLC	18/09/2026	11:13:24	GB0005405286	GBX	1,520.20	30	AQUIS	20260918220335260
HSBC HOLDINGS PLC	18/09/2026	11:13:27	GB0005405286	GBX	1,520.00	500	LSE	20260918220335284
HSBC HOLDINGS PLC	18/09/2026	11:13:28	GB0005405286	GBX	1,520.00	23	AQUIS	20260918220335296
HSBC HOLDINGS PLC	18/09/2026	11:13:28	GB0005405286	GBX	1,519.80	500	LSE	20260918220335292
HSBC HOLDINGS PLC	18/09/2026	11:13:28	GB0005405286	GBX	1,519.80	450	LSE	20260918220335294
HSBC HOLDINGS PLC	18/09/2026	11:13:28	GB0005405286	GBX	1,520.00	225	CXE	20260918220335290
HSBC HOLDINGS PLC	18/09/2026	11:13:29	GB0005405286	GBX	1,519.80	17	LSE	20260918220335300
HSBC HOLDINGS PLC	18/09/2026	11:13:29	GB0005405286	GBX	1,519.80	216	CXE	20260918220335302
HSBC HOLDINGS PLC	18/09/2026	11:13:29	GB0005405286	GBX	1,519.80	225	CXE	20260918220335304
HSBC HOLDINGS PLC	18/09/2026	11:13:29	GB0005405286	GBX	1,519.80	5	AQUIS	20260918220335306
HSBC HOLDINGS PLC	18/09/2026	11:13:35	GB0005405286	GBX	1,519.80	2	AQUIS	20260918220335340
HSBC HOLDINGS PLC	18/09/2026	11:13:37	GB0005405286	GBX	1,519.60	375	LSE	20260918220335456
HSBC HOLDINGS PLC	18/09/2026	11:13:37	GB0005405286	GBX	1,519.60	186	CXE	20260918220335458
HSBC HOLDINGS PLC	18/09/2026	11:13:37	GB0005405286	GBX	1,519.40	225	CXE	20260918220335474
HSBC HOLDINGS PLC	18/09/2026	11:13:37	GB0005405286	GBX	1,519.40	550	LSE	20260918220335472
HSBC HOLDINGS PLC	18/09/2026	11:13:37	GB0005405286	GBX	1,519.40	45	LSE	20260918220335478
HSBC HOLDINGS PLC	18/09/2026	11:13:37	GB0005405286	GBX	1,519.40	69	AQUIS	20260918220335476
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	215	CXE	20260918220335522
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	205	CXE	20260918220335524
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	225	CXE	20260918220335518
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	568	LSE	20260918220335510
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	414	LSE	20260918220335516
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	435	LSE	20260918220335512
HSBC HOLDINGS PLC	18/09/2026	11:13:42	GB0005405286	GBX	1,519.20	57	AQUIS	20260918220335520
HSBC HOLDINGS PLC	18/09/2026	11:14:03	GB0005405286	GBX	1,519.00	224	TURQUOISE	20260918220335574

HSBC HOLDINGS PLC	18/09/2026	11:14:03	GB0005405286	GBX	1,519.00	744	LSE	20260918220335578
HSBC HOLDINGS PLC	18/09/2026	11:14:03	GB0005405286	GBX	1,519.00	325	LSE	20260918220335580
HSBC HOLDINGS PLC	18/09/2026	11:14:03	GB0005405286	GBX	1,519.00	268	LSE	20260918220335576
HSBC HOLDINGS PLC	18/09/2026	11:14:18	GB0005405286	GBX	1,519.00	1,396	AQUIS	20260918220335646
HSBC HOLDINGS PLC	18/09/2026	11:14:18	GB0005405286	GBX	1,519.00	249	LSE	20260918220335642
HSBC HOLDINGS PLC	18/09/2026	11:14:18	GB0005405286	GBX	1,519.00	195	AQUIS	20260918220335644
HSBC HOLDINGS PLC	18/09/2026	11:15:31	GB0005405286	GBX	1,520.00	761	LSE	20260918220335920
HSBC HOLDINGS PLC	18/09/2026	11:15:31	GB0005405286	GBX	1,520.00	596	LSE	20260918220335922
HSBC HOLDINGS PLC	18/09/2026	11:15:45	GB0005405286	GBX	1,519.80	251	LSE	20260918220336056
HSBC HOLDINGS PLC	18/09/2026	11:15:46	GB0005405286	GBX	1,519.80	110	LSE	20260918220336060
HSBC HOLDINGS PLC	18/09/2026	11:15:46	GB0005405286	GBX	1,519.80	1,504	BTE	20260918220336064
HSBC HOLDINGS PLC	18/09/2026	11:15:46	GB0005405286	GBX	1,519.80	132	LSE	20260918220336062
HSBC HOLDINGS PLC	18/09/2026	11:15:46	GB0005405286	GBX	1,519.80	29	LSE	20260918220336058
HSBC HOLDINGS PLC	18/09/2026	11:15:59	GB0005405286	GBX	1,520.00	241	CXE	20260918220336106
HSBC HOLDINGS PLC	18/09/2026	11:16:13	GB0005405286	GBX	1,520.00	248	CXE	20260918220336236
HSBC HOLDINGS PLC	18/09/2026	11:16:15	GB0005405286	GBX	1,520.00	407	CXE	20260918220336354
HSBC HOLDINGS PLC	18/09/2026	11:16:15	GB0005405286	GBX	1,520.00	298	CXE	20260918220336352
HSBC HOLDINGS PLC	18/09/2026	11:16:15	GB0005405286	GBX	1,520.00	90	CXE	20260918220336356
HSBC HOLDINGS PLC	18/09/2026	11:16:18	GB0005405286	GBX	1,520.00	51	LSE	20260918220336400
HSBC HOLDINGS PLC	18/09/2026	11:16:18	GB0005405286	GBX	1,520.00	210	LSE	20260918220336396
HSBC HOLDINGS PLC	18/09/2026	11:16:18	GB0005405286	GBX	1,520.00	758	LSE	20260918220336398
HSBC HOLDINGS PLC	18/09/2026	11:16:27	GB0005405286	GBX	1,519.60	1	LSE	20260918220336456
HSBC HOLDINGS PLC	18/09/2026	11:16:28	GB0005405286	GBX	1,519.80	182	AQUIS	20260918220336464
HSBC HOLDINGS PLC	18/09/2026	11:16:28	GB0005405286	GBX	1,519.80	67	AQUIS	20260918220336462
HSBC HOLDINGS PLC	18/09/2026	11:16:29	GB0005405286	GBX	1,519.80	282	LSE	20260918220336466
HSBC HOLDINGS PLC	18/09/2026	11:16:29	GB0005405286	GBX	1,520.00	839	BTE	20260918220336468
HSBC HOLDINGS PLC	18/09/2026	11:16:32	GB0005405286	GBX	1,519.60	19	LSE	20260918220336490
HSBC HOLDINGS PLC	18/09/2026	11:16:32	GB0005405286	GBX	1,519.60	8	AQUIS	20260918220336494
HSBC HOLDINGS PLC	18/09/2026	11:16:32	GB0005405286	GBX	1,519.60	450	LSE	20260918220336488
HSBC HOLDINGS PLC	18/09/2026	11:16:32	GB0005405286	GBX	1,519.60	225	CXE	20260918220336492
HSBC HOLDINGS PLC	18/09/2026	11:16:34	GB0005405286	GBX	1,519.40	376	LSE	20260918220336518
HSBC HOLDINGS PLC	18/09/2026	11:16:34	GB0005405286	GBX	1,519.40	274	LSE	20260918220336520
HSBC HOLDINGS PLC	18/09/2026	11:16:34	GB0005405286	GBX	1,519.40	172	CXE	20260918220336528
HSBC HOLDINGS PLC	18/09/2026	11:16:34	GB0005405286	GBX	1,519.40	187	CXE	20260918220336524
HSBC HOLDINGS PLC	18/09/2026	11:16:34	GB0005405286	GBX	1,519.40	22	LSE	20260918220336526
HSBC HOLDINGS PLC	18/09/2026	11:16:34	GB0005405286	GBX	1,519.40	50	LSE	20260918220336522
HSBC HOLDINGS PLC	18/09/2026	11:16:45	GB0005405286	GBX	1,519.80	68	AQUIS	20260918220336670
HSBC HOLDINGS PLC	18/09/2026	11:16:45	GB0005405286	GBX	1,519.80	23	AQUIS	20260918220336674
HSBC HOLDINGS PLC	18/09/2026	11:16:45	GB0005405286	GBX	1,519.80	75	AQUIS	20260918220336672
HSBC HOLDINGS PLC	18/09/2026	11:16:45	GB0005405286	GBX	1,519.80	79	AQUIS	20260918220336668
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	45	CXE	20260918220336702
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	157	CXE	20260918220336698
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	187	CXE	20260918220336700
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	377	LSE	20260918220336706
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	176	LSE	20260918220336710
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	49	LSE	20260918220336708
HSBC HOLDINGS PLC	18/09/2026	11:17:02	GB0005405286	GBX	1,519.20	315	LSE	20260918220336704
HSBC HOLDINGS PLC	18/09/2026	11:17:20	GB0005405286	GBX	1,519.00	199	LSE	20260918220336740
HSBC HOLDINGS PLC	18/09/2026	11:17:20	GB0005405286	GBX	1,519.00	182	CXE	20260918220336744
HSBC HOLDINGS PLC	18/09/2026	11:17:20	GB0005405286	GBX	1,519.00	367	LSE	20260918220336742
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	93	CXE	20260918220336832
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	144	CXE	20260918220336836
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	24	CXE	20260918220336834
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	290	LSE	20260918220336844
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	3	LSE	20260918220336838
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	222	LSE	20260918220336840
HSBC HOLDINGS PLC	18/09/2026	11:17:30	GB0005405286	GBX	1,518.80	225	LSE	20260918220336842
HSBC HOLDINGS PLC	18/09/2026	11:18:03	GB0005405286	GBX	1,518.60	429	LSE	20260918220337122
HSBC HOLDINGS PLC	18/09/2026	11:18:08	GB0005405286	GBX	1,518.60	213	CXE	20260918220337126
HSBC HOLDINGS PLC	18/09/2026	11:18:14	GB0005405286	GBX	1,518.40	287	LSE	20260918220337139

HSBC HOLDINGS PLC	18/09/2026	11:18:14	GB0005405286	GBX	1,518.40	17	LSE	20260918220337143
HSBC HOLDINGS PLC	18/09/2026	11:18:14	GB0005405286	GBX	1,518.40	132	LSE	20260918220337141
HSBC HOLDINGS PLC	18/09/2026	11:18:14	GB0005405286	GBX	1,518.40	181	LSE	20260918220337137
HSBC HOLDINGS PLC	18/09/2026	11:18:14	GB0005405286	GBX	1,518.40	142	CXE	20260918220337145
HSBC HOLDINGS PLC	18/09/2026	11:18:38	GB0005405286	GBX	1,518.40	223	LSE	20260918220337355
HSBC HOLDINGS PLC	18/09/2026	11:18:38	GB0005405286	GBX	1,518.40	237	AQUIS	20260918220337357
HSBC HOLDINGS PLC	18/09/2026	11:18:38	GB0005405286	GBX	1,518.40	225	LSE	20260918220337353
HSBC HOLDINGS PLC	18/09/2026	11:18:38	GB0005405286	GBX	1,518.40	221	LSE	20260918220337359
HSBC HOLDINGS PLC	18/09/2026	11:18:57	GB0005405286	GBX	1,518.20	331	LSE	20260918220337373
HSBC HOLDINGS PLC	18/09/2026	11:18:57	GB0005405286	GBX	1,518.20	100	CXE	20260918220337371
HSBC HOLDINGS PLC	18/09/2026	11:18:57	GB0005405286	GBX	1,518.20	65	CXE	20260918220337375
HSBC HOLDINGS PLC	18/09/2026	11:19:08	GB0005405286	GBX	1,518.20	550	LSE	20260918220337414
HSBC HOLDINGS PLC	18/09/2026	11:19:08	GB0005405286	GBX	1,518.20	254	AQUIS	20260918220337418
HSBC HOLDINGS PLC	18/09/2026	11:19:08	GB0005405286	GBX	1,518.20	164	LSE	20260918220337412
HSBC HOLDINGS PLC	18/09/2026	11:19:08	GB0005405286	GBX	1,518.20	93	AQUIS	20260918220337420
HSBC HOLDINGS PLC	18/09/2026	11:19:08	GB0005405286	GBX	1,518.20	536	LSE	20260918220337416
HSBC HOLDINGS PLC	18/09/2026	11:19:08	GB0005405286	GBX	1,518.20	209	LSE	20260918220337410
HSBC HOLDINGS PLC	18/09/2026	11:19:15	GB0005405286	GBX	1,518.40	197	AQUIS	20260918220337440
HSBC HOLDINGS PLC	18/09/2026	11:19:15	GB0005405286	GBX	1,518.40	23	LSE	20260918220337438
HSBC HOLDINGS PLC	18/09/2026	11:19:15	GB0005405286	GBX	1,518.40	1,400	LSE	20260918220337436
HSBC HOLDINGS PLC	18/09/2026	11:19:47	GB0005405286	GBX	1,518.60	441	LSE	20260918220337614
HSBC HOLDINGS PLC	18/09/2026	11:19:47	GB0005405286	GBX	1,518.60	185	CXE	20260918220337616
HSBC HOLDINGS PLC	18/09/2026	11:20:11	GB0005405286	GBX	1,518.60	1,224	BTE	20260918220337662
HSBC HOLDINGS PLC	18/09/2026	11:20:37	GB0005405286	GBX	1,519.00	209	LSE	20260918220337916
HSBC HOLDINGS PLC	18/09/2026	11:20:37	GB0005405286	GBX	1,519.00	199	LSE	20260918220337914
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,519.00	63	TURQUOISE	20260918220337922
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,519.00	787	LSE	20260918220337920
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,519.00	292	CXE	20260918220337924
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,518.80	221	CXE	20260918220337932
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,518.80	180	CXE	20260918220337930
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,518.80	363	LSE	20260918220337934
HSBC HOLDINGS PLC	18/09/2026	11:20:38	GB0005405286	GBX	1,518.80	447	LSE	20260918220337936
HSBC HOLDINGS PLC	18/09/2026	11:21:19	GB0005405286	GBX	1,519.40	1,331	LSE	20260918220338148
HSBC HOLDINGS PLC	18/09/2026	11:21:22	GB0005405286	GBX	1,519.40	36	LSE	20260918220338167
HSBC HOLDINGS PLC	18/09/2026	11:21:22	GB0005405286	GBX	1,519.40	189	LSE	20260918220338165
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	283	LSE	20260918220338215
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	517	LSE	20260918220338213
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	13	LSE	20260918220338217
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	31	LSE	20260918220338219
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	178	CXE	20260918220338223
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	147	CXE	20260918220338225
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	212	CXE	20260918220338229
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	225	CXE	20260918220338221
HSBC HOLDINGS PLC	18/09/2026	11:21:29	GB0005405286	GBX	1,519.20	43	BTE	20260918220338227
HSBC HOLDINGS PLC	18/09/2026	11:21:42	GB0005405286	GBX	1,519.60	500	LSE	20260918220338485
HSBC HOLDINGS PLC	18/09/2026	11:21:42	GB0005405286	GBX	1,519.60	22	LSE	20260918220338487
HSBC HOLDINGS PLC	18/09/2026	11:21:45	GB0005405286	GBX	1,519.40	600	LSE	20260918220338501
HSBC HOLDINGS PLC	18/09/2026	11:21:45	GB0005405286	GBX	1,519.40	4	LSE	20260918220338505
HSBC HOLDINGS PLC	18/09/2026	11:21:45	GB0005405286	GBX	1,519.40	20	LSE	20260918220338503
HSBC HOLDINGS PLC	18/09/2026	11:21:45	GB0005405286	GBX	1,519.40	225	CXE	20260918220338507
HSBC HOLDINGS PLC	18/09/2026	11:22:38	GB0005405286	GBX	1,519.60	403	TURQUOISE	20260918220338775
HSBC HOLDINGS PLC	18/09/2026	11:22:38	GB0005405286	GBX	1,519.60	574	LSE	20260918220338777
HSBC HOLDINGS PLC	18/09/2026	11:22:40	GB0005405286	GBX	1,519.60	3	LSE	20260918220338793
HSBC HOLDINGS PLC	18/09/2026	11:22:40	GB0005405286	GBX	1,519.60	750	LSE	20260918220338791
HSBC HOLDINGS PLC	18/09/2026	11:22:40	GB0005405286	GBX	1,519.60	48	TURQUOISE	20260918220338807
HSBC HOLDINGS PLC	18/09/2026	11:22:40	GB0005405286	GBX	1,519.60	36	TURQUOISE	20260918220338805
HSBC HOLDINGS PLC	18/09/2026	11:22:40	GB0005405286	GBX	1,519.60	1,460	TURQUOISE	20260918220338803
HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	948	LSE	20260918220339431
HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	227	LSE	20260918220339439
HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	114	AQUIS	20260918220339443

HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	85	LSE	20260918220339435
HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	178	LSE	20260918220339433
HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	85	CXE	20260918220339441
HSBC HOLDINGS PLC	18/09/2026	11:24:09	GB0005405286	GBX	1,520.60	1,511	LSE	20260918220339437
HSBC HOLDINGS PLC	18/09/2026	11:24:10	GB0005405286	GBX	1,520.60	235	LSE	20260918220339449
HSBC HOLDINGS PLC	18/09/2026	11:24:10	GB0005405286	GBX	1,520.60	233	LSE	20260918220339445
HSBC HOLDINGS PLC	18/09/2026	11:24:10	GB0005405286	GBX	1,520.60	13	LSE	20260918220339447
HSBC HOLDINGS PLC	18/09/2026	11:25:08	GB0005405286	GBX	1,521.60	1,349	LSE	20260918220339719
HSBC HOLDINGS PLC	18/09/2026	11:25:24	GB0005405286	GBX	1,521.20	250	LSE	20260918220339767
HSBC HOLDINGS PLC	18/09/2026	11:25:24	GB0005405286	GBX	1,521.20	18	LSE	20260918220339769
HSBC HOLDINGS PLC	18/09/2026	11:25:24	GB0005405286	GBX	1,521.20	117	CXE	20260918220339771
HSBC HOLDINGS PLC	18/09/2026	11:26:00	GB0005405286	GBX	1,521.00	100	CXE	20260918220340129
HSBC HOLDINGS PLC	18/09/2026	11:26:15	GB0005405286	GBX	1,521.40	211	CXE	20260918220340254
HSBC HOLDINGS PLC	18/09/2026	11:26:15	GB0005405286	GBX	1,521.20	230	LSE	20260918220340252
HSBC HOLDINGS PLC	18/09/2026	11:26:15	GB0005405286	GBX	1,521.40	1,270	CXE	20260918220340256
HSBC HOLDINGS PLC	18/09/2026	11:26:32	GB0005405286	GBX	1,521.40	1,410	CXE	20260918220340272
HSBC HOLDINGS PLC	18/09/2026	11:27:00	GB0005405286	GBX	1,521.00	198	LSE	20260918220340424
HSBC HOLDINGS PLC	18/09/2026	11:27:07	GB0005405286	GBX	1,520.80	178	LSE	20260918220340430
HSBC HOLDINGS PLC	18/09/2026	11:27:07	GB0005405286	GBX	1,520.80	222	LSE	20260918220340428
HSBC HOLDINGS PLC	18/09/2026	11:27:07	GB0005405286	GBX	1,520.80	10	LSE	20260918220340432
HSBC HOLDINGS PLC	18/09/2026	11:27:10	GB0005405286	GBX	1,520.60	25	LSE	20260918220340564
HSBC HOLDINGS PLC	18/09/2026	11:27:10	GB0005405286	GBX	1,520.60	211	LSE	20260918220340562
HSBC HOLDINGS PLC	18/09/2026	11:27:10	GB0005405286	GBX	1,520.60	117	CXE	20260918220340566
HSBC HOLDINGS PLC	18/09/2026	11:27:25	GB0005405286	GBX	1,520.40	290	LSE	20260918220340612
HSBC HOLDINGS PLC	18/09/2026	11:27:25	GB0005405286	GBX	1,520.40	240	LSE	20260918220340614
HSBC HOLDINGS PLC	18/09/2026	11:27:26	GB0005405286	GBX	1,520.40	120	CXE	20260918220340632
HSBC HOLDINGS PLC	18/09/2026	11:27:26	GB0005405286	GBX	1,520.40	144	CXE	20260918220340630
HSBC HOLDINGS PLC	18/09/2026	11:27:27	GB0005405286	GBX	1,520.20	206	LSE	20260918220340664
HSBC HOLDINGS PLC	18/09/2026	11:28:16	GB0005405286	GBX	1,520.00	160	LSE	20260918220340878
HSBC HOLDINGS PLC	18/09/2026	11:28:24	GB0005405286	GBX	1,519.80	126	LSE	20260918220340898
HSBC HOLDINGS PLC	18/09/2026	11:28:24	GB0005405286	GBX	1,519.80	124	LSE	20260918220340896
HSBC HOLDINGS PLC	18/09/2026	11:28:24	GB0005405286	GBX	1,519.80	38	LSE	20260918220340900
HSBC HOLDINGS PLC	18/09/2026	11:29:14	GB0005405286	GBX	1,520.20	100	CXE	20260918220341006
HSBC HOLDINGS PLC	18/09/2026	11:29:16	GB0005405286	GBX	1,520.20	272	CXE	20260918220341018
HSBC HOLDINGS PLC	18/09/2026	11:29:16	GB0005405286	GBX	1,520.20	125	CXE	20260918220341016
HSBC HOLDINGS PLC	18/09/2026	11:29:16	GB0005405286	GBX	1,520.20	187	AQUIS	20260918220341022
HSBC HOLDINGS PLC	18/09/2026	11:29:16	GB0005405286	GBX	1,520.20	2	AQUIS	20260918220341020
HSBC HOLDINGS PLC	18/09/2026	11:29:24	GB0005405286	GBX	1,520.20	1,239	AQUIS	20260918220341044
HSBC HOLDINGS PLC	18/09/2026	11:29:24	GB0005405286	GBX	1,520.20	172	AQUIS	20260918220341042
HSBC HOLDINGS PLC	18/09/2026	11:29:31	GB0005405286	GBX	1,520.00	296	LSE	20260918220341162
HSBC HOLDINGS PLC	18/09/2026	11:29:31	GB0005405286	GBX	1,520.00	147	CXE	20260918220341164
HSBC HOLDINGS PLC	18/09/2026	11:29:42	GB0005405286	GBX	1,520.40	195	CXE	20260918220341194
HSBC HOLDINGS PLC	18/09/2026	11:29:42	GB0005405286	GBX	1,520.40	185	CXE	20260918220341192
HSBC HOLDINGS PLC	18/09/2026	11:29:42	GB0005405286	GBX	1,520.40	324	CXE	20260918220341196
HSBC HOLDINGS PLC	18/09/2026	11:29:42	GB0005405286	GBX	1,520.40	139	BTE	20260918220341190
HSBC HOLDINGS PLC	18/09/2026	11:30:56	GB0005405286	GBX	1,521.00	82	LSE	20260918220341329
HSBC HOLDINGS PLC	18/09/2026	11:30:56	GB0005405286	GBX	1,521.00	104	LSE	20260918220341327
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.20	350	LSE	20260918220341507
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.20	213	LSE	20260918220341503
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.20	402	LSE	20260918220341505
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.00	983	LSE	20260918220341509
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.00	447	LSE	20260918220341513
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.00	109	LSE	20260918220341517
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.00	793	LSE	20260918220341515
HSBC HOLDINGS PLC	18/09/2026	11:31:32	GB0005405286	GBX	1,522.00	419	CXE	20260918220341511
HSBC HOLDINGS PLC	18/09/2026	11:32:20	GB0005405286	GBX	1,522.20	228	LSE	20260918220341755
HSBC HOLDINGS PLC	18/09/2026	11:32:28	GB0005405286	GBX	1,522.20	114	CXE	20260918220341791
HSBC HOLDINGS PLC	18/09/2026	11:32:50	GB0005405286	GBX	1,521.80	225	CXE	20260918220341851
HSBC HOLDINGS PLC	18/09/2026	11:32:50	GB0005405286	GBX	1,521.80	199	LSE	20260918220341853
HSBC HOLDINGS PLC	18/09/2026	11:32:50	GB0005405286	GBX	1,521.80	455	LSE	20260918220341855

HSBC HOLDINGS PLC	18/09/2026	11:33:15	GB0005405286	GBX	1,521.40	362	LSE	20260918220341916
HSBC HOLDINGS PLC	18/09/2026	11:33:15	GB0005405286	GBX	1,521.40	345	LSE	20260918220341918
HSBC HOLDINGS PLC	18/09/2026	11:33:17	GB0005405286	GBX	1,521.40	36	CXE	20260918220341924
HSBC HOLDINGS PLC	18/09/2026	11:33:17	GB0005405286	GBX	1,521.40	135	CXE	20260918220341922
HSBC HOLDINGS PLC	18/09/2026	11:33:17	GB0005405286	GBX	1,521.40	180	CXE	20260918220341920
HSBC HOLDINGS PLC	18/09/2026	11:33:43	GB0005405286	GBX	1,520.80	309	LSE	20260918220342104
HSBC HOLDINGS PLC	18/09/2026	11:33:43	GB0005405286	GBX	1,520.80	198	CXE	20260918220342102
HSBC HOLDINGS PLC	18/09/2026	11:33:43	GB0005405286	GBX	1,520.80	154	CXE	20260918220342098
HSBC HOLDINGS PLC	18/09/2026	11:33:43	GB0005405286	GBX	1,520.80	399	LSE	20260918220342108
HSBC HOLDINGS PLC	18/09/2026	11:33:43	GB0005405286	GBX	1,520.80	216	CXE	20260918220342100
HSBC HOLDINGS PLC	18/09/2026	11:33:43	GB0005405286	GBX	1,520.80	435	LSE	20260918220342106
HSBC HOLDINGS PLC	18/09/2026	11:34:25	GB0005405286	GBX	1,520.40	206	CXE	20260918220342432
HSBC HOLDINGS PLC	18/09/2026	11:34:25	GB0005405286	GBX	1,520.40	167	CXE	20260918220342434
HSBC HOLDINGS PLC	18/09/2026	11:34:25	GB0005405286	GBX	1,520.40	336	LSE	20260918220342430
HSBC HOLDINGS PLC	18/09/2026	11:34:25	GB0005405286	GBX	1,520.40	415	LSE	20260918220342428
HSBC HOLDINGS PLC	18/09/2026	11:34:27	GB0005405286	GBX	1,520.20	300	LSE	20260918220342448
HSBC HOLDINGS PLC	18/09/2026	11:34:27	GB0005405286	GBX	1,520.20	169	CXE	20260918220342452
HSBC HOLDINGS PLC	18/09/2026	11:34:27	GB0005405286	GBX	1,520.20	42	LSE	20260918220342450
HSBC HOLDINGS PLC	18/09/2026	11:34:33	GB0005405286	GBX	1,520.00	200	LSE	20260918220342474
HSBC HOLDINGS PLC	18/09/2026	11:34:40	GB0005405286	GBX	1,520.00	25	LSE	20260918220342478
HSBC HOLDINGS PLC	18/09/2026	11:34:42	GB0005405286	GBX	1,520.00	11	CXE	20260918220342498
HSBC HOLDINGS PLC	18/09/2026	11:34:46	GB0005405286	GBX	1,519.80	405	LSE	20260918220342514
HSBC HOLDINGS PLC	18/09/2026	11:34:46	GB0005405286	GBX	1,519.80	408	LSE	20260918220342516
HSBC HOLDINGS PLC	18/09/2026	11:34:46	GB0005405286	GBX	1,519.80	202	CXE	20260918220342520
HSBC HOLDINGS PLC	18/09/2026	11:34:46	GB0005405286	GBX	1,519.80	95	CXE	20260918220342518
HSBC HOLDINGS PLC	18/09/2026	11:34:46	GB0005405286	GBX	1,519.80	106	CXE	20260918220342522
HSBC HOLDINGS PLC	18/09/2026	11:34:48	GB0005405286	GBX	1,519.60	225	LSE	20260918220342535
HSBC HOLDINGS PLC	18/09/2026	11:34:54	GB0005405286	GBX	1,519.60	6	CXE	20260918220342645
HSBC HOLDINGS PLC	18/09/2026	11:35:01	GB0005405286	GBX	1,519.20	370	LSE	20260918220342705
HSBC HOLDINGS PLC	18/09/2026	11:35:01	GB0005405286	GBX	1,519.20	190	LSE	20260918220342707
HSBC HOLDINGS PLC	18/09/2026	11:35:01	GB0005405286	GBX	1,519.20	190	LSE	20260918220342701
HSBC HOLDINGS PLC	18/09/2026	11:35:26	GB0005405286	GBX	1,519.60	1,088	AQUIS	20260918220342781
HSBC HOLDINGS PLC	18/09/2026	11:35:26	GB0005405286	GBX	1,519.40	23	CXE	20260918220342779
HSBC HOLDINGS PLC	18/09/2026	11:35:29	GB0005405286	GBX	1,519.20	224	LSE	20260918220342801
HSBC HOLDINGS PLC	18/09/2026	11:35:29	GB0005405286	GBX	1,519.20	183	CXE	20260918220342803
HSBC HOLDINGS PLC	18/09/2026	11:35:29	GB0005405286	GBX	1,519.20	180	CXE	20260918220342807
HSBC HOLDINGS PLC	18/09/2026	11:35:29	GB0005405286	GBX	1,519.20	25	CXE	20260918220342805
HSBC HOLDINGS PLC	18/09/2026	11:36:50	GB0005405286	GBX	1,521.00	28	LSE	20260918220343249
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	560	LSE	20260918220343271
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	331	LSE	20260918220343267
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	454	LSE	20260918220343273
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	631	LSE	20260918220343265
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	37	LSE	20260918220343269
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	1,069	LSE	20260918220343263
HSBC HOLDINGS PLC	18/09/2026	11:36:54	GB0005405286	GBX	1,521.00	143	CXE	20260918220343275
HSBC HOLDINGS PLC	18/09/2026	11:38:03	GB0005405286	GBX	1,521.00	173	CXE	20260918220343351
HSBC HOLDINGS PLC	18/09/2026	11:38:03	GB0005405286	GBX	1,521.00	16	LSE	20260918220343359
HSBC HOLDINGS PLC	18/09/2026	11:38:03	GB0005405286	GBX	1,521.00	468	LSE	20260918220343353
HSBC HOLDINGS PLC	18/09/2026	11:38:03	GB0005405286	GBX	1,521.00	202	CXE	20260918220343349
HSBC HOLDINGS PLC	18/09/2026	11:38:03	GB0005405286	GBX	1,521.00	382	LSE	20260918220343355
HSBC HOLDINGS PLC	18/09/2026	11:38:22	GB0005405286	GBX	1,521.00	289	CXE	20260918220343429
HSBC HOLDINGS PLC	18/09/2026	11:38:22	GB0005405286	GBX	1,521.00	550	LSE	20260918220343433
HSBC HOLDINGS PLC	18/09/2026	11:38:22	GB0005405286	GBX	1,521.00	167	LSE	20260918220343427
HSBC HOLDINGS PLC	18/09/2026	11:38:22	GB0005405286	GBX	1,521.00	20	LSE	20260918220343435
HSBC HOLDINGS PLC	18/09/2026	11:38:22	GB0005405286	GBX	1,521.00	250	LSE	20260918220343431
HSBC HOLDINGS PLC	18/09/2026	11:38:22	GB0005405286	GBX	1,521.00	137	AQUIS	20260918220343437
HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	2	CXE	20260918220343609
HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	188	CXE	20260918220343613
HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	357	LSE	20260918220343603
HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	75	LSE	20260918220343607

HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	3	LSE	20260918220343605
HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	103	CXE	20260918220343611
HSBC HOLDINGS PLC	18/09/2026	11:38:48	GB0005405286	GBX	1,520.60	243	LSE	20260918220343601
HSBC HOLDINGS PLC	18/09/2026	11:38:57	GB0005405286	GBX	1,520.40	36	LSE	20260918220343649
HSBC HOLDINGS PLC	18/09/2026	11:38:57	GB0005405286	GBX	1,520.40	91	LSE	20260918220343651
HSBC HOLDINGS PLC	18/09/2026	11:39:03	GB0005405286	GBX	1,520.20	3	LSE	20260918220343673
HSBC HOLDINGS PLC	18/09/2026	11:39:03	GB0005405286	GBX	1,520.20	35	LSE	20260918220343671
HSBC HOLDINGS PLC	18/09/2026	11:39:04	GB0005405286	GBX	1,520.20	370	LSE	20260918220343677
HSBC HOLDINGS PLC	18/09/2026	11:39:04	GB0005405286	GBX	1,520.20	390	LSE	20260918220343675
HSBC HOLDINGS PLC	18/09/2026	11:39:04	GB0005405286	GBX	1,520.20	184	CXE	20260918220343681
HSBC HOLDINGS PLC	18/09/2026	11:39:04	GB0005405286	GBX	1,520.20	212	CXE	20260918220343679
HSBC HOLDINGS PLC	18/09/2026	11:39:25	GB0005405286	GBX	1,520.00	150	LSE	20260918220343729
HSBC HOLDINGS PLC	18/09/2026	11:39:35	GB0005405286	GBX	1,519.80	7	LSE	20260918220343893
HSBC HOLDINGS PLC	18/09/2026	11:39:35	GB0005405286	GBX	1,519.80	207	LSE	20260918220343895
HSBC HOLDINGS PLC	18/09/2026	11:39:35	GB0005405286	GBX	1,519.80	224	LSE	20260918220343891
HSBC HOLDINGS PLC	18/09/2026	11:40:56	GB0005405286	GBX	1,520.40	100	AQUIS	20260918220344164
HSBC HOLDINGS PLC	18/09/2026	11:41:33	GB0005405286	GBX	1,520.80	229	LSE	20260918220344222
HSBC HOLDINGS PLC	18/09/2026	11:41:33	GB0005405286	GBX	1,520.80	235	LSE	20260918220344228
HSBC HOLDINGS PLC	18/09/2026	11:41:33	GB0005405286	GBX	1,520.80	186	LSE	20260918220344226
HSBC HOLDINGS PLC	18/09/2026	11:41:33	GB0005405286	GBX	1,520.80	229	LSE	20260918220344224
HSBC HOLDINGS PLC	18/09/2026	11:41:33	GB0005405286	GBX	1,520.80	633	LSE	20260918220344230
HSBC HOLDINGS PLC	18/09/2026	11:41:34	GB0005405286	GBX	1,520.80	29	LSE	20260918220344232
HSBC HOLDINGS PLC	18/09/2026	11:41:34	GB0005405286	GBX	1,520.80	988	LSE	20260918220344236
HSBC HOLDINGS PLC	18/09/2026	11:41:34	GB0005405286	GBX	1,520.80	707	LSE	20260918220344234
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	202	CXE	20260918220344594
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	109	CXE	20260918220344596
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	6	CXE	20260918220344600
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	39	CXE	20260918220344598
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	251	LSE	20260918220344590
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	465	LSE	20260918220344588
HSBC HOLDINGS PLC	18/09/2026	11:42:30	GB0005405286	GBX	1,520.40	225	LSE	20260918220344592
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	443	LSE	20260918220344821
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	291	LSE	20260918220344819
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	498	LSE	20260918220344825
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	220	CXE	20260918220344827
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	22	AQUIS	20260918220344831
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	145	CXE	20260918220344823
HSBC HOLDINGS PLC	18/09/2026	11:43:06	GB0005405286	GBX	1,520.00	225	CXE	20260918220344829
HSBC HOLDINGS PLC	18/09/2026	11:43:26	GB0005405286	GBX	1,520.00	1,421	CXE	20260918220344898
HSBC HOLDINGS PLC	18/09/2026	11:43:39	GB0005405286	GBX	1,519.60	35	LSE	20260918220344920
HSBC HOLDINGS PLC	18/09/2026	11:43:42	GB0005405286	GBX	1,519.60	2	LSE	20260918220345070
HSBC HOLDINGS PLC	18/09/2026	11:43:42	GB0005405286	GBX	1,519.60	66	LSE	20260918220345068
HSBC HOLDINGS PLC	18/09/2026	11:43:49	GB0005405286	GBX	1,519.60	225	CXE	20260918220345076
HSBC HOLDINGS PLC	18/09/2026	11:43:49	GB0005405286	GBX	1,519.60	443	LSE	20260918220345078
HSBC HOLDINGS PLC	18/09/2026	11:43:49	GB0005405286	GBX	1,519.60	20	AQUIS	20260918220345082
HSBC HOLDINGS PLC	18/09/2026	11:44:03	GB0005405286	GBX	1,519.60	25	AQUIS	20260918220345126
HSBC HOLDINGS PLC	18/09/2026	11:44:14	GB0005405286	GBX	1,519.80	297	CXE	20260918220345166
HSBC HOLDINGS PLC	18/09/2026	11:44:14	GB0005405286	GBX	1,519.80	1,012	LSE	20260918220345162
HSBC HOLDINGS PLC	18/09/2026	11:44:14	GB0005405286	GBX	1,519.80	141	AQUIS	20260918220345164
HSBC HOLDINGS PLC	18/09/2026	11:44:18	GB0005405286	GBX	1,519.80	79	AQUIS	20260918220345172
HSBC HOLDINGS PLC	18/09/2026	11:44:18	GB0005405286	GBX	1,519.80	223	AQUIS	20260918220345170
HSBC HOLDINGS PLC	18/09/2026	11:44:18	GB0005405286	GBX	1,519.80	778	LSE	20260918220345168
HSBC HOLDINGS PLC	18/09/2026	11:44:18	GB0005405286	GBX	1,519.80	69	AQUIS	20260918220345176
HSBC HOLDINGS PLC	18/09/2026	11:44:18	GB0005405286	GBX	1,519.80	331	AQUIS	20260918220345174
HSBC HOLDINGS PLC	18/09/2026	11:44:36	GB0005405286	GBX	1,519.40	180	LSE	20260918220345206
HSBC HOLDINGS PLC	18/09/2026	11:44:39	GB0005405286	GBX	1,519.40	90	LSE	20260918220345210
HSBC HOLDINGS PLC	18/09/2026	11:44:44	GB0005405286	GBX	1,519.60	19	CXE	20260918220345222
HSBC HOLDINGS PLC	18/09/2026	11:44:44	GB0005405286	GBX	1,519.60	238	AQUIS	20260918220345220
HSBC HOLDINGS PLC	18/09/2026	11:44:44	GB0005405286	GBX	1,519.60	223	AQUIS	20260918220345218
HSBC HOLDINGS PLC	18/09/2026	11:44:44	GB0005405286	GBX	1,519.60	422	LSE	20260918220345224

HSBC HOLDINGS PLC	18/09/2026	11:44:44	GB0005405286	GBX	1,519.60	223	AQUIS	20260918220345226
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	74	CXE	20260918220345378
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	176	CXE	20260918220345376
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	352	LSE	20260918220345390
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	311	LSE	20260918220345388
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	2	LSE	20260918220345384
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	165	LSE	20260918220345386
HSBC HOLDINGS PLC	18/09/2026	11:45:11	GB0005405286	GBX	1,519.20	81	CXE	20260918220345382
HSBC HOLDINGS PLC	18/09/2026	11:45:42	GB0005405286	GBX	1,519.40	247	LSE	20260918220345442
HSBC HOLDINGS PLC	18/09/2026	11:45:57	GB0005405286	GBX	1,519.60	506	BTE	20260918220345462
HSBC HOLDINGS PLC	18/09/2026	11:45:57	GB0005405286	GBX	1,519.60	253	LSE	20260918220345466
HSBC HOLDINGS PLC	18/09/2026	11:45:57	GB0005405286	GBX	1,519.60	671	LSE	20260918220345464
HSBC HOLDINGS PLC	18/09/2026	11:46:02	GB0005405286	GBX	1,519.40	246	LSE	20260918220345500
HSBC HOLDINGS PLC	18/09/2026	11:46:02	GB0005405286	GBX	1,519.20	379	LSE	20260918220345498
HSBC HOLDINGS PLC	18/09/2026	11:46:02	GB0005405286	GBX	1,519.40	394	LSE	20260918220345502
HSBC HOLDINGS PLC	18/09/2026	11:46:06	GB0005405286	GBX	1,519.60	1,400	BTE	20260918220345504
HSBC HOLDINGS PLC	18/09/2026	11:46:16	GB0005405286	GBX	1,519.00	52	CXE	20260918220345526
HSBC HOLDINGS PLC	18/09/2026	11:46:35	GB0005405286	GBX	1,519.40	279	AQUIS	20260918220345720
HSBC HOLDINGS PLC	18/09/2026	11:46:35	GB0005405286	GBX	1,519.40	265	LSE	20260918220345712
HSBC HOLDINGS PLC	18/09/2026	11:46:35	GB0005405286	GBX	1,519.40	150	AQUIS	20260918220345718
HSBC HOLDINGS PLC	18/09/2026	11:46:35	GB0005405286	GBX	1,519.40	72	LSE	20260918220345710
HSBC HOLDINGS PLC	18/09/2026	11:46:35	GB0005405286	GBX	1,519.40	326	AQUIS	20260918220345716
HSBC HOLDINGS PLC	18/09/2026	11:46:35	GB0005405286	GBX	1,519.40	57	LSE	20260918220345714
HSBC HOLDINGS PLC	18/09/2026	11:47:08	GB0005405286	GBX	1,519.40	275	AQUIS	20260918220345780
HSBC HOLDINGS PLC	18/09/2026	11:47:08	GB0005405286	GBX	1,519.40	78	AQUIS	20260918220345782
HSBC HOLDINGS PLC	18/09/2026	11:47:08	GB0005405286	GBX	1,519.40	22	BTE	20260918220345784
HSBC HOLDINGS PLC	18/09/2026	11:47:08	GB0005405286	GBX	1,519.40	567	TURQUOISE	20260918220345776
HSBC HOLDINGS PLC	18/09/2026	11:47:08	GB0005405286	GBX	1,519.40	223	AQUIS	20260918220345778
HSBC HOLDINGS PLC	18/09/2026	11:47:10	GB0005405286	GBX	1,519.00	141	LSE	20260918220345806
HSBC HOLDINGS PLC	18/09/2026	11:47:10	GB0005405286	GBX	1,519.00	49	CXE	20260918220345812
HSBC HOLDINGS PLC	18/09/2026	11:47:10	GB0005405286	GBX	1,519.00	404	LSE	20260918220345804
HSBC HOLDINGS PLC	18/09/2026	11:47:10	GB0005405286	GBX	1,519.00	100	CXE	20260918220345808
HSBC HOLDINGS PLC	18/09/2026	11:47:10	GB0005405286	GBX	1,519.00	27	LSE	20260918220345810
HSBC HOLDINGS PLC	18/09/2026	11:47:10	GB0005405286	GBX	1,519.00	197	LSE	20260918220345802
HSBC HOLDINGS PLC	18/09/2026	11:47:11	GB0005405286	GBX	1,518.80	421	LSE	20260918220345824
HSBC HOLDINGS PLC	18/09/2026	11:47:11	GB0005405286	GBX	1,518.80	114	LSE	20260918220345820
HSBC HOLDINGS PLC	18/09/2026	11:47:11	GB0005405286	GBX	1,518.80	408	LSE	20260918220345822
HSBC HOLDINGS PLC	18/09/2026	11:47:11	GB0005405286	GBX	1,518.80	209	CXE	20260918220345828
HSBC HOLDINGS PLC	18/09/2026	11:47:11	GB0005405286	GBX	1,518.80	202	CXE	20260918220345826
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	179	CXE	20260918220345996
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	2	CXE	20260918220345990
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	300	LSE	20260918220345982
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	60	CXE	20260918220345994
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	225	LSE	20260918220345986
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	223	CXE	20260918220345992
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	177	LSE	20260918220345984
HSBC HOLDINGS PLC	18/09/2026	11:47:26	GB0005405286	GBX	1,518.60	362	LSE	20260918220345988
HSBC HOLDINGS PLC	18/09/2026	11:47:29	GB0005405286	GBX	1,518.60	12	AQUIS	20260918220346022
HSBC HOLDINGS PLC	18/09/2026	11:48:20	GB0005405286	GBX	1,519.20	81	AQUIS	20260918220346276
HSBC HOLDINGS PLC	18/09/2026	11:48:20	GB0005405286	GBX	1,519.20	1,297	TURQUOISE	20260918220346278
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	225	CXE	20260918220346302
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	97	LSE	20260918220346312
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	356	LSE	20260918220346310
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	225	CXE	20260918220346300
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	85	LSE	20260918220346308
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	390	LSE	20260918220346314
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	515	LSE	20260918220346306
HSBC HOLDINGS PLC	18/09/2026	11:48:29	GB0005405286	GBX	1,519.00	223	CXE	20260918220346304
HSBC HOLDINGS PLC	18/09/2026	11:48:31	GB0005405286	GBX	1,519.00	11	AQUIS	20260918220346318
HSBC HOLDINGS PLC	18/09/2026	11:49:28	GB0005405286	GBX	1,519.20	487	LSE	20260918220346546

HSBC HOLDINGS PLC	18/09/2026	11:49:28	GB0005405286	GBX	1,519.20	225	CXE	20260918220346548
HSBC HOLDINGS PLC	18/09/2026	11:49:36	GB0005405286	GBX	1,519.20	16	AQUIS	20260918220346562
HSBC HOLDINGS PLC	18/09/2026	11:49:46	GB0005405286	GBX	1,519.20	223	LSE	20260918220346604
HSBC HOLDINGS PLC	18/09/2026	11:49:46	GB0005405286	GBX	1,519.20	147	LSE	20260918220346606
HSBC HOLDINGS PLC	18/09/2026	11:49:55	GB0005405286	GBX	1,519.20	225	AQUIS	20260918220346640
HSBC HOLDINGS PLC	18/09/2026	11:49:55	GB0005405286	GBX	1,519.20	342	CXE	20260918220346642
HSBC HOLDINGS PLC	18/09/2026	11:49:55	GB0005405286	GBX	1,519.20	1,167	LSE	20260918220346638
HSBC HOLDINGS PLC	18/09/2026	11:49:57	GB0005405286	GBX	1,519.20	1,080	LSE	20260918220346648
HSBC HOLDINGS PLC	18/09/2026	11:49:57	GB0005405286	GBX	1,519.20	317	CXE	20260918220346650
HSBC HOLDINGS PLC	18/09/2026	11:49:57	GB0005405286	GBX	1,519.20	217	AQUIS	20260918220346652
HSBC HOLDINGS PLC	18/09/2026	11:49:58	GB0005405286	GBX	1,519.20	223	LSE	20260918220346660
HSBC HOLDINGS PLC	18/09/2026	11:49:58	GB0005405286	GBX	1,519.20	811	LSE	20260918220346658
HSBC HOLDINGS PLC	18/09/2026	11:49:58	GB0005405286	GBX	1,519.20	110	LSE	20260918220346662
HSBC HOLDINGS PLC	18/09/2026	11:50:01	GB0005405286	GBX	1,519.00	450	LSE	20260918220346686
HSBC HOLDINGS PLC	18/09/2026	11:50:01	GB0005405286	GBX	1,519.00	22	LSE	20260918220346688
HSBC HOLDINGS PLC	18/09/2026	11:50:01	GB0005405286	GBX	1,519.00	225	CXE	20260918220346690
HSBC HOLDINGS PLC	18/09/2026	11:50:03	GB0005405286	GBX	1,519.00	9	AQUIS	20260918220346696
HSBC HOLDINGS PLC	18/09/2026	11:50:17	GB0005405286	GBX	1,519.20	188	AQUIS	20260918220346735
HSBC HOLDINGS PLC	18/09/2026	11:50:17	GB0005405286	GBX	1,519.20	1,526	AQUIS	20260918220346733
HSBC HOLDINGS PLC	18/09/2026	11:50:17	GB0005405286	GBX	1,519.20	81	AQUIS	20260918220346731
HSBC HOLDINGS PLC	18/09/2026	11:50:53	GB0005405286	GBX	1,519.60	411	LSE	20260918220346946
HSBC HOLDINGS PLC	18/09/2026	11:50:53	GB0005405286	GBX	1,519.60	538	LSE	20260918220346948
HSBC HOLDINGS PLC	18/09/2026	11:50:53	GB0005405286	GBX	1,519.60	41	AQUIS	20260918220346952
HSBC HOLDINGS PLC	18/09/2026	11:50:53	GB0005405286	GBX	1,519.60	32	AQUIS	20260918220346950
HSBC HOLDINGS PLC	18/09/2026	11:51:06	GB0005405286	GBX	1,519.40	279	LSE	20260918220346990
HSBC HOLDINGS PLC	18/09/2026	11:51:06	GB0005405286	GBX	1,519.40	103	CXE	20260918220346992
HSBC HOLDINGS PLC	18/09/2026	11:51:09	GB0005405286	GBX	1,519.40	285	AQUIS	20260918220347032
HSBC HOLDINGS PLC	18/09/2026	11:51:09	GB0005405286	GBX	1,519.40	750	LSE	20260918220347028
HSBC HOLDINGS PLC	18/09/2026	11:51:09	GB0005405286	GBX	1,519.40	41	LSE	20260918220347034
HSBC HOLDINGS PLC	18/09/2026	11:51:09	GB0005405286	GBX	1,519.40	224	LSE	20260918220347030
HSBC HOLDINGS PLC	18/09/2026	11:51:09	GB0005405286	GBX	1,519.40	286	LSE	20260918220347026
HSBC HOLDINGS PLC	18/09/2026	11:51:09	GB0005405286	GBX	1,519.40	187	LSE	20260918220347024
HSBC HOLDINGS PLC	18/09/2026	11:51:26	GB0005405286	GBX	1,519.20	121	CXE	20260918220347172
HSBC HOLDINGS PLC	18/09/2026	11:51:26	GB0005405286	GBX	1,519.20	244	LSE	20260918220347168
HSBC HOLDINGS PLC	18/09/2026	11:51:26	GB0005405286	GBX	1,519.20	222	LSE	20260918220347170
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	139	CXE	20260918220347262
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	31	LSE	20260918220347258
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	188	CXE	20260918220347264
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	179	LSE	20260918220347252
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	392	LSE	20260918220347250
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	281	LSE	20260918220347254
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	348	LSE	20260918220347256
HSBC HOLDINGS PLC	18/09/2026	11:51:40	GB0005405286	GBX	1,519.00	194	CXE	20260918220347260
HSBC HOLDINGS PLC	18/09/2026	11:51:43	GB0005405286	GBX	1,518.80	202	LSE	20260918220347308
HSBC HOLDINGS PLC	18/09/2026	11:51:43	GB0005405286	GBX	1,518.80	334	LSE	20260918220347312
HSBC HOLDINGS PLC	18/09/2026	11:51:43	GB0005405286	GBX	1,518.80	212	LSE	20260918220347310
HSBC HOLDINGS PLC	18/09/2026	11:51:43	GB0005405286	GBX	1,518.80	153	CXE	20260918220347316
HSBC HOLDINGS PLC	18/09/2026	11:51:43	GB0005405286	GBX	1,518.80	26	LSE	20260918220347314
HSBC HOLDINGS PLC	18/09/2026	11:51:43	GB0005405286	GBX	1,518.80	25	CXE	20260918220347318
HSBC HOLDINGS PLC	18/09/2026	11:52:15	GB0005405286	GBX	1,518.80	158	LSE	20260918220347456
HSBC HOLDINGS PLC	18/09/2026	11:52:15	GB0005405286	GBX	1,518.80	203	CXE	20260918220347454
HSBC HOLDINGS PLC	18/09/2026	11:52:15	GB0005405286	GBX	1,518.80	250	LSE	20260918220347452
HSBC HOLDINGS PLC	18/09/2026	11:52:41	GB0005405286	GBX	1,518.60	2	LSE	20260918220347496
HSBC HOLDINGS PLC	18/09/2026	11:52:41	GB0005405286	GBX	1,518.60	1	LSE	20260918220347498
HSBC HOLDINGS PLC	18/09/2026	11:53:20	GB0005405286	GBX	1,519.80	1,350	LSE	20260918220347838
HSBC HOLDINGS PLC	18/09/2026	11:53:20	GB0005405286	GBX	1,519.80	101	LSE	20260918220347840
HSBC HOLDINGS PLC	18/09/2026	11:53:21	GB0005405286	GBX	1,519.80	89	LSE	20260918220347842
HSBC HOLDINGS PLC	18/09/2026	11:53:24	GB0005405286	GBX	1,519.80	59	LSE	20260918220347854
HSBC HOLDINGS PLC	18/09/2026	11:53:24	GB0005405286	GBX	1,519.80	756	LSE	20260918220347852
HSBC HOLDINGS PLC	18/09/2026	11:53:28	GB0005405286	GBX	1,519.80	756	LSE	20260918220347862

HSBC HOLDINGS PLC	18/09/2026	11:53:28	GB0005405286	GBX	1,519.80	25	LSE	20260918220347864
HSBC HOLDINGS PLC	18/09/2026	11:53:32	GB0005405286	GBX	1,519.80	150	LSE	20260918220347884
HSBC HOLDINGS PLC	18/09/2026	11:53:32	GB0005405286	GBX	1,519.80	421	LSE	20260918220347882
HSBC HOLDINGS PLC	18/09/2026	11:53:32	GB0005405286	GBX	1,519.80	284	LSE	20260918220347880
HSBC HOLDINGS PLC	18/09/2026	11:53:45	GB0005405286	GBX	1,519.80	252	LSE	20260918220347908
HSBC HOLDINGS PLC	18/09/2026	11:53:45	GB0005405286	GBX	1,519.80	388	LSE	20260918220347910
HSBC HOLDINGS PLC	18/09/2026	11:54:05	GB0005405286	GBX	1,520.00	2	AQUIS	20260918220348054
HSBC HOLDINGS PLC	18/09/2026	11:54:05	GB0005405286	GBX	1,520.00	223	AQUIS	20260918220348050
HSBC HOLDINGS PLC	18/09/2026	11:54:05	GB0005405286	GBX	1,520.00	313	AQUIS	20260918220348052
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,520.00	75	AQUIS	20260918220348090
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,520.00	223	AQUIS	20260918220348082
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,519.80	100	LSE	20260918220348078
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,519.80	200	LSE	20260918220348076
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,520.00	327	AQUIS	20260918220348086
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,520.00	419	AQUIS	20260918220348084
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,519.80	132	LSE	20260918220348080
HSBC HOLDINGS PLC	18/09/2026	11:54:23	GB0005405286	GBX	1,520.00	87	AQUIS	20260918220348088
HSBC HOLDINGS PLC	18/09/2026	11:54:24	GB0005405286	GBX	1,519.80	217	LSE	20260918220348104
HSBC HOLDINGS PLC	18/09/2026	11:54:24	GB0005405286	GBX	1,519.80	526	LSE	20260918220348106
HSBC HOLDINGS PLC	18/09/2026	11:54:24	GB0005405286	GBX	1,519.80	70	AQUIS	20260918220348112
HSBC HOLDINGS PLC	18/09/2026	11:54:24	GB0005405286	GBX	1,519.80	223	AQUIS	20260918220348110
HSBC HOLDINGS PLC	18/09/2026	11:54:24	GB0005405286	GBX	1,519.80	125	LSE	20260918220348108
HSBC HOLDINGS PLC	18/09/2026	11:54:29	GB0005405286	GBX	1,519.40	39	AQUIS	20260918220348156
HSBC HOLDINGS PLC	18/09/2026	11:54:58	GB0005405286	GBX	1,520.00	811	LSE	20260918220348194
HSBC HOLDINGS PLC	18/09/2026	11:54:58	GB0005405286	GBX	1,520.00	103	LSE	20260918220348198
HSBC HOLDINGS PLC	18/09/2026	11:54:58	GB0005405286	GBX	1,520.00	427	LSE	20260918220348196
HSBC HOLDINGS PLC	18/09/2026	11:55:03	GB0005405286	GBX	1,520.00	1,016	BTE	20260918220348208
HSBC HOLDINGS PLC	18/09/2026	11:55:36	GB0005405286	GBX	1,520.00	795	LSE	20260918220348344
HSBC HOLDINGS PLC	18/09/2026	11:55:36	GB0005405286	GBX	1,520.00	223	AQUIS	20260918220348346
HSBC HOLDINGS PLC	18/09/2026	11:55:39	GB0005405286	GBX	1,520.20	1,569	CXE	20260918220348354
HSBC HOLDINGS PLC	18/09/2026	11:55:48	GB0005405286	GBX	1,520.00	96	LSE	20260918220348360
HSBC HOLDINGS PLC	18/09/2026	11:55:58	GB0005405286	GBX	1,520.00	351	LSE	20260918220348394
HSBC HOLDINGS PLC	18/09/2026	11:55:59	GB0005405286	GBX	1,520.00	52	CXE	20260918220348400
HSBC HOLDINGS PLC	18/09/2026	11:55:59	GB0005405286	GBX	1,520.00	169	CXE	20260918220348402
HSBC HOLDINGS PLC	18/09/2026	11:56:09	GB0005405286	GBX	1,520.20	380	CXE	20260918220348422
HSBC HOLDINGS PLC	18/09/2026	11:56:20	GB0005405286	GBX	1,520.40	66	AQUIS	20260918220348451
HSBC HOLDINGS PLC	18/09/2026	11:56:20	GB0005405286	GBX	1,520.40	474	LSE	20260918220348449
HSBC HOLDINGS PLC	18/09/2026	11:56:35	GB0005405286	GBX	1,520.60	1,543	BTE	20260918220348498
HSBC HOLDINGS PLC	18/09/2026	11:56:54	GB0005405286	GBX	1,520.20	140	LSE	20260918220348642
HSBC HOLDINGS PLC	18/09/2026	11:56:54	GB0005405286	GBX	1,520.20	225	LSE	20260918220348644
HSBC HOLDINGS PLC	18/09/2026	11:56:54	GB0005405286	GBX	1,520.20	45	CXE	20260918220348540
HSBC HOLDINGS PLC	18/09/2026	11:57:40	GB0005405286	GBX	1,520.00	132	LSE	20260918220348713
HSBC HOLDINGS PLC	18/09/2026	11:57:46	GB0005405286	GBX	1,519.80	88	LSE	20260918220348731
HSBC HOLDINGS PLC	18/09/2026	11:57:46	GB0005405286	GBX	1,519.80	50	LSE	20260918220348727
HSBC HOLDINGS PLC	18/09/2026	11:57:46	GB0005405286	GBX	1,519.80	180	LSE	20260918220348729
HSBC HOLDINGS PLC	18/09/2026	11:57:46	GB0005405286	GBX	1,519.80	422	LSE	20260918220348733
HSBC HOLDINGS PLC	18/09/2026	11:57:46	GB0005405286	GBX	1,519.80	209	CXE	20260918220348735
HSBC HOLDINGS PLC	18/09/2026	11:58:02	GB0005405286	GBX	1,519.60	313	LSE	20260918220348771
HSBC HOLDINGS PLC	18/09/2026	11:58:02	GB0005405286	GBX	1,519.60	176	CXE	20260918220348773
HSBC HOLDINGS PLC	18/09/2026	11:58:02	GB0005405286	GBX	1,519.60	156	CXE	20260918220348775
HSBC HOLDINGS PLC	18/09/2026	11:58:02	GB0005405286	GBX	1,519.60	354	LSE	20260918220348769
HSBC HOLDINGS PLC	18/09/2026	11:58:04	GB0005405286	GBX	1,519.40	513	LSE	20260918220348779
HSBC HOLDINGS PLC	18/09/2026	11:58:04	GB0005405286	GBX	1,519.40	107	CXE	20260918220348783
HSBC HOLDINGS PLC	18/09/2026	11:58:04	GB0005405286	GBX	1,519.40	225	LSE	20260918220348781
HSBC HOLDINGS PLC	18/09/2026	11:58:25	GB0005405286	GBX	1,519.60	2	BTE	20260918220348821
HSBC HOLDINGS PLC	18/09/2026	11:58:25	GB0005405286	GBX	1,519.60	131	CXE	20260918220348827
HSBC HOLDINGS PLC	18/09/2026	11:58:25	GB0005405286	GBX	1,519.60	6	CXE	20260918220348829
HSBC HOLDINGS PLC	18/09/2026	11:58:25	GB0005405286	GBX	1,519.60	73	CXE	20260918220348825
HSBC HOLDINGS PLC	18/09/2026	11:58:25	GB0005405286	GBX	1,519.60	1	CXE	20260918220348823
HSBC HOLDINGS PLC	18/09/2026	11:58:33	GB0005405286	GBX	1,520.00	1,028	TURQUOISE	20260918220348967

HSBC HOLDINGS PLC	18/09/2026	11:58:33	GB0005405286	GBX	1,520.00	48	TURQUOISE	20260918220348965
HSBC HOLDINGS PLC	18/09/2026	11:59:10	GB0005405286	GBX	1,520.00	2	CXE	20260918220349035
HSBC HOLDINGS PLC	18/09/2026	11:59:23	GB0005405286	GBX	1,520.20	1,147	LSE	20260918220349065
HSBC HOLDINGS PLC	18/09/2026	11:59:23	GB0005405286	GBX	1,520.20	150	LSE	20260918220349063
HSBC HOLDINGS PLC	18/09/2026	11:59:27	GB0005405286	GBX	1,520.20	819	LSE	20260918220349067
HSBC HOLDINGS PLC	18/09/2026	11:59:27	GB0005405286	GBX	1,520.20	408	LSE	20260918220349069
HSBC HOLDINGS PLC	18/09/2026	12:00:03	GB0005405286	GBX	1,520.20	48	LSE	20260918220349293
HSBC HOLDINGS PLC	18/09/2026	12:00:30	GB0005405286	GBX	1,520.00	552	LSE	20260918220349369
HSBC HOLDINGS PLC	18/09/2026	12:00:36	GB0005405286	GBX	1,520.00	100	CXE	20260918220349433
HSBC HOLDINGS PLC	18/09/2026	12:00:36	GB0005405286	GBX	1,520.00	104	CXE	20260918220349435
HSBC HOLDINGS PLC	18/09/2026	12:00:51	GB0005405286	GBX	1,520.40	356	AQUIS	20260918220349587
HSBC HOLDINGS PLC	18/09/2026	12:00:51	GB0005405286	GBX	1,520.40	279	AQUIS	20260918220349583
HSBC HOLDINGS PLC	18/09/2026	12:00:51	GB0005405286	GBX	1,520.40	93	AQUIS	20260918220349585
HSBC HOLDINGS PLC	18/09/2026	12:00:51	GB0005405286	GBX	1,520.40	279	AQUIS	20260918220349589
HSBC HOLDINGS PLC	18/09/2026	12:00:51	GB0005405286	GBX	1,520.40	279	AQUIS	20260918220349591
HSBC HOLDINGS PLC	18/09/2026	12:00:51	GB0005405286	GBX	1,520.40	177	AQUIS	20260918220349593
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.60	357	AQUIS	20260918220349613
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.60	331	AQUIS	20260918220349615
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.60	279	AQUIS	20260918220349611
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.40	279	AQUIS	20260918220349609
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.60	67	AQUIS	20260918220349619
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.60	327	AQUIS	20260918220349617
HSBC HOLDINGS PLC	18/09/2026	12:01:00	GB0005405286	GBX	1,520.40	63	LSE	20260918220349621
HSBC HOLDINGS PLC	18/09/2026	12:01:25	GB0005405286	GBX	1,520.40	204	LSE	20260918220349687
HSBC HOLDINGS PLC	18/09/2026	12:02:15	GB0005405286	GBX	1,520.20	69	AQUIS	20260918220349913
HSBC HOLDINGS PLC	18/09/2026	12:02:15	GB0005405286	GBX	1,520.20	811	LSE	20260918220349907
HSBC HOLDINGS PLC	18/09/2026	12:02:15	GB0005405286	GBX	1,520.20	302	AQUIS	20260918220349915
HSBC HOLDINGS PLC	18/09/2026	12:02:15	GB0005405286	GBX	1,520.20	110	LSE	20260918220349911
HSBC HOLDINGS PLC	18/09/2026	12:02:15	GB0005405286	GBX	1,520.20	313	LSE	20260918220349909
HSBC HOLDINGS PLC	18/09/2026	12:02:18	GB0005405286	GBX	1,520.00	159	LSE	20260918220349927
HSBC HOLDINGS PLC	18/09/2026	12:02:18	GB0005405286	GBX	1,520.00	119	LSE	20260918220349925
HSBC HOLDINGS PLC	18/09/2026	12:02:21	GB0005405286	GBX	1,519.80	357	LSE	20260918220349947
HSBC HOLDINGS PLC	18/09/2026	12:02:21	GB0005405286	GBX	1,519.80	396	LSE	20260918220349943
HSBC HOLDINGS PLC	18/09/2026	12:02:21	GB0005405286	GBX	1,519.80	431	LSE	20260918220349945
HSBC HOLDINGS PLC	18/09/2026	12:02:21	GB0005405286	GBX	1,519.80	213	CXE	20260918220349951
HSBC HOLDINGS PLC	18/09/2026	12:02:21	GB0005405286	GBX	1,519.80	177	CXE	20260918220349953
HSBC HOLDINGS PLC	18/09/2026	12:02:21	GB0005405286	GBX	1,519.80	196	CXE	20260918220349949
HSBC HOLDINGS PLC	18/09/2026	12:03:03	GB0005405286	GBX	1,519.80	16	CXE	20260918220350217
HSBC HOLDINGS PLC	18/09/2026	12:03:03	GB0005405286	GBX	1,519.80	109	CXE	20260918220350219
HSBC HOLDINGS PLC	18/09/2026	12:03:03	GB0005405286	GBX	1,519.80	1,392	TURQUOISE	20260918220350215
HSBC HOLDINGS PLC	18/09/2026	12:03:03	GB0005405286	GBX	1,519.80	55	LSE	20260918220350221
HSBC HOLDINGS PLC	18/09/2026	12:03:05	GB0005405286	GBX	1,519.80	279	AQUIS	20260918220350230
HSBC HOLDINGS PLC	18/09/2026	12:03:05	GB0005405286	GBX	1,519.80	811	LSE	20260918220350226
HSBC HOLDINGS PLC	18/09/2026	12:03:05	GB0005405286	GBX	1,519.80	329	AQUIS	20260918220350232
HSBC HOLDINGS PLC	18/09/2026	12:03:05	GB0005405286	GBX	1,519.80	293	LSE	20260918220350228
HSBC HOLDINGS PLC	18/09/2026	12:03:20	GB0005405286	GBX	1,519.40	225	LSE	20260918220350249
HSBC HOLDINGS PLC	18/09/2026	12:03:20	GB0005405286	GBX	1,519.40	167	LSE	20260918220350251
HSBC HOLDINGS PLC	18/09/2026	12:03:20	GB0005405286	GBX	1,519.40	408	LSE	20260918220350247
HSBC HOLDINGS PLC	18/09/2026	12:03:20	GB0005405286	GBX	1,519.40	202	CXE	20260918220350253
HSBC HOLDINGS PLC	18/09/2026	12:03:32	GB0005405286	GBX	1,519.60	152	CXE	20260918220350289
HSBC HOLDINGS PLC	18/09/2026	12:03:32	GB0005405286	GBX	1,519.60	352	LSE	20260918220350291
HSBC HOLDINGS PLC	18/09/2026	12:04:30	GB0005405286	GBX	1,520.40	5	LSE	20260918220350483
HSBC HOLDINGS PLC	18/09/2026	12:04:52	GB0005405286	GBX	1,520.40	93	CXE	20260918220350539
HSBC HOLDINGS PLC	18/09/2026	12:04:52	GB0005405286	GBX	1,520.40	206	AQUIS	20260918220350541
HSBC HOLDINGS PLC	18/09/2026	12:04:52	GB0005405286	GBX	1,520.40	13	CXE	20260918220350543
HSBC HOLDINGS PLC	18/09/2026	12:04:52	GB0005405286	GBX	1,520.40	1,484	LSE	20260918220350535
HSBC HOLDINGS PLC	18/09/2026	12:04:52	GB0005405286	GBX	1,520.40	329	LSE	20260918220350537
HSBC HOLDINGS PLC	18/09/2026	12:04:52	GB0005405286	GBX	1,520.40	35	LSE	20260918220350545
HSBC HOLDINGS PLC	18/09/2026	12:04:53	GB0005405286	GBX	1,520.20	559	LSE	20260918220350547
HSBC HOLDINGS PLC	18/09/2026	12:04:53	GB0005405286	GBX	1,520.20	279	AQUIS	20260918220350549

HSBC HOLDINGS PLC	18/09/2026	12:04:53	GB0005405286	GBX	1,520.20	423	AQUIS	20260918220350551
HSBC HOLDINGS PLC	18/09/2026	12:04:53	GB0005405286	GBX	1,520.20	379	AQUIS	20260918220350553
HSBC HOLDINGS PLC	18/09/2026	12:04:59	GB0005405286	GBX	1,522.20	189	CXE	20260918220350623
HSBC HOLDINGS PLC	18/09/2026	12:04:59	GB0005405286	GBX	1,522.20	509	LSE	20260918220350621
HSBC HOLDINGS PLC	18/09/2026	12:05:04	GB0005405286	GBX	1,521.80	150	LSE	20260918220350745
HSBC HOLDINGS PLC	18/09/2026	12:05:04	GB0005405286	GBX	1,521.80	45	LSE	20260918220350747
HSBC HOLDINGS PLC	18/09/2026	12:05:22	GB0005405286	GBX	1,521.40	203	LSE	20260918220350768
HSBC HOLDINGS PLC	18/09/2026	12:05:22	GB0005405286	GBX	1,521.40	97	LSE	20260918220350766
HSBC HOLDINGS PLC	18/09/2026	12:05:22	GB0005405286	GBX	1,521.40	12	LSE	20260918220350770
HSBC HOLDINGS PLC	18/09/2026	12:05:29	GB0005405286	GBX	1,521.00	300	LSE	20260918220350833
HSBC HOLDINGS PLC	18/09/2026	12:05:29	GB0005405286	GBX	1,521.00	149	CXE	20260918220350837
HSBC HOLDINGS PLC	18/09/2026	12:05:43	GB0005405286	GBX	1,520.60	152	LSE	20260918220350885
HSBC HOLDINGS PLC	18/09/2026	12:05:43	GB0005405286	GBX	1,520.60	225	LSE	20260918220350887
HSBC HOLDINGS PLC	18/09/2026	12:05:45	GB0005405286	GBX	1,520.40	213	LSE	20260918220350897
HSBC HOLDINGS PLC	18/09/2026	12:05:45	GB0005405286	GBX	1,520.60	23	CXE	20260918220350895
HSBC HOLDINGS PLC	18/09/2026	12:05:55	GB0005405286	GBX	1,519.80	167	LSE	20260918220351042
HSBC HOLDINGS PLC	18/09/2026	12:05:58	GB0005405286	GBX	1,519.60	100	CXE	20260918220351052
HSBC HOLDINGS PLC	18/09/2026	12:06:00	GB0005405286	GBX	1,519.60	88	CXE	20260918220351058
HSBC HOLDINGS PLC	18/09/2026	12:06:00	GB0005405286	GBX	1,519.60	434	LSE	20260918220351060
HSBC HOLDINGS PLC	18/09/2026	12:06:09	GB0005405286	GBX	1,519.20	186	LSE	20260918220351122
HSBC HOLDINGS PLC	18/09/2026	12:06:09	GB0005405286	GBX	1,519.20	212	LSE	20260918220351124
HSBC HOLDINGS PLC	18/09/2026	12:06:09	GB0005405286	GBX	1,519.20	35	CXE	20260918220351120
HSBC HOLDINGS PLC	18/09/2026	12:06:09	GB0005405286	GBX	1,519.20	39	LSE	20260918220351126
HSBC HOLDINGS PLC	18/09/2026	12:06:22	GB0005405286	GBX	1,519.00	223	CXE	20260918220351150
HSBC HOLDINGS PLC	18/09/2026	12:06:22	GB0005405286	GBX	1,519.00	450	LSE	20260918220351148
HSBC HOLDINGS PLC	18/09/2026	12:06:22	GB0005405286	GBX	1,519.00	218	LSE	20260918220351146
HSBC HOLDINGS PLC	18/09/2026	12:06:53	GB0005405286	GBX	1,518.80	342	LSE	20260918220351236
HSBC HOLDINGS PLC	18/09/2026	12:06:53	GB0005405286	GBX	1,518.80	72	LSE	20260918220351230
HSBC HOLDINGS PLC	18/09/2026	12:06:53	GB0005405286	GBX	1,518.80	200	LSE	20260918220351234
HSBC HOLDINGS PLC	18/09/2026	12:06:53	GB0005405286	GBX	1,518.80	215	LSE	20260918220351232
HSBC HOLDINGS PLC	18/09/2026	12:07:13	GB0005405286	GBX	1,519.00	1,302	BTE	20260918220351396
HSBC HOLDINGS PLC	18/09/2026	12:07:35	GB0005405286	GBX	1,518.80	322	AQUIS	20260918220351448
HSBC HOLDINGS PLC	18/09/2026	12:07:35	GB0005405286	GBX	1,518.80	1,228	AQUIS	20260918220351450
HSBC HOLDINGS PLC	18/09/2026	12:07:35	GB0005405286	GBX	1,518.80	22	AQUIS	20260918220351446
HSBC HOLDINGS PLC	18/09/2026	12:07:36	GB0005405286	GBX	1,518.60	214	LSE	20260918220351452
HSBC HOLDINGS PLC	18/09/2026	12:07:36	GB0005405286	GBX	1,518.60	196	CXE	20260918220351458
HSBC HOLDINGS PLC	18/09/2026	12:07:36	GB0005405286	GBX	1,518.60	8	LSE	20260918220351456
HSBC HOLDINGS PLC	18/09/2026	12:07:36	GB0005405286	GBX	1,518.60	386	LSE	20260918220351454
HSBC HOLDINGS PLC	18/09/2026	12:07:47	GB0005405286	GBX	1,518.00	62	LSE	20260918220351640
HSBC HOLDINGS PLC	18/09/2026	12:07:55	GB0005405286	GBX	1,518.20	180	LSE	20260918220351661
HSBC HOLDINGS PLC	18/09/2026	12:07:55	GB0005405286	GBX	1,518.20	599	LSE	20260918220351663
HSBC HOLDINGS PLC	18/09/2026	12:07:55	GB0005405286	GBX	1,518.20	174	LSE	20260918220351659
HSBC HOLDINGS PLC	18/09/2026	12:07:55	GB0005405286	GBX	1,518.20	334	AQUIS	20260918220351665
HSBC HOLDINGS PLC	18/09/2026	12:07:57	GB0005405286	GBX	1,518.00	100	CXE	20260918220351673
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	8	LSE	20260918220351685
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	479	LSE	20260918220351681
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	421	LSE	20260918220351679
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	106	CXE	20260918220351691
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	15	AQUIS	20260918220351687
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	17	AQUIS	20260918220351689
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	119	CXE	20260918220351693
HSBC HOLDINGS PLC	18/09/2026	12:07:58	GB0005405286	GBX	1,518.00	125	CXE	20260918220351683
HSBC HOLDINGS PLC	18/09/2026	12:08:05	GB0005405286	GBX	1,518.00	310	AQUIS	20260918220351715
HSBC HOLDINGS PLC	18/09/2026	12:08:05	GB0005405286	GBX	1,518.00	500	LSE	20260918220351713
HSBC HOLDINGS PLC	18/09/2026	12:08:05	GB0005405286	GBX	1,518.00	175	LSE	20260918220351711
HSBC HOLDINGS PLC	18/09/2026	12:08:05	GB0005405286	GBX	1,518.00	9	CXE	20260918220351717
HSBC HOLDINGS PLC	18/09/2026	12:08:05	GB0005405286	GBX	1,518.00	11	LSE	20260918220351719
HSBC HOLDINGS PLC	18/09/2026	12:08:18	GB0005405286	GBX	1,518.00	162	LSE	20260918220351765
HSBC HOLDINGS PLC	18/09/2026	12:08:20	GB0005405286	GBX	1,517.80	106	LSE	20260918220351771
HSBC HOLDINGS PLC	18/09/2026	12:08:20	GB0005405286	GBX	1,517.80	44	LSE	20260918220351773

HSBC HOLDINGS PLC	18/09/2026	12:08:20	GB0005405286	GBX	1,517.80	19	LSE	20260918220351775
HSBC HOLDINGS PLC	18/09/2026	12:08:24	GB0005405286	GBX	1,518.00	386	AQUIS	20260918220351817
HSBC HOLDINGS PLC	18/09/2026	12:08:24	GB0005405286	GBX	1,518.00	301	AQUIS	20260918220351815
HSBC HOLDINGS PLC	18/09/2026	12:08:24	GB0005405286	GBX	1,518.00	373	LSE	20260918220351823
HSBC HOLDINGS PLC	18/09/2026	12:08:24	GB0005405286	GBX	1,518.00	166	LSE	20260918220351819
HSBC HOLDINGS PLC	18/09/2026	12:08:24	GB0005405286	GBX	1,518.00	217	LSE	20260918220351821
HSBC HOLDINGS PLC	18/09/2026	12:08:31	GB0005405286	GBX	1,518.00	184	LSE	20260918220351835
HSBC HOLDINGS PLC	18/09/2026	12:08:32	GB0005405286	GBX	1,518.20	114	AQUIS	20260918220351939
HSBC HOLDINGS PLC	18/09/2026	12:08:32	GB0005405286	GBX	1,518.20	302	AQUIS	20260918220351941
HSBC HOLDINGS PLC	18/09/2026	12:08:32	GB0005405286	GBX	1,518.20	351	AQUIS	20260918220351943
HSBC HOLDINGS PLC	18/09/2026	12:08:51	GB0005405286	GBX	1,518.20	22	LSE	20260918220351977
HSBC HOLDINGS PLC	18/09/2026	12:09:06	GB0005405286	GBX	1,518.60	516	LSE	20260918220352001
HSBC HOLDINGS PLC	18/09/2026	12:09:06	GB0005405286	GBX	1,518.60	205	LSE	20260918220351999
HSBC HOLDINGS PLC	18/09/2026	12:09:06	GB0005405286	GBX	1,518.60	180	LSE	20260918220351997
HSBC HOLDINGS PLC	18/09/2026	12:09:06	GB0005405286	GBX	1,518.60	268	LSE	20260918220351995
HSBC HOLDINGS PLC	18/09/2026	12:09:19	GB0005405286	GBX	1,519.00	52	LSE	20260918220352033
HSBC HOLDINGS PLC	18/09/2026	12:09:19	GB0005405286	GBX	1,519.00	712	LSE	20260918220352031
HSBC HOLDINGS PLC	18/09/2026	12:09:19	GB0005405286	GBX	1,519.00	54	LSE	20260918220352035
HSBC HOLDINGS PLC	18/09/2026	12:09:19	GB0005405286	GBX	1,519.00	684	LSE	20260918220352029
HSBC HOLDINGS PLC	18/09/2026	12:09:23	GB0005405286	GBX	1,519.40	810	BTE	20260918220352055
HSBC HOLDINGS PLC	18/09/2026	12:09:24	GB0005405286	GBX	1,519.40	7	BTE	20260918220352057
HSBC HOLDINGS PLC	18/09/2026	12:09:27	GB0005405286	GBX	1,519.40	385	BTE	20260918220352061
HSBC HOLDINGS PLC	18/09/2026	12:10:03	GB0005405286	GBX	1,519.40	207	LSE	20260918220352247
HSBC HOLDINGS PLC	18/09/2026	12:10:05	GB0005405286	GBX	1,519.40	230	BTE	20260918220352267
HSBC HOLDINGS PLC	18/09/2026	12:10:06	GB0005405286	GBX	1,519.40	189	LSE	20260918220352271
HSBC HOLDINGS PLC	18/09/2026	12:10:06	GB0005405286	GBX	1,519.40	444	LSE	20260918220352273
HSBC HOLDINGS PLC	18/09/2026	12:10:06	GB0005405286	GBX	1,519.40	425	AQUIS	20260918220352277
HSBC HOLDINGS PLC	18/09/2026	12:10:06	GB0005405286	GBX	1,519.40	213	LSE	20260918220352269
HSBC HOLDINGS PLC	18/09/2026	12:10:06	GB0005405286	GBX	1,519.40	279	AQUIS	20260918220352275
HSBC HOLDINGS PLC	18/09/2026	12:10:11	GB0005405286	GBX	1,519.20	45	LSE	20260918220352285
HSBC HOLDINGS PLC	18/09/2026	12:10:11	GB0005405286	GBX	1,519.20	350	LSE	20260918220352283
HSBC HOLDINGS PLC	18/09/2026	12:10:11	GB0005405286	GBX	1,519.20	196	CXE	20260918220352287
HSBC HOLDINGS PLC	18/09/2026	12:10:13	GB0005405286	GBX	1,519.00	364	AQUIS	20260918220352329
HSBC HOLDINGS PLC	18/09/2026	12:10:13	GB0005405286	GBX	1,519.00	189	LSE	20260918220352323
HSBC HOLDINGS PLC	18/09/2026	12:10:13	GB0005405286	GBX	1,519.00	319	LSE	20260918220352321
HSBC HOLDINGS PLC	18/09/2026	12:10:13	GB0005405286	GBX	1,519.00	199	LSE	20260918220352319
HSBC HOLDINGS PLC	18/09/2026	12:10:13	GB0005405286	GBX	1,519.00	420	AQUIS	20260918220352327
HSBC HOLDINGS PLC	18/09/2026	12:10:13	GB0005405286	GBX	1,519.00	79	LSE	20260918220352325
HSBC HOLDINGS PLC	18/09/2026	12:10:47	GB0005405286	GBX	1,519.40	1,537	TURQUOISE	20260918220352421
HSBC HOLDINGS PLC	18/09/2026	12:10:59	GB0005405286	GBX	1,519.40	177	LSE	20260918220352549
HSBC HOLDINGS PLC	18/09/2026	12:10:59	GB0005405286	GBX	1,519.40	171	LSE	20260918220352551
HSBC HOLDINGS PLC	18/09/2026	12:11:00	GB0005405286	GBX	1,519.40	40	BTE	20260918220352569
HSBC HOLDINGS PLC	18/09/2026	12:11:00	GB0005405286	GBX	1,519.40	299	CXE	20260918220352571
HSBC HOLDINGS PLC	18/09/2026	12:11:00	GB0005405286	GBX	1,519.40	89	BTE	20260918220352567
HSBC HOLDINGS PLC	18/09/2026	12:11:00	GB0005405286	GBX	1,519.40	849	LSE	20260918220352565
HSBC HOLDINGS PLC	18/09/2026	12:11:06	GB0005405286	GBX	1,519.00	400	LSE	20260918220352593
HSBC HOLDINGS PLC	18/09/2026	12:11:06	GB0005405286	GBX	1,519.00	208	CXE	20260918220352597
HSBC HOLDINGS PLC	18/09/2026	12:11:06	GB0005405286	GBX	1,519.00	19	LSE	20260918220352595
HSBC HOLDINGS PLC	18/09/2026	12:11:10	GB0005405286	GBX	1,518.80	15	AQUIS	20260918220352629
HSBC HOLDINGS PLC	18/09/2026	12:11:10	GB0005405286	GBX	1,518.80	12	LSE	20260918220352623
HSBC HOLDINGS PLC	18/09/2026	12:11:10	GB0005405286	GBX	1,518.80	225	CXE	20260918220352625
HSBC HOLDINGS PLC	18/09/2026	12:11:10	GB0005405286	GBX	1,518.80	15	CXE	20260918220352627
HSBC HOLDINGS PLC	18/09/2026	12:11:10	GB0005405286	GBX	1,518.80	544	LSE	20260918220352619
HSBC HOLDINGS PLC	18/09/2026	12:11:10	GB0005405286	GBX	1,518.80	225	LSE	20260918220352621
HSBC HOLDINGS PLC	18/09/2026	12:11:21	GB0005405286	GBX	1,518.40	227	LSE	20260918220352653
HSBC HOLDINGS PLC	18/09/2026	12:11:21	GB0005405286	GBX	1,518.40	113	CXE	20260918220352655
HSBC HOLDINGS PLC	18/09/2026	12:11:25	GB0005405286	GBX	1,518.20	315	LSE	20260918220352671
HSBC HOLDINGS PLC	18/09/2026	12:11:25	GB0005405286	GBX	1,518.20	198	LSE	20260918220352673
HSBC HOLDINGS PLC	18/09/2026	12:11:25	GB0005405286	GBX	1,518.20	372	LSE	20260918220352675
HSBC HOLDINGS PLC	18/09/2026	12:12:02	GB0005405286	GBX	1,518.60	187	LSE	20260918220352857

HSBC HOLDINGS PLC	18/09/2026	12:12:09	GB0005405286	GBX	1,518.60	358	AQUIS	20260918220352867
HSBC HOLDINGS PLC	18/09/2026	12:12:09	GB0005405286	GBX	1,518.60	188	LSE	20260918220352863
HSBC HOLDINGS PLC	18/09/2026	12:12:09	GB0005405286	GBX	1,518.60	96	LSE	20260918220352865
HSBC HOLDINGS PLC	18/09/2026	12:12:09	GB0005405286	GBX	1,518.60	177	LSE	20260918220352869
HSBC HOLDINGS PLC	18/09/2026	12:12:32	GB0005405286	GBX	1,518.20	100	CXE	20260918220352947
HSBC HOLDINGS PLC	18/09/2026	12:12:35	GB0005405286	GBX	1,518.40	405	BTE	20260918220352965
HSBC HOLDINGS PLC	18/09/2026	12:12:35	GB0005405286	GBX	1,518.40	308	AQUIS	20260918220352961
HSBC HOLDINGS PLC	18/09/2026	12:12:35	GB0005405286	GBX	1,518.20	176	LSE	20260918220352959
HSBC HOLDINGS PLC	18/09/2026	12:12:35	GB0005405286	GBX	1,518.40	352	AQUIS	20260918220352963
HSBC HOLDINGS PLC	18/09/2026	12:12:35	GB0005405286	GBX	1,518.20	184	CXE	20260918220352969
HSBC HOLDINGS PLC	18/09/2026	12:12:35	GB0005405286	GBX	1,518.20	57	CXE	20260918220352967
HSBC HOLDINGS PLC	18/09/2026	12:12:41	GB0005405286	GBX	1,518.00	171	LSE	20260918220352981
HSBC HOLDINGS PLC	18/09/2026	12:12:41	GB0005405286	GBX	1,518.00	224	CXE	20260918220352985
HSBC HOLDINGS PLC	18/09/2026	12:12:41	GB0005405286	GBX	1,518.00	451	LSE	20260918220352983
HSBC HOLDINGS PLC	18/09/2026	12:12:54	GB0005405286	GBX	1,518.00	1,027	AQUIS	20260918220353029
HSBC HOLDINGS PLC	18/09/2026	12:12:54	GB0005405286	GBX	1,518.00	314	AQUIS	20260918220353027
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	174	LSE	20260918220353245
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	164	LSE	20260918220353247
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	93	AQUIS	20260918220353253
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	365	LSE	20260918220353257
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	373	AQUIS	20260918220353251
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	350	LSE	20260918220353249
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,518.00	162	LSE	20260918220353255
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,517.80	384	LSE	20260918220353261
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,517.80	211	CXE	20260918220353259
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,517.80	166	LSE	20260918220353263
HSBC HOLDINGS PLC	18/09/2026	12:13:14	GB0005405286	GBX	1,517.80	42	LSE	20260918220353265
HSBC HOLDINGS PLC	18/09/2026	12:13:15	GB0005405286	GBX	1,517.80	827	LSE	20260918220353269
HSBC HOLDINGS PLC	18/09/2026	12:13:15	GB0005405286	GBX	1,517.80	341	AQUIS	20260918220353271
HSBC HOLDINGS PLC	18/09/2026	12:13:15	GB0005405286	GBX	1,517.80	22	CXE	20260918220353273
HSBC HOLDINGS PLC	18/09/2026	12:13:28	GB0005405286	GBX	1,518.20	777	BTE	20260918220353317
HSBC HOLDINGS PLC	18/09/2026	12:13:28	GB0005405286	GBX	1,518.20	81	TURQUOISE	20260918220353315
HSBC HOLDINGS PLC	18/09/2026	12:13:28	GB0005405286	GBX	1,518.20	692	TURQUOISE	20260918220353319
HSBC HOLDINGS PLC	18/09/2026	12:13:34	GB0005405286	GBX	1,517.80	811	LSE	20260918220353329
HSBC HOLDINGS PLC	18/09/2026	12:13:34	GB0005405286	GBX	1,517.80	303	LSE	20260918220353331
HSBC HOLDINGS PLC	18/09/2026	12:13:34	GB0005405286	GBX	1,517.80	364	AQUIS	20260918220353335
HSBC HOLDINGS PLC	18/09/2026	12:13:34	GB0005405286	GBX	1,517.80	279	AQUIS	20260918220353333
HSBC HOLDINGS PLC	18/09/2026	12:13:41	GB0005405286	GBX	1,517.80	212	LSE	20260918220353455
HSBC HOLDINGS PLC	18/09/2026	12:13:41	GB0005405286	GBX	1,517.80	182	LSE	20260918220353453
HSBC HOLDINGS PLC	18/09/2026	12:13:41	GB0005405286	GBX	1,517.80	89	TURQUOISE	20260918220353451
HSBC HOLDINGS PLC	18/09/2026	12:13:41	GB0005405286	GBX	1,517.80	174	LSE	20260918220353457
HSBC HOLDINGS PLC	18/09/2026	12:14:00	GB0005405286	GBX	1,517.80	167	LSE	20260918220353519
HSBC HOLDINGS PLC	18/09/2026	12:14:04	GB0005405286	GBX	1,517.60	217	LSE	20260918220353543
HSBC HOLDINGS PLC	18/09/2026	12:14:04	GB0005405286	GBX	1,517.60	55	LSE	20260918220353541
HSBC HOLDINGS PLC	18/09/2026	12:14:04	GB0005405286	GBX	1,517.60	8	LSE	20260918220353545
HSBC HOLDINGS PLC	18/09/2026	12:14:04	GB0005405286	GBX	1,517.60	38	LSE	20260918220353537
HSBC HOLDINGS PLC	18/09/2026	12:14:04	GB0005405286	GBX	1,517.60	336	LSE	20260918220353539
HSBC HOLDINGS PLC	18/09/2026	12:14:04	GB0005405286	GBX	1,517.60	350	LSE	20260918220353535
HSBC HOLDINGS PLC	18/09/2026	12:14:11	GB0005405286	GBX	1,517.60	192	CXE	20260918220353581
HSBC HOLDINGS PLC	18/09/2026	12:14:11	GB0005405286	GBX	1,517.60	22	CXE	20260918220353583
HSBC HOLDINGS PLC	18/09/2026	12:14:20	GB0005405286	GBX	1,517.80	170	LSE	20260918220353621
HSBC HOLDINGS PLC	18/09/2026	12:14:26	GB0005405286	GBX	1,517.80	158	LSE	20260918220353633
HSBC HOLDINGS PLC	18/09/2026	12:14:40	GB0005405286	GBX	1,517.80	234	AQUIS	20260918220353765
HSBC HOLDINGS PLC	18/09/2026	12:14:40	GB0005405286	GBX	1,517.80	148	LSE	20260918220353763
HSBC HOLDINGS PLC	18/09/2026	12:14:47	GB0005405286	GBX	1,517.80	300	LSE	20260918220353775
HSBC HOLDINGS PLC	18/09/2026	12:14:47	GB0005405286	GBX	1,517.80	723	LSE	20260918220353773
HSBC HOLDINGS PLC	18/09/2026	12:14:47	GB0005405286	GBX	1,517.80	232	AQUIS	20260918220353777
HSBC HOLDINGS PLC	18/09/2026	12:14:47	GB0005405286	GBX	1,517.80	232	AQUIS	20260918220353779
HSBC HOLDINGS PLC	18/09/2026	12:14:51	GB0005405286	GBX	1,517.80	11	BTE	20260918220353791
HSBC HOLDINGS PLC	18/09/2026	12:14:51	GB0005405286	GBX	1,517.80	151	LSE	20260918220353783

HSBC HOLDINGS PLC	18/09/2026	12:14:51	GB0005405286	GBX	1,517.80	250	LSE	20260918220353785
HSBC HOLDINGS PLC	18/09/2026	12:14:51	GB0005405286	GBX	1,517.80	86	AQUIS	20260918220353787
HSBC HOLDINGS PLC	18/09/2026	12:14:51	GB0005405286	GBX	1,517.80	243	AQUIS	20260918220353789
HSBC HOLDINGS PLC	18/09/2026	12:15:06	GB0005405286	GBX	1,518.40	174	LSE	20260918220353819
HSBC HOLDINGS PLC	18/09/2026	12:15:06	GB0005405286	GBX	1,518.40	583	LSE	20260918220353821
HSBC HOLDINGS PLC	18/09/2026	12:15:13	GB0005405286	GBX	1,518.40	177	LSE	20260918220353829
HSBC HOLDINGS PLC	18/09/2026	12:15:13	GB0005405286	GBX	1,518.40	296	LSE	20260918220353837
HSBC HOLDINGS PLC	18/09/2026	12:15:13	GB0005405286	GBX	1,518.40	103	LSE	20260918220353833
HSBC HOLDINGS PLC	18/09/2026	12:15:13	GB0005405286	GBX	1,518.40	476	LSE	20260918220353831
HSBC HOLDINGS PLC	18/09/2026	12:15:13	GB0005405286	GBX	1,518.40	300	LSE	20260918220353835
HSBC HOLDINGS PLC	18/09/2026	12:15:13	GB0005405286	GBX	1,518.40	167	LSE	20260918220353839
HSBC HOLDINGS PLC	18/09/2026	12:15:14	GB0005405286	GBX	1,518.20	532	LSE	20260918220353845
HSBC HOLDINGS PLC	18/09/2026	12:15:14	GB0005405286	GBX	1,518.20	225	CXE	20260918220353849
HSBC HOLDINGS PLC	18/09/2026	12:15:14	GB0005405286	GBX	1,518.20	202	CXE	20260918220353853
HSBC HOLDINGS PLC	18/09/2026	12:15:14	GB0005405286	GBX	1,518.20	468	LSE	20260918220353847
HSBC HOLDINGS PLC	18/09/2026	12:15:15	GB0005405286	GBX	1,518.20	296	LSE	20260918220353873
HSBC HOLDINGS PLC	18/09/2026	12:15:15	GB0005405286	GBX	1,518.20	883	LSE	20260918220353871
HSBC HOLDINGS PLC	18/09/2026	12:15:15	GB0005405286	GBX	1,518.20	176	LSE	20260918220353875
HSBC HOLDINGS PLC	18/09/2026	12:15:16	GB0005405286	GBX	1,518.20	225	CXE	20260918220353885
HSBC HOLDINGS PLC	18/09/2026	12:15:41	GB0005405286	GBX	1,518.20	6	AQUIS	20260918220354113
HSBC HOLDINGS PLC	18/09/2026	12:15:41	GB0005405286	GBX	1,518.20	64	AQUIS	20260918220354115
HSBC HOLDINGS PLC	18/09/2026	12:15:59	GB0005405286	GBX	1,518.40	303	AQUIS	20260918220354199
HSBC HOLDINGS PLC	18/09/2026	12:15:59	GB0005405286	GBX	1,518.40	23	AQUIS	20260918220354197
HSBC HOLDINGS PLC	18/09/2026	12:15:59	GB0005405286	GBX	1,518.40	163	LSE	20260918220354193
HSBC HOLDINGS PLC	18/09/2026	12:15:59	GB0005405286	GBX	1,518.40	300	LSE	20260918220354195
HSBC HOLDINGS PLC	18/09/2026	12:15:59	GB0005405286	GBX	1,518.40	118	LSE	20260918220354201
HSBC HOLDINGS PLC	18/09/2026	12:16:02	GB0005405286	GBX	1,518.20	225	CXE	20260918220354209
HSBC HOLDINGS PLC	18/09/2026	12:16:02	GB0005405286	GBX	1,518.20	33	LSE	20260918220354211
HSBC HOLDINGS PLC	18/09/2026	12:16:02	GB0005405286	GBX	1,518.20	133	LSE	20260918220354207
HSBC HOLDINGS PLC	18/09/2026	12:16:02	GB0005405286	GBX	1,518.20	521	LSE	20260918220354205
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	211	CXE	20260918220354347
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	225	CXE	20260918220354343
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	147	CXE	20260918220354349
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	457	LSE	20260918220354233
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	9	LSE	20260918220354341
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	363	LSE	20260918220354237
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	180	CXE	20260918220354345
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	288	LSE	20260918220354339
HSBC HOLDINGS PLC	18/09/2026	12:16:07	GB0005405286	GBX	1,518.00	427	LSE	20260918220354235
HSBC HOLDINGS PLC	18/09/2026	12:16:10	GB0005405286	GBX	1,518.00	2	AQUIS	20260918220354371
HSBC HOLDINGS PLC	18/09/2026	12:16:28	GB0005405286	GBX	1,517.80	45	LSE	20260918220354401
HSBC HOLDINGS PLC	18/09/2026	12:16:29	GB0005405286	GBX	1,517.80	98	LSE	20260918220354403
HSBC HOLDINGS PLC	18/09/2026	12:16:31	GB0005405286	GBX	1,518.00	328	AQUIS	20260918220354415
HSBC HOLDINGS PLC	18/09/2026	12:16:31	GB0005405286	GBX	1,518.00	1,543	CXE	20260918220354417
HSBC HOLDINGS PLC	18/09/2026	12:16:50	GB0005405286	GBX	1,518.40	8	AQUIS	20260918220354439
HSBC HOLDINGS PLC	18/09/2026	12:16:50	GB0005405286	GBX	1,518.40	471	LSE	20260918220354443
HSBC HOLDINGS PLC	18/09/2026	12:16:50	GB0005405286	GBX	1,518.40	498	LSE	20260918220354441
HSBC HOLDINGS PLC	18/09/2026	12:16:50	GB0005405286	GBX	1,518.40	225	CXE	20260918220354447
HSBC HOLDINGS PLC	18/09/2026	12:16:50	GB0005405286	GBX	1,518.40	215	CXE	20260918220354445
HSBC HOLDINGS PLC	18/09/2026	12:17:00	GB0005405286	GBX	1,518.20	479	LSE	20260918220354463
HSBC HOLDINGS PLC	18/09/2026	12:17:00	GB0005405286	GBX	1,518.20	52	LSE	20260918220354461
HSBC HOLDINGS PLC	18/09/2026	12:17:19	GB0005405286	GBX	1,518.20	181	LSE	20260918220354523
HSBC HOLDINGS PLC	18/09/2026	12:17:19	GB0005405286	GBX	1,518.20	177	CXE	20260918220354525
HSBC HOLDINGS PLC	18/09/2026	12:17:23	GB0005405286	GBX	1,518.20	353	AQUIS	20260918220354535
HSBC HOLDINGS PLC	18/09/2026	12:17:23	GB0005405286	GBX	1,518.20	159	LSE	20260918220354533
HSBC HOLDINGS PLC	18/09/2026	12:17:42	GB0005405286	GBX	1,518.20	354	AQUIS	20260918220354725
HSBC HOLDINGS PLC	18/09/2026	12:17:42	GB0005405286	GBX	1,518.20	168	LSE	20260918220354719
HSBC HOLDINGS PLC	18/09/2026	12:17:42	GB0005405286	GBX	1,518.20	373	AQUIS	20260918220354727
HSBC HOLDINGS PLC	18/09/2026	12:17:42	GB0005405286	GBX	1,518.20	300	LSE	20260918220354721
HSBC HOLDINGS PLC	18/09/2026	12:17:42	GB0005405286	GBX	1,518.20	62	CXE	20260918220354729

HSBC HOLDINGS PLC	18/09/2026	12:17:42	GB0005405286	GBX	1,518.20	80	LSE	20260918220354723
HSBC HOLDINGS PLC	18/09/2026	12:17:47	GB0005405286	GBX	1,518.00	205	CXE	20260918220354745
HSBC HOLDINGS PLC	18/09/2026	12:17:47	GB0005405286	GBX	1,518.00	413	LSE	20260918220354749
HSBC HOLDINGS PLC	18/09/2026	12:17:47	GB0005405286	GBX	1,518.00	134	LSE	20260918220354747
HSBC HOLDINGS PLC	18/09/2026	12:17:49	GB0005405286	GBX	1,518.00	116	CXE	20260918220354757
HSBC HOLDINGS PLC	18/09/2026	12:17:49	GB0005405286	GBX	1,518.00	357	AQUIS	20260918220354753
HSBC HOLDINGS PLC	18/09/2026	12:17:49	GB0005405286	GBX	1,518.00	77	AQUIS	20260918220354755
HSBC HOLDINGS PLC	18/09/2026	12:17:55	GB0005405286	GBX	1,518.00	190	LSE	20260918220354795
HSBC HOLDINGS PLC	18/09/2026	12:17:55	GB0005405286	GBX	1,518.00	359	AQUIS	20260918220354799
HSBC HOLDINGS PLC	18/09/2026	12:17:55	GB0005405286	GBX	1,518.00	81	LSE	20260918220354797
HSBC HOLDINGS PLC	18/09/2026	12:17:55	GB0005405286	GBX	1,518.00	178	LSE	20260918220354801
HSBC HOLDINGS PLC	18/09/2026	12:17:58	GB0005405286	GBX	1,518.00	216	LSE	20260918220354815
HSBC HOLDINGS PLC	18/09/2026	12:17:58	GB0005405286	GBX	1,518.00	28	LSE	20260918220354817
HSBC HOLDINGS PLC	18/09/2026	12:17:58	GB0005405286	GBX	1,518.00	359	AQUIS	20260918220354819
HSBC HOLDINGS PLC	18/09/2026	12:17:58	GB0005405286	GBX	1,518.00	378	AQUIS	20260918220354821
HSBC HOLDINGS PLC	18/09/2026	12:17:58	GB0005405286	GBX	1,518.00	385	LSE	20260918220354813
HSBC HOLDINGS PLC	18/09/2026	12:18:02	GB0005405286	GBX	1,518.00	361	AQUIS	20260918220354939
HSBC HOLDINGS PLC	18/09/2026	12:18:02	GB0005405286	GBX	1,518.00	182	LSE	20260918220354837
HSBC HOLDINGS PLC	18/09/2026	12:18:02	GB0005405286	GBX	1,518.00	123	LSE	20260918220354943
HSBC HOLDINGS PLC	18/09/2026	12:18:02	GB0005405286	GBX	1,518.00	181	LSE	20260918220354941
HSBC HOLDINGS PLC	18/09/2026	12:18:09	GB0005405286	GBX	1,518.00	161	LSE	20260918220354949
HSBC HOLDINGS PLC	18/09/2026	12:18:09	GB0005405286	GBX	1,518.00	300	LSE	20260918220354947
HSBC HOLDINGS PLC	18/09/2026	12:18:09	GB0005405286	GBX	1,518.00	27	LSE	20260918220354951
HSBC HOLDINGS PLC	18/09/2026	12:18:09	GB0005405286	GBX	1,518.00	175	LSE	20260918220354945
HSBC HOLDINGS PLC	18/09/2026	12:18:09	GB0005405286	GBX	1,518.00	363	AQUIS	20260918220354953
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	172	LSE	20260918220354961
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	279	LSE	20260918220354963
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	300	LSE	20260918220354967
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	96	CXE	20260918220354969
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	174	TURQUOISE	20260918220354959
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	296	LSE	20260918220354965
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	15	LSE	20260918220354973
HSBC HOLDINGS PLC	18/09/2026	12:18:15	GB0005405286	GBX	1,518.00	163	LSE	20260918220354971
HSBC HOLDINGS PLC	18/09/2026	12:18:17	GB0005405286	GBX	1,517.80	195	CXE	20260918220354999
HSBC HOLDINGS PLC	18/09/2026	12:18:17	GB0005405286	GBX	1,517.80	289	LSE	20260918220354993
HSBC HOLDINGS PLC	18/09/2026	12:18:17	GB0005405286	GBX	1,517.80	214	LSE	20260918220354991
HSBC HOLDINGS PLC	18/09/2026	12:18:17	GB0005405286	GBX	1,517.80	144	CXE	20260918220354997
HSBC HOLDINGS PLC	18/09/2026	12:18:17	GB0005405286	GBX	1,517.80	392	LSE	20260918220354995
HSBC HOLDINGS PLC	18/09/2026	12:18:41	GB0005405286	GBX	1,518.00	313	LSE	20260918220355039
HSBC HOLDINGS PLC	18/09/2026	12:18:41	GB0005405286	GBX	1,518.00	403	LSE	20260918220355029
HSBC HOLDINGS PLC	18/09/2026	12:18:41	GB0005405286	GBX	1,518.00	300	LSE	20260918220355037
HSBC HOLDINGS PLC	18/09/2026	12:18:41	GB0005405286	GBX	1,518.00	357	AQUIS	20260918220355035
HSBC HOLDINGS PLC	18/09/2026	12:18:41	GB0005405286	GBX	1,518.00	143	LSE	20260918220355033
HSBC HOLDINGS PLC	18/09/2026	12:18:41	GB0005405286	GBX	1,518.00	163	LSE	20260918220355031
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	175	CXE	20260918220355117
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	474	LSE	20260918220355127
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	434	LSE	20260918220355121
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	174	LSE	20260918220355125
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	335	LSE	20260918220355123
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	161	CXE	20260918220355113
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	225	CXE	20260918220355111
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	189	CXE	20260918220355115
HSBC HOLDINGS PLC	18/09/2026	12:18:45	GB0005405286	GBX	1,518.40	549	LSE	20260918220355119
HSBC HOLDINGS PLC	18/09/2026	12:18:47	GB0005405286	GBX	1,518.40	13	AQUIS	20260918220355137
HSBC HOLDINGS PLC	18/09/2026	12:19:04	GB0005405286	GBX	1,518.20	188	CXE	20260918220355283
HSBC HOLDINGS PLC	18/09/2026	12:19:04	GB0005405286	GBX	1,518.20	127	LSE	20260918220355291
HSBC HOLDINGS PLC	18/09/2026	12:19:04	GB0005405286	GBX	1,518.20	379	LSE	20260918220355287
HSBC HOLDINGS PLC	18/09/2026	12:19:04	GB0005405286	GBX	1,518.20	19	LSE	20260918220355297
HSBC HOLDINGS PLC	18/09/2026	12:19:06	GB0005405286	GBX	1,518.00	129	LSE	20260918220355347
HSBC HOLDINGS PLC	18/09/2026	12:19:06	GB0005405286	GBX	1,518.00	38	LSE	20260918220355351

HSBC HOLDINGS PLC	18/09/2026	12:19:06	GB0005405286	GBX	1,518.00	187	CXE	20260918220355343
HSBC HOLDINGS PLC	18/09/2026	12:19:06	GB0005405286	GBX	1,518.00	338	LSE	20260918220355349
HSBC HOLDINGS PLC	18/09/2026	12:19:06	GB0005405286	GBX	1,518.00	136	LSE	20260918220355345
HSBC HOLDINGS PLC	18/09/2026	12:19:08	GB0005405286	GBX	1,517.80	150	LSE	20260918220355363
HSBC HOLDINGS PLC	18/09/2026	12:19:08	GB0005405286	GBX	1,517.80	42	LSE	20260918220355365
HSBC HOLDINGS PLC	18/09/2026	12:19:11	GB0005405286	GBX	1,517.60	168	LSE	20260918220355383
HSBC HOLDINGS PLC	18/09/2026	12:19:11	GB0005405286	GBX	1,517.60	182	LSE	20260918220355381
HSBC HOLDINGS PLC	18/09/2026	12:19:11	GB0005405286	GBX	1,517.60	20	LSE	20260918220355385
HSBC HOLDINGS PLC	18/09/2026	12:19:14	GB0005405286	GBX	1,517.60	740	LSE	20260918220355389
HSBC HOLDINGS PLC	18/09/2026	12:19:14	GB0005405286	GBX	1,517.60	145	LSE	20260918220355391
HSBC HOLDINGS PLC	18/09/2026	12:19:15	GB0005405286	GBX	1,517.40	6	AQUIS	20260918220355393
HSBC HOLDINGS PLC	18/09/2026	12:19:20	GB0005405286	GBX	1,517.40	466	LSE	20260918220355399
HSBC HOLDINGS PLC	18/09/2026	12:19:20	GB0005405286	GBX	1,517.40	225	CXE	20260918220355401
HSBC HOLDINGS PLC	18/09/2026	12:19:23	GB0005405286	GBX	1,517.20	218	LSE	20260918220355413
HSBC HOLDINGS PLC	18/09/2026	12:19:23	GB0005405286	GBX	1,517.20	225	LSE	20260918220355409
HSBC HOLDINGS PLC	18/09/2026	12:19:23	GB0005405286	GBX	1,517.20	344	LSE	20260918220355411
HSBC HOLDINGS PLC	18/09/2026	12:19:27	GB0005405286	GBX	1,517.40	165	LSE	20260918220355417
HSBC HOLDINGS PLC	18/09/2026	12:19:27	GB0005405286	GBX	1,517.40	631	LSE	20260918220355421
HSBC HOLDINGS PLC	18/09/2026	12:19:27	GB0005405286	GBX	1,517.40	476	LSE	20260918220355419
HSBC HOLDINGS PLC	18/09/2026	12:20:01	GB0005405286	GBX	1,517.20	170	CXE	20260918220356189
HSBC HOLDINGS PLC	18/09/2026	12:20:01	GB0005405286	GBX	1,517.20	11	CXE	20260918220356187
HSBC HOLDINGS PLC	18/09/2026	12:20:02	GB0005405286	GBX	1,517.40	279	AQUIS	20260918220356257
HSBC HOLDINGS PLC	18/09/2026	12:20:02	GB0005405286	GBX	1,517.40	222	AQUIS	20260918220356259
HSBC HOLDINGS PLC	18/09/2026	12:20:02	GB0005405286	GBX	1,517.40	279	AQUIS	20260918220356261
HSBC HOLDINGS PLC	18/09/2026	12:20:02	GB0005405286	GBX	1,517.40	279	AQUIS	20260918220356263
HSBC HOLDINGS PLC	18/09/2026	12:20:02	GB0005405286	GBX	1,517.40	279	AQUIS	20260918220356265
HSBC HOLDINGS PLC	18/09/2026	12:20:02	GB0005405286	GBX	1,517.40	52	AQUIS	20260918220356267
HSBC HOLDINGS PLC	18/09/2026	12:20:12	GB0005405286	GBX	1,517.80	213	LSE	20260918220356507
HSBC HOLDINGS PLC	18/09/2026	12:20:12	GB0005405286	GBX	1,517.80	172	LSE	20260918220356509
HSBC HOLDINGS PLC	18/09/2026	12:20:12	GB0005405286	GBX	1,517.80	27	CXE	20260918220356511
HSBC HOLDINGS PLC	18/09/2026	12:20:12	GB0005405286	GBX	1,517.80	180	CXE	20260918220356513
HSBC HOLDINGS PLC	18/09/2026	12:20:35	GB0005405286	GBX	1,518.00	192	LSE	20260918220356605
HSBC HOLDINGS PLC	18/09/2026	12:20:35	GB0005405286	GBX	1,518.00	350	LSE	20260918220356607
HSBC HOLDINGS PLC	18/09/2026	12:20:38	GB0005405286	GBX	1,518.00	194	LSE	20260918220356629
HSBC HOLDINGS PLC	18/09/2026	12:20:50	GB0005405286	GBX	1,518.00	122	LSE	20260918220356749
HSBC HOLDINGS PLC	18/09/2026	12:20:50	GB0005405286	GBX	1,518.00	350	LSE	20260918220356747
HSBC HOLDINGS PLC	18/09/2026	12:20:50	GB0005405286	GBX	1,518.00	196	LSE	20260918220356745
HSBC HOLDINGS PLC	18/09/2026	12:20:50	GB0005405286	GBX	1,518.00	196	LSE	20260918220356751
HSBC HOLDINGS PLC	18/09/2026	12:20:50	GB0005405286	GBX	1,518.00	38	LSE	20260918220356753
HSBC HOLDINGS PLC	18/09/2026	12:20:56	GB0005405286	GBX	1,518.00	135	LSE	20260918220356780
HSBC HOLDINGS PLC	18/09/2026	12:20:56	GB0005405286	GBX	1,518.00	1,161	LSE	20260918220356778
HSBC HOLDINGS PLC	18/09/2026	12:20:56	GB0005405286	GBX	1,518.00	360	CXE	20260918220356786
HSBC HOLDINGS PLC	18/09/2026	12:20:56	GB0005405286	GBX	1,518.00	340	CXE	20260918220356782
HSBC HOLDINGS PLC	18/09/2026	12:20:56	GB0005405286	GBX	1,518.00	1,092	LSE	20260918220356784
HSBC HOLDINGS PLC	18/09/2026	12:20:57	GB0005405286	GBX	1,518.00	731	LSE	20260918220356799
HSBC HOLDINGS PLC	18/09/2026	12:20:57	GB0005405286	GBX	1,518.00	196	LSE	20260918220356797
HSBC HOLDINGS PLC	18/09/2026	12:20:57	GB0005405286	GBX	1,518.00	400	LSE	20260918220356801
HSBC HOLDINGS PLC	18/09/2026	12:20:58	GB0005405286	GBX	1,518.00	197	LSE	20260918220356809
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	151	CXE	20260918220356813
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	200	LSE	20260918220356821
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	296	LSE	20260918220356835
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	409	LSE	20260918220356841
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	562	LSE	20260918220356839
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	96	LSE	20260918220356837
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	43	AQUIS	20260918220356849
HSBC HOLDINGS PLC	18/09/2026	12:20:59	GB0005405286	GBX	1,517.80	45	AQUIS	20260918220356847
HSBC HOLDINGS PLC	18/09/2026	12:21:39	GB0005405286	GBX	1,518.40	196	LSE	20260918220357083
HSBC HOLDINGS PLC	18/09/2026	12:21:42	GB0005405286	GBX	1,518.40	199	LSE	20260918220357085
HSBC HOLDINGS PLC	18/09/2026	12:21:42	GB0005405286	GBX	1,518.40	198	LSE	20260918220357087
HSBC HOLDINGS PLC	18/09/2026	12:21:51	GB0005405286	GBX	1,518.60	239	LSE	20260918220357103

HSBC HOLDINGS PLC	18/09/2026	12:21:54	GB0005405286	GBX	1,518.60	197	LSE	20260918220357107
HSBC HOLDINGS PLC	18/09/2026	12:22:18	GB0005405286	GBX	1,519.60	180	LSE	20260918220357171
HSBC HOLDINGS PLC	18/09/2026	12:22:21	GB0005405286	GBX	1,519.60	233	AQUIS	20260918220357179
HSBC HOLDINGS PLC	18/09/2026	12:22:21	GB0005405286	GBX	1,519.60	178	LSE	20260918220357181
HSBC HOLDINGS PLC	18/09/2026	12:22:33	GB0005405286	GBX	1,519.80	1,640	LSE	20260918220357199
HSBC HOLDINGS PLC	18/09/2026	12:22:33	GB0005405286	GBX	1,519.80	174	LSE	20260918220357221
HSBC HOLDINGS PLC	18/09/2026	12:22:33	GB0005405286	GBX	1,519.80	532	LSE	20260918220357223
HSBC HOLDINGS PLC	18/09/2026	12:22:34	GB0005405286	GBX	1,519.80	1,002	LSE	20260918220357227
HSBC HOLDINGS PLC	18/09/2026	12:22:35	GB0005405286	GBX	1,520.00	266	CXE	20260918220357229
HSBC HOLDINGS PLC	18/09/2026	12:22:35	GB0005405286	GBX	1,520.00	28	CXE	20260918220357231
HSBC HOLDINGS PLC	18/09/2026	12:22:36	GB0005405286	GBX	1,520.00	84	CXE	20260918220357341
HSBC HOLDINGS PLC	18/09/2026	12:22:36	GB0005405286	GBX	1,520.00	247	AQUIS	20260918220357339
HSBC HOLDINGS PLC	18/09/2026	12:22:38	GB0005405286	GBX	1,520.00	70	AQUIS	20260918220357343
HSBC HOLDINGS PLC	18/09/2026	12:22:38	GB0005405286	GBX	1,520.00	252	AQUIS	20260918220357345
HSBC HOLDINGS PLC	18/09/2026	12:22:42	GB0005405286	GBX	1,519.80	4	TURQUOISE	20260918220357355
HSBC HOLDINGS PLC	18/09/2026	12:22:42	GB0005405286	GBX	1,519.80	60	LSE	20260918220357357
HSBC HOLDINGS PLC	18/09/2026	12:22:43	GB0005405286	GBX	1,520.00	77	AQUIS	20260918220357367
HSBC HOLDINGS PLC	18/09/2026	12:22:43	GB0005405286	GBX	1,520.00	252	AQUIS	20260918220357363
HSBC HOLDINGS PLC	18/09/2026	12:22:43	GB0005405286	GBX	1,520.00	82	AQUIS	20260918220357365
HSBC HOLDINGS PLC	18/09/2026	12:22:55	GB0005405286	GBX	1,520.00	358	AQUIS	20260918220357394
HSBC HOLDINGS PLC	18/09/2026	12:22:55	GB0005405286	GBX	1,520.00	241	AQUIS	20260918220357390
HSBC HOLDINGS PLC	18/09/2026	12:22:55	GB0005405286	GBX	1,520.00	64	AQUIS	20260918220357392
HSBC HOLDINGS PLC	18/09/2026	12:22:55	GB0005405286	GBX	1,520.00	227	AQUIS	20260918220357396
HSBC HOLDINGS PLC	18/09/2026	12:22:57	GB0005405286	GBX	1,519.40	51	CXE	20260918220357409
HSBC HOLDINGS PLC	18/09/2026	12:23:02	GB0005405286	GBX	1,519.40	225	LSE	20260918220357419
HSBC HOLDINGS PLC	18/09/2026	12:23:02	GB0005405286	GBX	1,519.40	39	LSE	20260918220357423
HSBC HOLDINGS PLC	18/09/2026	12:23:02	GB0005405286	GBX	1,519.40	175	LSE	20260918220357421
HSBC HOLDINGS PLC	18/09/2026	12:23:11	GB0005405286	GBX	1,519.20	401	LSE	20260918220357431
HSBC HOLDINGS PLC	18/09/2026	12:23:11	GB0005405286	GBX	1,519.20	367	LSE	20260918220357433
HSBC HOLDINGS PLC	18/09/2026	12:23:18	GB0005405286	GBX	1,519.20	182	CXE	20260918220357453
HSBC HOLDINGS PLC	18/09/2026	12:23:18	GB0005405286	GBX	1,519.20	149	CXE	20260918220357451
HSBC HOLDINGS PLC	18/09/2026	12:23:23	GB0005405286	GBX	1,518.80	190	CXE	20260918220357475
HSBC HOLDINGS PLC	18/09/2026	12:23:23	GB0005405286	GBX	1,518.80	141	CXE	20260918220357473
HSBC HOLDINGS PLC	18/09/2026	12:23:23	GB0005405286	GBX	1,518.80	383	LSE	20260918220357481
HSBC HOLDINGS PLC	18/09/2026	12:23:23	GB0005405286	GBX	1,518.80	176	LSE	20260918220357477
HSBC HOLDINGS PLC	18/09/2026	12:23:23	GB0005405286	GBX	1,518.80	284	LSE	20260918220357479
HSBC HOLDINGS PLC	18/09/2026	12:23:48	GB0005405286	GBX	1,518.40	100	CXE	20260918220357669
HSBC HOLDINGS PLC	18/09/2026	12:23:48	GB0005405286	GBX	1,518.40	225	LSE	20260918220357671
HSBC HOLDINGS PLC	18/09/2026	12:23:50	GB0005405286	GBX	1,518.40	139	LSE	20260918220357681
HSBC HOLDINGS PLC	18/09/2026	12:23:50	GB0005405286	GBX	1,518.40	232	LSE	20260918220357683
HSBC HOLDINGS PLC	18/09/2026	12:23:50	GB0005405286	GBX	1,518.60	201	TURQUOISE	20260918220357687
HSBC HOLDINGS PLC	18/09/2026	12:23:50	GB0005405286	GBX	1,518.40	232	AQUIS	20260918220357689
HSBC HOLDINGS PLC	18/09/2026	12:23:50	GB0005405286	GBX	1,518.60	403	BTE	20260918220357691
HSBC HOLDINGS PLC	18/09/2026	12:23:50	GB0005405286	GBX	1,518.60	169	TURQUOISE	20260918220357685
HSBC HOLDINGS PLC	18/09/2026	12:24:03	GB0005405286	GBX	1,518.40	9	CXE	20260918220357741
HSBC HOLDINGS PLC	18/09/2026	12:24:25	GB0005405286	GBX	1,518.20	13	LSE	20260918220357939
HSBC HOLDINGS PLC	18/09/2026	12:24:25	GB0005405286	GBX	1,518.20	206	CXE	20260918220357835
HSBC HOLDINGS PLC	18/09/2026	12:24:25	GB0005405286	GBX	1,518.20	403	LSE	20260918220357941
HSBC HOLDINGS PLC	18/09/2026	12:24:25	GB0005405286	GBX	1,518.20	287	LSE	20260918220357837
HSBC HOLDINGS PLC	18/09/2026	12:24:25	GB0005405286	GBX	1,518.20	143	CXE	20260918220357833
HSBC HOLDINGS PLC	18/09/2026	12:24:32	GB0005405286	GBX	1,518.00	10	LSE	20260918220357951
HSBC HOLDINGS PLC	18/09/2026	12:24:32	GB0005405286	GBX	1,518.00	200	LSE	20260918220357949
HSBC HOLDINGS PLC	18/09/2026	12:24:32	GB0005405286	GBX	1,518.00	233	LSE	20260918220357961
HSBC HOLDINGS PLC	18/09/2026	12:24:32	GB0005405286	GBX	1,518.00	521	LSE	20260918220357959
HSBC HOLDINGS PLC	18/09/2026	12:24:32	GB0005405286	GBX	1,518.00	213	AQUIS	20260918220357963
HSBC HOLDINGS PLC	18/09/2026	12:24:46	GB0005405286	GBX	1,518.20	233	AQUIS	20260918220358047
HSBC HOLDINGS PLC	18/09/2026	12:24:52	GB0005405286	GBX	1,518.00	253	AQUIS	20260918220358101
HSBC HOLDINGS PLC	18/09/2026	12:24:52	GB0005405286	GBX	1,518.00	378	LSE	20260918220358099
HSBC HOLDINGS PLC	18/09/2026	12:24:52	GB0005405286	GBX	1,518.00	137	LSE	20260918220358097
HSBC HOLDINGS PLC	18/09/2026	12:24:52	GB0005405286	GBX	1,518.00	61	AQUIS	20260918220358103

HSBC HOLDINGS PLC	18/09/2026	12:24:59	GB0005405286	GBX	1,518.20	192	CXE	20260918220358117
HSBC HOLDINGS PLC	18/09/2026	12:24:59	GB0005405286	GBX	1,518.20	1,567	CXE	20260918220358119
HSBC HOLDINGS PLC	18/09/2026	12:25:00	GB0005405286	GBX	1,518.20	135	CXE	20260918220358129
HSBC HOLDINGS PLC	18/09/2026	12:25:00	GB0005405286	GBX	1,518.20	93	TURQUOISE	20260918220358127
HSBC HOLDINGS PLC	18/09/2026	12:25:00	GB0005405286	GBX	1,518.20	714	CXE	20260918220358133
HSBC HOLDINGS PLC	18/09/2026	12:25:00	GB0005405286	GBX	1,518.20	213	CXE	20260918220358131
HSBC HOLDINGS PLC	18/09/2026	12:25:17	GB0005405286	GBX	1,518.40	140	LSE	20260918220358253
HSBC HOLDINGS PLC	18/09/2026	12:25:23	GB0005405286	GBX	1,518.40	157	LSE	20260918220358263
HSBC HOLDINGS PLC	18/09/2026	12:25:23	GB0005405286	GBX	1,518.40	274	AQUIS	20260918220358265
HSBC HOLDINGS PLC	18/09/2026	12:25:31	GB0005405286	GBX	1,518.40	157	LSE	20260918220358281
HSBC HOLDINGS PLC	18/09/2026	12:25:31	GB0005405286	GBX	1,518.40	274	AQUIS	20260918220358283
HSBC HOLDINGS PLC	18/09/2026	12:25:31	GB0005405286	GBX	1,518.40	152	LSE	20260918220358285
HSBC HOLDINGS PLC	18/09/2026	12:25:47	GB0005405286	GBX	1,518.60	180	LSE	20260918220358309
HSBC HOLDINGS PLC	18/09/2026	12:25:47	GB0005405286	GBX	1,518.60	149	LSE	20260918220358303
HSBC HOLDINGS PLC	18/09/2026	12:25:47	GB0005405286	GBX	1,518.60	78	LSE	20260918220358305
HSBC HOLDINGS PLC	18/09/2026	12:25:47	GB0005405286	GBX	1,518.60	815	LSE	20260918220358307
HSBC HOLDINGS PLC	18/09/2026	12:26:07	GB0005405286	GBX	1,519.00	543	LSE	20260918220358388
HSBC HOLDINGS PLC	18/09/2026	12:26:07	GB0005405286	GBX	1,519.00	160	CXE	20260918220358386
HSBC HOLDINGS PLC	18/09/2026	12:26:09	GB0005405286	GBX	1,518.80	29	LSE	20260918220358398
HSBC HOLDINGS PLC	18/09/2026	12:26:09	GB0005405286	GBX	1,518.80	514	LSE	20260918220358396
HSBC HOLDINGS PLC	18/09/2026	12:26:09	GB0005405286	GBX	1,518.80	225	CXE	20260918220358394
HSBC HOLDINGS PLC	18/09/2026	12:26:14	GB0005405286	GBX	1,518.60	379	LSE	20260918220358414
HSBC HOLDINGS PLC	18/09/2026	12:26:14	GB0005405286	GBX	1,518.60	164	CXE	20260918220358420
HSBC HOLDINGS PLC	18/09/2026	12:26:14	GB0005405286	GBX	1,518.60	29	LSE	20260918220358418
HSBC HOLDINGS PLC	18/09/2026	12:26:14	GB0005405286	GBX	1,518.60	200	CXE	20260918220358422
HSBC HOLDINGS PLC	18/09/2026	12:26:14	GB0005405286	GBX	1,518.60	375	LSE	20260918220358416
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	438	LSE	20260918220358590
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	225	LSE	20260918220358588
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	100	CXE	20260918220358584
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	493	LSE	20260918220358586
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	96	CXE	20260918220358594
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	125	CXE	20260918220358592
HSBC HOLDINGS PLC	18/09/2026	12:26:33	GB0005405286	GBX	1,518.40	217	CXE	20260918220358596
HSBC HOLDINGS PLC	18/09/2026	12:26:44	GB0005405286	GBX	1,518.40	19	AQUIS	20260918220358612
HSBC HOLDINGS PLC	18/09/2026	12:26:45	GB0005405286	GBX	1,518.20	453	LSE	20260918220358620
HSBC HOLDINGS PLC	18/09/2026	12:26:45	GB0005405286	GBX	1,518.20	124	LSE	20260918220358622
HSBC HOLDINGS PLC	18/09/2026	12:26:45	GB0005405286	GBX	1,518.20	1	LSE	20260918220358618
HSBC HOLDINGS PLC	18/09/2026	12:26:45	GB0005405286	GBX	1,518.20	224	CXE	20260918220358624
HSBC HOLDINGS PLC	18/09/2026	12:27:16	GB0005405286	GBX	1,518.20	261	LSE	20260918220358680
HSBC HOLDINGS PLC	18/09/2026	12:27:16	GB0005405286	GBX	1,518.20	33	LSE	20260918220358682
HSBC HOLDINGS PLC	18/09/2026	12:27:16	GB0005405286	GBX	1,518.20	166	LSE	20260918220358676
HSBC HOLDINGS PLC	18/09/2026	12:27:16	GB0005405286	GBX	1,518.20	296	LSE	20260918220358678
HSBC HOLDINGS PLC	18/09/2026	12:27:16	GB0005405286	GBX	1,518.20	311	AQUIS	20260918220358684
HSBC HOLDINGS PLC	18/09/2026	12:27:16	GB0005405286	GBX	1,518.20	65	AQUIS	20260918220358686
HSBC HOLDINGS PLC	18/09/2026	12:27:27	GB0005405286	GBX	1,518.00	100	CXE	20260918220358726
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	225	CXE	20260918220358732
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	296	LSE	20260918220358838
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	18	CXE	20260918220358728
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	487	LSE	20260918220358840
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	238	LSE	20260918220358734
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	178	CXE	20260918220358730
HSBC HOLDINGS PLC	18/09/2026	12:27:28	GB0005405286	GBX	1,518.00	62	LSE	20260918220358736
HSBC HOLDINGS PLC	18/09/2026	12:27:29	GB0005405286	GBX	1,518.00	17	AQUIS	20260918220358854
HSBC HOLDINGS PLC	18/09/2026	12:27:32	GB0005405286	GBX	1,518.00	166	LSE	20260918220358864
HSBC HOLDINGS PLC	18/09/2026	12:27:32	GB0005405286	GBX	1,518.00	310	AQUIS	20260918220358870
HSBC HOLDINGS PLC	18/09/2026	12:27:32	GB0005405286	GBX	1,518.00	84	AQUIS	20260918220358872
HSBC HOLDINGS PLC	18/09/2026	12:27:32	GB0005405286	GBX	1,518.00	149	LSE	20260918220358868
HSBC HOLDINGS PLC	18/09/2026	12:27:32	GB0005405286	GBX	1,518.00	148	LSE	20260918220358866
HSBC HOLDINGS PLC	18/09/2026	12:27:35	GB0005405286	GBX	1,517.80	412	LSE	20260918220358906
HSBC HOLDINGS PLC	18/09/2026	12:27:35	GB0005405286	GBX	1,517.80	192	CXE	20260918220358908

HSBC HOLDINGS PLC	18/09/2026	12:27:35	GB0005405286	GBX	1,517.80	205	CXE	20260918220358910
HSBC HOLDINGS PLC	18/09/2026	12:27:35	GB0005405286	GBX	1,517.80	386	LSE	20260918220358904
HSBC HOLDINGS PLC	18/09/2026	12:27:38	GB0005405286	GBX	1,517.80	155	LSE	20260918220358924
HSBC HOLDINGS PLC	18/09/2026	12:27:38	GB0005405286	GBX	1,517.80	309	AQUIS	20260918220358928
HSBC HOLDINGS PLC	18/09/2026	12:27:38	GB0005405286	GBX	1,517.80	22	CXE	20260918220358932
HSBC HOLDINGS PLC	18/09/2026	12:27:38	GB0005405286	GBX	1,517.80	293	CXE	20260918220358930
HSBC HOLDINGS PLC	18/09/2026	12:27:38	GB0005405286	GBX	1,517.80	120	LSE	20260918220358926
HSBC HOLDINGS PLC	18/09/2026	12:27:38	GB0005405286	GBX	1,517.80	211	CXE	20260918220358934
HSBC HOLDINGS PLC	18/09/2026	12:27:50	GB0005405286	GBX	1,517.80	179	LSE	20260918220358962
HSBC HOLDINGS PLC	18/09/2026	12:27:52	GB0005405286	GBX	1,517.80	179	LSE	20260918220358964
HSBC HOLDINGS PLC	18/09/2026	12:27:57	GB0005405286	GBX	1,518.00	274	TURQUOISE	20260918220358994
HSBC HOLDINGS PLC	18/09/2026	12:28:00	GB0005405286	GBX	1,518.00	179	LSE	20260918220358998
HSBC HOLDINGS PLC	18/09/2026	12:28:14	GB0005405286	GBX	1,518.20	179	LSE	20260918220359142
HSBC HOLDINGS PLC	18/09/2026	12:28:14	GB0005405286	GBX	1,518.20	105	LSE	20260918220359144
HSBC HOLDINGS PLC	18/09/2026	12:28:14	GB0005405286	GBX	1,518.20	169	LSE	20260918220359146
HSBC HOLDINGS PLC	18/09/2026	12:28:14	GB0005405286	GBX	1,518.20	711	LSE	20260918220359148
HSBC HOLDINGS PLC	18/09/2026	12:28:14	GB0005405286	GBX	1,518.20	16	LSE	20260918220359150
HSBC HOLDINGS PLC	18/09/2026	12:28:23	GB0005405286	GBX	1,518.20	69	AQUIS	20260918220359178
HSBC HOLDINGS PLC	18/09/2026	12:28:23	GB0005405286	GBX	1,518.20	175	CXE	20260918220359168
HSBC HOLDINGS PLC	18/09/2026	12:28:23	GB0005405286	GBX	1,518.20	264	CXE	20260918220359170
HSBC HOLDINGS PLC	18/09/2026	12:28:23	GB0005405286	GBX	1,518.20	472	LSE	20260918220359174
HSBC HOLDINGS PLC	18/09/2026	12:28:23	GB0005405286	GBX	1,518.20	899	LSE	20260918220359176
HSBC HOLDINGS PLC	18/09/2026	12:28:23	GB0005405286	GBX	1,518.20	539	LSE	20260918220359172
HSBC HOLDINGS PLC	18/09/2026	12:28:44	GB0005405286	GBX	1,518.20	181	LSE	20260918220359318
HSBC HOLDINGS PLC	18/09/2026	12:28:44	GB0005405286	GBX	1,518.20	120	LSE	20260918220359320
HSBC HOLDINGS PLC	18/09/2026	12:28:44	GB0005405286	GBX	1,518.20	181	LSE	20260918220359322
HSBC HOLDINGS PLC	18/09/2026	12:28:55	GB0005405286	GBX	1,518.20	181	LSE	20260918220359462
HSBC HOLDINGS PLC	18/09/2026	12:28:55	GB0005405286	GBX	1,518.20	1,463	LSE	20260918220359464
HSBC HOLDINGS PLC	18/09/2026	12:29:09	GB0005405286	GBX	1,518.60	363	LSE	20260918220359498
HSBC HOLDINGS PLC	18/09/2026	12:29:09	GB0005405286	GBX	1,518.60	387	LSE	20260918220359496
HSBC HOLDINGS PLC	18/09/2026	12:29:09	GB0005405286	GBX	1,518.60	114	CXE	20260918220359500
HSBC HOLDINGS PLC	18/09/2026	12:29:09	GB0005405286	GBX	1,518.60	113	CXE	20260918220359504
HSBC HOLDINGS PLC	18/09/2026	12:29:09	GB0005405286	GBX	1,518.60	19	LSE	20260918220359502
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	460	LSE	20260918220359594
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	720	LSE	20260918220359596
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	489	LSE	20260918220359598
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	372	LSE	20260918220359602
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	171	CXE	20260918220359600
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	181	CXE	20260918220359604
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	84	AQUIS	20260918220359606
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.20	320	CXE	20260918220359608
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.00	364	LSE	20260918220359610
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.00	295	LSE	20260918220359616
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.00	225	CXE	20260918220359620
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.00	9	AQUIS	20260918220359618
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.00	180	CXE	20260918220359612
HSBC HOLDINGS PLC	18/09/2026	12:29:53	GB0005405286	GBX	1,519.00	178	LSE	20260918220359614
HSBC HOLDINGS PLC	18/09/2026	12:29:55	GB0005405286	GBX	1,518.80	99	CXE	20260918220359628
HSBC HOLDINGS PLC	18/09/2026	12:29:55	GB0005405286	GBX	1,518.80	225	CXE	20260918220359630
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	210	CXE	20260918220359836
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	243	LSE	20260918220359828
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	58	CXE	20260918220359838
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	138	AQUIS	20260918220359832
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	333	AQUIS	20260918220359830
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	846	LSE	20260918220359826
HSBC HOLDINGS PLC	18/09/2026	12:30:29	GB0005405286	GBX	1,518.40	23	CXE	20260918220359834
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	291	AQUIS	20260918220359900
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	135	LSE	20260918220359902
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	250	LSE	20260918220359904
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	174	LSE	20260918220359898

HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	296	LSE	20260918220359906
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	139	AQUIS	20260918220359910
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.60	56	AQUIS	20260918220359908
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.20	82	CXE	20260918220359914
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.20	225	LSE	20260918220359918
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.20	444	LSE	20260918220359916
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.20	220	CXE	20260918220359912
HSBC HOLDINGS PLC	18/09/2026	12:30:47	GB0005405286	GBX	1,518.00	173	LSE	20260918220359920
HSBC HOLDINGS PLC	18/09/2026	12:30:48	GB0005405286	GBX	1,517.80	311	LSE	20260918220359924
HSBC HOLDINGS PLC	18/09/2026	12:30:48	GB0005405286	GBX	1,517.80	336	LSE	20260918220359926
HSBC HOLDINGS PLC	18/09/2026	12:30:48	GB0005405286	GBX	1,517.80	167	CXE	20260918220359930
HSBC HOLDINGS PLC	18/09/2026	12:30:48	GB0005405286	GBX	1,517.80	155	CXE	20260918220359928
HSBC HOLDINGS PLC	18/09/2026	12:30:51	GB0005405286	GBX	1,517.80	348	AQUIS	20260918220360065
HSBC HOLDINGS PLC	18/09/2026	12:30:51	GB0005405286	GBX	1,517.80	434	LSE	20260918220360063
HSBC HOLDINGS PLC	18/09/2026	12:31:17	GB0005405286	GBX	1,518.40	487	LSE	20260918220360214
HSBC HOLDINGS PLC	18/09/2026	12:31:17	GB0005405286	GBX	1,518.40	458	LSE	20260918220360212
HSBC HOLDINGS PLC	18/09/2026	12:31:17	GB0005405286	GBX	1,518.40	201	CXE	20260918220360218
HSBC HOLDINGS PLC	18/09/2026	12:31:17	GB0005405286	GBX	1,518.40	199	CXE	20260918220360216
HSBC HOLDINGS PLC	18/09/2026	12:31:17	GB0005405286	GBX	1,518.40	10	CXE	20260918220360220
HSBC HOLDINGS PLC	18/09/2026	12:31:33	GB0005405286	GBX	1,518.20	388	LSE	20260918220360374
HSBC HOLDINGS PLC	18/09/2026	12:31:33	GB0005405286	GBX	1,518.20	193	CXE	20260918220360376
HSBC HOLDINGS PLC	18/09/2026	12:31:59	GB0005405286	GBX	1,518.80	166	CXE	20260918220360426
HSBC HOLDINGS PLC	18/09/2026	12:31:59	GB0005405286	GBX	1,518.80	455	LSE	20260918220360432
HSBC HOLDINGS PLC	18/09/2026	12:31:59	GB0005405286	GBX	1,518.80	168	CXE	20260918220360428
HSBC HOLDINGS PLC	18/09/2026	12:31:59	GB0005405286	GBX	1,518.80	447	LSE	20260918220360430
HSBC HOLDINGS PLC	18/09/2026	12:32:03	GB0005405286	GBX	1,518.80	81	CXE	20260918220360446
HSBC HOLDINGS PLC	18/09/2026	12:32:03	GB0005405286	GBX	1,518.80	96	LSE	20260918220360444
HSBC HOLDINGS PLC	18/09/2026	12:32:03	GB0005405286	GBX	1,518.80	157	LSE	20260918220360442
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	405	LSE	20260918220360464
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	110	CXE	20260918220360470
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	157	CXE	20260918220360468
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	40	CXE	20260918220360472
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	422	LSE	20260918220360462
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	225	LSE	20260918220360460
HSBC HOLDINGS PLC	18/09/2026	12:32:06	GB0005405286	GBX	1,518.60	83	CXE	20260918220360466
HSBC HOLDINGS PLC	18/09/2026	12:32:07	GB0005405286	GBX	1,518.80	1,304	CXE	20260918220360476
HSBC HOLDINGS PLC	18/09/2026	12:32:25	GB0005405286	GBX	1,519.20	93	CXE	20260918220360518
HSBC HOLDINGS PLC	18/09/2026	12:32:34	GB0005405286	GBX	1,519.40	71	LSE	20260918220360536
HSBC HOLDINGS PLC	18/09/2026	12:32:34	GB0005405286	GBX	1,519.40	176	LSE	20260918220360534
HSBC HOLDINGS PLC	18/09/2026	12:33:04	GB0005405286	GBX	1,519.80	114	LSE	20260918220360706
HSBC HOLDINGS PLC	18/09/2026	12:33:04	GB0005405286	GBX	1,519.80	70	BTE	20260918220360712
HSBC HOLDINGS PLC	18/09/2026	12:33:04	GB0005405286	GBX	1,519.80	321	CXE	20260918220360714
HSBC HOLDINGS PLC	18/09/2026	12:33:04	GB0005405286	GBX	1,519.80	187	LSE	20260918220360708
HSBC HOLDINGS PLC	18/09/2026	12:33:04	GB0005405286	GBX	1,519.80	794	LSE	20260918220360710
HSBC HOLDINGS PLC	18/09/2026	12:33:04	GB0005405286	GBX	1,519.80	149	AQUIS	20260918220360716
HSBC HOLDINGS PLC	18/09/2026	12:33:05	GB0005405286	GBX	1,519.80	381	AQUIS	20260918220360736
HSBC HOLDINGS PLC	18/09/2026	12:33:05	GB0005405286	GBX	1,519.80	81	AQUIS	20260918220360732
HSBC HOLDINGS PLC	18/09/2026	12:33:05	GB0005405286	GBX	1,519.80	74	AQUIS	20260918220360734
HSBC HOLDINGS PLC	18/09/2026	12:33:05	GB0005405286	GBX	1,519.80	579	LSE	20260918220360728
HSBC HOLDINGS PLC	18/09/2026	12:33:05	GB0005405286	GBX	1,519.80	447	AQUIS	20260918220360730
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	368	AQUIS	20260918220360766
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	444	AQUIS	20260918220360760
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	13	AQUIS	20260918220360762
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	75	AQUIS	20260918220360764
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.60	175	LSE	20260918220360758
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	440	AQUIS	20260918220360768
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	279	AQUIS	20260918220360770
HSBC HOLDINGS PLC	18/09/2026	12:33:09	GB0005405286	GBX	1,519.80	68	AQUIS	20260918220360772
HSBC HOLDINGS PLC	18/09/2026	12:33:16	GB0005405286	GBX	1,519.80	75	AQUIS	20260918220360790
HSBC HOLDINGS PLC	18/09/2026	12:33:16	GB0005405286	GBX	1,519.80	22	AQUIS	20260918220360792

HSBC HOLDINGS PLC	18/09/2026	12:33:16	GB0005405286	GBX	1,519.80	372	AQUIS	20260918220360788
HSBC HOLDINGS PLC	18/09/2026	12:33:43	GB0005405286	GBX	1,521.00	16	CXE	20260918220360958
HSBC HOLDINGS PLC	18/09/2026	12:33:43	GB0005405286	GBX	1,521.00	1,203	CXE	20260918220360962
HSBC HOLDINGS PLC	18/09/2026	12:33:43	GB0005405286	GBX	1,521.00	352	CXE	20260918220360960
HSBC HOLDINGS PLC	18/09/2026	12:34:01	GB0005405286	GBX	1,520.80	100	CXE	20260918220361086
HSBC HOLDINGS PLC	18/09/2026	12:34:01	GB0005405286	GBX	1,520.80	401	LSE	20260918220361088
HSBC HOLDINGS PLC	18/09/2026	12:34:01	GB0005405286	GBX	1,520.80	522	LSE	20260918220361090
HSBC HOLDINGS PLC	18/09/2026	12:34:11	GB0005405286	GBX	1,520.80	54	CXE	20260918220361256
HSBC HOLDINGS PLC	18/09/2026	12:34:11	GB0005405286	GBX	1,520.80	174	CXE	20260918220361258
HSBC HOLDINGS PLC	18/09/2026	12:34:32	GB0005405286	GBX	1,520.40	100	LSE	20260918220361400
HSBC HOLDINGS PLC	18/09/2026	12:34:33	GB0005405286	GBX	1,520.40	17	LSE	20260918220361414
HSBC HOLDINGS PLC	18/09/2026	12:34:50	GB0005405286	GBX	1,520.60	250	LSE	20260918220361562
HSBC HOLDINGS PLC	18/09/2026	12:34:50	GB0005405286	GBX	1,520.60	491	CXE	20260918220361566
HSBC HOLDINGS PLC	18/09/2026	12:34:50	GB0005405286	GBX	1,520.60	499	LSE	20260918220361564
HSBC HOLDINGS PLC	18/09/2026	12:34:50	GB0005405286	GBX	1,520.60	167	LSE	20260918220361560
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,520.80	242	AQUIS	20260918220361640
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,521.00	360	AQUIS	20260918220361646
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,521.00	279	AQUIS	20260918220361644
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,521.00	245	AQUIS	20260918220361642
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,521.00	279	AQUIS	20260918220361650
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,521.00	242	AQUIS	20260918220361648
HSBC HOLDINGS PLC	18/09/2026	12:35:00	GB0005405286	GBX	1,521.00	19	AQUIS	20260918220361652
HSBC HOLDINGS PLC	18/09/2026	12:36:11	GB0005405286	GBX	1,521.40	307	LSE	20260918220361904
HSBC HOLDINGS PLC	18/09/2026	12:36:11	GB0005405286	GBX	1,521.40	213	LSE	20260918220361902
HSBC HOLDINGS PLC	18/09/2026	12:36:11	GB0005405286	GBX	1,521.40	153	CXE	20260918220361906
HSBC HOLDINGS PLC	18/09/2026	12:36:12	GB0005405286	GBX	1,521.40	312	AQUIS	20260918220361936
HSBC HOLDINGS PLC	18/09/2026	12:36:12	GB0005405286	GBX	1,521.40	9	LSE	20260918220361932
HSBC HOLDINGS PLC	18/09/2026	12:36:12	GB0005405286	GBX	1,521.40	370	AQUIS	20260918220361938
HSBC HOLDINGS PLC	18/09/2026	12:36:12	GB0005405286	GBX	1,521.40	279	AQUIS	20260918220361934
HSBC HOLDINGS PLC	18/09/2026	12:36:12	GB0005405286	GBX	1,521.40	175	LSE	20260918220361928
HSBC HOLDINGS PLC	18/09/2026	12:36:12	GB0005405286	GBX	1,521.40	608	LSE	20260918220361930
HSBC HOLDINGS PLC	18/09/2026	12:36:13	GB0005405286	GBX	1,521.20	535	LSE	20260918220361942
HSBC HOLDINGS PLC	18/09/2026	12:36:13	GB0005405286	GBX	1,521.20	74	AQUIS	20260918220361950
HSBC HOLDINGS PLC	18/09/2026	12:36:15	GB0005405286	GBX	1,521.00	2	LSE	20260918220362004
HSBC HOLDINGS PLC	18/09/2026	12:36:15	GB0005405286	GBX	1,521.00	400	LSE	20260918220362002
HSBC HOLDINGS PLC	18/09/2026	12:36:15	GB0005405286	GBX	1,521.00	149	CXE	20260918220362006
HSBC HOLDINGS PLC	18/09/2026	12:37:14	GB0005405286	GBX	1,520.60	178	CXE	20260918220362276
HSBC HOLDINGS PLC	18/09/2026	12:37:14	GB0005405286	GBX	1,520.60	110	LSE	20260918220362272
HSBC HOLDINGS PLC	18/09/2026	12:37:14	GB0005405286	GBX	1,520.60	202	LSE	20260918220362274
HSBC HOLDINGS PLC	18/09/2026	12:37:14	GB0005405286	GBX	1,520.60	481	LSE	20260918220362270
HSBC HOLDINGS PLC	18/09/2026	12:37:21	GB0005405286	GBX	1,520.40	337	LSE	20260918220362326
HSBC HOLDINGS PLC	18/09/2026	12:37:21	GB0005405286	GBX	1,520.40	167	CXE	20260918220362330
HSBC HOLDINGS PLC	18/09/2026	12:37:21	GB0005405286	GBX	1,520.40	214	CXE	20260918220362332
HSBC HOLDINGS PLC	18/09/2026	12:37:21	GB0005405286	GBX	1,520.40	432	LSE	20260918220362328
HSBC HOLDINGS PLC	18/09/2026	12:37:38	GB0005405286	GBX	1,520.20	249	LSE	20260918220362476
HSBC HOLDINGS PLC	18/09/2026	12:37:45	GB0005405286	GBX	1,520.20	124	CXE	20260918220362508
HSBC HOLDINGS PLC	18/09/2026	12:37:45	GB0005405286	GBX	1,520.00	413	LSE	20260918220362522
HSBC HOLDINGS PLC	18/09/2026	12:37:45	GB0005405286	GBX	1,520.00	247	LSE	20260918220362524
HSBC HOLDINGS PLC	18/09/2026	12:37:45	GB0005405286	GBX	1,520.00	129	LSE	20260918220362526
HSBC HOLDINGS PLC	18/09/2026	12:37:45	GB0005405286	GBX	1,520.00	251	LSE	20260918220362530
HSBC HOLDINGS PLC	18/09/2026	12:37:45	GB0005405286	GBX	1,520.00	91	LSE	20260918220362528
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,520.00	198	CXE	20260918220362538
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,520.00	179	CXE	20260918220362534
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,520.00	123	CXE	20260918220362536
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,520.00	27	CXE	20260918220362540
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,519.80	225	LSE	20260918220362544
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,519.80	25	CXE	20260918220362542
HSBC HOLDINGS PLC	18/09/2026	12:37:46	GB0005405286	GBX	1,520.00	8	AQUIS	20260918220362556
HSBC HOLDINGS PLC	18/09/2026	12:38:30	GB0005405286	GBX	1,521.00	984	BTE	20260918220362776
HSBC HOLDINGS PLC	18/09/2026	12:38:55	GB0005405286	GBX	1,521.40	345	CXE	20260918220362884

HSBC HOLDINGS PLC	18/09/2026	12:38:55	GB0005405286	GBX	1,521.40	1,177	LSE	20260918220362880
HSBC HOLDINGS PLC	18/09/2026	12:38:55	GB0005405286	GBX	1,521.40	164	AQUIS	20260918220362882
HSBC HOLDINGS PLC	18/09/2026	12:38:56	GB0005405286	GBX	1,521.00	100	CXE	20260918220362890
HSBC HOLDINGS PLC	18/09/2026	12:39:19	GB0005405286	GBX	1,521.00	38	CXE	20260918220362914
HSBC HOLDINGS PLC	18/09/2026	12:39:19	GB0005405286	GBX	1,521.00	58	LSE	20260918220362918
HSBC HOLDINGS PLC	18/09/2026	12:39:19	GB0005405286	GBX	1,521.00	221	LSE	20260918220362916
HSBC HOLDINGS PLC	18/09/2026	12:39:25	GB0005405286	GBX	1,521.00	490	BTE	20260918220362926
HSBC HOLDINGS PLC	18/09/2026	12:39:51	GB0005405286	GBX	1,521.20	614	TURQUOISE	20260918220363110
HSBC HOLDINGS PLC	18/09/2026	12:39:55	GB0005405286	GBX	1,521.20	48	TURQUOISE	20260918220363118
HSBC HOLDINGS PLC	18/09/2026	12:39:55	GB0005405286	GBX	1,521.20	774	TURQUOISE	20260918220363120
HSBC HOLDINGS PLC	18/09/2026	12:40:09	GB0005405286	GBX	1,521.20	311	AQUIS	20260918220363150
HSBC HOLDINGS PLC	18/09/2026	12:40:09	GB0005405286	GBX	1,521.20	193	LSE	20260918220363148
HSBC HOLDINGS PLC	18/09/2026	12:40:09	GB0005405286	GBX	1,521.20	312	AQUIS	20260918220363152
HSBC HOLDINGS PLC	18/09/2026	12:40:14	GB0005405286	GBX	1,521.40	143	TURQUOISE	20260918220363158
HSBC HOLDINGS PLC	18/09/2026	12:40:14	GB0005405286	GBX	1,521.40	669	TURQUOISE	20260918220363160
HSBC HOLDINGS PLC	18/09/2026	12:40:57	GB0005405286	GBX	1,520.80	5	CXE	20260918220363460
HSBC HOLDINGS PLC	18/09/2026	12:40:57	GB0005405286	GBX	1,520.80	225	LSE	20260918220363462
HSBC HOLDINGS PLC	18/09/2026	12:40:58	GB0005405286	GBX	1,520.60	190	LSE	20260918220363464
HSBC HOLDINGS PLC	18/09/2026	12:41:03	GB0005405286	GBX	1,520.40	360	LSE	20260918220363494
HSBC HOLDINGS PLC	18/09/2026	12:41:03	GB0005405286	GBX	1,520.40	400	LSE	20260918220363492
HSBC HOLDINGS PLC	18/09/2026	12:41:03	GB0005405286	GBX	1,520.40	269	LSE	20260918220363490
HSBC HOLDINGS PLC	18/09/2026	12:41:13	GB0005405286	GBX	1,520.40	179	CXE	20260918220363522
HSBC HOLDINGS PLC	18/09/2026	12:41:13	GB0005405286	GBX	1,520.40	134	CXE	20260918220363516
HSBC HOLDINGS PLC	18/09/2026	12:41:13	GB0005405286	GBX	1,520.40	199	CXE	20260918220363518
HSBC HOLDINGS PLC	18/09/2026	12:42:02	GB0005405286	GBX	1,520.60	950	LSE	20260918220363790
HSBC HOLDINGS PLC	18/09/2026	12:42:02	GB0005405286	GBX	1,520.60	303	LSE	20260918220363792
HSBC HOLDINGS PLC	18/09/2026	12:42:02	GB0005405286	GBX	1,520.60	367	CXE	20260918220363794
HSBC HOLDINGS PLC	18/09/2026	12:42:23	GB0005405286	GBX	1,520.40	186	LSE	20260918220363954
HSBC HOLDINGS PLC	18/09/2026	12:42:23	GB0005405286	GBX	1,520.40	182	LSE	20260918220363956
HSBC HOLDINGS PLC	18/09/2026	12:42:23	GB0005405286	GBX	1,520.40	352	AQUIS	20260918220363958
HSBC HOLDINGS PLC	18/09/2026	12:42:23	GB0005405286	GBX	1,520.40	353	AQUIS	20260918220363960
HSBC HOLDINGS PLC	18/09/2026	12:42:24	GB0005405286	GBX	1,520.40	79	AQUIS	20260918220363964
HSBC HOLDINGS PLC	18/09/2026	12:42:24	GB0005405286	GBX	1,520.40	392	LSE	20260918220363962
HSBC HOLDINGS PLC	18/09/2026	12:42:29	GB0005405286	GBX	1,520.00	350	LSE	20260918220363972
HSBC HOLDINGS PLC	18/09/2026	12:42:29	GB0005405286	GBX	1,520.00	225	CXE	20260918220363970
HSBC HOLDINGS PLC	18/09/2026	12:42:29	GB0005405286	GBX	1,520.00	36	LSE	20260918220363976
HSBC HOLDINGS PLC	18/09/2026	12:42:29	GB0005405286	GBX	1,520.00	114	LSE	20260918220363974
HSBC HOLDINGS PLC	18/09/2026	12:42:29	GB0005405286	GBX	1,520.00	31	LSE	20260918220363978
HSBC HOLDINGS PLC	18/09/2026	12:42:33	GB0005405286	GBX	1,520.00	5	AQUIS	20260918220363994
HSBC HOLDINGS PLC	18/09/2026	12:43:28	GB0005405286	GBX	1,520.80	126	AQUIS	20260918220364306
HSBC HOLDINGS PLC	18/09/2026	12:43:28	GB0005405286	GBX	1,520.80	93	LSE	20260918220364300
HSBC HOLDINGS PLC	18/09/2026	12:43:28	GB0005405286	GBX	1,520.80	189	LSE	20260918220364302
HSBC HOLDINGS PLC	18/09/2026	12:43:28	GB0005405286	GBX	1,520.80	217	AQUIS	20260918220364308
HSBC HOLDINGS PLC	18/09/2026	12:43:28	GB0005405286	GBX	1,520.80	376	LSE	20260918220364304
HSBC HOLDINGS PLC	18/09/2026	12:43:55	GB0005405286	GBX	1,520.60	101	LSE	20260918220364370
HSBC HOLDINGS PLC	18/09/2026	12:43:55	GB0005405286	GBX	1,520.60	378	AQUIS	20260918220364374
HSBC HOLDINGS PLC	18/09/2026	12:43:55	GB0005405286	GBX	1,520.60	350	LSE	20260918220364368
HSBC HOLDINGS PLC	18/09/2026	12:43:55	GB0005405286	GBX	1,520.60	199	LSE	20260918220364364
HSBC HOLDINGS PLC	18/09/2026	12:43:55	GB0005405286	GBX	1,520.60	344	AQUIS	20260918220364372
HSBC HOLDINGS PLC	18/09/2026	12:43:55	GB0005405286	GBX	1,520.60	350	LSE	20260918220364366
HSBC HOLDINGS PLC	18/09/2026	12:44:22	GB0005405286	GBX	1,520.60	340	LSE	20260918220364535
HSBC HOLDINGS PLC	18/09/2026	12:44:22	GB0005405286	GBX	1,520.60	190	LSE	20260918220364431
HSBC HOLDINGS PLC	18/09/2026	12:44:22	GB0005405286	GBX	1,520.60	93	LSE	20260918220364433
HSBC HOLDINGS PLC	18/09/2026	12:44:22	GB0005405286	GBX	1,520.60	344	AQUIS	20260918220364537
HSBC HOLDINGS PLC	18/09/2026	12:44:23	GB0005405286	GBX	1,520.40	476	LSE	20260918220364541
HSBC HOLDINGS PLC	18/09/2026	12:44:23	GB0005405286	GBX	1,520.40	465	LSE	20260918220364539
HSBC HOLDINGS PLC	18/09/2026	12:44:23	GB0005405286	GBX	1,520.40	206	LSE	20260918220364543
HSBC HOLDINGS PLC	18/09/2026	12:44:23	GB0005405286	GBX	1,520.40	159	LSE	20260918220364545
HSBC HOLDINGS PLC	18/09/2026	12:44:23	GB0005405286	GBX	1,520.40	30	LSE	20260918220364547
HSBC HOLDINGS PLC	18/09/2026	12:44:23	GB0005405286	GBX	1,520.40	36	AQUIS	20260918220364549

HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.00	298	AQUIS	20260918220364718
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.00	170	LSE	20260918220364714
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.00	36	AQUIS	20260918220364716
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.00	341	AQUIS	20260918220364722
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.00	176	LSE	20260918220364720
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.00	341	AQUIS	20260918220364724
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.20	50	CXE	20260918220364726
HSBC HOLDINGS PLC	18/09/2026	12:45:29	GB0005405286	GBX	1,521.20	39	CXE	20260918220364728
HSBC HOLDINGS PLC	18/09/2026	12:45:32	GB0005405286	GBX	1,520.80	117	LSE	20260918220364866
HSBC HOLDINGS PLC	18/09/2026	12:45:32	GB0005405286	GBX	1,520.60	395	LSE	20260918220364868
HSBC HOLDINGS PLC	18/09/2026	12:45:32	GB0005405286	GBX	1,520.80	107	LSE	20260918220364862
HSBC HOLDINGS PLC	18/09/2026	12:45:32	GB0005405286	GBX	1,520.80	308	LSE	20260918220364864
HSBC HOLDINGS PLC	18/09/2026	12:45:33	GB0005405286	GBX	1,520.80	32	AQUIS	20260918220364870
HSBC HOLDINGS PLC	18/09/2026	12:45:44	GB0005405286	GBX	1,520.60	165	CXE	20260918220364897
HSBC HOLDINGS PLC	18/09/2026	12:45:44	GB0005405286	GBX	1,520.60	146	CXE	20260918220364895
HSBC HOLDINGS PLC	18/09/2026	12:45:44	GB0005405286	GBX	1,520.60	381	LSE	20260918220364899
HSBC HOLDINGS PLC	18/09/2026	12:45:44	GB0005405286	GBX	1,520.40	315	AQUIS	20260918220364901
HSBC HOLDINGS PLC	18/09/2026	12:45:47	GB0005405286	GBX	1,520.40	131	LSE	20260918220364908
HSBC HOLDINGS PLC	18/09/2026	12:45:47	GB0005405286	GBX	1,520.20	184	CXE	20260918220364920
HSBC HOLDINGS PLC	18/09/2026	12:45:47	GB0005405286	GBX	1,520.20	370	LSE	20260918220364922
HSBC HOLDINGS PLC	18/09/2026	12:45:47	GB0005405286	GBX	1,520.20	206	LSE	20260918220364924
HSBC HOLDINGS PLC	18/09/2026	12:45:48	GB0005405286	GBX	1,520.00	169	LSE	20260918220364954
HSBC HOLDINGS PLC	18/09/2026	12:46:03	GB0005405286	GBX	1,520.00	343	AQUIS	20260918220365022
HSBC HOLDINGS PLC	18/09/2026	12:46:03	GB0005405286	GBX	1,520.00	159	LSE	20260918220365020
HSBC HOLDINGS PLC	18/09/2026	12:46:03	GB0005405286	GBX	1,520.00	342	AQUIS	20260918220365024
HSBC HOLDINGS PLC	18/09/2026	12:46:03	GB0005405286	GBX	1,520.00	343	AQUIS	20260918220365026
HSBC HOLDINGS PLC	18/09/2026	12:46:03	GB0005405286	GBX	1,520.00	192	AQUIS	20260918220365028
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	88	LSE	20260918220365248
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	336	LSE	20260918220365244
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	154	LSE	20260918220365246
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	350	AQUIS	20260918220365250
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	154	LSE	20260918220365242
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	347	AQUIS	20260918220365254
HSBC HOLDINGS PLC	18/09/2026	12:47:04	GB0005405286	GBX	1,520.00	154	LSE	20260918220365252
HSBC HOLDINGS PLC	18/09/2026	12:47:06	GB0005405286	GBX	1,519.80	175	LSE	20260918220365258
HSBC HOLDINGS PLC	18/09/2026	12:47:06	GB0005405286	GBX	1,519.80	225	LSE	20260918220365260
HSBC HOLDINGS PLC	18/09/2026	12:47:06	GB0005405286	GBX	1,519.80	1	CXE	20260918220365262
HSBC HOLDINGS PLC	18/09/2026	12:47:09	GB0005405286	GBX	1,519.80	346	AQUIS	20260918220365268
HSBC HOLDINGS PLC	18/09/2026	12:47:09	GB0005405286	GBX	1,519.80	159	LSE	20260918220365264
HSBC HOLDINGS PLC	18/09/2026	12:47:09	GB0005405286	GBX	1,519.80	388	LSE	20260918220365266
HSBC HOLDINGS PLC	18/09/2026	12:47:10	GB0005405286	GBX	1,520.00	110	AQUIS	20260918220365272
HSBC HOLDINGS PLC	18/09/2026	12:47:10	GB0005405286	GBX	1,520.00	349	AQUIS	20260918220365270
HSBC HOLDINGS PLC	18/09/2026	12:47:10	GB0005405286	GBX	1,520.00	516	BTE	20260918220365274
HSBC HOLDINGS PLC	18/09/2026	12:47:15	GB0005405286	GBX	1,520.00	181	LSE	20260918220365282
HSBC HOLDINGS PLC	18/09/2026	12:47:20	GB0005405286	GBX	1,519.80	358	AQUIS	20260918220365300
HSBC HOLDINGS PLC	18/09/2026	12:47:20	GB0005405286	GBX	1,519.80	184	LSE	20260918220365298
HSBC HOLDINGS PLC	18/09/2026	12:47:26	GB0005405286	GBX	1,520.00	357	AQUIS	20260918220365320
HSBC HOLDINGS PLC	18/09/2026	12:47:26	GB0005405286	GBX	1,520.00	359	AQUIS	20260918220365322
HSBC HOLDINGS PLC	18/09/2026	12:47:31	GB0005405286	GBX	1,520.00	359	AQUIS	20260918220365334
HSBC HOLDINGS PLC	18/09/2026	12:47:31	GB0005405286	GBX	1,520.00	360	AQUIS	20260918220365436
HSBC HOLDINGS PLC	18/09/2026	12:47:31	GB0005405286	GBX	1,520.00	360	AQUIS	20260918220365438
HSBC HOLDINGS PLC	18/09/2026	12:47:37	GB0005405286	GBX	1,520.00	454	LSE	20260918220365450
HSBC HOLDINGS PLC	18/09/2026	12:47:37	GB0005405286	GBX	1,520.00	185	LSE	20260918220365446
HSBC HOLDINGS PLC	18/09/2026	12:47:37	GB0005405286	GBX	1,520.00	236	LSE	20260918220365448
HSBC HOLDINGS PLC	18/09/2026	12:47:37	GB0005405286	GBX	1,520.00	362	AQUIS	20260918220365452
HSBC HOLDINGS PLC	18/09/2026	12:47:37	GB0005405286	GBX	1,520.00	214	AQUIS	20260918220365454
HSBC HOLDINGS PLC	18/09/2026	12:47:53	GB0005405286	GBX	1,520.00	239	LSE	20260918220365512
HSBC HOLDINGS PLC	18/09/2026	12:47:53	GB0005405286	GBX	1,520.00	359	AQUIS	20260918220365516
HSBC HOLDINGS PLC	18/09/2026	12:47:53	GB0005405286	GBX	1,520.00	365	AQUIS	20260918220365520
HSBC HOLDINGS PLC	18/09/2026	12:47:53	GB0005405286	GBX	1,519.80	357	AQUIS	20260918220365514

HSBC HOLDINGS PLC	18/09/2026	12:47:53	GB0005405286	GBX	1,520.00	69	AQUIS	20260918220365518
HSBC HOLDINGS PLC	18/09/2026	12:47:53	GB0005405286	GBX	1,520.00	176	LSE	20260918220365510
HSBC HOLDINGS PLC	18/09/2026	12:48:02	GB0005405286	GBX	1,519.80	358	AQUIS	20260918220365536
HSBC HOLDINGS PLC	18/09/2026	12:48:02	GB0005405286	GBX	1,519.80	184	LSE	20260918220365534
HSBC HOLDINGS PLC	18/09/2026	12:48:02	GB0005405286	GBX	1,520.00	266	CXE	20260918220365538
HSBC HOLDINGS PLC	18/09/2026	12:48:02	GB0005405286	GBX	1,520.00	390	LSE	20260918220365540
HSBC HOLDINGS PLC	18/09/2026	12:48:07	GB0005405286	GBX	1,519.80	118	AQUIS	20260918220365556
HSBC HOLDINGS PLC	18/09/2026	12:48:07	GB0005405286	GBX	1,519.80	356	AQUIS	20260918220365554
HSBC HOLDINGS PLC	18/09/2026	12:48:07	GB0005405286	GBX	1,519.80	885	LSE	20260918220365550
HSBC HOLDINGS PLC	18/09/2026	12:48:07	GB0005405286	GBX	1,519.80	91	LSE	20260918220365552
HSBC HOLDINGS PLC	18/09/2026	12:48:10	GB0005405286	GBX	1,519.80	355	AQUIS	20260918220365562
HSBC HOLDINGS PLC	18/09/2026	12:48:10	GB0005405286	GBX	1,519.80	77	AQUIS	20260918220365564
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	165	CXE	20260918220365570
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	331	LSE	20260918220365576
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	16	LSE	20260918220365582
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	203	CXE	20260918220365572
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	209	LSE	20260918220365580
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	410	LSE	20260918220365578
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.60	9	CXE	20260918220365574
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.40	128	LSE	20260918220365586
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.40	438	LSE	20260918220365590
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.40	363	LSE	20260918220365584
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.40	180	CXE	20260918220365588
HSBC HOLDINGS PLC	18/09/2026	12:48:18	GB0005405286	GBX	1,519.40	217	CXE	20260918220365592
HSBC HOLDINGS PLC	18/09/2026	12:48:30	GB0005405286	GBX	1,519.20	188	CXE	20260918220365612
HSBC HOLDINGS PLC	18/09/2026	12:48:30	GB0005405286	GBX	1,519.20	135	CXE	20260918220365610
HSBC HOLDINGS PLC	18/09/2026	12:48:30	GB0005405286	GBX	1,519.20	378	LSE	20260918220365616
HSBC HOLDINGS PLC	18/09/2026	12:48:30	GB0005405286	GBX	1,519.00	307	LSE	20260918220365618
HSBC HOLDINGS PLC	18/09/2026	12:48:30	GB0005405286	GBX	1,519.20	271	LSE	20260918220365614
HSBC HOLDINGS PLC	18/09/2026	12:48:30	GB0005405286	GBX	1,519.00	212	LSE	20260918220365620
HSBC HOLDINGS PLC	18/09/2026	12:48:31	GB0005405286	GBX	1,519.00	152	CXE	20260918220365622
HSBC HOLDINGS PLC	18/09/2026	12:48:39	GB0005405286	GBX	1,518.80	211	LSE	20260918220365766
HSBC HOLDINGS PLC	18/09/2026	12:48:39	GB0005405286	GBX	1,518.80	209	LSE	20260918220365764
HSBC HOLDINGS PLC	18/09/2026	12:48:39	GB0005405286	GBX	1,518.80	79	LSE	20260918220365770
HSBC HOLDINGS PLC	18/09/2026	12:48:39	GB0005405286	GBX	1,518.80	280	LSE	20260918220365768
HSBC HOLDINGS PLC	18/09/2026	12:48:39	GB0005405286	GBX	1,518.80	178	CXE	20260918220365762
HSBC HOLDINGS PLC	18/09/2026	12:48:40	GB0005405286	GBX	1,518.60	165	LSE	20260918220365772
HSBC HOLDINGS PLC	18/09/2026	12:49:19	GB0005405286	GBX	1,519.00	350	LSE	20260918220365857
HSBC HOLDINGS PLC	18/09/2026	12:49:19	GB0005405286	GBX	1,519.00	360	AQUIS	20260918220365859
HSBC HOLDINGS PLC	18/09/2026	12:49:19	GB0005405286	GBX	1,519.00	177	LSE	20260918220365853
HSBC HOLDINGS PLC	18/09/2026	12:49:19	GB0005405286	GBX	1,519.00	261	AQUIS	20260918220365861
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.00	360	AQUIS	20260918220366044
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.00	91	LSE	20260918220366042
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.00	196	LSE	20260918220366040
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.00	196	LSE	20260918220366046
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.00	361	AQUIS	20260918220366048
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.20	200	CXE	20260918220366050
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.20	25	CXE	20260918220366052
HSBC HOLDINGS PLC	18/09/2026	12:49:47	GB0005405286	GBX	1,519.20	87	BTE	20260918220366054
HSBC HOLDINGS PLC	18/09/2026	12:49:52	GB0005405286	GBX	1,519.00	360	AQUIS	20260918220366064
HSBC HOLDINGS PLC	18/09/2026	12:49:52	GB0005405286	GBX	1,519.00	197	LSE	20260918220366062
HSBC HOLDINGS PLC	18/09/2026	12:49:52	GB0005405286	GBX	1,519.00	195	LSE	20260918220366066
HSBC HOLDINGS PLC	18/09/2026	12:49:52	GB0005405286	GBX	1,519.00	124	AQUIS	20260918220366068
HSBC HOLDINGS PLC	18/09/2026	12:49:52	GB0005405286	GBX	1,519.00	124	AQUIS	20260918220366070
HSBC HOLDINGS PLC	18/09/2026	12:49:52	GB0005405286	GBX	1,519.00	236	AQUIS	20260918220366072
HSBC HOLDINGS PLC	18/09/2026	12:49:55	GB0005405286	GBX	1,519.00	22	CXE	20260918220366100
HSBC HOLDINGS PLC	18/09/2026	12:49:55	GB0005405286	GBX	1,519.00	361	AQUIS	20260918220366096
HSBC HOLDINGS PLC	18/09/2026	12:49:55	GB0005405286	GBX	1,519.00	73	AQUIS	20260918220366098
HSBC HOLDINGS PLC	18/09/2026	12:49:55	GB0005405286	GBX	1,519.00	197	LSE	20260918220366092

HSBC HOLDINGS PLC	18/09/2026	12:49:55	GB0005405286	GBX	1,519.00	350	LSE	20260918220366094
HSBC HOLDINGS PLC	18/09/2026	12:50:22	GB0005405286	GBX	1,518.80	197	LSE	20260918220366228
HSBC HOLDINGS PLC	18/09/2026	12:50:22	GB0005405286	GBX	1,518.80	300	LSE	20260918220366232
HSBC HOLDINGS PLC	18/09/2026	12:50:22	GB0005405286	GBX	1,519.00	258	AQUIS	20260918220366336
HSBC HOLDINGS PLC	18/09/2026	12:50:22	GB0005405286	GBX	1,518.80	361	AQUIS	20260918220366234
HSBC HOLDINGS PLC	18/09/2026	12:50:22	GB0005405286	GBX	1,518.80	101	LSE	20260918220366230
HSBC HOLDINGS PLC	18/09/2026	12:50:35	GB0005405286	GBX	1,518.60	225	LSE	20260918220366358
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	41	CXE	20260918220366363
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	161	LSE	20260918220366367
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	376	LSE	20260918220366371
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	95	CXE	20260918220366379
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	12	AQUIS	20260918220366381
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	17	AQUIS	20260918220366373
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	91	AQUIS	20260918220366377
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	160	LSE	20260918220366365
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	351	AQUIS	20260918220366375
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	223	LSE	20260918220366369
HSBC HOLDINGS PLC	18/09/2026	12:50:40	GB0005405286	GBX	1,518.60	57	AQUIS	20260918220366383
HSBC HOLDINGS PLC	18/09/2026	12:50:44	GB0005405286	GBX	1,518.40	427	LSE	20260918220366428
HSBC HOLDINGS PLC	18/09/2026	12:50:44	GB0005405286	GBX	1,518.40	212	CXE	20260918220366426
HSBC HOLDINGS PLC	18/09/2026	12:50:45	GB0005405286	GBX	1,518.20	225	CXE	20260918220366456
HSBC HOLDINGS PLC	18/09/2026	12:50:45	GB0005405286	GBX	1,518.20	166	CXE	20260918220366450
HSBC HOLDINGS PLC	18/09/2026	12:50:45	GB0005405286	GBX	1,518.20	465	LSE	20260918220366458
HSBC HOLDINGS PLC	18/09/2026	12:50:45	GB0005405286	GBX	1,518.20	175	LSE	20260918220366452
HSBC HOLDINGS PLC	18/09/2026	12:50:45	GB0005405286	GBX	1,518.20	6	AQUIS	20260918220366448
HSBC HOLDINGS PLC	18/09/2026	12:50:45	GB0005405286	GBX	1,518.20	334	LSE	20260918220366454
HSBC HOLDINGS PLC	18/09/2026	12:50:49	GB0005405286	GBX	1,517.80	397	LSE	20260918220366492
HSBC HOLDINGS PLC	18/09/2026	12:50:53	GB0005405286	GBX	1,517.80	197	CXE	20260918220366526
HSBC HOLDINGS PLC	18/09/2026	12:50:55	GB0005405286	GBX	1,517.80	368	AQUIS	20260918220366638
HSBC HOLDINGS PLC	18/09/2026	12:50:55	GB0005405286	GBX	1,517.80	201	LSE	20260918220366636
HSBC HOLDINGS PLC	18/09/2026	12:50:55	GB0005405286	GBX	1,518.00	403	TURQUOISE	20260918220366534
HSBC HOLDINGS PLC	18/09/2026	12:50:55	GB0005405286	GBX	1,517.80	304	LSE	20260918220366640
HSBC HOLDINGS PLC	18/09/2026	12:50:55	GB0005405286	GBX	1,517.80	370	AQUIS	20260918220366642
HSBC HOLDINGS PLC	18/09/2026	12:51:06	GB0005405286	GBX	1,518.00	368	AQUIS	20260918220366690
HSBC HOLDINGS PLC	18/09/2026	12:51:06	GB0005405286	GBX	1,518.00	203	LSE	20260918220366688
HSBC HOLDINGS PLC	18/09/2026	12:51:22	GB0005405286	GBX	1,518.40	368	AQUIS	20260918220366740
HSBC HOLDINGS PLC	18/09/2026	12:51:22	GB0005405286	GBX	1,518.40	368	AQUIS	20260918220366742
HSBC HOLDINGS PLC	18/09/2026	12:51:39	GB0005405286	GBX	1,518.20	175	LSE	20260918220366764
HSBC HOLDINGS PLC	18/09/2026	12:51:39	GB0005405286	GBX	1,518.40	368	AQUIS	20260918220366768
HSBC HOLDINGS PLC	18/09/2026	12:51:39	GB0005405286	GBX	1,518.40	24	AQUIS	20260918220366770
HSBC HOLDINGS PLC	18/09/2026	12:51:39	GB0005405286	GBX	1,518.20	368	AQUIS	20260918220366766
HSBC HOLDINGS PLC	18/09/2026	12:51:53	GB0005405286	GBX	1,518.20	170	LSE	20260918220366792
HSBC HOLDINGS PLC	18/09/2026	12:51:53	GB0005405286	GBX	1,518.20	369	AQUIS	20260918220366796
HSBC HOLDINGS PLC	18/09/2026	12:51:53	GB0005405286	GBX	1,518.20	68	AQUIS	20260918220366798
HSBC HOLDINGS PLC	18/09/2026	12:51:53	GB0005405286	GBX	1,518.20	99	LSE	20260918220366794
HSBC HOLDINGS PLC	18/09/2026	12:52:01	GB0005405286	GBX	1,518.20	176	LSE	20260918220366960
HSBC HOLDINGS PLC	18/09/2026	12:52:01	GB0005405286	GBX	1,518.20	300	LSE	20260918220366962
HSBC HOLDINGS PLC	18/09/2026	12:52:01	GB0005405286	GBX	1,518.20	608	LSE	20260918220366964
HSBC HOLDINGS PLC	18/09/2026	12:52:01	GB0005405286	GBX	1,518.20	352	LSE	20260918220366958
HSBC HOLDINGS PLC	18/09/2026	12:52:01	GB0005405286	GBX	1,518.20	39	LSE	20260918220366966
HSBC HOLDINGS PLC	18/09/2026	12:52:06	GB0005405286	GBX	1,518.00	170	LSE	20260918220366984
HSBC HOLDINGS PLC	18/09/2026	12:52:06	GB0005405286	GBX	1,518.00	79	AQUIS	20260918220366992
HSBC HOLDINGS PLC	18/09/2026	12:52:06	GB0005405286	GBX	1,518.00	300	LSE	20260918220366986
HSBC HOLDINGS PLC	18/09/2026	12:52:06	GB0005405286	GBX	1,518.00	109	LSE	20260918220366988
HSBC HOLDINGS PLC	18/09/2026	12:52:06	GB0005405286	GBX	1,518.00	353	AQUIS	20260918220366990
HSBC HOLDINGS PLC	18/09/2026	12:52:21	GB0005405286	GBX	1,518.00	310	AQUIS	20260918220367036
HSBC HOLDINGS PLC	18/09/2026	12:52:21	GB0005405286	GBX	1,518.00	58	AQUIS	20260918220367034
HSBC HOLDINGS PLC	18/09/2026	12:52:21	GB0005405286	GBX	1,518.20	624	TURQUOISE	20260918220367032
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	68	AQUIS	20260918220367102
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	94	AQUIS	20260918220367104

HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	70	AQUIS	20260918220367106
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	272	AQUIS	20260918220367098
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.60	366	AQUIS	20260918220367096
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	76	AQUIS	20260918220367100
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	362	AQUIS	20260918220367110
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	279	AQUIS	20260918220367108
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	362	AQUIS	20260918220367120
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.60	366	AQUIS	20260918220367114
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	81	AQUIS	20260918220367122
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	79	AQUIS	20260918220367124
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	82	AQUIS	20260918220367118
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	4	AQUIS	20260918220367116
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.80	215	AQUIS	20260918220367128
HSBC HOLDINGS PLC	18/09/2026	12:52:43	GB0005405286	GBX	1,518.60	366	AQUIS	20260918220367126
HSBC HOLDINGS PLC	18/09/2026	12:53:03	GB0005405286	GBX	1,518.60	366	AQUIS	20260918220367282
HSBC HOLDINGS PLC	18/09/2026	12:53:03	GB0005405286	GBX	1,518.60	72	AQUIS	20260918220367284
HSBC HOLDINGS PLC	18/09/2026	12:53:03	GB0005405286	GBX	1,518.60	126	LSE	20260918220367280
HSBC HOLDINGS PLC	18/09/2026	12:53:03	GB0005405286	GBX	1,518.60	174	LSE	20260918220367278
HSBC HOLDINGS PLC	18/09/2026	12:53:03	GB0005405286	GBX	1,518.60	68	AQUIS	20260918220367286
HSBC HOLDINGS PLC	18/09/2026	12:53:18	GB0005405286	GBX	1,518.80	26	LSE	20260918220367324
HSBC HOLDINGS PLC	18/09/2026	12:53:18	GB0005405286	GBX	1,518.60	186	LSE	20260918220367320
HSBC HOLDINGS PLC	18/09/2026	12:53:18	GB0005405286	GBX	1,518.80	184	LSE	20260918220367322
HSBC HOLDINGS PLC	18/09/2026	12:53:18	GB0005405286	GBX	1,518.80	373	AQUIS	20260918220367330
HSBC HOLDINGS PLC	18/09/2026	12:53:18	GB0005405286	GBX	1,518.60	365	AQUIS	20260918220367326
HSBC HOLDINGS PLC	18/09/2026	12:53:18	GB0005405286	GBX	1,518.80	364	AQUIS	20260918220367328
HSBC HOLDINGS PLC	18/09/2026	12:53:20	GB0005405286	GBX	1,518.40	37	AQUIS	20260918220367342
HSBC HOLDINGS PLC	18/09/2026	12:53:20	GB0005405286	GBX	1,518.40	481	LSE	20260918220367336
HSBC HOLDINGS PLC	18/09/2026	12:53:20	GB0005405286	GBX	1,518.40	522	LSE	20260918220367338
HSBC HOLDINGS PLC	18/09/2026	12:53:20	GB0005405286	GBX	1,518.40	33	AQUIS	20260918220367340
HSBC HOLDINGS PLC	18/09/2026	12:53:20	GB0005405286	GBX	1,518.40	436	LSE	20260918220367334
HSBC HOLDINGS PLC	18/09/2026	12:53:20	GB0005405286	GBX	1,518.40	73	AQUIS	20260918220367344
HSBC HOLDINGS PLC	18/09/2026	12:53:29	GB0005405286	GBX	1,518.20	225	LSE	20260918220367388
HSBC HOLDINGS PLC	18/09/2026	12:54:06	GB0005405286	GBX	1,518.60	372	AQUIS	20260918220367584
HSBC HOLDINGS PLC	18/09/2026	12:54:10	GB0005405286	GBX	1,518.60	372	AQUIS	20260918220367586
HSBC HOLDINGS PLC	18/09/2026	12:54:31	GB0005405286	GBX	1,519.00	41	CXE	20260918220367632
HSBC HOLDINGS PLC	18/09/2026	12:54:31	GB0005405286	GBX	1,519.00	362	AQUIS	20260918220367630
HSBC HOLDINGS PLC	18/09/2026	12:54:31	GB0005405286	GBX	1,519.00	162	LSE	20260918220367628
HSBC HOLDINGS PLC	18/09/2026	12:54:31	GB0005405286	GBX	1,519.00	368	AQUIS	20260918220367634
HSBC HOLDINGS PLC	18/09/2026	12:54:31	GB0005405286	GBX	1,519.00	369	AQUIS	20260918220367636
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	373	AQUIS	20260918220367644
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	300	LSE	20260918220367642
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	383	AQUIS	20260918220367648
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	172	LSE	20260918220367638
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	79	AQUIS	20260918220367646
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	200	LSE	20260918220367640
HSBC HOLDINGS PLC	18/09/2026	12:54:32	GB0005405286	GBX	1,519.00	17	AQUIS	20260918220367650
HSBC HOLDINGS PLC	18/09/2026	12:54:34	GB0005405286	GBX	1,519.00	180	LSE	20260918220367652
HSBC HOLDINGS PLC	18/09/2026	12:54:34	GB0005405286	GBX	1,519.00	356	AQUIS	20260918220367654
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	373	AQUIS	20260918220367670
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	300	LSE	20260918220367668
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	186	LSE	20260918220367666
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	296	LSE	20260918220367676
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	82	LSE	20260918220367680
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	69	AQUIS	20260918220367674
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	89	AQUIS	20260918220367672
HSBC HOLDINGS PLC	18/09/2026	12:54:37	GB0005405286	GBX	1,519.00	152	LSE	20260918220367678
HSBC HOLDINGS PLC	18/09/2026	12:55:09	GB0005405286	GBX	1,520.20	171	LSE	20260918220367886
HSBC HOLDINGS PLC	18/09/2026	12:55:23	GB0005405286	GBX	1,520.40	300	LSE	20260918220367904
HSBC HOLDINGS PLC	18/09/2026	12:55:23	GB0005405286	GBX	1,520.40	42	LSE	20260918220367910
HSBC HOLDINGS PLC	18/09/2026	12:55:23	GB0005405286	GBX	1,520.40	300	LSE	20260918220367908

HSBC HOLDINGS PLC	18/09/2026	12:55:23	GB0005405286	GBX	1,520.40	684	LSE	20260918220367906
HSBC HOLDINGS PLC	18/09/2026	12:55:35	GB0005405286	GBX	1,520.00	8	LSE	20260918220367938
HSBC HOLDINGS PLC	18/09/2026	12:55:35	GB0005405286	GBX	1,520.00	337	LSE	20260918220367934
HSBC HOLDINGS PLC	18/09/2026	12:55:35	GB0005405286	GBX	1,520.00	150	CXE	20260918220367936
HSBC HOLDINGS PLC	18/09/2026	12:55:41	GB0005405286	GBX	1,520.00	91	CXE	20260918220367958
HSBC HOLDINGS PLC	18/09/2026	12:55:41	GB0005405286	GBX	1,520.00	333	AQUIS	20260918220367954
HSBC HOLDINGS PLC	18/09/2026	12:55:41	GB0005405286	GBX	1,520.00	108	LSE	20260918220367952
HSBC HOLDINGS PLC	18/09/2026	12:55:41	GB0005405286	GBX	1,520.00	214	CXE	20260918220367956
HSBC HOLDINGS PLC	18/09/2026	12:55:41	GB0005405286	GBX	1,520.00	185	TURQUOISE	20260918220367948
HSBC HOLDINGS PLC	18/09/2026	12:55:41	GB0005405286	GBX	1,520.00	798	LSE	20260918220367950
HSBC HOLDINGS PLC	18/09/2026	12:55:47	GB0005405286	GBX	1,520.00	81	LSE	20260918220367982
HSBC HOLDINGS PLC	18/09/2026	12:55:47	GB0005405286	GBX	1,520.00	167	LSE	20260918220367976
HSBC HOLDINGS PLC	18/09/2026	12:55:47	GB0005405286	GBX	1,520.00	324	AQUIS	20260918220367986
HSBC HOLDINGS PLC	18/09/2026	12:55:47	GB0005405286	GBX	1,520.00	300	LSE	20260918220367980
HSBC HOLDINGS PLC	18/09/2026	12:55:47	GB0005405286	GBX	1,520.00	300	LSE	20260918220367978
HSBC HOLDINGS PLC	18/09/2026	12:55:47	GB0005405286	GBX	1,520.00	315	LSE	20260918220367984
HSBC HOLDINGS PLC	18/09/2026	12:56:14	GB0005405286	GBX	1,520.00	329	LSE	20260918220368176
HSBC HOLDINGS PLC	18/09/2026	12:56:14	GB0005405286	GBX	1,520.00	171	LSE	20260918220368174
HSBC HOLDINGS PLC	18/09/2026	12:56:14	GB0005405286	GBX	1,520.00	334	AQUIS	20260918220368178
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	343	CXE	20260918220368236
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	343	CXE	20260918220368238
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	89	AQUIS	20260918220368242
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	141	LSE	20260918220368246
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	1,029	LSE	20260918220368248
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	1,170	LSE	20260918220368240
HSBC HOLDINGS PLC	18/09/2026	12:56:50	GB0005405286	GBX	1,520.20	89	LSE	20260918220368244
HSBC HOLDINGS PLC	18/09/2026	12:57:10	GB0005405286	GBX	1,519.80	365	LSE	20260918220368320
HSBC HOLDINGS PLC	18/09/2026	12:57:10	GB0005405286	GBX	1,519.80	537	LSE	20260918220368316
HSBC HOLDINGS PLC	18/09/2026	12:57:10	GB0005405286	GBX	1,519.80	225	LSE	20260918220368318
HSBC HOLDINGS PLC	18/09/2026	12:57:10	GB0005405286	GBX	1,519.80	181	CXE	20260918220368324
HSBC HOLDINGS PLC	18/09/2026	12:57:10	GB0005405286	GBX	1,519.80	17	CXE	20260918220368322
HSBC HOLDINGS PLC	18/09/2026	12:57:16	GB0005405286	GBX	1,519.80	177	LSE	20260918220368436
HSBC HOLDINGS PLC	18/09/2026	12:57:16	GB0005405286	GBX	1,519.80	71	AQUIS	20260918220368440
HSBC HOLDINGS PLC	18/09/2026	12:57:16	GB0005405286	GBX	1,519.80	360	AQUIS	20260918220368438
HSBC HOLDINGS PLC	18/09/2026	12:57:16	GB0005405286	GBX	1,519.80	362	AQUIS	20260918220368442
HSBC HOLDINGS PLC	18/09/2026	12:57:19	GB0005405286	GBX	1,519.60	338	LSE	20260918220368452
HSBC HOLDINGS PLC	18/09/2026	12:57:19	GB0005405286	GBX	1,519.60	163	CXE	20260918220368454
HSBC HOLDINGS PLC	18/09/2026	12:57:19	GB0005405286	GBX	1,519.60	328	LSE	20260918220368450
HSBC HOLDINGS PLC	18/09/2026	12:57:19	GB0005405286	GBX	1,519.60	167	CXE	20260918220368458
HSBC HOLDINGS PLC	18/09/2026	12:57:27	GB0005405286	GBX	1,519.60	496	LSE	20260918220368490
HSBC HOLDINGS PLC	18/09/2026	12:57:27	GB0005405286	GBX	1,519.60	182	LSE	20260918220368492
HSBC HOLDINGS PLC	18/09/2026	12:57:27	GB0005405286	GBX	1,519.60	362	AQUIS	20260918220368496
HSBC HOLDINGS PLC	18/09/2026	12:57:27	GB0005405286	GBX	1,519.60	197	LSE	20260918220368494
HSBC HOLDINGS PLC	18/09/2026	12:57:27	GB0005405286	GBX	1,519.60	333	AQUIS	20260918220368498
HSBC HOLDINGS PLC	18/09/2026	12:57:38	GB0005405286	GBX	1,519.80	361	AQUIS	20260918220368536
HSBC HOLDINGS PLC	18/09/2026	12:57:38	GB0005405286	GBX	1,519.80	192	LSE	20260918220368538
HSBC HOLDINGS PLC	18/09/2026	12:57:38	GB0005405286	GBX	1,519.80	365	AQUIS	20260918220368540
HSBC HOLDINGS PLC	18/09/2026	12:57:44	GB0005405286	GBX	1,519.80	197	AQUIS	20260918220368556
HSBC HOLDINGS PLC	18/09/2026	12:57:44	GB0005405286	GBX	1,519.80	139	LSE	20260918220368554
HSBC HOLDINGS PLC	18/09/2026	12:57:44	GB0005405286	GBX	1,519.80	170	AQUIS	20260918220368558
HSBC HOLDINGS PLC	18/09/2026	12:57:44	GB0005405286	GBX	1,519.80	195	LSE	20260918220368552
HSBC HOLDINGS PLC	18/09/2026	12:57:54	GB0005405286	GBX	1,519.40	66	LSE	20260918220368574
HSBC HOLDINGS PLC	18/09/2026	12:57:54	GB0005405286	GBX	1,519.40	116	CXE	20260918220368576
HSBC HOLDINGS PLC	18/09/2026	12:57:54	GB0005405286	GBX	1,519.40	67	CXE	20260918220368580
HSBC HOLDINGS PLC	18/09/2026	12:57:54	GB0005405286	GBX	1,519.40	150	LSE	20260918220368578
HSBC HOLDINGS PLC	18/09/2026	12:57:54	GB0005405286	GBX	1,519.40	233	LSE	20260918220368572
HSBC HOLDINGS PLC	18/09/2026	12:57:55	GB0005405286	GBX	1,519.40	9	LSE	20260918220368592
HSBC HOLDINGS PLC	18/09/2026	12:58:00	GB0005405286	GBX	1,519.40	71	LSE	20260918220368634
HSBC HOLDINGS PLC	18/09/2026	12:58:00	GB0005405286	GBX	1,519.40	375	AQUIS	20260918220368736
HSBC HOLDINGS PLC	18/09/2026	12:58:00	GB0005405286	GBX	1,519.40	194	LSE	20260918220368632

HSBC HOLDINGS PLC	18/09/2026	12:58:17	GB0005405286	GBX	1,519.40	186	LSE	20260918220368788
HSBC HOLDINGS PLC	18/09/2026	12:58:17	GB0005405286	GBX	1,519.40	371	AQUIS	20260918220368796
HSBC HOLDINGS PLC	18/09/2026	12:58:17	GB0005405286	GBX	1,519.40	297	LSE	20260918220368794
HSBC HOLDINGS PLC	18/09/2026	12:58:17	GB0005405286	GBX	1,519.40	300	LSE	20260918220368792
HSBC HOLDINGS PLC	18/09/2026	12:58:17	GB0005405286	GBX	1,519.40	201	LSE	20260918220368790
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	300	LSE	20260918220368868
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	60	LSE	20260918220368864
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	159	LSE	20260918220368870
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	171	LSE	20260918220368862
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	374	AQUIS	20260918220368860
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	300	LSE	20260918220368866
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	105	AQUIS	20260918220368872
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.20	195	CXE	20260918220368876
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.20	393	LSE	20260918220368878
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	105	AQUIS	20260918220368886
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	77	AQUIS	20260918220368890
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.20	342	LSE	20260918220368880
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	265	AQUIS	20260918220368884
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.20	368	AQUIS	20260918220368882
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	71	AQUIS	20260918220368892
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	127	AQUIS	20260918220368894
HSBC HOLDINGS PLC	18/09/2026	12:58:32	GB0005405286	GBX	1,519.40	71	AQUIS	20260918220368888
HSBC HOLDINGS PLC	18/09/2026	12:58:42	GB0005405286	GBX	1,519.00	354	LSE	20260918220369056
HSBC HOLDINGS PLC	18/09/2026	12:58:42	GB0005405286	GBX	1,519.00	181	CXE	20260918220369048
HSBC HOLDINGS PLC	18/09/2026	12:58:42	GB0005405286	GBX	1,519.00	175	CXE	20260918220369050
HSBC HOLDINGS PLC	18/09/2026	12:58:42	GB0005405286	GBX	1,519.00	365	LSE	20260918220369054
HSBC HOLDINGS PLC	18/09/2026	12:58:42	GB0005405286	GBX	1,519.00	147	LSE	20260918220369052
HSBC HOLDINGS PLC	18/09/2026	12:59:01	GB0005405286	GBX	1,518.80	225	LSE	20260918220369092
HSBC HOLDINGS PLC	18/09/2026	12:59:04	GB0005405286	GBX	1,518.80	6	CXE	20260918220369116
HSBC HOLDINGS PLC	18/09/2026	12:59:04	GB0005405286	GBX	1,518.60	14	CXE	20260918220369120
HSBC HOLDINGS PLC	18/09/2026	12:59:04	GB0005405286	GBX	1,518.60	155	CXE	20260918220369118
HSBC HOLDINGS PLC	18/09/2026	12:59:04	GB0005405286	GBX	1,518.60	201	CXE	20260918220369122
HSBC HOLDINGS PLC	18/09/2026	12:59:07	GB0005405286	GBX	1,518.60	313	LSE	20260918220369126
HSBC HOLDINGS PLC	18/09/2026	12:59:07	GB0005405286	GBX	1,518.60	225	LSE	20260918220369130
HSBC HOLDINGS PLC	18/09/2026	12:59:07	GB0005405286	GBX	1,518.60	406	LSE	20260918220369132
HSBC HOLDINGS PLC	18/09/2026	12:59:28	GB0005405286	GBX	1,518.60	364	AQUIS	20260918220369156
HSBC HOLDINGS PLC	18/09/2026	12:59:28	GB0005405286	GBX	1,518.60	196	LSE	20260918220369154
HSBC HOLDINGS PLC	18/09/2026	12:59:28	GB0005405286	GBX	1,518.60	272	AQUIS	20260918220369158
HSBC HOLDINGS PLC	18/09/2026	12:59:47	GB0005405286	GBX	1,519.00	201	TURQUOISE	20260918220369211
HSBC HOLDINGS PLC	18/09/2026	12:59:47	GB0005405286	GBX	1,518.80	202	LSE	20260918220369209
HSBC HOLDINGS PLC	18/09/2026	12:59:47	GB0005405286	GBX	1,518.80	371	AQUIS	20260918220369213
HSBC HOLDINGS PLC	18/09/2026	13:00:01	GB0005405286	GBX	1,519.20	11	LSE	20260918220369341
HSBC HOLDINGS PLC	18/09/2026	13:00:01	GB0005405286	GBX	1,519.20	300	LSE	20260918220369339
HSBC HOLDINGS PLC	18/09/2026	13:00:01	GB0005405286	GBX	1,519.20	477	LSE	20260918220369335
HSBC HOLDINGS PLC	18/09/2026	13:00:01	GB0005405286	GBX	1,519.20	223	LSE	20260918220369337
HSBC HOLDINGS PLC	18/09/2026	13:00:01	GB0005405286	GBX	1,519.20	74	AQUIS	20260918220369343
HSBC HOLDINGS PLC	18/09/2026	13:00:01	GB0005405286	GBX	1,519.20	66	AQUIS	20260918220369345
HSBC HOLDINGS PLC	18/09/2026	13:00:02	GB0005405286	GBX	1,519.00	199	CXE	20260918220369371
HSBC HOLDINGS PLC	18/09/2026	13:00:02	GB0005405286	GBX	1,519.00	410	LSE	20260918220369367
HSBC HOLDINGS PLC	18/09/2026	13:00:02	GB0005405286	GBX	1,519.00	454	LSE	20260918220369363
HSBC HOLDINGS PLC	18/09/2026	13:00:02	GB0005405286	GBX	1,519.00	197	CXE	20260918220369369
HSBC HOLDINGS PLC	18/09/2026	13:00:02	GB0005405286	GBX	1,519.00	204	CXE	20260918220369373
HSBC HOLDINGS PLC	18/09/2026	13:00:02	GB0005405286	GBX	1,519.00	400	LSE	20260918220369365
HSBC HOLDINGS PLC	18/09/2026	13:00:12	GB0005405286	GBX	1,518.80	100	CXE	20260918220369428
HSBC HOLDINGS PLC	18/09/2026	13:00:32	GB0005405286	GBX	1,519.20	192	LSE	20260918220369469
HSBC HOLDINGS PLC	18/09/2026	13:00:42	GB0005405286	GBX	1,519.20	166	LSE	20260918220369493
HSBC HOLDINGS PLC	18/09/2026	13:00:53	GB0005405286	GBX	1,519.60	190	LSE	20260918220369503
HSBC HOLDINGS PLC	18/09/2026	13:01:03	GB0005405286	GBX	1,520.00	54	BTE	20260918220369659
HSBC HOLDINGS PLC	18/09/2026	13:01:03	GB0005405286	GBX	1,520.00	222	AQUIS	20260918220369653
HSBC HOLDINGS PLC	18/09/2026	13:01:03	GB0005405286	GBX	1,520.00	1,611	LSE	20260918220369657

HSBC HOLDINGS PLC	18/09/2026	13:01:03	GB0005405286	GBX	1,520.00	225	AQUIS	20260918220369655
HSBC HOLDINGS PLC	18/09/2026	13:01:03	GB0005405286	GBX	1,520.00	1,389	LSE	20260918220369661
HSBC HOLDINGS PLC	18/09/2026	13:01:04	GB0005405286	GBX	1,520.00	371	AQUIS	20260918220369663
HSBC HOLDINGS PLC	18/09/2026	13:01:04	GB0005405286	GBX	1,520.00	369	AQUIS	20260918220369665
HSBC HOLDINGS PLC	18/09/2026	13:01:04	GB0005405286	GBX	1,520.00	128	AQUIS	20260918220369667
HSBC HOLDINGS PLC	18/09/2026	13:01:10	GB0005405286	GBX	1,520.00	122	AQUIS	20260918220369681
HSBC HOLDINGS PLC	18/09/2026	13:01:10	GB0005405286	GBX	1,520.00	200	LSE	20260918220369679
HSBC HOLDINGS PLC	18/09/2026	13:01:10	GB0005405286	GBX	1,520.00	368	AQUIS	20260918220369683
HSBC HOLDINGS PLC	18/09/2026	13:01:15	GB0005405286	GBX	1,520.00	200	LSE	20260918220369711
HSBC HOLDINGS PLC	18/09/2026	13:01:15	GB0005405286	GBX	1,520.00	370	AQUIS	20260918220369713
HSBC HOLDINGS PLC	18/09/2026	13:01:15	GB0005405286	GBX	1,520.00	138	AQUIS	20260918220369715
HSBC HOLDINGS PLC	18/09/2026	13:01:21	GB0005405286	GBX	1,520.00	195	LSE	20260918220369717
HSBC HOLDINGS PLC	18/09/2026	13:01:21	GB0005405286	GBX	1,520.00	138	AQUIS	20260918220369725
HSBC HOLDINGS PLC	18/09/2026	13:01:21	GB0005405286	GBX	1,520.00	71	AQUIS	20260918220369727
HSBC HOLDINGS PLC	18/09/2026	13:01:21	GB0005405286	GBX	1,520.00	126	LSE	20260918220369719
HSBC HOLDINGS PLC	18/09/2026	13:01:21	GB0005405286	GBX	1,520.00	116	LSE	20260918220369721
HSBC HOLDINGS PLC	18/09/2026	13:01:21	GB0005405286	GBX	1,520.00	230	AQUIS	20260918220369723
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,520.00	78	AQUIS	20260918220369773
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,520.00	71	AQUIS	20260918220369775
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,520.00	14	AQUIS	20260918220369777
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,519.80	359	AQUIS	20260918220369767
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,520.00	70	AQUIS	20260918220369771
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,519.80	175	LSE	20260918220369763
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,520.00	360	AQUIS	20260918220369769
HSBC HOLDINGS PLC	18/09/2026	13:01:26	GB0005405286	GBX	1,519.80	96	LSE	20260918220369765
HSBC HOLDINGS PLC	18/09/2026	13:01:32	GB0005405286	GBX	1,520.00	364	AQUIS	20260918220369801
HSBC HOLDINGS PLC	18/09/2026	13:01:32	GB0005405286	GBX	1,519.80	363	AQUIS	20260918220369799
HSBC HOLDINGS PLC	18/09/2026	13:01:32	GB0005405286	GBX	1,519.80	171	LSE	20260918220369797
HSBC HOLDINGS PLC	18/09/2026	13:01:32	GB0005405286	GBX	1,520.00	178	AQUIS	20260918220369803
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,519.80	176	LSE	20260918220369955
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,520.00	71	AQUIS	20260918220369967
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,520.00	183	AQUIS	20260918220369971
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,519.80	366	AQUIS	20260918220369961
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,519.80	300	LSE	20260918220369959
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,520.00	70	AQUIS	20260918220369965
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,519.80	92	LSE	20260918220369957
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,520.00	183	AQUIS	20260918220369963
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,520.00	217	AQUIS	20260918220369973
HSBC HOLDINGS PLC	18/09/2026	13:01:43	GB0005405286	GBX	1,520.00	79	AQUIS	20260918220369969
HSBC HOLDINGS PLC	18/09/2026	13:01:46	GB0005405286	GBX	1,519.60	9	CXE	20260918220369983
HSBC HOLDINGS PLC	18/09/2026	13:01:46	GB0005405286	GBX	1,519.60	225	LSE	20260918220369981
HSBC HOLDINGS PLC	18/09/2026	13:01:47	GB0005405286	GBX	1,519.40	340	LSE	20260918220369991
HSBC HOLDINGS PLC	18/09/2026	13:01:47	GB0005405286	GBX	1,519.40	169	CXE	20260918220369997
HSBC HOLDINGS PLC	18/09/2026	13:01:48	GB0005405286	GBX	1,519.40	92	AQUIS	20260918220370037
HSBC HOLDINGS PLC	18/09/2026	13:01:48	GB0005405286	GBX	1,519.40	162	LSE	20260918220370033
HSBC HOLDINGS PLC	18/09/2026	13:01:48	GB0005405286	GBX	1,519.40	368	AQUIS	20260918220370035
HSBC HOLDINGS PLC	18/09/2026	13:01:48	GB0005405286	GBX	1,519.60	24	AQUIS	20260918220370041
HSBC HOLDINGS PLC	18/09/2026	13:01:48	GB0005405286	GBX	1,519.60	368	AQUIS	20260918220370039
HSBC HOLDINGS PLC	18/09/2026	13:01:48	GB0005405286	GBX	1,519.40	191	LSE	20260918220370031
HSBC HOLDINGS PLC	18/09/2026	13:02:00	GB0005405286	GBX	1,519.20	30	CXE	20260918220370093
HSBC HOLDINGS PLC	18/09/2026	13:02:00	GB0005405286	GBX	1,519.40	560	TURQUOISE	20260918220370087
HSBC HOLDINGS PLC	18/09/2026	13:02:00	GB0005405286	GBX	1,519.20	134	LSE	20260918220370095
HSBC HOLDINGS PLC	18/09/2026	13:02:00	GB0005405286	GBX	1,519.20	225	LSE	20260918220370089
HSBC HOLDINGS PLC	18/09/2026	13:02:00	GB0005405286	GBX	1,519.20	225	LSE	20260918220370091
HSBC HOLDINGS PLC	18/09/2026	13:02:00	GB0005405286	GBX	1,519.20	178	CXE	20260918220370097
HSBC HOLDINGS PLC	18/09/2026	13:02:01	GB0005405286	GBX	1,519.00	100	LSE	20260918220370099
HSBC HOLDINGS PLC	18/09/2026	13:02:01	GB0005405286	GBX	1,519.00	49	LSE	20260918220370103
HSBC HOLDINGS PLC	18/09/2026	13:02:01	GB0005405286	GBX	1,519.00	300	LSE	20260918220370101
HSBC HOLDINGS PLC	18/09/2026	13:02:01	GB0005405286	GBX	1,519.00	222	CXE	20260918220370105
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	176	CXE	20260918220370125

HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	166	CXE	20260918220370127
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	333	LSE	20260918220370121
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	333	LSE	20260918220370119
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	384	LSE	20260918220370115
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	166	CXE	20260918220370129
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	356	LSE	20260918220370117
HSBC HOLDINGS PLC	18/09/2026	13:02:04	GB0005405286	GBX	1,518.80	190	CXE	20260918220370123
HSBC HOLDINGS PLC	18/09/2026	13:02:32	GB0005405286	GBX	1,519.00	76	AQUIS	20260918220370294
HSBC HOLDINGS PLC	18/09/2026	13:02:32	GB0005405286	GBX	1,519.00	196	LSE	20260918220370288
HSBC HOLDINGS PLC	18/09/2026	13:02:32	GB0005405286	GBX	1,519.00	63	LSE	20260918220370290
HSBC HOLDINGS PLC	18/09/2026	13:02:32	GB0005405286	GBX	1,519.00	364	AQUIS	20260918220370292
HSBC HOLDINGS PLC	18/09/2026	13:02:34	GB0005405286	GBX	1,518.80	72	LSE	20260918220370304
HSBC HOLDINGS PLC	18/09/2026	13:02:34	GB0005405286	GBX	1,518.80	225	LSE	20260918220370302
HSBC HOLDINGS PLC	18/09/2026	13:02:34	GB0005405286	GBX	1,518.80	294	LSE	20260918220370300
HSBC HOLDINGS PLC	18/09/2026	13:02:34	GB0005405286	GBX	1,518.80	181	CXE	20260918220370306
HSBC HOLDINGS PLC	18/09/2026	13:02:34	GB0005405286	GBX	1,518.80	12	CXE	20260918220370310
HSBC HOLDINGS PLC	18/09/2026	13:02:34	GB0005405286	GBX	1,518.80	19	CXE	20260918220370308
HSBC HOLDINGS PLC	18/09/2026	13:02:35	GB0005405286	GBX	1,518.60	200	CXE	20260918220370338
HSBC HOLDINGS PLC	18/09/2026	13:02:35	GB0005405286	GBX	1,518.60	404	LSE	20260918220370340
HSBC HOLDINGS PLC	18/09/2026	13:02:37	GB0005405286	GBX	1,518.40	347	LSE	20260918220370391
HSBC HOLDINGS PLC	18/09/2026	13:02:37	GB0005405286	GBX	1,518.40	115	CXE	20260918220370393
HSBC HOLDINGS PLC	18/09/2026	13:02:37	GB0005405286	GBX	1,518.40	277	LSE	20260918220370389
HSBC HOLDINGS PLC	18/09/2026	13:02:37	GB0005405286	GBX	1,518.40	232	LSE	20260918220370387
HSBC HOLDINGS PLC	18/09/2026	13:02:37	GB0005405286	GBX	1,518.40	137	CXE	20260918220370395
HSBC HOLDINGS PLC	18/09/2026	13:02:37	GB0005405286	GBX	1,518.40	172	CXE	20260918220370397
HSBC HOLDINGS PLC	18/09/2026	13:02:57	GB0005405286	GBX	1,518.40	72	LSE	20260918220370591
HSBC HOLDINGS PLC	18/09/2026	13:02:57	GB0005405286	GBX	1,518.40	300	LSE	20260918220370589
HSBC HOLDINGS PLC	18/09/2026	13:02:57	GB0005405286	GBX	1,518.40	184	CXE	20260918220370587
HSBC HOLDINGS PLC	18/09/2026	13:03:14	GB0005405286	GBX	1,518.80	759	BTE	20260918220370621
HSBC HOLDINGS PLC	18/09/2026	13:03:14	GB0005405286	GBX	1,518.80	66	CXE	20260918220370623
HSBC HOLDINGS PLC	18/09/2026	13:03:31	GB0005405286	GBX	1,519.40	206	LSE	20260918220370689
HSBC HOLDINGS PLC	18/09/2026	13:03:52	GB0005405286	GBX	1,520.40	3	CXE	20260918220370715
HSBC HOLDINGS PLC	18/09/2026	13:03:54	GB0005405286	GBX	1,520.40	208	LSE	20260918220370725
HSBC HOLDINGS PLC	18/09/2026	13:03:55	GB0005405286	GBX	1,520.40	400	LSE	20260918220370727
HSBC HOLDINGS PLC	18/09/2026	13:03:55	GB0005405286	GBX	1,520.40	209	LSE	20260918220370729
HSBC HOLDINGS PLC	18/09/2026	13:03:55	GB0005405286	GBX	1,520.40	158	LSE	20260918220370731
HSBC HOLDINGS PLC	18/09/2026	13:03:57	GB0005405286	GBX	1,520.40	400	LSE	20260918220370835
HSBC HOLDINGS PLC	18/09/2026	13:03:57	GB0005405286	GBX	1,520.40	206	LSE	20260918220370839
HSBC HOLDINGS PLC	18/09/2026	13:03:57	GB0005405286	GBX	1,520.40	105	LSE	20260918220370837
HSBC HOLDINGS PLC	18/09/2026	13:03:57	GB0005405286	GBX	1,520.40	88	CXE	20260918220370841
HSBC HOLDINGS PLC	18/09/2026	13:03:58	GB0005405286	GBX	1,520.40	42	LSE	20260918220370847
HSBC HOLDINGS PLC	18/09/2026	13:03:58	GB0005405286	GBX	1,520.40	650	LSE	20260918220370843
HSBC HOLDINGS PLC	18/09/2026	13:03:58	GB0005405286	GBX	1,520.40	204	CXE	20260918220370845
HSBC HOLDINGS PLC	18/09/2026	13:04:10	GB0005405286	GBX	1,520.80	211	LSE	20260918220370885
HSBC HOLDINGS PLC	18/09/2026	13:04:20	GB0005405286	GBX	1,521.00	197	AQUIS	20260918220370927
HSBC HOLDINGS PLC	18/09/2026	13:04:20	GB0005405286	GBX	1,521.00	181	AQUIS	20260918220370925
HSBC HOLDINGS PLC	18/09/2026	13:04:20	GB0005405286	GBX	1,521.00	279	AQUIS	20260918220370929
HSBC HOLDINGS PLC	18/09/2026	13:04:20	GB0005405286	GBX	1,521.00	378	AQUIS	20260918220370933
HSBC HOLDINGS PLC	18/09/2026	13:04:20	GB0005405286	GBX	1,521.00	279	AQUIS	20260918220370931
HSBC HOLDINGS PLC	18/09/2026	13:04:20	GB0005405286	GBX	1,521.00	94	AQUIS	20260918220370935
HSBC HOLDINGS PLC	18/09/2026	13:04:33	GB0005405286	GBX	1,520.40	199	LSE	20260918220371013
HSBC HOLDINGS PLC	18/09/2026	13:04:33	GB0005405286	GBX	1,520.40	185	LSE	20260918220371015
HSBC HOLDINGS PLC	18/09/2026	13:04:34	GB0005405286	GBX	1,520.20	83	CXE	20260918220371029
HSBC HOLDINGS PLC	18/09/2026	13:04:34	GB0005405286	GBX	1,520.20	368	LSE	20260918220371025
HSBC HOLDINGS PLC	18/09/2026	13:04:34	GB0005405286	GBX	1,520.20	76	CXE	20260918220371027
HSBC HOLDINGS PLC	18/09/2026	13:04:55	GB0005405286	GBX	1,520.00	408	AQUIS	20260918220371183
HSBC HOLDINGS PLC	18/09/2026	13:04:55	GB0005405286	GBX	1,520.00	1,089	AQUIS	20260918220371185
HSBC HOLDINGS PLC	18/09/2026	13:05:17	GB0005405286	GBX	1,520.40	108	CXE	20260918220371221
HSBC HOLDINGS PLC	18/09/2026	13:05:17	GB0005405286	GBX	1,520.40	61	CXE	20260918220371219
HSBC HOLDINGS PLC	18/09/2026	13:05:17	GB0005405286	GBX	1,520.20	418	AQUIS	20260918220371217

HSBC HOLDINGS PLC	18/09/2026	13:05:17	GB0005405286	GBX	1,520.40	21	LSE	20260918220371225
HSBC HOLDINGS PLC	18/09/2026	13:05:17	GB0005405286	GBX	1,520.40	400	LSE	20260918220371223
HSBC HOLDINGS PLC	18/09/2026	13:05:39	GB0005405286	GBX	1,520.40	181	LSE	20260918220371259
HSBC HOLDINGS PLC	18/09/2026	13:05:39	GB0005405286	GBX	1,520.40	180	LSE	20260918220371261
HSBC HOLDINGS PLC	18/09/2026	13:05:48	GB0005405286	GBX	1,520.20	450	LSE	20260918220371301
HSBC HOLDINGS PLC	18/09/2026	13:05:48	GB0005405286	GBX	1,520.20	197	CXE	20260918220371303
HSBC HOLDINGS PLC	18/09/2026	13:05:48	GB0005405286	GBX	1,520.20	6	LSE	20260918220371305
HSBC HOLDINGS PLC	18/09/2026	13:05:55	GB0005405286	GBX	1,520.00	170	LSE	20260918220371435
HSBC HOLDINGS PLC	18/09/2026	13:05:55	GB0005405286	GBX	1,520.00	397	AQUIS	20260918220371437
HSBC HOLDINGS PLC	18/09/2026	13:05:55	GB0005405286	GBX	1,520.20	298	AQUIS	20260918220371439
HSBC HOLDINGS PLC	18/09/2026	13:05:56	GB0005405286	GBX	1,520.00	166	LSE	20260918220371443
HSBC HOLDINGS PLC	18/09/2026	13:05:56	GB0005405286	GBX	1,520.00	390	AQUIS	20260918220371447
HSBC HOLDINGS PLC	18/09/2026	13:05:56	GB0005405286	GBX	1,520.00	115	LSE	20260918220371445
HSBC HOLDINGS PLC	18/09/2026	13:06:02	GB0005405286	GBX	1,520.00	391	AQUIS	20260918220371481
HSBC HOLDINGS PLC	18/09/2026	13:06:02	GB0005405286	GBX	1,520.00	165	LSE	20260918220371477
HSBC HOLDINGS PLC	18/09/2026	13:06:02	GB0005405286	GBX	1,520.00	48	LSE	20260918220371479
HSBC HOLDINGS PLC	18/09/2026	13:06:02	GB0005405286	GBX	1,520.00	125	LSE	20260918220371483
HSBC HOLDINGS PLC	18/09/2026	13:06:05	GB0005405286	GBX	1,520.20	62	CXE	20260918220371501
HSBC HOLDINGS PLC	18/09/2026	13:06:13	GB0005405286	GBX	1,520.00	113	LSE	20260918220371513
HSBC HOLDINGS PLC	18/09/2026	13:06:13	GB0005405286	GBX	1,520.00	52	LSE	20260918220371515
HSBC HOLDINGS PLC	18/09/2026	13:06:13	GB0005405286	GBX	1,520.00	166	LSE	20260918220371517
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	374	AQUIS	20260918220371533
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	279	AQUIS	20260918220371531
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	79	AQUIS	20260918220371535
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.00	166	LSE	20260918220371527
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	256	CXE	20260918220371529
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	279	AQUIS	20260918220371537
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	279	AQUIS	20260918220371539
HSBC HOLDINGS PLC	18/09/2026	13:06:15	GB0005405286	GBX	1,520.20	36	AQUIS	20260918220371541
HSBC HOLDINGS PLC	18/09/2026	13:06:24	GB0005405286	GBX	1,520.00	159	LSE	20260918220371603
HSBC HOLDINGS PLC	18/09/2026	13:06:34	GB0005405286	GBX	1,520.00	88	LSE	20260918220371627
HSBC HOLDINGS PLC	18/09/2026	13:06:34	GB0005405286	GBX	1,520.00	173	LSE	20260918220371625
HSBC HOLDINGS PLC	18/09/2026	13:06:40	GB0005405286	GBX	1,520.00	876	BTE	20260918220371749
HSBC HOLDINGS PLC	18/09/2026	13:06:40	GB0005405286	GBX	1,520.00	49	LSE	20260918220371747
HSBC HOLDINGS PLC	18/09/2026	13:06:42	GB0005405286	GBX	1,520.00	53	LSE	20260918220371763
HSBC HOLDINGS PLC	18/09/2026	13:06:42	GB0005405286	GBX	1,520.00	125	LSE	20260918220371767
HSBC HOLDINGS PLC	18/09/2026	13:06:42	GB0005405286	GBX	1,520.20	698	BTE	20260918220371769
HSBC HOLDINGS PLC	18/09/2026	13:06:42	GB0005405286	GBX	1,520.00	92	LSE	20260918220371765
HSBC HOLDINGS PLC	18/09/2026	13:06:42	GB0005405286	GBX	1,520.00	175	LSE	20260918220371771
HSBC HOLDINGS PLC	18/09/2026	13:07:00	GB0005405286	GBX	1,519.80	181	LSE	20260918220371839
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,520.00	32	LSE	20260918220371901
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,520.00	120	LSE	20260918220371897
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,520.00	188	LSE	20260918220371895
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,520.00	350	LSE	20260918220371899
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,519.80	350	LSE	20260918220371893
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,519.80	188	LSE	20260918220371891
HSBC HOLDINGS PLC	18/09/2026	13:07:29	GB0005405286	GBX	1,519.60	45	AQUIS	20260918220371903
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	348	LSE	20260918220371921
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	592	LSE	20260918220371919
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	173	CXE	20260918220371925
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	98	LSE	20260918220371927
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	251	LSE	20260918220371929
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	173	CXE	20260918220371931
HSBC HOLDINGS PLC	18/09/2026	13:07:34	GB0005405286	GBX	1,519.60	154	LSE	20260918220371923
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	397	LSE	20260918220372051
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	354	LSE	20260918220372055
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	327	LSE	20260918220372049
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	209	CXE	20260918220372045
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	197	CXE	20260918220372043
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	162	CXE	20260918220372041

HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	421	LSE	20260918220372053
HSBC HOLDINGS PLC	18/09/2026	13:07:38	GB0005405286	GBX	1,519.40	175	CXE	20260918220372047
HSBC HOLDINGS PLC	18/09/2026	13:07:40	GB0005405286	GBX	1,519.40	80	AQUIS	20260918220372079
HSBC HOLDINGS PLC	18/09/2026	13:07:40	GB0005405286	GBX	1,519.40	85	TURQUOISE	20260918220372077
HSBC HOLDINGS PLC	18/09/2026	13:07:40	GB0005405286	GBX	1,519.40	74	AQUIS	20260918220372081
HSBC HOLDINGS PLC	18/09/2026	13:07:40	GB0005405286	GBX	1,519.40	279	AQUIS	20260918220372085
HSBC HOLDINGS PLC	18/09/2026	13:07:40	GB0005405286	GBX	1,519.40	68	AQUIS	20260918220372083
HSBC HOLDINGS PLC	18/09/2026	13:07:46	GB0005405286	GBX	1,519.40	70	AQUIS	20260918220372101
HSBC HOLDINGS PLC	18/09/2026	13:07:46	GB0005405286	GBX	1,519.40	70	AQUIS	20260918220372097
HSBC HOLDINGS PLC	18/09/2026	13:07:46	GB0005405286	GBX	1,519.40	921	TURQUOISE	20260918220372095
HSBC HOLDINGS PLC	18/09/2026	13:07:46	GB0005405286	GBX	1,519.40	77	AQUIS	20260918220372099
HSBC HOLDINGS PLC	18/09/2026	13:07:46	GB0005405286	GBX	1,519.40	364	AQUIS	20260918220372103
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.40	80	AQUIS	20260918220372127
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.40	569	CXE	20260918220372137
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.20	211	LSE	20260918220372125
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.40	373	AQUIS	20260918220372131
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.40	173	CXE	20260918220372133
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.40	115	AQUIS	20260918220372135
HSBC HOLDINGS PLC	18/09/2026	13:07:57	GB0005405286	GBX	1,519.40	74	AQUIS	20260918220372129
HSBC HOLDINGS PLC	18/09/2026	13:08:02	GB0005405286	GBX	1,519.20	822	LSE	20260918220372151
HSBC HOLDINGS PLC	18/09/2026	13:08:02	GB0005405286	GBX	1,519.20	212	LSE	20260918220372149
HSBC HOLDINGS PLC	18/09/2026	13:08:12	GB0005405286	GBX	1,519.40	296	LSE	20260918220372173
HSBC HOLDINGS PLC	18/09/2026	13:08:12	GB0005405286	GBX	1,519.40	62	LSE	20260918220372175
HSBC HOLDINGS PLC	18/09/2026	13:08:12	GB0005405286	GBX	1,519.40	393	AQUIS	20260918220372177
HSBC HOLDINGS PLC	18/09/2026	13:08:12	GB0005405286	GBX	1,519.40	213	LSE	20260918220372171
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	362	AQUIS	20260918220372337
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	392	AQUIS	20260918220372231
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	71	AQUIS	20260918220372335
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	80	AQUIS	20260918220372233
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.40	206	LSE	20260918220372229
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	244	AQUIS	20260918220372339
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	244	AQUIS	20260918220372343
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	70	AQUIS	20260918220372351
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	148	AQUIS	20260918220372341
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	70	AQUIS	20260918220372349
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	114	CXE	20260918220372347
HSBC HOLDINGS PLC	18/09/2026	13:08:20	GB0005405286	GBX	1,519.60	79	AQUIS	20260918220372345
HSBC HOLDINGS PLC	18/09/2026	13:08:21	GB0005405286	GBX	1,519.60	219	AQUIS	20260918220372357
HSBC HOLDINGS PLC	18/09/2026	13:08:21	GB0005405286	GBX	1,519.60	465	CXE	20260918220372355
HSBC HOLDINGS PLC	18/09/2026	13:08:47	GB0005405286	GBX	1,519.40	92	CXE	20260918220372421
HSBC HOLDINGS PLC	18/09/2026	13:08:47	GB0005405286	GBX	1,519.40	75	TURQUOISE	20260918220372423
HSBC HOLDINGS PLC	18/09/2026	13:08:47	GB0005405286	GBX	1,519.40	225	BTE	20260918220372425
HSBC HOLDINGS PLC	18/09/2026	13:08:47	GB0005405286	GBX	1,519.40	15	LSE	20260918220372429
HSBC HOLDINGS PLC	18/09/2026	13:08:55	GB0005405286	GBX	1,519.40	86	CXE	20260918220372443
HSBC HOLDINGS PLC	18/09/2026	13:08:59	GB0005405286	GBX	1,519.40	209	LSE	20260918220372447
HSBC HOLDINGS PLC	18/09/2026	13:09:09	GB0005405286	GBX	1,519.40	143	TURQUOISE	20260918220372467
HSBC HOLDINGS PLC	18/09/2026	13:09:09	GB0005405286	GBX	1,519.40	252	CXE	20260918220372469
HSBC HOLDINGS PLC	18/09/2026	13:09:09	GB0005405286	GBX	1,519.40	701	CXE	20260918220372471
HSBC HOLDINGS PLC	18/09/2026	13:09:11	GB0005405286	GBX	1,519.40	252	CXE	20260918220372473
HSBC HOLDINGS PLC	18/09/2026	13:09:23	GB0005405286	GBX	1,519.40	204	LSE	20260918220372495
HSBC HOLDINGS PLC	18/09/2026	13:09:35	GB0005405286	GBX	1,519.60	173	LSE	20260918220372517
HSBC HOLDINGS PLC	18/09/2026	13:09:35	GB0005405286	GBX	1,519.60	317	LSE	20260918220372519
HSBC HOLDINGS PLC	18/09/2026	13:09:35	GB0005405286	GBX	1,519.60	194	LSE	20260918220372523
HSBC HOLDINGS PLC	18/09/2026	13:09:35	GB0005405286	GBX	1,519.60	753	LSE	20260918220372521
HSBC HOLDINGS PLC	18/09/2026	13:09:42	GB0005405286	GBX	1,519.80	1,622	BTE	20260918220372653
HSBC HOLDINGS PLC	18/09/2026	13:09:42	GB0005405286	GBX	1,519.60	648	BTE	20260918220372659
HSBC HOLDINGS PLC	18/09/2026	13:09:56	GB0005405286	GBX	1,519.60	188	LSE	20260918220372799
HSBC HOLDINGS PLC	18/09/2026	13:09:59	GB0005405286	GBX	1,519.60	193	LSE	20260918220372801
HSBC HOLDINGS PLC	18/09/2026	13:09:59	GB0005405286	GBX	1,519.60	135	LSE	20260918220372803
HSBC HOLDINGS PLC	18/09/2026	13:09:59	GB0005405286	GBX	1,519.60	189	LSE	20260918220372805

HSBC HOLDINGS PLC	18/09/2026	13:10:05	GB0005405286	GBX	1,519.60	103	LSE	20260918220372819
HSBC HOLDINGS PLC	18/09/2026	13:10:05	GB0005405286	GBX	1,519.60	489	LSE	20260918220372823
HSBC HOLDINGS PLC	18/09/2026	13:10:05	GB0005405286	GBX	1,519.60	540	LSE	20260918220372821
HSBC HOLDINGS PLC	18/09/2026	13:10:05	GB0005405286	GBX	1,519.60	210	LSE	20260918220372817
HSBC HOLDINGS PLC	18/09/2026	13:10:09	GB0005405286	GBX	1,519.40	225	LSE	20260918220372831
HSBC HOLDINGS PLC	18/09/2026	13:10:12	GB0005405286	GBX	1,519.60	818	BTE	20260918220372939
HSBC HOLDINGS PLC	18/09/2026	13:10:20	GB0005405286	GBX	1,519.60	403	BTE	20260918220372947
HSBC HOLDINGS PLC	18/09/2026	13:10:20	GB0005405286	GBX	1,519.40	77	CXE	20260918220372949
HSBC HOLDINGS PLC	18/09/2026	13:10:20	GB0005405286	GBX	1,519.20	386	LSE	20260918220372955
HSBC HOLDINGS PLC	18/09/2026	13:10:20	GB0005405286	GBX	1,519.20	191	CXE	20260918220372953
HSBC HOLDINGS PLC	18/09/2026	13:10:20	GB0005405286	GBX	1,519.60	406	BTE	20260918220372951
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	403	TURQUOISE	20260918220372961
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	31	BTE	20260918220372971
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	362	AQUIS	20260918220372969
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	98	AQUIS	20260918220372973
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	69	AQUIS	20260918220372967
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	375	AQUIS	20260918220372965
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	74	TURQUOISE	20260918220372963
HSBC HOLDINGS PLC	18/09/2026	13:10:21	GB0005405286	GBX	1,519.40	167	AQUIS	20260918220372975
HSBC HOLDINGS PLC	18/09/2026	13:10:27	GB0005405286	GBX	1,519.00	394	LSE	20260918220372984
HSBC HOLDINGS PLC	18/09/2026	13:10:27	GB0005405286	GBX	1,519.00	362	LSE	20260918220372986
HSBC HOLDINGS PLC	18/09/2026	13:10:27	GB0005405286	GBX	1,519.00	196	CXE	20260918220372988
HSBC HOLDINGS PLC	18/09/2026	13:10:27	GB0005405286	GBX	1,519.00	179	CXE	20260918220372990
HSBC HOLDINGS PLC	18/09/2026	13:10:32	GB0005405286	GBX	1,519.00	152	LSE	20260918220372999
HSBC HOLDINGS PLC	18/09/2026	13:10:32	GB0005405286	GBX	1,519.00	202	LSE	20260918220372997
HSBC HOLDINGS PLC	18/09/2026	13:10:45	GB0005405286	GBX	1,519.00	208	LSE	20260918220373069
HSBC HOLDINGS PLC	18/09/2026	13:10:47	GB0005405286	GBX	1,518.80	225	LSE	20260918220373081
HSBC HOLDINGS PLC	18/09/2026	13:10:47	GB0005405286	GBX	1,518.80	124	CXE	20260918220373073
HSBC HOLDINGS PLC	18/09/2026	13:10:47	GB0005405286	GBX	1,518.80	4	CXE	20260918220373075
HSBC HOLDINGS PLC	18/09/2026	13:10:47	GB0005405286	GBX	1,518.80	248	LSE	20260918220373077
HSBC HOLDINGS PLC	18/09/2026	13:10:47	GB0005405286	GBX	1,518.80	211	LSE	20260918220373079
HSBC HOLDINGS PLC	18/09/2026	13:10:55	GB0005405286	GBX	1,518.60	164	CXE	20260918220373095
HSBC HOLDINGS PLC	18/09/2026	13:10:55	GB0005405286	GBX	1,518.60	161	LSE	20260918220373097
HSBC HOLDINGS PLC	18/09/2026	13:10:55	GB0005405286	GBX	1,518.60	331	LSE	20260918220373101
HSBC HOLDINGS PLC	18/09/2026	13:10:55	GB0005405286	GBX	1,518.60	147	LSE	20260918220373099
HSBC HOLDINGS PLC	18/09/2026	13:11:10	GB0005405286	GBX	1,518.60	174	LSE	20260918220373119
HSBC HOLDINGS PLC	18/09/2026	13:11:10	GB0005405286	GBX	1,518.60	348	LSE	20260918220373121
HSBC HOLDINGS PLC	18/09/2026	13:11:10	GB0005405286	GBX	1,518.60	172	CXE	20260918220373123
HSBC HOLDINGS PLC	18/09/2026	13:11:28	GB0005405286	GBX	1,518.60	192	LSE	20260918220373307
HSBC HOLDINGS PLC	18/09/2026	13:11:28	GB0005405286	GBX	1,518.60	408	LSE	20260918220373305
HSBC HOLDINGS PLC	18/09/2026	13:11:28	GB0005405286	GBX	1,518.60	11	LSE	20260918220373309
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	340	AQUIS	20260918220373341
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	340	LSE	20260918220373349
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	4	LSE	20260918220373355
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	157	LSE	20260918220373347
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	28	LSE	20260918220373351
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	170	AQUIS	20260918220373345
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	298	LSE	20260918220373353
HSBC HOLDINGS PLC	18/09/2026	13:11:43	GB0005405286	GBX	1,518.60	12	AQUIS	20260918220373343
HSBC HOLDINGS PLC	18/09/2026	13:12:16	GB0005405286	GBX	1,518.80	1,316	CXE	20260918220373603
HSBC HOLDINGS PLC	18/09/2026	13:12:16	GB0005405286	GBX	1,518.80	280	BTE	20260918220373605
HSBC HOLDINGS PLC	18/09/2026	13:12:19	GB0005405286	GBX	1,518.60	361	AQUIS	20260918220373621
HSBC HOLDINGS PLC	18/09/2026	13:12:19	GB0005405286	GBX	1,518.60	65	AQUIS	20260918220373623
HSBC HOLDINGS PLC	18/09/2026	13:12:19	GB0005405286	GBX	1,518.60	674	AQUIS	20260918220373625
HSBC HOLDINGS PLC	18/09/2026	13:12:21	GB0005405286	GBX	1,518.60	357	LSE	20260918220373629
HSBC HOLDINGS PLC	18/09/2026	13:12:21	GB0005405286	GBX	1,518.60	174	LSE	20260918220373627
HSBC HOLDINGS PLC	18/09/2026	13:12:21	GB0005405286	GBX	1,518.60	357	AQUIS	20260918220373633
HSBC HOLDINGS PLC	18/09/2026	13:12:21	GB0005405286	GBX	1,518.60	188	AQUIS	20260918220373631
HSBC HOLDINGS PLC	18/09/2026	13:12:21	GB0005405286	GBX	1,518.60	172	LSE	20260918220373635
HSBC HOLDINGS PLC	18/09/2026	13:12:38	GB0005405286	GBX	1,518.60	65	AQUIS	20260918220373659

HSBC HOLDINGS PLC	18/09/2026	13:12:38	GB0005405286	GBX	1,518.60	117	LSE	20260918220373655
HSBC HOLDINGS PLC	18/09/2026	13:12:38	GB0005405286	GBX	1,518.60	368	AQUIS	20260918220373657
HSBC HOLDINGS PLC	18/09/2026	13:12:38	GB0005405286	GBX	1,518.60	180	LSE	20260918220373653
HSBC HOLDINGS PLC	18/09/2026	13:12:38	GB0005405286	GBX	1,518.60	136	AQUIS	20260918220373661
HSBC HOLDINGS PLC	18/09/2026	13:13:00	GB0005405286	GBX	1,518.60	122	LSE	20260918220373710
HSBC HOLDINGS PLC	18/09/2026	13:13:00	GB0005405286	GBX	1,518.60	176	LSE	20260918220373708
HSBC HOLDINGS PLC	18/09/2026	13:13:00	GB0005405286	GBX	1,518.60	885	BTE	20260918220373714
HSBC HOLDINGS PLC	18/09/2026	13:13:00	GB0005405286	GBX	1,518.60	350	LSE	20260918220373712
HSBC HOLDINGS PLC	18/09/2026	13:13:17	GB0005405286	GBX	1,519.00	400	LSE	20260918220373853
HSBC HOLDINGS PLC	18/09/2026	13:13:17	GB0005405286	GBX	1,519.00	148	CXE	20260918220373855
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	192	LSE	20260918220373891
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	95	LSE	20260918220373897
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	90	LSE	20260918220373895
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	1,251	LSE	20260918220373893
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	471	LSE	20260918220373901
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	46	LSE	20260918220373903
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	278	LSE	20260918220373905
HSBC HOLDINGS PLC	18/09/2026	13:13:33	GB0005405286	GBX	1,519.40	750	LSE	20260918220373899
HSBC HOLDINGS PLC	18/09/2026	13:13:35	GB0005405286	GBX	1,519.20	428	LSE	20260918220373909
HSBC HOLDINGS PLC	18/09/2026	13:13:35	GB0005405286	GBX	1,519.20	539	LSE	20260918220373911
HSBC HOLDINGS PLC	18/09/2026	13:13:35	GB0005405286	GBX	1,519.20	41	AQUIS	20260918220373915
HSBC HOLDINGS PLC	18/09/2026	13:13:35	GB0005405286	GBX	1,519.20	33	AQUIS	20260918220373913
HSBC HOLDINGS PLC	18/09/2026	13:13:36	GB0005405286	GBX	1,519.00	200	LSE	20260918220373917
HSBC HOLDINGS PLC	18/09/2026	13:13:36	GB0005405286	GBX	1,519.00	25	LSE	20260918220373919
HSBC HOLDINGS PLC	18/09/2026	13:13:36	GB0005405286	GBX	1,519.00	22	CXE	20260918220373921
HSBC HOLDINGS PLC	18/09/2026	13:13:44	GB0005405286	GBX	1,518.80	402	LSE	20260918220373953
HSBC HOLDINGS PLC	18/09/2026	13:13:44	GB0005405286	GBX	1,518.80	190	CXE	20260918220373957
HSBC HOLDINGS PLC	18/09/2026	13:13:44	GB0005405286	GBX	1,518.80	37	LSE	20260918220373955
HSBC HOLDINGS PLC	18/09/2026	13:13:44	GB0005405286	GBX	1,518.80	348	LSE	20260918220373949
HSBC HOLDINGS PLC	18/09/2026	13:13:44	GB0005405286	GBX	1,518.80	151	CXE	20260918220373951
HSBC HOLDINGS PLC	18/09/2026	13:14:29	GB0005405286	GBX	1,519.20	984	BTE	20260918220374219
HSBC HOLDINGS PLC	18/09/2026	13:14:42	GB0005405286	GBX	1,519.20	48	LSE	20260918220374241
HSBC HOLDINGS PLC	18/09/2026	13:14:42	GB0005405286	GBX	1,519.20	350	LSE	20260918220374239
HSBC HOLDINGS PLC	18/09/2026	13:14:43	GB0005405286	GBX	1,519.20	143	CXE	20260918220374247
HSBC HOLDINGS PLC	18/09/2026	13:14:56	GB0005405286	GBX	1,519.20	608	BTE	20260918220374283
HSBC HOLDINGS PLC	18/09/2026	13:14:59	GB0005405286	GBX	1,519.20	83	LSE	20260918220374307
HSBC HOLDINGS PLC	18/09/2026	13:14:59	GB0005405286	GBX	1,519.20	350	LSE	20260918220374305
HSBC HOLDINGS PLC	18/09/2026	13:14:59	GB0005405286	GBX	1,519.20	332	AQUIS	20260918220374309
HSBC HOLDINGS PLC	18/09/2026	13:14:59	GB0005405286	GBX	1,519.20	350	LSE	20260918220374301
HSBC HOLDINGS PLC	18/09/2026	13:14:59	GB0005405286	GBX	1,519.20	167	LSE	20260918220374303
HSBC HOLDINGS PLC	18/09/2026	13:15:02	GB0005405286	GBX	1,519.20	170	LSE	20260918220374313
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	157	LSE	20260918220374445
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	301	LSE	20260918220374449
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	189	CXE	20260918220374451
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	163	CXE	20260918220374453
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	436	LSE	20260918220374447
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	131	CXE	20260918220374455
HSBC HOLDINGS PLC	18/09/2026	13:15:03	GB0005405286	GBX	1,519.00	219	LSE	20260918220374443
HSBC HOLDINGS PLC	18/09/2026	13:15:05	GB0005405286	GBX	1,519.20	71	AQUIS	20260918220374465
HSBC HOLDINGS PLC	18/09/2026	13:15:05	GB0005405286	GBX	1,519.20	67	AQUIS	20260918220374467
HSBC HOLDINGS PLC	18/09/2026	13:15:05	GB0005405286	GBX	1,519.20	329	AQUIS	20260918220374469
HSBC HOLDINGS PLC	18/09/2026	13:15:08	GB0005405286	GBX	1,519.00	218	LSE	20260918220374479
HSBC HOLDINGS PLC	18/09/2026	13:15:08	GB0005405286	GBX	1,519.00	329	AQUIS	20260918220374485
HSBC HOLDINGS PLC	18/09/2026	13:15:08	GB0005405286	GBX	1,519.00	181	LSE	20260918220374477
HSBC HOLDINGS PLC	18/09/2026	13:15:08	GB0005405286	GBX	1,519.00	41	LSE	20260918220374481
HSBC HOLDINGS PLC	18/09/2026	13:15:08	GB0005405286	GBX	1,519.00	237	LSE	20260918220374483
HSBC HOLDINGS PLC	18/09/2026	13:15:21	GB0005405286	GBX	1,518.80	218	LSE	20260918220374571
HSBC HOLDINGS PLC	18/09/2026	13:15:21	GB0005405286	GBX	1,518.80	174	LSE	20260918220374569
HSBC HOLDINGS PLC	18/09/2026	13:15:21	GB0005405286	GBX	1,518.80	154	CXE	20260918220374567
HSBC HOLDINGS PLC	18/09/2026	13:15:21	GB0005405286	GBX	1,518.80	138	LSE	20260918220374573

HSBC HOLDINGS PLC	18/09/2026	13:15:23	GB0005405286	GBX	1,518.80	350	LSE	20260918220374587
HSBC HOLDINGS PLC	18/09/2026	13:15:23	GB0005405286	GBX	1,518.80	288	LSE	20260918220374589
HSBC HOLDINGS PLC	18/09/2026	13:15:23	GB0005405286	GBX	1,518.80	275	AQUIS	20260918220374591
HSBC HOLDINGS PLC	18/09/2026	13:15:23	GB0005405286	GBX	1,518.80	464	LSE	20260918220374585
HSBC HOLDINGS PLC	18/09/2026	13:15:23	GB0005405286	GBX	1,518.80	173	LSE	20260918220374583
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	245	LSE	20260918220374613
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	225	LSE	20260918220374611
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	177	CXE	20260918220374617
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	334	LSE	20260918220374607
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	358	LSE	20260918220374609
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	122	CXE	20260918220374621
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	106	CXE	20260918220374619
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.60	166	CXE	20260918220374615
HSBC HOLDINGS PLC	18/09/2026	13:15:31	GB0005405286	GBX	1,518.40	189	LSE	20260918220374623
HSBC HOLDINGS PLC	18/09/2026	13:15:33	GB0005405286	GBX	1,518.20	100	LSE	20260918220374627
HSBC HOLDINGS PLC	18/09/2026	13:15:45	GB0005405286	GBX	1,517.80	258	AQUIS	20260918220374805
HSBC HOLDINGS PLC	18/09/2026	13:15:45	GB0005405286	GBX	1,517.80	28	AQUIS	20260918220374803
HSBC HOLDINGS PLC	18/09/2026	13:15:45	GB0005405286	GBX	1,517.80	350	LSE	20260918220374801
HSBC HOLDINGS PLC	18/09/2026	13:15:45	GB0005405286	GBX	1,517.80	182	LSE	20260918220374799
HSBC HOLDINGS PLC	18/09/2026	13:15:48	GB0005405286	GBX	1,518.00	238	CXE	20260918220374811
HSBC HOLDINGS PLC	18/09/2026	13:15:48	GB0005405286	GBX	1,517.80	184	LSE	20260918220374809
HSBC HOLDINGS PLC	18/09/2026	13:15:48	GB0005405286	GBX	1,518.00	696	CXE	20260918220374813
HSBC HOLDINGS PLC	18/09/2026	13:15:56	GB0005405286	GBX	1,518.00	71	TURQUOISE	20260918220374827
HSBC HOLDINGS PLC	18/09/2026	13:15:56	GB0005405286	GBX	1,518.00	4	TURQUOISE	20260918220374825
HSBC HOLDINGS PLC	18/09/2026	13:15:58	GB0005405286	GBX	1,517.80	370	LSE	20260918220374835
HSBC HOLDINGS PLC	18/09/2026	13:15:58	GB0005405286	GBX	1,517.80	365	AQUIS	20260918220374839
HSBC HOLDINGS PLC	18/09/2026	13:15:58	GB0005405286	GBX	1,517.80	265	AQUIS	20260918220374837
HSBC HOLDINGS PLC	18/09/2026	13:16:02	GB0005405286	GBX	1,517.80	286	AQUIS	20260918220374853
HSBC HOLDINGS PLC	18/09/2026	13:16:02	GB0005405286	GBX	1,518.00	254	CXE	20260918220374855
HSBC HOLDINGS PLC	18/09/2026	13:16:02	GB0005405286	GBX	1,517.80	192	LSE	20260918220374851
HSBC HOLDINGS PLC	18/09/2026	13:16:06	GB0005405286	GBX	1,517.60	358	LSE	20260918220374865
HSBC HOLDINGS PLC	18/09/2026	13:16:06	GB0005405286	GBX	1,517.60	177	CXE	20260918220374863
HSBC HOLDINGS PLC	18/09/2026	13:16:07	GB0005405286	GBX	1,517.60	295	AQUIS	20260918220374871
HSBC HOLDINGS PLC	18/09/2026	13:16:07	GB0005405286	GBX	1,517.60	189	LSE	20260918220374867
HSBC HOLDINGS PLC	18/09/2026	13:16:07	GB0005405286	GBX	1,517.60	297	LSE	20260918220374869
HSBC HOLDINGS PLC	18/09/2026	13:16:13	GB0005405286	GBX	1,517.60	194	LSE	20260918220374887
HSBC HOLDINGS PLC	18/09/2026	13:16:13	GB0005405286	GBX	1,517.60	192	LSE	20260918220374889
HSBC HOLDINGS PLC	18/09/2026	13:16:16	GB0005405286	GBX	1,517.80	414	TURQUOISE	20260918220374903
HSBC HOLDINGS PLC	18/09/2026	13:16:22	GB0005405286	GBX	1,517.80	89	LSE	20260918220374913
HSBC HOLDINGS PLC	18/09/2026	13:16:22	GB0005405286	GBX	1,517.80	930	BTE	20260918220374915
HSBC HOLDINGS PLC	18/09/2026	13:16:22	GB0005405286	GBX	1,517.80	192	LSE	20260918220374911
HSBC HOLDINGS PLC	18/09/2026	13:16:24	GB0005405286	GBX	1,517.80	296	LSE	20260918220375035
HSBC HOLDINGS PLC	18/09/2026	13:16:24	GB0005405286	GBX	1,517.80	198	LSE	20260918220374933
HSBC HOLDINGS PLC	18/09/2026	13:16:24	GB0005405286	GBX	1,517.80	278	AQUIS	20260918220375037
HSBC HOLDINGS PLC	18/09/2026	13:16:39	GB0005405286	GBX	1,517.80	181	LSE	20260918220375101
HSBC HOLDINGS PLC	18/09/2026	13:16:42	GB0005405286	GBX	1,518.00	805	TURQUOISE	20260918220375105
HSBC HOLDINGS PLC	18/09/2026	13:16:43	GB0005405286	GBX	1,518.00	87	TURQUOISE	20260918220375107
HSBC HOLDINGS PLC	18/09/2026	13:16:44	GB0005405286	GBX	1,518.20	393	TURQUOISE	20260918220375109
HSBC HOLDINGS PLC	18/09/2026	13:16:44	GB0005405286	GBX	1,518.20	88	TURQUOISE	20260918220375111
HSBC HOLDINGS PLC	18/09/2026	13:16:46	GB0005405286	GBX	1,518.00	100	TURQUOISE	20260918220375115
HSBC HOLDINGS PLC	18/09/2026	13:16:46	GB0005405286	GBX	1,518.00	433	LSE	20260918220375113
HSBC HOLDINGS PLC	18/09/2026	13:16:46	GB0005405286	GBX	1,518.00	187	CXE	20260918220375117
HSBC HOLDINGS PLC	18/09/2026	13:16:46	GB0005405286	GBX	1,518.00	601	TURQUOISE	20260918220375119
HSBC HOLDINGS PLC	18/09/2026	13:17:02	GB0005405286	GBX	1,518.40	48	LSE	20260918220375173
HSBC HOLDINGS PLC	18/09/2026	13:17:02	GB0005405286	GBX	1,518.40	1,450	LSE	20260918220375171
HSBC HOLDINGS PLC	18/09/2026	13:17:04	GB0005405286	GBX	1,518.20	94	TURQUOISE	20260918220375181
HSBC HOLDINGS PLC	18/09/2026	13:17:04	GB0005405286	GBX	1,518.20	33	TURQUOISE	20260918220375185
HSBC HOLDINGS PLC	18/09/2026	13:17:04	GB0005405286	GBX	1,518.20	500	LSE	20260918220375179
HSBC HOLDINGS PLC	18/09/2026	13:17:04	GB0005405286	GBX	1,518.20	16	LSE	20260918220375183
HSBC HOLDINGS PLC	18/09/2026	13:17:05	GB0005405286	GBX	1,518.40	197	LSE	20260918220375189

HSBC HOLDINGS PLC	18/09/2026	13:17:05	GB0005405286	GBX	1,518.20	220	TURQUOISE	20260918220375187
HSBC HOLDINGS PLC	18/09/2026	13:17:05	GB0005405286	GBX	1,518.40	141	LSE	20260918220375195
HSBC HOLDINGS PLC	18/09/2026	13:17:05	GB0005405286	GBX	1,518.40	400	LSE	20260918220375191
HSBC HOLDINGS PLC	18/09/2026	13:17:05	GB0005405286	GBX	1,518.40	453	LSE	20260918220375197
HSBC HOLDINGS PLC	18/09/2026	13:17:05	GB0005405286	GBX	1,518.40	216	LSE	20260918220375193
HSBC HOLDINGS PLC	18/09/2026	13:17:35	GB0005405286	GBX	1,518.40	463	LSE	20260918220375397
HSBC HOLDINGS PLC	18/09/2026	13:17:35	GB0005405286	GBX	1,518.40	376	AQUIS	20260918220375403
HSBC HOLDINGS PLC	18/09/2026	13:17:35	GB0005405286	GBX	1,518.20	200	LSE	20260918220375393
HSBC HOLDINGS PLC	18/09/2026	13:17:35	GB0005405286	GBX	1,518.40	287	AQUIS	20260918220375399
HSBC HOLDINGS PLC	18/09/2026	13:17:35	GB0005405286	GBX	1,518.40	81	AQUIS	20260918220375401
HSBC HOLDINGS PLC	18/09/2026	13:17:35	GB0005405286	GBX	1,518.40	202	LSE	20260918220375395
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	316	LSE	20260918220375429
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	373	LSE	20260918220375427
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	403	LSE	20260918220375431
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	189	CXE	20260918220375439
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	137	CXE	20260918220375435
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	162	CXE	20260918220375433
HSBC HOLDINGS PLC	18/09/2026	13:17:46	GB0005405286	GBX	1,518.00	32	LSE	20260918220375437
HSBC HOLDINGS PLC	18/09/2026	13:17:52	GB0005405286	GBX	1,518.00	150	LSE	20260918220375447
HSBC HOLDINGS PLC	18/09/2026	13:17:52	GB0005405286	GBX	1,518.00	842	BTE	20260918220375449
HSBC HOLDINGS PLC	18/09/2026	13:18:03	GB0005405286	GBX	1,518.00	204	CXE	20260918220375475
HSBC HOLDINGS PLC	18/09/2026	13:18:03	GB0005405286	GBX	1,518.00	412	LSE	20260918220375473
HSBC HOLDINGS PLC	18/09/2026	13:18:06	GB0005405286	GBX	1,517.80	345	LSE	20260918220375497
HSBC HOLDINGS PLC	18/09/2026	13:18:06	GB0005405286	GBX	1,517.80	178	LSE	20260918220375499
HSBC HOLDINGS PLC	18/09/2026	13:18:06	GB0005405286	GBX	1,517.80	46	LSE	20260918220375501
HSBC HOLDINGS PLC	18/09/2026	13:18:06	GB0005405286	GBX	1,517.80	14	CXE	20260918220375505
HSBC HOLDINGS PLC	18/09/2026	13:18:08	GB0005405286	GBX	1,518.00	294	AQUIS	20260918220375635
HSBC HOLDINGS PLC	18/09/2026	13:18:08	GB0005405286	GBX	1,518.00	106	AQUIS	20260918220375533
HSBC HOLDINGS PLC	18/09/2026	13:18:09	GB0005405286	GBX	1,518.00	294	AQUIS	20260918220375637
HSBC HOLDINGS PLC	18/09/2026	13:18:09	GB0005405286	GBX	1,518.00	374	AQUIS	20260918220375639
HSBC HOLDINGS PLC	18/09/2026	13:18:19	GB0005405286	GBX	1,518.00	165	LSE	20260918220375653
HSBC HOLDINGS PLC	18/09/2026	13:18:19	GB0005405286	GBX	1,518.00	376	AQUIS	20260918220375661
HSBC HOLDINGS PLC	18/09/2026	13:18:19	GB0005405286	GBX	1,518.00	149	LSE	20260918220375655
HSBC HOLDINGS PLC	18/09/2026	13:18:19	GB0005405286	GBX	1,518.00	288	AQUIS	20260918220375659
HSBC HOLDINGS PLC	18/09/2026	13:18:19	GB0005405286	GBX	1,518.00	290	LSE	20260918220375657
HSBC HOLDINGS PLC	18/09/2026	13:18:21	GB0005405286	GBX	1,518.00	288	LSE	20260918220375667
HSBC HOLDINGS PLC	18/09/2026	13:18:21	GB0005405286	GBX	1,518.00	165	LSE	20260918220375665
HSBC HOLDINGS PLC	18/09/2026	13:18:21	GB0005405286	GBX	1,518.00	291	AQUIS	20260918220375669
HSBC HOLDINGS PLC	18/09/2026	13:18:21	GB0005405286	GBX	1,518.00	37	LSE	20260918220375671
HSBC HOLDINGS PLC	18/09/2026	13:18:25	GB0005405286	GBX	1,518.20	196	BTE	20260918220375681
HSBC HOLDINGS PLC	18/09/2026	13:18:25	GB0005405286	GBX	1,518.00	159	LSE	20260918220375679
HSBC HOLDINGS PLC	18/09/2026	13:18:27	GB0005405286	GBX	1,518.20	1,076	BTE	20260918220375687
HSBC HOLDINGS PLC	18/09/2026	13:18:29	GB0005405286	GBX	1,518.00	200	LSE	20260918220375697
HSBC HOLDINGS PLC	18/09/2026	13:18:36	GB0005405286	GBX	1,518.20	171	BTE	20260918220375707
HSBC HOLDINGS PLC	18/09/2026	13:18:43	GB0005405286	GBX	1,518.00	177	LSE	20260918220375727
HSBC HOLDINGS PLC	18/09/2026	13:18:44	GB0005405286	GBX	1,518.20	350	LSE	20260918220375731
HSBC HOLDINGS PLC	18/09/2026	13:18:44	GB0005405286	GBX	1,518.20	218	LSE	20260918220375729
HSBC HOLDINGS PLC	18/09/2026	13:18:44	GB0005405286	GBX	1,518.20	296	LSE	20260918220375733
HSBC HOLDINGS PLC	18/09/2026	13:18:44	GB0005405286	GBX	1,518.20	403	LSE	20260918220375735
HSBC HOLDINGS PLC	18/09/2026	13:18:44	GB0005405286	GBX	1,518.20	145	LSE	20260918220375737
HSBC HOLDINGS PLC	18/09/2026	13:19:03	GB0005405286	GBX	1,518.00	70	AQUIS	20260918220375825
HSBC HOLDINGS PLC	18/09/2026	13:19:03	GB0005405286	GBX	1,518.00	123	LSE	20260918220375817
HSBC HOLDINGS PLC	18/09/2026	13:19:03	GB0005405286	GBX	1,518.00	40	LSE	20260918220375819
HSBC HOLDINGS PLC	18/09/2026	13:19:03	GB0005405286	GBX	1,518.00	275	AQUIS	20260918220375823
HSBC HOLDINGS PLC	18/09/2026	13:19:03	GB0005405286	GBX	1,518.00	243	LSE	20260918220375821
HSBC HOLDINGS PLC	18/09/2026	13:19:03	GB0005405286	GBX	1,518.00	149	LSE	20260918220375815
HSBC HOLDINGS PLC	18/09/2026	13:19:04	GB0005405286	GBX	1,518.00	135	LSE	20260918220375827
HSBC HOLDINGS PLC	18/09/2026	13:19:07	GB0005405286	GBX	1,518.20	733	LSE	20260918220375953
HSBC HOLDINGS PLC	18/09/2026	13:19:07	GB0005405286	GBX	1,518.20	140	LSE	20260918220375951
HSBC HOLDINGS PLC	18/09/2026	13:19:07	GB0005405286	GBX	1,518.00	138	LSE	20260918220375949

HSBC HOLDINGS PLC	18/09/2026	13:19:07	GB0005405286	GBX	1,518.20	7	LSE	20260918220375957
HSBC HOLDINGS PLC	18/09/2026	13:19:07	GB0005405286	GBX	1,518.20	470	LSE	20260918220375955
HSBC HOLDINGS PLC	18/09/2026	13:19:17	GB0005405286	GBX	1,518.00	182	LSE	20260918220375983
HSBC HOLDINGS PLC	18/09/2026	13:19:18	GB0005405286	GBX	1,518.00	143	LSE	20260918220375989
HSBC HOLDINGS PLC	18/09/2026	13:19:33	GB0005405286	GBX	1,518.20	143	LSE	20260918220376019
HSBC HOLDINGS PLC	18/09/2026	13:19:33	GB0005405286	GBX	1,518.20	144	LSE	20260918220376021
HSBC HOLDINGS PLC	18/09/2026	13:19:36	GB0005405286	GBX	1,518.20	153	LSE	20260918220376029
HSBC HOLDINGS PLC	18/09/2026	13:19:46	GB0005405286	GBX	1,518.40	500	LSE	20260918220376051
HSBC HOLDINGS PLC	18/09/2026	13:19:47	GB0005405286	GBX	1,518.40	47	LSE	20260918220376053
HSBC HOLDINGS PLC	18/09/2026	13:19:48	GB0005405286	GBX	1,518.40	143	LSE	20260918220376081
HSBC HOLDINGS PLC	18/09/2026	13:19:51	GB0005405286	GBX	1,518.40	145	LSE	20260918220376084
HSBC HOLDINGS PLC	18/09/2026	13:19:51	GB0005405286	GBX	1,518.40	146	LSE	20260918220376086
HSBC HOLDINGS PLC	18/09/2026	13:19:54	GB0005405286	GBX	1,518.40	157	LSE	20260918220376107
HSBC HOLDINGS PLC	18/09/2026	13:19:57	GB0005405286	GBX	1,518.40	160	LSE	20260918220376117
HSBC HOLDINGS PLC	18/09/2026	13:19:57	GB0005405286	GBX	1,518.40	163	LSE	20260918220376119
HSBC HOLDINGS PLC	18/09/2026	13:19:58	GB0005405286	GBX	1,518.40	170	LSE	20260918220376125
HSBC HOLDINGS PLC	18/09/2026	13:20:00	GB0005405286	GBX	1,518.40	171	LSE	20260918220376129
HSBC HOLDINGS PLC	18/09/2026	13:20:08	GB0005405286	GBX	1,518.80	422	LSE	20260918220376299
HSBC HOLDINGS PLC	18/09/2026	13:20:08	GB0005405286	GBX	1,518.80	1,203	LSE	20260918220376303
HSBC HOLDINGS PLC	18/09/2026	13:20:08	GB0005405286	GBX	1,518.80	125	LSE	20260918220376301
HSBC HOLDINGS PLC	18/09/2026	13:20:08	GB0005405286	GBX	1,518.80	299	LSE	20260918220376305
HSBC HOLDINGS PLC	18/09/2026	13:20:09	GB0005405286	GBX	1,518.80	350	LSE	20260918220376309
HSBC HOLDINGS PLC	18/09/2026	13:20:09	GB0005405286	GBX	1,518.80	170	LSE	20260918220376307
HSBC HOLDINGS PLC	18/09/2026	13:20:09	GB0005405286	GBX	1,518.80	402	LSE	20260918220376311
HSBC HOLDINGS PLC	18/09/2026	13:20:09	GB0005405286	GBX	1,518.80	296	LSE	20260918220376313
HSBC HOLDINGS PLC	18/09/2026	13:20:09	GB0005405286	GBX	1,518.80	109	LSE	20260918220376315
HSBC HOLDINGS PLC	18/09/2026	13:20:36	GB0005405286	GBX	1,518.80	198	LSE	20260918220376359
HSBC HOLDINGS PLC	18/09/2026	13:20:39	GB0005405286	GBX	1,518.80	198	LSE	20260918220376373
HSBC HOLDINGS PLC	18/09/2026	13:20:39	GB0005405286	GBX	1,518.80	198	LSE	20260918220376375
HSBC HOLDINGS PLC	18/09/2026	13:20:42	GB0005405286	GBX	1,518.80	273	CXE	20260918220376389
HSBC HOLDINGS PLC	18/09/2026	13:20:42	GB0005405286	GBX	1,518.80	199	LSE	20260918220376385
HSBC HOLDINGS PLC	18/09/2026	13:20:42	GB0005405286	GBX	1,518.80	37	CXE	20260918220376387
HSBC HOLDINGS PLC	18/09/2026	13:20:42	GB0005405286	GBX	1,518.80	199	LSE	20260918220376391
HSBC HOLDINGS PLC	18/09/2026	13:20:45	GB0005405286	GBX	1,518.80	296	LSE	20260918220376399
HSBC HOLDINGS PLC	18/09/2026	13:20:45	GB0005405286	GBX	1,518.80	200	LSE	20260918220376397
HSBC HOLDINGS PLC	18/09/2026	13:20:45	GB0005405286	GBX	1,518.80	498	LSE	20260918220376401
HSBC HOLDINGS PLC	18/09/2026	13:20:45	GB0005405286	GBX	1,518.80	320	LSE	20260918220376395
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	41	LSE	20260918220376537
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	350	LSE	20260918220376433
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	181	LSE	20260918220376535
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	119	LSE	20260918220376539
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	250	LSE	20260918220376541
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	402	LSE	20260918220376543
HSBC HOLDINGS PLC	18/09/2026	13:20:50	GB0005405286	GBX	1,518.60	109	LSE	20260918220376545
HSBC HOLDINGS PLC	18/09/2026	13:21:00	GB0005405286	GBX	1,518.20	165	CXE	20260918220376599
HSBC HOLDINGS PLC	18/09/2026	13:21:00	GB0005405286	GBX	1,518.20	173	CXE	20260918220376595
HSBC HOLDINGS PLC	18/09/2026	13:21:00	GB0005405286	GBX	1,518.20	353	LSE	20260918220376591
HSBC HOLDINGS PLC	18/09/2026	13:21:00	GB0005405286	GBX	1,518.20	331	LSE	20260918220376593
HSBC HOLDINGS PLC	18/09/2026	13:21:00	GB0005405286	GBX	1,518.20	398	LSE	20260918220376589
HSBC HOLDINGS PLC	18/09/2026	13:21:00	GB0005405286	GBX	1,518.20	175	CXE	20260918220376597
HSBC HOLDINGS PLC	18/09/2026	13:21:32	GB0005405286	GBX	1,518.40	165	LSE	20260918220376725
HSBC HOLDINGS PLC	18/09/2026	13:21:32	GB0005405286	GBX	1,518.40	201	LSE	20260918220376723
HSBC HOLDINGS PLC	18/09/2026	13:21:32	GB0005405286	GBX	1,518.40	4	CXE	20260918220376727
HSBC HOLDINGS PLC	18/09/2026	13:21:32	GB0005405286	GBX	1,518.40	139	CXE	20260918220376729
HSBC HOLDINGS PLC	18/09/2026	13:21:32	GB0005405286	GBX	1,518.40	199	LSE	20260918220376731
HSBC HOLDINGS PLC	18/09/2026	13:21:34	GB0005405286	GBX	1,518.40	279	AQUIS	20260918220376843
HSBC HOLDINGS PLC	18/09/2026	13:21:34	GB0005405286	GBX	1,518.40	736	LSE	20260918220376837
HSBC HOLDINGS PLC	18/09/2026	13:21:34	GB0005405286	GBX	1,518.40	227	AQUIS	20260918220376841
HSBC HOLDINGS PLC	18/09/2026	13:21:34	GB0005405286	GBX	1,518.40	383	LSE	20260918220376839
HSBC HOLDINGS PLC	18/09/2026	13:21:44	GB0005405286	GBX	1,518.20	96	LSE	20260918220376923

HSBC HOLDINGS PLC	18/09/2026	13:21:44	GB0005405286	GBX	1,518.20	200	LSE	20260918220376921
HSBC HOLDINGS PLC	18/09/2026	13:21:44	GB0005405286	GBX	1,518.20	200	LSE	20260918220376925
HSBC HOLDINGS PLC	18/09/2026	13:21:46	GB0005405286	GBX	1,518.00	76	LSE	20260918220376937
HSBC HOLDINGS PLC	18/09/2026	13:21:46	GB0005405286	GBX	1,518.00	250	LSE	20260918220376939
HSBC HOLDINGS PLC	18/09/2026	13:21:46	GB0005405286	GBX	1,518.00	164	CXE	20260918220376935
HSBC HOLDINGS PLC	18/09/2026	13:21:46	GB0005405286	GBX	1,518.00	5	LSE	20260918220376941
HSBC HOLDINGS PLC	18/09/2026	13:21:54	GB0005405286	GBX	1,518.00	234	AQUIS	20260918220376983
HSBC HOLDINGS PLC	18/09/2026	13:21:54	GB0005405286	GBX	1,518.00	201	LSE	20260918220376981
HSBC HOLDINGS PLC	18/09/2026	13:21:54	GB0005405286	GBX	1,518.00	202	LSE	20260918220376985
HSBC HOLDINGS PLC	18/09/2026	13:22:03	GB0005405286	GBX	1,518.00	216	AQUIS	20260918220377221
HSBC HOLDINGS PLC	18/09/2026	13:22:03	GB0005405286	GBX	1,518.00	204	LSE	20260918220377219
HSBC HOLDINGS PLC	18/09/2026	13:22:03	GB0005405286	GBX	1,518.20	116	CXE	20260918220377223
HSBC HOLDINGS PLC	18/09/2026	13:22:07	GB0005405286	GBX	1,518.00	264	LSE	20260918220377237
HSBC HOLDINGS PLC	18/09/2026	13:22:07	GB0005405286	GBX	1,518.00	216	AQUIS	20260918220377239
HSBC HOLDINGS PLC	18/09/2026	13:22:07	GB0005405286	GBX	1,518.00	204	LSE	20260918220377235
HSBC HOLDINGS PLC	18/09/2026	13:22:11	GB0005405286	GBX	1,518.00	211	AQUIS	20260918220377255
HSBC HOLDINGS PLC	18/09/2026	13:22:11	GB0005405286	GBX	1,518.00	434	LSE	20260918220377253
HSBC HOLDINGS PLC	18/09/2026	13:22:11	GB0005405286	GBX	1,518.00	205	LSE	20260918220377251
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	172	CXE	20260918220377283
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	113	CXE	20260918220377287
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	157	CXE	20260918220377279
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	188	CXE	20260918220377285
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	173	CXE	20260918220377281
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	229	LSE	20260918220377293
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	225	LSE	20260918220377291
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	349	LSE	20260918220377289
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	121	LSE	20260918220377295
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	151	LSE	20260918220377297
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	228	LSE	20260918220377299
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,518.00	209	AQUIS	20260918220377305
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	197	AQUIS	20260918220377303
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,517.80	253	LSE	20260918220377301
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,518.00	99	AQUIS	20260918220377311
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,518.00	279	AQUIS	20260918220377307
HSBC HOLDINGS PLC	18/09/2026	13:22:22	GB0005405286	GBX	1,518.00	113	AQUIS	20260918220377309
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	191	CXE	20260918220377313
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	194	CXE	20260918220377319
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	342	LSE	20260918220377323
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	391	LSE	20260918220377325
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	170	CXE	20260918220377317
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	385	LSE	20260918220377321
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	150	CXE	20260918220377315
HSBC HOLDINGS PLC	18/09/2026	13:22:23	GB0005405286	GBX	1,517.60	301	LSE	20260918220377327
HSBC HOLDINGS PLC	18/09/2026	13:22:33	GB0005405286	GBX	1,517.80	202	AQUIS	20260918220377443
HSBC HOLDINGS PLC	18/09/2026	13:22:33	GB0005405286	GBX	1,517.80	215	AQUIS	20260918220377445
HSBC HOLDINGS PLC	18/09/2026	13:22:36	GB0005405286	GBX	1,517.80	215	AQUIS	20260918220377451
HSBC HOLDINGS PLC	18/09/2026	13:22:36	GB0005405286	GBX	1,517.80	146	AQUIS	20260918220377453
HSBC HOLDINGS PLC	18/09/2026	13:22:36	GB0005405286	GBX	1,517.80	220	CXE	20260918220377459
HSBC HOLDINGS PLC	18/09/2026	13:22:36	GB0005405286	GBX	1,517.80	215	AQUIS	20260918220377455
HSBC HOLDINGS PLC	18/09/2026	13:22:36	GB0005405286	GBX	1,517.80	9	CXE	20260918220377457
HSBC HOLDINGS PLC	18/09/2026	13:22:39	GB0005405286	GBX	1,517.80	350	LSE	20260918220377477
HSBC HOLDINGS PLC	18/09/2026	13:22:39	GB0005405286	GBX	1,517.80	666	LSE	20260918220377479
HSBC HOLDINGS PLC	18/09/2026	13:22:39	GB0005405286	GBX	1,517.80	223	AQUIS	20260918220377481
HSBC HOLDINGS PLC	18/09/2026	13:22:39	GB0005405286	GBX	1,517.80	206	LSE	20260918220377475
HSBC HOLDINGS PLC	18/09/2026	13:22:39	GB0005405286	GBX	1,517.80	81	AQUIS	20260918220377483
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.60	279	AQUIS	20260918220377555
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.60	147	LSE	20260918220377543
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.60	200	LSE	20260918220377541
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.60	214	AQUIS	20260918220377545
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	359	AQUIS	20260918220377563

HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.60	196	LSE	20260918220377547
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	13	AQUIS	20260918220377557
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	74	AQUIS	20260918220377561
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	74	AQUIS	20260918220377553
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	218	AQUIS	20260918220377549
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	82	AQUIS	20260918220377559
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	76	AQUIS	20260918220377551
HSBC HOLDINGS PLC	18/09/2026	13:22:49	GB0005405286	GBX	1,517.80	104	AQUIS	20260918220377565
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.60	187	LSE	20260918220377581
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	72	AQUIS	20260918220377585
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	211	AQUIS	20260918220377583
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	376	AQUIS	20260918220377593
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	81	AQUIS	20260918220377589
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	72	AQUIS	20260918220377591
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	67	AQUIS	20260918220377587
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.60	190	LSE	20260918220377595
HSBC HOLDINGS PLC	18/09/2026	13:22:55	GB0005405286	GBX	1,517.80	146	AQUIS	20260918220377597
HSBC HOLDINGS PLC	18/09/2026	13:23:06	GB0005405286	GBX	1,517.60	187	LSE	20260918220377633
HSBC HOLDINGS PLC	18/09/2026	13:23:06	GB0005405286	GBX	1,517.60	38	LSE	20260918220377735
HSBC HOLDINGS PLC	18/09/2026	13:23:09	GB0005405286	GBX	1,517.60	197	LSE	20260918220377737
HSBC HOLDINGS PLC	18/09/2026	13:23:11	GB0005405286	GBX	1,517.60	243	AQUIS	20260918220377751
HSBC HOLDINGS PLC	18/09/2026	13:23:11	GB0005405286	GBX	1,517.60	196	LSE	20260918220377749
HSBC HOLDINGS PLC	18/09/2026	13:23:11	GB0005405286	GBX	1,517.60	199	LSE	20260918220377753
HSBC HOLDINGS PLC	18/09/2026	13:23:15	GB0005405286	GBX	1,517.60	246	AQUIS	20260918220377781
HSBC HOLDINGS PLC	18/09/2026	13:23:15	GB0005405286	GBX	1,517.60	197	LSE	20260918220377779
HSBC HOLDINGS PLC	18/09/2026	13:23:15	GB0005405286	GBX	1,517.60	203	LSE	20260918220377783
HSBC HOLDINGS PLC	18/09/2026	13:23:18	GB0005405286	GBX	1,517.60	208	LSE	20260918220377801
HSBC HOLDINGS PLC	18/09/2026	13:23:18	GB0005405286	GBX	1,517.60	208	LSE	20260918220377803
HSBC HOLDINGS PLC	18/09/2026	13:23:21	GB0005405286	GBX	1,517.60	367	LSE	20260918220377809
HSBC HOLDINGS PLC	18/09/2026	13:23:21	GB0005405286	GBX	1,517.60	209	LSE	20260918220377807
HSBC HOLDINGS PLC	18/09/2026	13:23:21	GB0005405286	GBX	1,517.60	247	AQUIS	20260918220377811
HSBC HOLDINGS PLC	18/09/2026	13:23:22	GB0005405286	GBX	1,517.60	209	LSE	20260918220377819
HSBC HOLDINGS PLC	18/09/2026	13:23:22	GB0005405286	GBX	1,517.60	209	LSE	20260918220377821
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	225	CXE	20260918220377827
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	247	LSE	20260918220377831
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	106	AQUIS	20260918220377823
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	169	LSE	20260918220377825
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	350	LSE	20260918220377829
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	209	LSE	20260918220377833
HSBC HOLDINGS PLC	18/09/2026	13:23:25	GB0005405286	GBX	1,517.60	245	AQUIS	20260918220377835
HSBC HOLDINGS PLC	18/09/2026	13:23:27	GB0005405286	GBX	1,517.60	210	LSE	20260918220377839
HSBC HOLDINGS PLC	18/09/2026	13:23:31	GB0005405286	GBX	1,517.60	210	LSE	20260918220377845
HSBC HOLDINGS PLC	18/09/2026	13:23:33	GB0005405286	GBX	1,517.60	919	LSE	20260918220377849
HSBC HOLDINGS PLC	18/09/2026	13:23:33	GB0005405286	GBX	1,517.60	269	CXE	20260918220377851
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	210	LSE	20260918220377861
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	246	AQUIS	20260918220377869
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	356	LSE	20260918220377863
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	152	LSE	20260918220377867
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	55	LSE	20260918220377865
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	270	LSE	20260918220377875
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	210	LSE	20260918220377873
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	245	AQUIS	20260918220377877
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	800	LSE	20260918220377879
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	350	LSE	20260918220377881
HSBC HOLDINGS PLC	18/09/2026	13:23:36	GB0005405286	GBX	1,517.60	1	LSE	20260918220377883
HSBC HOLDINGS PLC	18/09/2026	13:23:37	GB0005405286	GBX	1,517.60	338	CXE	20260918220377891
HSBC HOLDINGS PLC	18/09/2026	13:23:39	GB0005405286	GBX	1,517.60	957	LSE	20260918220377893
HSBC HOLDINGS PLC	18/09/2026	13:23:39	GB0005405286	GBX	1,517.60	245	AQUIS	20260918220377899
HSBC HOLDINGS PLC	18/09/2026	13:23:39	GB0005405286	GBX	1,517.60	68	AQUIS	20260918220377897
HSBC HOLDINGS PLC	18/09/2026	13:23:39	GB0005405286	GBX	1,517.60	100	LSE	20260918220377895

HSBC HOLDINGS PLC	18/09/2026	13:23:39	GB0005405286	GBX	1,517.60	73	AQUIS	20260918220377901
HSBC HOLDINGS PLC	18/09/2026	13:23:42	GB0005405286	GBX	1,517.60	210	LSE	20260918220377921
HSBC HOLDINGS PLC	18/09/2026	13:23:42	GB0005405286	GBX	1,517.60	350	LSE	20260918220377923
HSBC HOLDINGS PLC	18/09/2026	13:23:42	GB0005405286	GBX	1,517.60	245	AQUIS	20260918220377925
HSBC HOLDINGS PLC	18/09/2026	13:23:42	GB0005405286	GBX	1,517.60	93	LSE	20260918220377927
HSBC HOLDINGS PLC	18/09/2026	13:23:44	GB0005405286	GBX	1,517.40	100	CXE	20260918220378035
HSBC HOLDINGS PLC	18/09/2026	13:23:44	GB0005405286	GBX	1,517.40	384	LSE	20260918220378037
HSBC HOLDINGS PLC	18/09/2026	13:23:44	GB0005405286	GBX	1,517.40	388	LSE	20260918220378039
HSBC HOLDINGS PLC	18/09/2026	13:23:44	GB0005405286	GBX	1,517.40	225	LSE	20260918220378041
HSBC HOLDINGS PLC	18/09/2026	13:23:44	GB0005405286	GBX	1,517.40	93	CXE	20260918220378045
HSBC HOLDINGS PLC	18/09/2026	13:23:44	GB0005405286	GBX	1,517.40	190	CXE	20260918220378047
HSBC HOLDINGS PLC	18/09/2026	13:23:46	GB0005405286	GBX	1,517.20	390	LSE	20260918220378077
HSBC HOLDINGS PLC	18/09/2026	13:23:46	GB0005405286	GBX	1,517.20	194	CXE	20260918220378075
HSBC HOLDINGS PLC	18/09/2026	13:23:46	GB0005405286	GBX	1,517.20	366	LSE	20260918220378079
HSBC HOLDINGS PLC	18/09/2026	13:23:46	GB0005405286	GBX	1,517.20	182	CXE	20260918220378073
HSBC HOLDINGS PLC	18/09/2026	13:23:50	GB0005405286	GBX	1,517.40	28	TURQUOISE	20260918220378097
HSBC HOLDINGS PLC	18/09/2026	13:23:50	GB0005405286	GBX	1,517.40	365	AQUIS	20260918220378103
HSBC HOLDINGS PLC	18/09/2026	13:23:50	GB0005405286	GBX	1,517.40	244	AQUIS	20260918220378099
HSBC HOLDINGS PLC	18/09/2026	13:23:50	GB0005405286	GBX	1,517.40	82	AQUIS	20260918220378101
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.40	82	AQUIS	20260918220378121
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.40	74	AQUIS	20260918220378119
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.40	77	AQUIS	20260918220378123
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.40	354	AQUIS	20260918220378125
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.40	244	AQUIS	20260918220378117
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.20	215	LSE	20260918220378115
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.40	236	AQUIS	20260918220378129
HSBC HOLDINGS PLC	18/09/2026	13:23:55	GB0005405286	GBX	1,517.20	215	LSE	20260918220378127
HSBC HOLDINGS PLC	18/09/2026	13:24:03	GB0005405286	GBX	1,517.00	378	LSE	20260918220378157
HSBC HOLDINGS PLC	18/09/2026	13:24:03	GB0005405286	GBX	1,517.00	358	LSE	20260918220378159
HSBC HOLDINGS PLC	18/09/2026	13:24:03	GB0005405286	GBX	1,517.00	177	CXE	20260918220378163
HSBC HOLDINGS PLC	18/09/2026	13:24:03	GB0005405286	GBX	1,517.00	188	CXE	20260918220378161
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	171	CXE	20260918220378213
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	345	LSE	20260918220378201
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	290	LSE	20260918220378207
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	9	LSE	20260918220378211
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	105	CXE	20260918220378209
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	148	CXE	20260918220378219
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	181	CXE	20260918220378217
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	225	LSE	20260918220378199
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	112	CXE	20260918220378215
HSBC HOLDINGS PLC	18/09/2026	13:24:07	GB0005405286	GBX	1,516.80	365	LSE	20260918220378205
HSBC HOLDINGS PLC	18/09/2026	13:24:12	GB0005405286	GBX	1,516.80	44	LSE	20260918220378348
HSBC HOLDINGS PLC	18/09/2026	13:24:12	GB0005405286	GBX	1,516.80	76	AQUIS	20260918220378350
HSBC HOLDINGS PLC	18/09/2026	13:24:12	GB0005405286	GBX	1,516.60	216	LSE	20260918220378346
HSBC HOLDINGS PLC	18/09/2026	13:24:12	GB0005405286	GBX	1,516.80	386	AQUIS	20260918220378354
HSBC HOLDINGS PLC	18/09/2026	13:24:12	GB0005405286	GBX	1,516.80	255	AQUIS	20260918220378352
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	340	LSE	20260918220378374
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	54	LSE	20260918220378376
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	255	AQUIS	20260918220378378
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	218	LSE	20260918220378370
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	193	AQUIS	20260918220378380
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	218	LSE	20260918220378372
HSBC HOLDINGS PLC	18/09/2026	13:24:17	GB0005405286	GBX	1,516.60	215	BTE	20260918220378382
HSBC HOLDINGS PLC	18/09/2026	13:24:19	GB0005405286	GBX	1,516.40	355	LSE	20260918220378391
HSBC HOLDINGS PLC	18/09/2026	13:24:19	GB0005405286	GBX	1,516.40	176	CXE	20260918220378393
HSBC HOLDINGS PLC	18/09/2026	13:24:28	GB0005405286	GBX	1,516.40	254	AQUIS	20260918220378437
HSBC HOLDINGS PLC	18/09/2026	13:24:28	GB0005405286	GBX	1,516.40	270	AQUIS	20260918220378439
HSBC HOLDINGS PLC	18/09/2026	13:24:28	GB0005405286	GBX	1,516.40	101	LSE	20260918220378435

HSBC HOLDINGS PLC	18/09/2026	13:24:34	GB0005405286	GBX	1,516.40	112	LSE	20260918220378449
HSBC HOLDINGS PLC	18/09/2026	13:24:34	GB0005405286	GBX	1,516.40	255	LSE	20260918220378455
HSBC HOLDINGS PLC	18/09/2026	13:24:34	GB0005405286	GBX	1,516.40	245	AQUIS	20260918220378457
HSBC HOLDINGS PLC	18/09/2026	13:24:34	GB0005405286	GBX	1,516.40	101	LSE	20260918220378451
HSBC HOLDINGS PLC	18/09/2026	13:24:34	GB0005405286	GBX	1,516.40	400	LSE	20260918220378453
HSBC HOLDINGS PLC	18/09/2026	13:24:48	GB0005405286	GBX	1,516.60	234	AQUIS	20260918220378499
HSBC HOLDINGS PLC	18/09/2026	13:24:50	GB0005405286	GBX	1,516.60	132	CXE	20260918220378645
HSBC HOLDINGS PLC	18/09/2026	13:24:50	GB0005405286	GBX	1,516.60	66	TURQUOISE	20260918220378643
HSBC HOLDINGS PLC	18/09/2026	13:25:00	GB0005405286	GBX	1,517.20	849	LSE	20260918220378753
HSBC HOLDINGS PLC	18/09/2026	13:25:00	GB0005405286	GBX	1,517.20	59	LSE	20260918220378765
HSBC HOLDINGS PLC	18/09/2026	13:25:00	GB0005405286	GBX	1,517.20	351	LSE	20260918220378767
HSBC HOLDINGS PLC	18/09/2026	13:25:02	GB0005405286	GBX	1,517.20	743	LSE	20260918220378777
HSBC HOLDINGS PLC	18/09/2026	13:25:02	GB0005405286	GBX	1,517.20	208	LSE	20260918220378773
HSBC HOLDINGS PLC	18/09/2026	13:25:02	GB0005405286	GBX	1,517.20	403	LSE	20260918220378775
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	298	LSE	20260918220378799
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	466	LSE	20260918220378793
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	167	CXE	20260918220378785
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	142	CXE	20260918220378791
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	139	CXE	20260918220378787
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	195	CXE	20260918220378789
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	387	LSE	20260918220378795
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	449	LSE	20260918220378797
HSBC HOLDINGS PLC	18/09/2026	13:25:04	GB0005405286	GBX	1,517.00	29	LSE	20260918220378801
HSBC HOLDINGS PLC	18/09/2026	13:25:18	GB0005405286	GBX	1,517.00	197	AQUIS	20260918220378945
HSBC HOLDINGS PLC	18/09/2026	13:25:18	GB0005405286	GBX	1,517.00	176	LSE	20260918220378943
HSBC HOLDINGS PLC	18/09/2026	13:25:18	GB0005405286	GBX	1,517.00	496	LSE	20260918220378947
HSBC HOLDINGS PLC	18/09/2026	13:25:21	GB0005405286	GBX	1,517.00	511	LSE	20260918220378951
HSBC HOLDINGS PLC	18/09/2026	13:25:21	GB0005405286	GBX	1,517.00	77	AQUIS	20260918220378959
HSBC HOLDINGS PLC	18/09/2026	13:25:21	GB0005405286	GBX	1,517.00	105	LSE	20260918220378953
HSBC HOLDINGS PLC	18/09/2026	13:25:21	GB0005405286	GBX	1,517.00	279	AQUIS	20260918220378957
HSBC HOLDINGS PLC	18/09/2026	13:25:21	GB0005405286	GBX	1,517.00	196	AQUIS	20260918220378955
HSBC HOLDINGS PLC	18/09/2026	13:25:22	GB0005405286	GBX	1,516.80	250	LSE	20260918220378963
HSBC HOLDINGS PLC	18/09/2026	13:25:22	GB0005405286	GBX	1,516.80	37	LSE	20260918220378965
HSBC HOLDINGS PLC	18/09/2026	13:25:22	GB0005405286	GBX	1,516.80	143	CXE	20260918220378961
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,516.80	66	BTE	20260918220379005
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,517.00	199	AQUIS	20260918220379001
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,517.00	370	AQUIS	20260918220379003
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,516.80	201	AQUIS	20260918220378999
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,516.80	96	TURQUOISE	20260918220378995
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,516.80	193	LSE	20260918220378997
HSBC HOLDINGS PLC	18/09/2026	13:25:34	GB0005405286	GBX	1,517.00	145	AQUIS	20260918220379007
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	295	LSE	20260918220379023
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	173	CXE	20260918220379027
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	157	CXE	20260918220379025
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	346	LSE	20260918220379015
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	1	LSE	20260918220379021
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	171	CXE	20260918220379031
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	147	CXE	20260918220379029
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	315	LSE	20260918220379017
HSBC HOLDINGS PLC	18/09/2026	13:25:37	GB0005405286	GBX	1,516.60	348	LSE	20260918220379019
HSBC HOLDINGS PLC	18/09/2026	13:25:43	GB0005405286	GBX	1,516.40	174	CXE	20260918220379053
HSBC HOLDINGS PLC	18/09/2026	13:25:43	GB0005405286	GBX	1,516.40	332	LSE	20260918220379059
HSBC HOLDINGS PLC	18/09/2026	13:25:43	GB0005405286	GBX	1,516.40	165	CXE	20260918220379055
HSBC HOLDINGS PLC	18/09/2026	13:25:43	GB0005405286	GBX	1,516.40	351	LSE	20260918220379057
HSBC HOLDINGS PLC	18/09/2026	13:25:59	GB0005405286	GBX	1,516.80	288	TURQUOISE	20260918220379079
HSBC HOLDINGS PLC	18/09/2026	13:26:00	GB0005405286	GBX	1,516.60	420	LSE	20260918220379083
HSBC HOLDINGS PLC	18/09/2026	13:26:00	GB0005405286	GBX	1,516.60	181	AQUIS	20260918220379085
HSBC HOLDINGS PLC	18/09/2026	13:26:05	GB0005405286	GBX	1,516.60	372	AQUIS	20260918220379113
HSBC HOLDINGS PLC	18/09/2026	13:26:05	GB0005405286	GBX	1,516.60	403	LSE	20260918220379105
HSBC HOLDINGS PLC	18/09/2026	13:26:05	GB0005405286	GBX	1,516.60	178	AQUIS	20260918220379111

HSBC HOLDINGS PLC	18/09/2026	13:26:05	GB0005405286	GBX	1,516.60	126	LSE	20260918220379109
HSBC HOLDINGS PLC	18/09/2026	13:26:05	GB0005405286	GBX	1,516.60	164	LSE	20260918220379107
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.60	18	LSE	20260918220379131
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.40	179	AQUIS	20260918220379125
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.60	162	LSE	20260918220379129
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.60	300	LSE	20260918220379123
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.60	170	LSE	20260918220379119
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.60	179	AQUIS	20260918220379127
HSBC HOLDINGS PLC	18/09/2026	13:26:07	GB0005405286	GBX	1,516.60	250	LSE	20260918220379121
HSBC HOLDINGS PLC	18/09/2026	13:26:15	GB0005405286	GBX	1,516.40	180	AQUIS	20260918220379251
HSBC HOLDINGS PLC	18/09/2026	13:26:15	GB0005405286	GBX	1,516.60	362	AQUIS	20260918220379257
HSBC HOLDINGS PLC	18/09/2026	13:26:15	GB0005405286	GBX	1,516.40	169	LSE	20260918220379249
HSBC HOLDINGS PLC	18/09/2026	13:26:15	GB0005405286	GBX	1,516.60	79	TURQUOISE	20260918220379247
HSBC HOLDINGS PLC	18/09/2026	13:26:15	GB0005405286	GBX	1,516.60	74	AQUIS	20260918220379255
HSBC HOLDINGS PLC	18/09/2026	13:26:15	GB0005405286	GBX	1,516.60	179	AQUIS	20260918220379253
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.60	180	AQUIS	20260918220379263
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.60	76	AQUIS	20260918220379273
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.60	70	AQUIS	20260918220379271
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.40	171	LSE	20260918220379259
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.40	181	AQUIS	20260918220379261
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.60	67	AQUIS	20260918220379265
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.60	76	AQUIS	20260918220379267
HSBC HOLDINGS PLC	18/09/2026	13:26:18	GB0005405286	GBX	1,516.60	325	AQUIS	20260918220379269
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	207	LSE	20260918220379291
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	167	CXE	20260918220379285
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	142	LSE	20260918220379287
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	191	LSE	20260918220379293
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	109	LSE	20260918220379289
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	157	CXE	20260918220379283
HSBC HOLDINGS PLC	18/09/2026	13:26:20	GB0005405286	GBX	1,516.20	147	LSE	20260918220379295
HSBC HOLDINGS PLC	18/09/2026	13:26:29	GB0005405286	GBX	1,516.20	154	LSE	20260918220379329
HSBC HOLDINGS PLC	18/09/2026	13:26:29	GB0005405286	GBX	1,516.20	176	AQUIS	20260918220379331
HSBC HOLDINGS PLC	18/09/2026	13:26:29	GB0005405286	GBX	1,516.20	172	AQUIS	20260918220379335
HSBC HOLDINGS PLC	18/09/2026	13:26:29	GB0005405286	GBX	1,516.20	153	LSE	20260918220379333
HSBC HOLDINGS PLC	18/09/2026	13:26:40	GB0005405286	GBX	1,516.20	204	LSE	20260918220379387
HSBC HOLDINGS PLC	18/09/2026	13:26:40	GB0005405286	GBX	1,516.20	98	LSE	20260918220379389
HSBC HOLDINGS PLC	18/09/2026	13:26:40	GB0005405286	GBX	1,516.20	173	AQUIS	20260918220379393
HSBC HOLDINGS PLC	18/09/2026	13:26:40	GB0005405286	GBX	1,516.20	32	LSE	20260918220379391
HSBC HOLDINGS PLC	18/09/2026	13:26:40	GB0005405286	GBX	1,516.20	65	LSE	20260918220379385
HSBC HOLDINGS PLC	18/09/2026	13:26:40	GB0005405286	GBX	1,516.20	115	AQUIS	20260918220379395
HSBC HOLDINGS PLC	18/09/2026	13:26:46	GB0005405286	GBX	1,516.20	150	LSE	20260918220379417
HSBC HOLDINGS PLC	18/09/2026	13:26:46	GB0005405286	GBX	1,516.20	164	LSE	20260918220379415
HSBC HOLDINGS PLC	18/09/2026	13:26:46	GB0005405286	GBX	1,516.20	164	AQUIS	20260918220379419
HSBC HOLDINGS PLC	18/09/2026	13:26:46	GB0005405286	GBX	1,516.20	166	LSE	20260918220379421
HSBC HOLDINGS PLC	18/09/2026	13:26:46	GB0005405286	GBX	1,516.20	159	AQUIS	20260918220379423
HSBC HOLDINGS PLC	18/09/2026	13:26:51	GB0005405286	GBX	1,516.20	159	AQUIS	20260918220379426
HSBC HOLDINGS PLC	18/09/2026	13:26:53	GB0005405286	GBX	1,516.40	268	BTE	20260918220379535
HSBC HOLDINGS PLC	18/09/2026	13:26:53	GB0005405286	GBX	1,516.20	192	LSE	20260918220379433
HSBC HOLDINGS PLC	18/09/2026	13:26:53	GB0005405286	GBX	1,516.40	588	TURQUOISE	20260918220379537
HSBC HOLDINGS PLC	18/09/2026	13:26:53	GB0005405286	GBX	1,516.40	463	BTE	20260918220379539
HSBC HOLDINGS PLC	18/09/2026	13:26:57	GB0005405286	GBX	1,517.00	75	TURQUOISE	20260918220379553
HSBC HOLDINGS PLC	18/09/2026	13:26:57	GB0005405286	GBX	1,517.20	409	BTE	20260918220379555
HSBC HOLDINGS PLC	18/09/2026	13:27:00	GB0005405286	GBX	1,517.00	309	BTE	20260918220379568
HSBC HOLDINGS PLC	18/09/2026	13:27:00	GB0005405286	GBX	1,517.00	309	TURQUOISE	20260918220379566
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	89	LSE	20260918220379589
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	439	LSE	20260918220379585
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	148	LSE	20260918220379587
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	443	LSE	20260918220379583
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,517.00	503	BTE	20260918220379597
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	300	LSE	20260918220379581

HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	81	LSE	20260918220379593
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	8	LSE	20260918220379595
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,517.00	500	TURQUOISE	20260918220379591
HSBC HOLDINGS PLC	18/09/2026	13:27:05	GB0005405286	GBX	1,516.80	57	BTE	20260918220379601
HSBC HOLDINGS PLC	18/09/2026	13:27:08	GB0005405286	GBX	1,516.80	300	LSE	20260918220379609
HSBC HOLDINGS PLC	18/09/2026	13:27:08	GB0005405286	GBX	1,516.80	181	LSE	20260918220379607
HSBC HOLDINGS PLC	18/09/2026	13:27:08	GB0005405286	GBX	1,516.80	50	LSE	20260918220379611
HSBC HOLDINGS PLC	18/09/2026	13:27:08	GB0005405286	GBX	1,516.80	172	LSE	20260918220379613
HSBC HOLDINGS PLC	18/09/2026	13:27:08	GB0005405286	GBX	1,516.80	175	LSE	20260918220379615
HSBC HOLDINGS PLC	18/09/2026	13:27:08	GB0005405286	GBX	1,516.80	199	CXE	20260918220379617
HSBC HOLDINGS PLC	18/09/2026	13:27:18	GB0005405286	GBX	1,516.60	100	CXE	20260918220379649
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	152	AQUIS	20260918220379655
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	187	CXE	20260918220379661
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	188	CXE	20260918220379659
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	225	CXE	20260918220379663
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	5	CXE	20260918220379657
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	24	AQUIS	20260918220379665
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	152	AQUIS	20260918220379669
HSBC HOLDINGS PLC	18/09/2026	13:27:20	GB0005405286	GBX	1,516.60	176	AQUIS	20260918220379667
HSBC HOLDINGS PLC	18/09/2026	13:27:22	GB0005405286	GBX	1,516.60	49	CXE	20260918220379681
HSBC HOLDINGS PLC	18/09/2026	13:27:22	GB0005405286	GBX	1,516.60	203	CXE	20260918220379679
HSBC HOLDINGS PLC	18/09/2026	13:27:22	GB0005405286	GBX	1,516.60	240	CXE	20260918220379689
HSBC HOLDINGS PLC	18/09/2026	13:27:22	GB0005405286	GBX	1,516.60	292	TURQUOISE	20260918220379685
HSBC HOLDINGS PLC	18/09/2026	13:27:22	GB0005405286	GBX	1,516.60	188	AQUIS	20260918220379687
HSBC HOLDINGS PLC	18/09/2026	13:27:22	GB0005405286	GBX	1,516.60	161	LSE	20260918220379691
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	168	CXE	20260918220379879
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	112	CXE	20260918220379883
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	180	CXE	20260918220379885
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	149	CXE	20260918220379881
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	301	CXE	20260918220379887
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	74	LSE	20260918220379891
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	250	LSE	20260918220379893
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	226	LSE	20260918220379889
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	38	LSE	20260918220379895
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	192	AQUIS	20260918220379899
HSBC HOLDINGS PLC	18/09/2026	13:27:41	GB0005405286	GBX	1,516.40	142	LSE	20260918220379897
HSBC HOLDINGS PLC	18/09/2026	13:27:46	GB0005405286	GBX	1,516.40	76	TURQUOISE	20260918220379919
HSBC HOLDINGS PLC	18/09/2026	13:27:46	GB0005405286	GBX	1,516.40	192	AQUIS	20260918220379921
HSBC HOLDINGS PLC	18/09/2026	13:27:46	GB0005405286	GBX	1,516.40	186	AQUIS	20260918220379925
HSBC HOLDINGS PLC	18/09/2026	13:27:46	GB0005405286	GBX	1,516.40	860	LSE	20260918220379923
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	114	CXE	20260918220379975
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	36	LSE	20260918220379985
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	371	LSE	20260918220379991
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	228	LSE	20260918220379983
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	351	LSE	20260918220379987
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	174	CXE	20260918220379979
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	184	CXE	20260918220379981
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	206	LSE	20260918220379989
HSBC HOLDINGS PLC	18/09/2026	13:27:51	GB0005405286	GBX	1,516.20	121	CXE	20260918220379977
HSBC HOLDINGS PLC	18/09/2026	13:27:57	GB0005405286	GBX	1,516.20	77	AQUIS	20260918220380187
HSBC HOLDINGS PLC	18/09/2026	13:27:57	GB0005405286	GBX	1,516.20	268	LSE	20260918220380185
HSBC HOLDINGS PLC	18/09/2026	13:27:57	GB0005405286	GBX	1,516.20	192	LSE	20260918220380183
HSBC HOLDINGS PLC	18/09/2026	13:27:57	GB0005405286	GBX	1,516.20	179	AQUIS	20260918220380189
HSBC HOLDINGS PLC	18/09/2026	13:28:01	GB0005405286	GBX	1,516.20	159	CXE	20260918220380205
HSBC HOLDINGS PLC	18/09/2026	13:28:01	GB0005405286	GBX	1,516.20	300	LSE	20260918220380207
HSBC HOLDINGS PLC	18/09/2026	13:28:01	GB0005405286	GBX	1,516.20	21	LSE	20260918220380209
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	156	CXE	20260918220380259
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	297	LSE	20260918220380273
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	186	CXE	20260918220380257

HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	376	LSE	20260918220380269
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	161	CXE	20260918220380253
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	315	LSE	20260918220380271
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	134	CXE	20260918220380255
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	147	CXE	20260918220380261
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	269	LSE	20260918220380267
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	348	LSE	20260918220380263
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	323	LSE	20260918220380265
HSBC HOLDINGS PLC	18/09/2026	13:28:04	GB0005405286	GBX	1,516.00	172	CXE	20260918220380251
HSBC HOLDINGS PLC	18/09/2026	13:28:12	GB0005405286	GBX	1,516.00	227	LSE	20260918220380315
HSBC HOLDINGS PLC	18/09/2026	13:28:12	GB0005405286	GBX	1,516.00	300	LSE	20260918220380317
HSBC HOLDINGS PLC	18/09/2026	13:28:12	GB0005405286	GBX	1,516.00	220	LSE	20260918220380313
HSBC HOLDINGS PLC	18/09/2026	13:28:12	GB0005405286	GBX	1,516.00	171	AQUIS	20260918220380319
HSBC HOLDINGS PLC	18/09/2026	13:28:12	GB0005405286	GBX	1,516.00	128	AQUIS	20260918220380321
HSBC HOLDINGS PLC	18/09/2026	13:28:16	GB0005405286	GBX	1,516.00	53	AQUIS	20260918220380437
HSBC HOLDINGS PLC	18/09/2026	13:28:16	GB0005405286	GBX	1,516.00	131	AQUIS	20260918220380439
HSBC HOLDINGS PLC	18/09/2026	13:28:16	GB0005405286	GBX	1,516.00	231	LSE	20260918220380331
HSBC HOLDINGS PLC	18/09/2026	13:28:16	GB0005405286	GBX	1,516.00	300	LSE	20260918220380333
HSBC HOLDINGS PLC	18/09/2026	13:28:16	GB0005405286	GBX	1,516.00	99	LSE	20260918220380435
HSBC HOLDINGS PLC	18/09/2026	13:28:31	GB0005405286	GBX	1,516.40	235	LSE	20260918220380508
HSBC HOLDINGS PLC	18/09/2026	13:28:31	GB0005405286	GBX	1,516.40	188	AQUIS	20260918220380510
HSBC HOLDINGS PLC	18/09/2026	13:28:31	GB0005405286	GBX	1,516.40	81	AQUIS	20260918220380512
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	300	LSE	20260918220380527
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	236	LSE	20260918220380525
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	187	AQUIS	20260918220380531
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	239	LSE	20260918220380529
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	300	LSE	20260918220380535
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	236	LSE	20260918220380533
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	210	LSE	20260918220380537
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	185	AQUIS	20260918220380539
HSBC HOLDINGS PLC	18/09/2026	13:28:34	GB0005405286	GBX	1,516.80	61	AQUIS	20260918220380541
HSBC HOLDINGS PLC	18/09/2026	13:28:37	GB0005405286	GBX	1,516.80	144	LSE	20260918220380563
HSBC HOLDINGS PLC	18/09/2026	13:28:37	GB0005405286	GBX	1,516.80	237	LSE	20260918220380561
HSBC HOLDINGS PLC	18/09/2026	13:28:37	GB0005405286	GBX	1,516.80	61	AQUIS	20260918220380567
HSBC HOLDINGS PLC	18/09/2026	13:28:37	GB0005405286	GBX	1,516.80	124	AQUIS	20260918220380565
HSBC HOLDINGS PLC	18/09/2026	13:28:37	GB0005405286	GBX	1,517.00	17	AQUIS	20260918220380571
HSBC HOLDINGS PLC	18/09/2026	13:28:37	GB0005405286	GBX	1,516.80	81	AQUIS	20260918220380569
HSBC HOLDINGS PLC	18/09/2026	13:28:45	GB0005405286	GBX	1,517.00	187	AQUIS	20260918220380583
HSBC HOLDINGS PLC	18/09/2026	13:28:45	GB0005405286	GBX	1,517.00	181	AQUIS	20260918220380585
HSBC HOLDINGS PLC	18/09/2026	13:28:45	GB0005405286	GBX	1,517.00	473	BTE	20260918220380589
HSBC HOLDINGS PLC	18/09/2026	13:28:45	GB0005405286	GBX	1,517.00	513	AQUIS	20260918220380591
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	75	AQUIS	20260918220380597
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	181	AQUIS	20260918220380593
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	80	AQUIS	20260918220380595
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	181	AQUIS	20260918220380599
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	181	AQUIS	20260918220380601
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	181	AQUIS	20260918220380603
HSBC HOLDINGS PLC	18/09/2026	13:28:46	GB0005405286	GBX	1,517.00	58	AQUIS	20260918220380605
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,516.80	235	LSE	20260918220380623
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,516.80	181	AQUIS	20260918220380625
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	108	AQUIS	20260918220380631
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	123	AQUIS	20260918220380627
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	58	AQUIS	20260918220380629
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	30	BTE	20260918220380737
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	30	BTE	20260918220380633
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	74	AQUIS	20260918220380741
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	74	AQUIS	20260918220380743
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	28	BTE	20260918220380739
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	71	AQUIS	20260918220380735

HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	209	AQUIS	20260918220380745
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	180	AQUIS	20260918220380747
HSBC HOLDINGS PLC	18/09/2026	13:28:47	GB0005405286	GBX	1,517.00	14	AQUIS	20260918220380749
HSBC HOLDINGS PLC	18/09/2026	13:28:52	GB0005405286	GBX	1,516.80	237	LSE	20260918220380765
HSBC HOLDINGS PLC	18/09/2026	13:28:52	GB0005405286	GBX	1,517.00	10	AQUIS	20260918220380773
HSBC HOLDINGS PLC	18/09/2026	13:28:52	GB0005405286	GBX	1,517.00	195	AQUIS	20260918220380771
HSBC HOLDINGS PLC	18/09/2026	13:28:52	GB0005405286	GBX	1,516.80	108	AQUIS	20260918220380767
HSBC HOLDINGS PLC	18/09/2026	13:28:52	GB0005405286	GBX	1,516.80	187	AQUIS	20260918220380769
HSBC HOLDINGS PLC	18/09/2026	13:28:59	GB0005405286	GBX	1,516.60	160	CXE	20260918220380799
HSBC HOLDINGS PLC	18/09/2026	13:28:59	GB0005405286	GBX	1,516.60	169	CXE	20260918220380801
HSBC HOLDINGS PLC	18/09/2026	13:28:59	GB0005405286	GBX	1,516.60	21	CXE	20260918220380803
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	321	LSE	20260918220380811
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	281	LSE	20260918220380813
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	60	LSE	20260918220380819
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	225	LSE	20260918220380817
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	145	LSE	20260918220380821
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	36	LSE	20260918220380823
HSBC HOLDINGS PLC	18/09/2026	13:29:00	GB0005405286	GBX	1,516.60	333	LSE	20260918220380815
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	273	LSE	20260918220380859
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	160	CXE	20260918220380867
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	225	LSE	20260918220380861
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	99	CXE	20260918220380869
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	184	CXE	20260918220380873
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	181	CXE	20260918220380871
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	370	LSE	20260918220380865
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	49	LSE	20260918220380857
HSBC HOLDINGS PLC	18/09/2026	13:29:05	GB0005405286	GBX	1,516.40	366	LSE	20260918220380863
HSBC HOLDINGS PLC	18/09/2026	13:29:11	GB0005405286	GBX	1,516.20	346	LSE	20260918220380895
HSBC HOLDINGS PLC	18/09/2026	13:29:11	GB0005405286	GBX	1,516.20	354	LSE	20260918220380893
HSBC HOLDINGS PLC	18/09/2026	13:29:11	GB0005405286	GBX	1,516.20	25	LSE	20260918220380897
HSBC HOLDINGS PLC	18/09/2026	13:29:11	GB0005405286	GBX	1,516.20	175	CXE	20260918220380899
HSBC HOLDINGS PLC	18/09/2026	13:29:11	GB0005405286	GBX	1,516.20	184	CXE	20260918220380901
HSBC HOLDINGS PLC	18/09/2026	13:29:16	GB0005405286	GBX	1,516.20	100	CXE	20260918220380911
HSBC HOLDINGS PLC	18/09/2026	13:29:34	GB0005405286	GBX	1,516.80	528	LSE	20260918220381071
HSBC HOLDINGS PLC	18/09/2026	13:29:34	GB0005405286	GBX	1,516.80	40	AQUIS	20260918220381075
HSBC HOLDINGS PLC	18/09/2026	13:29:34	GB0005405286	GBX	1,516.80	540	LSE	20260918220381069
HSBC HOLDINGS PLC	18/09/2026	13:29:34	GB0005405286	GBX	1,516.80	44	AQUIS	20260918220381077
HSBC HOLDINGS PLC	18/09/2026	13:29:34	GB0005405286	GBX	1,516.80	41	AQUIS	20260918220381073
HSBC HOLDINGS PLC	18/09/2026	13:29:34	GB0005405286	GBX	1,516.80	581	LSE	20260918220381067
HSBC HOLDINGS PLC	18/09/2026	13:29:36	GB0005405286	GBX	1,516.80	190	AQUIS	20260918220381093
HSBC HOLDINGS PLC	18/09/2026	13:29:42	GB0005405286	GBX	1,517.00	519	LSE	20260918220381141
HSBC HOLDINGS PLC	18/09/2026	13:29:42	GB0005405286	GBX	1,517.00	240	LSE	20260918220381143
HSBC HOLDINGS PLC	18/09/2026	13:29:42	GB0005405286	GBX	1,517.00	185	LSE	20260918220381145
HSBC HOLDINGS PLC	18/09/2026	13:29:47	GB0005405286	GBX	1,517.40	102	LSE	20260918220381171
HSBC HOLDINGS PLC	18/09/2026	13:29:47	GB0005405286	GBX	1,517.40	250	LSE	20260918220381169
HSBC HOLDINGS PLC	18/09/2026	13:29:47	GB0005405286	GBX	1,517.40	350	LSE	20260918220381165
HSBC HOLDINGS PLC	18/09/2026	13:29:47	GB0005405286	GBX	1,517.40	193	LSE	20260918220381167
HSBC HOLDINGS PLC	18/09/2026	13:29:47	GB0005405286	GBX	1,517.40	155	LSE	20260918220381161
HSBC HOLDINGS PLC	18/09/2026	13:29:47	GB0005405286	GBX	1,517.40	239	LSE	20260918220381163
HSBC HOLDINGS PLC	18/09/2026	13:29:53	GB0005405286	GBX	1,517.40	239	LSE	20260918220381185
HSBC HOLDINGS PLC	18/09/2026	13:29:53	GB0005405286	GBX	1,517.40	495	LSE	20260918220381187
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	87	CXE	20260918220381217
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	117	CXE	20260918220381213
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	317	LSE	20260918220381221
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	29	LSE	20260918220381225
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	332	LSE	20260918220381219
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	123	CXE	20260918220381215
HSBC HOLDINGS PLC	18/09/2026	13:29:56	GB0005405286	GBX	1,517.40	196	LSE	20260918220381223
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	209	AQUIS	20260918220381427
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	124	AQUIS	20260918220381433

HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	67	AQUIS	20260918220381439
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	68	AQUIS	20260918220381435
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	113	AQUIS	20260918220381449
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	193	LSE	20260918220381447
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.60	1,125	LSE	20260918220381443
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.80	20	LSE	20260918220381477
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.40	155	AQUIS	20260918220381481
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.40	265	LSE	20260918220381485
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.40	115	CXE	20260918220381483
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.20	196	CXE	20260918220381489
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.20	396	LSE	20260918220381487
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.20	165	CXE	20260918220381491
HSBC HOLDINGS PLC	18/09/2026	13:30:01	GB0005405286	GBX	1,517.20	332	LSE	20260918220381493
HSBC HOLDINGS PLC	18/09/2026	13:30:04	GB0005405286	GBX	1,516.60	189	CXE	20260918220381635
HSBC HOLDINGS PLC	18/09/2026	13:30:04	GB0005405286	GBX	1,516.60	381	LSE	20260918220381637
HSBC HOLDINGS PLC	18/09/2026	13:30:04	GB0005405286	GBX	1,516.40	337	LSE	20260918220381639
HSBC HOLDINGS PLC	18/09/2026	13:30:04	GB0005405286	GBX	1,516.40	167	CXE	20260918220381641
HSBC HOLDINGS PLC	18/09/2026	13:30:05	GB0005405286	GBX	1,516.20	187	CXE	20260918220381645
HSBC HOLDINGS PLC	18/09/2026	13:30:05	GB0005405286	GBX	1,516.20	377	LSE	20260918220381647
HSBC HOLDINGS PLC	18/09/2026	13:30:06	GB0005405286	GBX	1,515.80	346	LSE	20260918220381654
HSBC HOLDINGS PLC	18/09/2026	13:30:06	GB0005405286	GBX	1,515.80	171	CXE	20260918220381652
HSBC HOLDINGS PLC	18/09/2026	13:30:08	GB0005405286	GBX	1,515.60	139	CXE	20260918220381672
HSBC HOLDINGS PLC	18/09/2026	13:30:08	GB0005405286	GBX	1,515.60	279	LSE	20260918220381676
HSBC HOLDINGS PLC	18/09/2026	13:30:08	GB0005405286	GBX	1,515.60	170	LSE	20260918220381674
HSBC HOLDINGS PLC	18/09/2026	13:30:10	GB0005405286	GBX	1,516.00	547	LSE	20260918220381684
HSBC HOLDINGS PLC	18/09/2026	13:30:10	GB0005405286	GBX	1,516.00	76	LSE	20260918220381692
HSBC HOLDINGS PLC	18/09/2026	13:30:10	GB0005405286	GBX	1,515.80	335	LSE	20260918220381698
HSBC HOLDINGS PLC	18/09/2026	13:30:10	GB0005405286	GBX	1,515.80	166	CXE	20260918220381700
HSBC HOLDINGS PLC	18/09/2026	13:30:14	GB0005405286	GBX	1,516.20	180	CXE	20260918220381730
HSBC HOLDINGS PLC	18/09/2026	13:30:14	GB0005405286	GBX	1,516.20	362	LSE	20260918220381732
HSBC HOLDINGS PLC	18/09/2026	13:30:20	GB0005405286	GBX	1,516.80	544	LSE	20260918220381795
HSBC HOLDINGS PLC	18/09/2026	13:30:21	GB0005405286	GBX	1,517.20	598	LSE	20260918220381809
HSBC HOLDINGS PLC	18/09/2026	13:30:21	GB0005405286	GBX	1,517.20	432	LSE	20260918220381811
HSBC HOLDINGS PLC	18/09/2026	13:30:21	GB0005405286	GBX	1,517.00	5	LSE	20260918220381817
HSBC HOLDINGS PLC	18/09/2026	13:30:21	GB0005405286	GBX	1,517.00	74	LSE	20260918220381815
HSBC HOLDINGS PLC	18/09/2026	13:30:21	GB0005405286	GBX	1,517.00	394	LSE	20260918220381813
HSBC HOLDINGS PLC	18/09/2026	13:30:22	GB0005405286	GBX	1,517.00	226	LSE	20260918220381823
HSBC HOLDINGS PLC	18/09/2026	13:30:22	GB0005405286	GBX	1,517.00	1,150	LSE	20260918220381821
HSBC HOLDINGS PLC	18/09/2026	13:30:29	GB0005405286	GBX	1,517.40	194	CXE	20260918220382113
HSBC HOLDINGS PLC	18/09/2026	13:30:29	GB0005405286	GBX	1,517.40	390	LSE	20260918220382111
HSBC HOLDINGS PLC	18/09/2026	13:30:31	GB0005405286	GBX	1,517.40	158	AQUIS	20260918220382123
HSBC HOLDINGS PLC	18/09/2026	13:30:31	GB0005405286	GBX	1,517.40	1,099	LSE	20260918220382119
HSBC HOLDINGS PLC	18/09/2026	13:30:31	GB0005405286	GBX	1,517.40	13	LSE	20260918220382121
HSBC HOLDINGS PLC	18/09/2026	13:30:37	GB0005405286	GBX	1,517.40	216	LSE	20260918220382279
HSBC HOLDINGS PLC	18/09/2026	13:30:37	GB0005405286	GBX	1,517.40	222	LSE	20260918220382281
HSBC HOLDINGS PLC	18/09/2026	13:30:40	GB0005405286	GBX	1,517.60	967	LSE	20260918220382291
HSBC HOLDINGS PLC	18/09/2026	13:30:40	GB0005405286	GBX	1,517.60	223	LSE	20260918220382289
HSBC HOLDINGS PLC	18/09/2026	13:30:40	GB0005405286	GBX	1,517.40	219	LSE	20260918220382287
HSBC HOLDINGS PLC	18/09/2026	13:30:40	GB0005405286	GBX	1,517.60	585	LSE	20260918220382301
HSBC HOLDINGS PLC	18/09/2026	13:30:40	GB0005405286	GBX	1,517.60	219	LSE	20260918220382297
HSBC HOLDINGS PLC	18/09/2026	13:30:40	GB0005405286	GBX	1,517.60	165	LSE	20260918220382299
HSBC HOLDINGS PLC	18/09/2026	13:30:46	GB0005405286	GBX	1,518.00	178	CXE	20260918220382411
HSBC HOLDINGS PLC	18/09/2026	13:30:46	GB0005405286	GBX	1,518.00	192	CXE	20260918220382409
HSBC HOLDINGS PLC	18/09/2026	13:30:46	GB0005405286	GBX	1,518.00	192	CXE	20260918220382407
HSBC HOLDINGS PLC	18/09/2026	13:30:46	GB0005405286	GBX	1,518.00	359	LSE	20260918220382417
HSBC HOLDINGS PLC	18/09/2026	13:30:46	GB0005405286	GBX	1,518.00	387	LSE	20260918220382415
HSBC HOLDINGS PLC	18/09/2026	13:30:46	GB0005405286	GBX	1,518.00	386	LSE	20260918220382413
HSBC HOLDINGS PLC	18/09/2026	13:30:48	GB0005405286	GBX	1,517.80	384	LSE	20260918220382421
HSBC HOLDINGS PLC	18/09/2026	13:30:48	GB0005405286	GBX	1,517.80	377	LSE	20260918220382423
HSBC HOLDINGS PLC	18/09/2026	13:31:00	GB0005405286	GBX	1,518.60	365	LSE	20260918220382623

HSBC HOLDINGS PLC	18/09/2026	13:31:00	GB0005405286	GBX	1,518.60	225	LSE	20260918220382625
HSBC HOLDINGS PLC	18/09/2026	13:31:01	GB0005405286	GBX	1,518.60	181	CXE	20260918220382669
HSBC HOLDINGS PLC	18/09/2026	13:31:01	GB0005405286	GBX	1,518.40	286	LSE	20260918220382683
HSBC HOLDINGS PLC	18/09/2026	13:31:01	GB0005405286	GBX	1,518.40	275	LSE	20260918220382681
HSBC HOLDINGS PLC	18/09/2026	13:31:01	GB0005405286	GBX	1,518.40	325	LSE	20260918220382685
HSBC HOLDINGS PLC	18/09/2026	13:31:02	GB0005405286	GBX	1,518.40	142	CXE	20260918220382689
HSBC HOLDINGS PLC	18/09/2026	13:31:02	GB0005405286	GBX	1,518.40	120	CXE	20260918220382691
HSBC HOLDINGS PLC	18/09/2026	13:31:02	GB0005405286	GBX	1,518.40	136	CXE	20260918220382687
HSBC HOLDINGS PLC	18/09/2026	13:31:02	GB0005405286	GBX	1,518.20	167	CXE	20260918220382697
HSBC HOLDINGS PLC	18/09/2026	13:31:02	GB0005405286	GBX	1,518.20	385	LSE	20260918220382695
HSBC HOLDINGS PLC	18/09/2026	13:31:03	GB0005405286	GBX	1,518.00	184	CXE	20260918220382703
HSBC HOLDINGS PLC	18/09/2026	13:31:03	GB0005405286	GBX	1,518.00	172	CXE	20260918220382705
HSBC HOLDINGS PLC	18/09/2026	13:31:03	GB0005405286	GBX	1,518.00	372	LSE	20260918220382699
HSBC HOLDINGS PLC	18/09/2026	13:31:03	GB0005405286	GBX	1,518.00	346	LSE	20260918220382701
HSBC HOLDINGS PLC	18/09/2026	13:31:05	GB0005405286	GBX	1,518.00	198	LSE	20260918220382841
HSBC HOLDINGS PLC	18/09/2026	13:31:06	GB0005405286	GBX	1,517.80	171	CXE	20260918220382857
HSBC HOLDINGS PLC	18/09/2026	13:31:06	GB0005405286	GBX	1,517.80	345	LSE	20260918220382855
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.60	364	LSE	20260918220382873
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.60	416	LSE	20260918220382875
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.60	557	LSE	20260918220382871
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.60	207	CXE	20260918220382869
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.60	181	CXE	20260918220382867
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.60	77	AQUIS	20260918220382877
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.40	192	CXE	20260918220382879
HSBC HOLDINGS PLC	18/09/2026	13:31:07	GB0005405286	GBX	1,517.40	386	LSE	20260918220382881
HSBC HOLDINGS PLC	18/09/2026	13:31:08	GB0005405286	GBX	1,517.20	225	LSE	20260918220382885
HSBC HOLDINGS PLC	18/09/2026	13:31:08	GB0005405286	GBX	1,517.20	48	CXE	20260918220382889
HSBC HOLDINGS PLC	18/09/2026	13:31:08	GB0005405286	GBX	1,517.00	407	LSE	20260918220382891
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,517.00	386	LSE	20260918220383017
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,517.00	168	CXE	20260918220383019
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,516.80	264	LSE	20260918220383031
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,516.80	46	LSE	20260918220383135
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,516.80	41	CXE	20260918220383027
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,516.80	238	LSE	20260918220383033
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,516.80	90	CXE	20260918220383025
HSBC HOLDINGS PLC	18/09/2026	13:31:18	GB0005405286	GBX	1,516.80	141	CXE	20260918220383029
HSBC HOLDINGS PLC	18/09/2026	13:31:19	GB0005405286	GBX	1,516.40	269	LSE	20260918220383161
HSBC HOLDINGS PLC	18/09/2026	13:31:19	GB0005405286	GBX	1,516.40	432	LSE	20260918220383163
HSBC HOLDINGS PLC	18/09/2026	13:31:19	GB0005405286	GBX	1,516.40	214	CXE	20260918220383167
HSBC HOLDINGS PLC	18/09/2026	13:31:19	GB0005405286	GBX	1,516.40	134	CXE	20260918220383165
HSBC HOLDINGS PLC	18/09/2026	13:31:21	GB0005405286	GBX	1,516.40	50	LSE	20260918220383191
HSBC HOLDINGS PLC	18/09/2026	13:31:21	GB0005405286	GBX	1,516.40	327	AQUIS	20260918220383193
HSBC HOLDINGS PLC	18/09/2026	13:31:21	GB0005405286	GBX	1,516.40	962	LSE	20260918220383189
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.00	371	LSE	20260918220383303
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.20	362	LSE	20260918220383301
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.20	93	CXE	20260918220383291
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.00	348	LSE	20260918220383305
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.00	184	CXE	20260918220383295
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.20	225	LSE	20260918220383299
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.00	172	CXE	20260918220383297
HSBC HOLDINGS PLC	18/09/2026	13:31:29	GB0005405286	GBX	1,516.20	180	CXE	20260918220383293
HSBC HOLDINGS PLC	18/09/2026	13:31:30	GB0005405286	GBX	1,516.00	385	LSE	20260918220383315
HSBC HOLDINGS PLC	18/09/2026	13:31:30	GB0005405286	GBX	1,516.00	466	LSE	20260918220383317
HSBC HOLDINGS PLC	18/09/2026	13:31:32	GB0005405286	GBX	1,516.20	185	LSE	20260918220383323
HSBC HOLDINGS PLC	18/09/2026	13:31:32	GB0005405286	GBX	1,516.20	320	AQUIS	20260918220383325
HSBC HOLDINGS PLC	18/09/2026	13:31:32	GB0005405286	GBX	1,516.20	315	AQUIS	20260918220383327
HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	313	AQUIS	20260918220383447
HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	555	LSE	20260918220383443
HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	296	LSE	20260918220383449
HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	362	LSE	20260918220383445

HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	311	AQUIS	20260918220383451
HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	311	AQUIS	20260918220383453
HSBC HOLDINGS PLC	18/09/2026	13:31:38	GB0005405286	GBX	1,516.60	173	AQUIS	20260918220383455
HSBC HOLDINGS PLC	18/09/2026	13:31:44	GB0005405286	GBX	1,516.60	313	LSE	20260918220383474
HSBC HOLDINGS PLC	18/09/2026	13:31:44	GB0005405286	GBX	1,516.60	407	LSE	20260918220383476
HSBC HOLDINGS PLC	18/09/2026	13:31:44	GB0005405286	GBX	1,516.60	136	CXE	20260918220383478
HSBC HOLDINGS PLC	18/09/2026	13:31:44	GB0005405286	GBX	1,516.60	177	CXE	20260918220383480
HSBC HOLDINGS PLC	18/09/2026	13:31:46	GB0005405286	GBX	1,516.60	183	LSE	20260918220383492
HSBC HOLDINGS PLC	18/09/2026	13:31:46	GB0005405286	GBX	1,516.60	53	LSE	20260918220383496
HSBC HOLDINGS PLC	18/09/2026	13:31:46	GB0005405286	GBX	1,516.60	605	LSE	20260918220383494
HSBC HOLDINGS PLC	18/09/2026	13:31:46	GB0005405286	GBX	1,516.60	306	AQUIS	20260918220383498
HSBC HOLDINGS PLC	18/09/2026	13:31:46	GB0005405286	GBX	1,516.60	198	AQUIS	20260918220383508
HSBC HOLDINGS PLC	18/09/2026	13:31:46	GB0005405286	GBX	1,516.60	186	LSE	20260918220383506
HSBC HOLDINGS PLC	18/09/2026	13:31:49	GB0005405286	GBX	1,516.60	190	LSE	20260918220383554
HSBC HOLDINGS PLC	18/09/2026	13:31:49	GB0005405286	GBX	1,516.60	220	AQUIS	20260918220383558
HSBC HOLDINGS PLC	18/09/2026	13:31:49	GB0005405286	GBX	1,516.60	84	AQUIS	20260918220383556
HSBC HOLDINGS PLC	18/09/2026	13:31:49	GB0005405286	GBX	1,516.60	84	LSE	20260918220383562
HSBC HOLDINGS PLC	18/09/2026	13:31:49	GB0005405286	GBX	1,516.60	196	LSE	20260918220383560
HSBC HOLDINGS PLC	18/09/2026	13:31:49	GB0005405286	GBX	1,516.60	184	AQUIS	20260918220383564
HSBC HOLDINGS PLC	18/09/2026	13:31:54	GB0005405286	GBX	1,516.60	164	LSE	20260918220383592
HSBC HOLDINGS PLC	18/09/2026	13:31:54	GB0005405286	GBX	1,516.60	305	AQUIS	20260918220383594
HSBC HOLDINGS PLC	18/09/2026	13:31:54	GB0005405286	GBX	1,516.60	400	LSE	20260918220383590
HSBC HOLDINGS PLC	18/09/2026	13:31:54	GB0005405286	GBX	1,516.60	212	LSE	20260918220383588
HSBC HOLDINGS PLC	18/09/2026	13:31:54	GB0005405286	GBX	1,516.60	180	AQUIS	20260918220383596
HSBC HOLDINGS PLC	18/09/2026	13:31:55	GB0005405286	GBX	1,516.40	314	LSE	20260918220383600
HSBC HOLDINGS PLC	18/09/2026	13:31:55	GB0005405286	GBX	1,516.40	136	CXE	20260918220383598
HSBC HOLDINGS PLC	18/09/2026	13:31:55	GB0005405286	GBX	1,516.40	920	LSE	20260918220383606
HSBC HOLDINGS PLC	18/09/2026	13:31:55	GB0005405286	GBX	1,516.40	295	AQUIS	20260918220383608
HSBC HOLDINGS PLC	18/09/2026	13:32:00	GB0005405286	GBX	1,516.40	216	LSE	20260918220383626
HSBC HOLDINGS PLC	18/09/2026	13:32:00	GB0005405286	GBX	1,516.60	456	AQUIS	20260918220383628
HSBC HOLDINGS PLC	18/09/2026	13:32:01	GB0005405286	GBX	1,516.20	177	CXE	20260918220383752
HSBC HOLDINGS PLC	18/09/2026	13:32:01	GB0005405286	GBX	1,516.20	279	LSE	20260918220383754
HSBC HOLDINGS PLC	18/09/2026	13:32:01	GB0005405286	GBX	1,516.20	139	CXE	20260918220383750
HSBC HOLDINGS PLC	18/09/2026	13:32:01	GB0005405286	GBX	1,516.20	356	LSE	20260918220383756
HSBC HOLDINGS PLC	18/09/2026	13:32:03	GB0005405286	GBX	1,516.20	260	LSE	20260918220383792
HSBC HOLDINGS PLC	18/09/2026	13:32:03	GB0005405286	GBX	1,516.20	552	LSE	20260918220383790
HSBC HOLDINGS PLC	18/09/2026	13:32:03	GB0005405286	GBX	1,516.20	326	AQUIS	20260918220383794
HSBC HOLDINGS PLC	18/09/2026	13:32:05	GB0005405286	GBX	1,516.20	62	LSE	20260918220383818
HSBC HOLDINGS PLC	18/09/2026	13:32:05	GB0005405286	GBX	1,516.40	58	AQUIS	20260918220383822
HSBC HOLDINGS PLC	18/09/2026	13:32:05	GB0005405286	GBX	1,516.20	325	AQUIS	20260918220383820
HSBC HOLDINGS PLC	18/09/2026	13:32:05	GB0005405286	GBX	1,516.20	222	LSE	20260918220383816
HSBC HOLDINGS PLC	18/09/2026	13:32:06	GB0005405286	GBX	1,516.40	350	LSE	20260918220383826
HSBC HOLDINGS PLC	18/09/2026	13:32:06	GB0005405286	GBX	1,516.40	317	AQUIS	20260918220383830
HSBC HOLDINGS PLC	18/09/2026	13:32:06	GB0005405286	GBX	1,516.40	296	LSE	20260918220383828
HSBC HOLDINGS PLC	18/09/2026	13:32:06	GB0005405286	GBX	1,516.40	37	AQUIS	20260918220383832
HSBC HOLDINGS PLC	18/09/2026	13:32:10	GB0005405286	GBX	1,516.60	147	CXE	20260918220383872
HSBC HOLDINGS PLC	18/09/2026	13:32:10	GB0005405286	GBX	1,516.60	397	LSE	20260918220383876
HSBC HOLDINGS PLC	18/09/2026	13:32:10	GB0005405286	GBX	1,516.60	154	CXE	20260918220383874
HSBC HOLDINGS PLC	18/09/2026	13:32:10	GB0005405286	GBX	1,516.60	415	LSE	20260918220383878
HSBC HOLDINGS PLC	18/09/2026	13:32:11	GB0005405286	GBX	1,516.60	295	LSE	20260918220383890
HSBC HOLDINGS PLC	18/09/2026	13:32:11	GB0005405286	GBX	1,516.60	1,051	LSE	20260918220383886
HSBC HOLDINGS PLC	18/09/2026	13:32:11	GB0005405286	GBX	1,516.60	83	LSE	20260918220383888
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	51	AQUIS	20260918220383926
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	429	AQUIS	20260918220384036
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.40	196	LSE	20260918220383922
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	261	AQUIS	20260918220383930
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.40	307	AQUIS	20260918220383924
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	13	AQUIS	20260918220384034
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	110	AQUIS	20260918220384038
HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	203	AQUIS	20260918220383928

HSBC HOLDINGS PLC	18/09/2026	13:32:16	GB0005405286	GBX	1,516.60	110	AQUIS	20260918220383932
HSBC HOLDINGS PLC	18/09/2026	13:32:25	GB0005405286	GBX	1,517.20	339	AQUIS	20260918220384100
HSBC HOLDINGS PLC	18/09/2026	13:32:25	GB0005405286	GBX	1,517.20	133	CXE	20260918220384106
HSBC HOLDINGS PLC	18/09/2026	13:32:25	GB0005405286	GBX	1,517.20	89	AQUIS	20260918220384102
HSBC HOLDINGS PLC	18/09/2026	13:32:25	GB0005405286	GBX	1,517.20	69	AQUIS	20260918220384104
HSBC HOLDINGS PLC	18/09/2026	13:32:25	GB0005405286	GBX	1,517.20	73	AQUIS	20260918220384108
HSBC HOLDINGS PLC	18/09/2026	13:32:25	GB0005405286	GBX	1,517.20	338	AQUIS	20260918220384110
HSBC HOLDINGS PLC	18/09/2026	13:32:27	GB0005405286	GBX	1,517.20	199	LSE	20260918220384112
HSBC HOLDINGS PLC	18/09/2026	13:32:27	GB0005405286	GBX	1,517.20	197	LSE	20260918220384114
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.40	963	LSE	20260918220384126
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.40	154	LSE	20260918220384128
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.40	296	LSE	20260918220384134
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.40	196	LSE	20260918220384130
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.40	344	LSE	20260918220384132
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.40	350	LSE	20260918220384136
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.20	313	LSE	20260918220384138
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.20	161	CXE	20260918220384140
HSBC HOLDINGS PLC	18/09/2026	13:32:33	GB0005405286	GBX	1,517.20	11	AQUIS	20260918220384142
HSBC HOLDINGS PLC	18/09/2026	13:32:34	GB0005405286	GBX	1,517.20	331	AQUIS	20260918220384150
HSBC HOLDINGS PLC	18/09/2026	13:32:34	GB0005405286	GBX	1,517.20	337	AQUIS	20260918220384152
HSBC HOLDINGS PLC	18/09/2026	13:32:34	GB0005405286	GBX	1,517.20	337	AQUIS	20260918220384154
HSBC HOLDINGS PLC	18/09/2026	13:32:36	GB0005405286	GBX	1,517.20	169	LSE	20260918220384162
HSBC HOLDINGS PLC	18/09/2026	13:32:36	GB0005405286	GBX	1,517.20	337	AQUIS	20260918220384164
HSBC HOLDINGS PLC	18/09/2026	13:32:36	GB0005405286	GBX	1,517.20	81	AQUIS	20260918220384166
HSBC HOLDINGS PLC	18/09/2026	13:32:36	GB0005405286	GBX	1,517.20	190	LSE	20260918220384160
HSBC HOLDINGS PLC	18/09/2026	13:32:39	GB0005405286	GBX	1,517.00	879	LSE	20260918220384232
HSBC HOLDINGS PLC	18/09/2026	13:32:39	GB0005405286	GBX	1,517.00	333	AQUIS	20260918220384334
HSBC HOLDINGS PLC	18/09/2026	13:32:39	GB0005405286	GBX	1,517.00	69	AQUIS	20260918220384336
HSBC HOLDINGS PLC	18/09/2026	13:32:40	GB0005405286	GBX	1,517.00	350	LSE	20260918220384344
HSBC HOLDINGS PLC	18/09/2026	13:32:40	GB0005405286	GBX	1,517.00	334	AQUIS	20260918220384346
HSBC HOLDINGS PLC	18/09/2026	13:32:40	GB0005405286	GBX	1,517.00	85	AQUIS	20260918220384348
HSBC HOLDINGS PLC	18/09/2026	13:32:40	GB0005405286	GBX	1,517.00	189	LSE	20260918220384342
HSBC HOLDINGS PLC	18/09/2026	13:32:40	GB0005405286	GBX	1,517.00	187	LSE	20260918220384350
HSBC HOLDINGS PLC	18/09/2026	13:32:46	GB0005405286	GBX	1,517.20	335	AQUIS	20260918220384374
HSBC HOLDINGS PLC	18/09/2026	13:32:46	GB0005405286	GBX	1,517.40	335	AQUIS	20260918220384376
HSBC HOLDINGS PLC	18/09/2026	13:32:46	GB0005405286	GBX	1,517.40	191	AQUIS	20260918220384378
HSBC HOLDINGS PLC	18/09/2026	13:32:46	GB0005405286	GBX	1,517.20	189	LSE	20260918220384372
HSBC HOLDINGS PLC	18/09/2026	13:32:49	GB0005405286	GBX	1,517.40	69	AQUIS	20260918220384394
HSBC HOLDINGS PLC	18/09/2026	13:32:49	GB0005405286	GBX	1,517.40	107	AQUIS	20260918220384400
HSBC HOLDINGS PLC	18/09/2026	13:32:49	GB0005405286	GBX	1,517.20	334	AQUIS	20260918220384390
HSBC HOLDINGS PLC	18/09/2026	13:32:49	GB0005405286	GBX	1,517.40	69	AQUIS	20260918220384398
HSBC HOLDINGS PLC	18/09/2026	13:32:49	GB0005405286	GBX	1,517.40	68	AQUIS	20260918220384396
HSBC HOLDINGS PLC	18/09/2026	13:32:49	GB0005405286	GBX	1,517.40	253	AQUIS	20260918220384392
HSBC HOLDINGS PLC	18/09/2026	13:32:52	GB0005405286	GBX	1,517.00	335	AQUIS	20260918220384414
HSBC HOLDINGS PLC	18/09/2026	13:32:52	GB0005405286	GBX	1,517.00	182	LSE	20260918220384412
HSBC HOLDINGS PLC	18/09/2026	13:32:52	GB0005405286	GBX	1,517.20	61	AQUIS	20260918220384418
HSBC HOLDINGS PLC	18/09/2026	13:32:52	GB0005405286	GBX	1,517.20	334	AQUIS	20260918220384416
HSBC HOLDINGS PLC	18/09/2026	13:32:55	GB0005405286	GBX	1,517.20	436	AQUIS	20260918220384432
HSBC HOLDINGS PLC	18/09/2026	13:32:55	GB0005405286	GBX	1,517.20	21	AQUIS	20260918220384440
HSBC HOLDINGS PLC	18/09/2026	13:32:55	GB0005405286	GBX	1,517.00	345	AQUIS	20260918220384430
HSBC HOLDINGS PLC	18/09/2026	13:32:55	GB0005405286	GBX	1,517.20	82	AQUIS	20260918220384434
HSBC HOLDINGS PLC	18/09/2026	13:32:55	GB0005405286	GBX	1,517.20	335	AQUIS	20260918220384436
HSBC HOLDINGS PLC	18/09/2026	13:32:55	GB0005405286	GBX	1,517.20	78	AQUIS	20260918220384438
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	108	AQUIS	20260918220384450
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	60	AQUIS	20260918220384446
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	532	AQUIS	20260918220384448
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	71	AQUIS	20260918220384458
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	73	AQUIS	20260918220384456
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	345	AQUIS	20260918220384454
HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	209	AQUIS	20260918220384452

HSBC HOLDINGS PLC	18/09/2026	13:32:56	GB0005405286	GBX	1,517.20	18	AQUIS	20260918220384460
HSBC HOLDINGS PLC	18/09/2026	13:32:58	GB0005405286	GBX	1,517.20	344	AQUIS	20260918220384472
HSBC HOLDINGS PLC	18/09/2026	13:32:58	GB0005405286	GBX	1,517.20	188	LSE	20260918220384470
HSBC HOLDINGS PLC	18/09/2026	13:33:00	GB0005405286	GBX	1,517.20	186	LSE	20260918220384480
HSBC HOLDINGS PLC	18/09/2026	13:33:00	GB0005405286	GBX	1,517.20	296	LSE	20260918220384478
HSBC HOLDINGS PLC	18/09/2026	13:33:00	GB0005405286	GBX	1,517.20	149	LSE	20260918220384476
HSBC HOLDINGS PLC	18/09/2026	13:33:00	GB0005405286	GBX	1,517.20	343	AQUIS	20260918220384482
HSBC HOLDINGS PLC	18/09/2026	13:33:01	GB0005405286	GBX	1,517.20	190	LSE	20260918220384502
HSBC HOLDINGS PLC	18/09/2026	13:33:04	GB0005405286	GBX	1,517.20	341	AQUIS	20260918220384522
HSBC HOLDINGS PLC	18/09/2026	13:33:04	GB0005405286	GBX	1,517.20	193	LSE	20260918220384516
HSBC HOLDINGS PLC	18/09/2026	13:33:04	GB0005405286	GBX	1,517.20	60	LSE	20260918220384518
HSBC HOLDINGS PLC	18/09/2026	13:33:04	GB0005405286	GBX	1,517.20	247	LSE	20260918220384520
HSBC HOLDINGS PLC	18/09/2026	13:33:05	GB0005405286	GBX	1,517.20	341	AQUIS	20260918220384526
HSBC HOLDINGS PLC	18/09/2026	13:33:05	GB0005405286	GBX	1,517.20	189	LSE	20260918220384524
HSBC HOLDINGS PLC	18/09/2026	13:33:07	GB0005405286	GBX	1,517.20	341	AQUIS	20260918220384636
HSBC HOLDINGS PLC	18/09/2026	13:33:07	GB0005405286	GBX	1,517.20	339	LSE	20260918220384532
HSBC HOLDINGS PLC	18/09/2026	13:33:07	GB0005405286	GBX	1,517.20	348	LSE	20260918220384634
HSBC HOLDINGS PLC	18/09/2026	13:33:07	GB0005405286	GBX	1,517.20	190	LSE	20260918220384530
HSBC HOLDINGS PLC	18/09/2026	13:33:10	GB0005405286	GBX	1,517.20	72	AQUIS	20260918220384656
HSBC HOLDINGS PLC	18/09/2026	13:33:10	GB0005405286	GBX	1,517.20	337	AQUIS	20260918220384654
HSBC HOLDINGS PLC	18/09/2026	13:33:10	GB0005405286	GBX	1,517.20	407	AQUIS	20260918220384658
HSBC HOLDINGS PLC	18/09/2026	13:33:10	GB0005405286	GBX	1,517.00	334	AQUIS	20260918220384652
HSBC HOLDINGS PLC	18/09/2026	13:33:10	GB0005405286	GBX	1,517.00	189	LSE	20260918220384650
HSBC HOLDINGS PLC	18/09/2026	13:33:11	GB0005405286	GBX	1,517.20	167	LSE	20260918220384660
HSBC HOLDINGS PLC	18/09/2026	13:33:11	GB0005405286	GBX	1,517.20	190	LSE	20260918220384662
HSBC HOLDINGS PLC	18/09/2026	13:33:13	GB0005405286	GBX	1,517.20	339	AQUIS	20260918220384672
HSBC HOLDINGS PLC	18/09/2026	13:33:13	GB0005405286	GBX	1,517.20	89	LSE	20260918220384670
HSBC HOLDINGS PLC	18/09/2026	13:33:13	GB0005405286	GBX	1,517.20	193	LSE	20260918220384668
HSBC HOLDINGS PLC	18/09/2026	13:33:14	GB0005405286	GBX	1,517.20	337	AQUIS	20260918220384676
HSBC HOLDINGS PLC	18/09/2026	13:33:16	GB0005405286	GBX	1,517.20	118	AQUIS	20260918220384686
HSBC HOLDINGS PLC	18/09/2026	13:33:16	GB0005405286	GBX	1,517.20	338	AQUIS	20260918220384684
HSBC HOLDINGS PLC	18/09/2026	13:33:16	GB0005405286	GBX	1,517.20	332	AQUIS	20260918220384688
HSBC HOLDINGS PLC	18/09/2026	13:33:16	GB0005405286	GBX	1,517.20	332	AQUIS	20260918220384690
HSBC HOLDINGS PLC	18/09/2026	13:33:17	GB0005405286	GBX	1,517.20	332	AQUIS	20260918220384700
HSBC HOLDINGS PLC	18/09/2026	13:33:17	GB0005405286	GBX	1,517.20	329	AQUIS	20260918220384702
HSBC HOLDINGS PLC	18/09/2026	13:33:18	GB0005405286	GBX	1,517.20	329	AQUIS	20260918220384704
HSBC HOLDINGS PLC	18/09/2026	13:33:19	GB0005405286	GBX	1,517.00	323	AQUIS	20260918220384708
HSBC HOLDINGS PLC	18/09/2026	13:33:19	GB0005405286	GBX	1,517.00	82	LSE	20260918220384706
HSBC HOLDINGS PLC	18/09/2026	13:33:19	GB0005405286	GBX	1,517.00	438	AQUIS	20260918220384712
HSBC HOLDINGS PLC	18/09/2026	13:33:19	GB0005405286	GBX	1,517.00	68	AQUIS	20260918220384710
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,517.00	156	LSE	20260918220384716
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,517.00	825	LSE	20260918220384714
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,517.00	323	AQUIS	20260918220384718
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,516.80	225	LSE	20260918220384728
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,516.80	201	LSE	20260918220384722
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,516.80	278	LSE	20260918220384724
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,516.80	309	LSE	20260918220384720
HSBC HOLDINGS PLC	18/09/2026	13:33:20	GB0005405286	GBX	1,516.80	225	LSE	20260918220384726
HSBC HOLDINGS PLC	18/09/2026	13:33:21	GB0005405286	GBX	1,516.80	32	CXE	20260918220384734
HSBC HOLDINGS PLC	18/09/2026	13:33:21	GB0005405286	GBX	1,516.80	177	CXE	20260918220384730
HSBC HOLDINGS PLC	18/09/2026	13:33:21	GB0005405286	GBX	1,516.80	102	CXE	20260918220384732
HSBC HOLDINGS PLC	18/09/2026	13:33:22	GB0005405286	GBX	1,516.60	381	LSE	20260918220384750
HSBC HOLDINGS PLC	18/09/2026	13:33:22	GB0005405286	GBX	1,516.60	356	LSE	20260918220384748
HSBC HOLDINGS PLC	18/09/2026	13:33:22	GB0005405286	GBX	1,516.60	360	LSE	20260918220384752
HSBC HOLDINGS PLC	18/09/2026	13:33:22	GB0005405286	GBX	1,516.60	369	LSE	20260918220384746
HSBC HOLDINGS PLC	18/09/2026	13:33:24	GB0005405286	GBX	1,516.60	177	CXE	20260918220384774
HSBC HOLDINGS PLC	18/09/2026	13:33:24	GB0005405286	GBX	1,516.60	189	CXE	20260918220384778
HSBC HOLDINGS PLC	18/09/2026	13:33:24	GB0005405286	GBX	1,516.60	183	CXE	20260918220384776
HSBC HOLDINGS PLC	18/09/2026	13:33:24	GB0005405286	GBX	1,516.60	179	CXE	20260918220384780
HSBC HOLDINGS PLC	18/09/2026	13:33:27	GB0005405286	GBX	1,516.40	375	LSE	20260918220384808

HSBC HOLDINGS PLC	18/09/2026	13:33:27	GB0005405286	GBX	1,516.40	169	CXE	20260918220384810
HSBC HOLDINGS PLC	18/09/2026	13:33:27	GB0005405286	GBX	1,516.40	342	LSE	20260918220384806
HSBC HOLDINGS PLC	18/09/2026	13:33:27	GB0005405286	GBX	1,516.40	186	CXE	20260918220384812
HSBC HOLDINGS PLC	18/09/2026	13:33:28	GB0005405286	GBX	1,516.40	311	AQUIS	20260918220384822
HSBC HOLDINGS PLC	18/09/2026	13:33:28	GB0005405286	GBX	1,516.40	198	LSE	20260918220384820
HSBC HOLDINGS PLC	18/09/2026	13:33:28	GB0005405286	GBX	1,516.40	238	CXE	20260918220384824
HSBC HOLDINGS PLC	18/09/2026	13:33:30	GB0005405286	GBX	1,516.20	84	LSE	20260918220384966
HSBC HOLDINGS PLC	18/09/2026	13:33:30	GB0005405286	GBX	1,516.20	394	LSE	20260918220384960
HSBC HOLDINGS PLC	18/09/2026	13:33:30	GB0005405286	GBX	1,516.20	240	LSE	20260918220384962
HSBC HOLDINGS PLC	18/09/2026	13:33:30	GB0005405286	GBX	1,516.20	382	LSE	20260918220384956
HSBC HOLDINGS PLC	18/09/2026	13:33:30	GB0005405286	GBX	1,516.20	289	LSE	20260918220384958
HSBC HOLDINGS PLC	18/09/2026	13:33:30	GB0005405286	GBX	1,516.20	183	CXE	20260918220384964
HSBC HOLDINGS PLC	18/09/2026	13:33:33	GB0005405286	GBX	1,516.40	68	LSE	20260918220385030
HSBC HOLDINGS PLC	18/09/2026	13:33:33	GB0005405286	GBX	1,516.40	80	AQUIS	20260918220385038
HSBC HOLDINGS PLC	18/09/2026	13:33:33	GB0005405286	GBX	1,516.40	504	AQUIS	20260918220385034
HSBC HOLDINGS PLC	18/09/2026	13:33:33	GB0005405286	GBX	1,516.40	338	AQUIS	20260918220385032
HSBC HOLDINGS PLC	18/09/2026	13:33:33	GB0005405286	GBX	1,516.40	358	AQUIS	20260918220385036
HSBC HOLDINGS PLC	18/09/2026	13:33:38	GB0005405286	GBX	1,516.80	229	LSE	20260918220385064
HSBC HOLDINGS PLC	18/09/2026	13:33:39	GB0005405286	GBX	1,516.80	134	LSE	20260918220385068
HSBC HOLDINGS PLC	18/09/2026	13:33:39	GB0005405286	GBX	1,516.80	116	LSE	20260918220385066
HSBC HOLDINGS PLC	18/09/2026	13:33:39	GB0005405286	GBX	1,516.80	37	LSE	20260918220385070
HSBC HOLDINGS PLC	18/09/2026	13:33:42	GB0005405286	GBX	1,516.40	154	AQUIS	20260918220385080
HSBC HOLDINGS PLC	18/09/2026	13:33:42	GB0005405286	GBX	1,516.40	195	LSE	20260918220385074
HSBC HOLDINGS PLC	18/09/2026	13:33:42	GB0005405286	GBX	1,516.40	338	AQUIS	20260918220385076
HSBC HOLDINGS PLC	18/09/2026	13:33:44	GB0005405286	GBX	1,516.60	335	AQUIS	20260918220385106
HSBC HOLDINGS PLC	18/09/2026	13:33:44	GB0005405286	GBX	1,516.60	197	LSE	20260918220385104
HSBC HOLDINGS PLC	18/09/2026	13:33:47	GB0005405286	GBX	1,516.80	133	CXE	20260918220385122
HSBC HOLDINGS PLC	18/09/2026	13:33:47	GB0005405286	GBX	1,516.80	196	LSE	20260918220385116
HSBC HOLDINGS PLC	18/09/2026	13:33:47	GB0005405286	GBX	1,516.80	223	CXE	20260918220385120
HSBC HOLDINGS PLC	18/09/2026	13:33:47	GB0005405286	GBX	1,516.80	158	LSE	20260918220385118
HSBC HOLDINGS PLC	18/09/2026	13:33:50	GB0005405286	GBX	1,516.60	315	LSE	20260918220385128
HSBC HOLDINGS PLC	18/09/2026	13:33:50	GB0005405286	GBX	1,516.60	157	CXE	20260918220385130
HSBC HOLDINGS PLC	18/09/2026	13:33:50	GB0005405286	GBX	1,516.40	143	CXE	20260918220385132
HSBC HOLDINGS PLC	18/09/2026	13:33:50	GB0005405286	GBX	1,516.40	287	LSE	20260918220385234
HSBC HOLDINGS PLC	18/09/2026	13:33:50	GB0005405286	GBX	1,516.40	332	AQUIS	20260918220385238
HSBC HOLDINGS PLC	18/09/2026	13:33:50	GB0005405286	GBX	1,516.40	194	LSE	20260918220385236
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	104	AQUIS	20260918220385252
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	75	AQUIS	20260918220385248
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	11	LSE	20260918220385240
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	404	AQUIS	20260918220385250
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	463	AQUIS	20260918220385244
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	67	AQUIS	20260918220385246
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	333	AQUIS	20260918220385242
HSBC HOLDINGS PLC	18/09/2026	13:33:51	GB0005405286	GBX	1,516.60	339	AQUIS	20260918220385254
HSBC HOLDINGS PLC	18/09/2026	13:33:56	GB0005405286	GBX	1,516.80	121	AQUIS	20260918220385394
HSBC HOLDINGS PLC	18/09/2026	13:33:56	GB0005405286	GBX	1,516.80	221	AQUIS	20260918220385396
HSBC HOLDINGS PLC	18/09/2026	13:33:56	GB0005405286	GBX	1,516.80	927	LSE	20260918220385392
HSBC HOLDINGS PLC	18/09/2026	13:34:05	GB0005405286	GBX	1,516.80	80	LSE	20260918220385550
HSBC HOLDINGS PLC	18/09/2026	13:34:05	GB0005405286	GBX	1,516.80	225	LSE	20260918220385548
HSBC HOLDINGS PLC	18/09/2026	13:34:07	GB0005405286	GBX	1,516.80	226	LSE	20260918220385556
HSBC HOLDINGS PLC	18/09/2026	13:34:07	GB0005405286	GBX	1,516.80	112	LSE	20260918220385558
HSBC HOLDINGS PLC	18/09/2026	13:34:07	GB0005405286	GBX	1,516.60	503	AQUIS	20260918220385564
HSBC HOLDINGS PLC	18/09/2026	13:34:07	GB0005405286	GBX	1,516.40	333	AQUIS	20260918220385560
HSBC HOLDINGS PLC	18/09/2026	13:34:07	GB0005405286	GBX	1,516.60	333	AQUIS	20260918220385562
HSBC HOLDINGS PLC	18/09/2026	13:34:07	GB0005405286	GBX	1,516.60	82	AQUIS	20260918220385566
HSBC HOLDINGS PLC	18/09/2026	13:34:08	GB0005405286	GBX	1,516.60	240	CXE	20260918220385576
HSBC HOLDINGS PLC	18/09/2026	13:34:08	GB0005405286	GBX	1,516.60	289	TURQUOISE	20260918220385572
HSBC HOLDINGS PLC	18/09/2026	13:34:08	GB0005405286	GBX	1,516.60	400	LSE	20260918220385574
HSBC HOLDINGS PLC	18/09/2026	13:34:11	GB0005405286	GBX	1,516.60	188	LSE	20260918220385596
HSBC HOLDINGS PLC	18/09/2026	13:34:11	GB0005405286	GBX	1,516.60	400	LSE	20260918220385598

HSBC HOLDINGS PLC	18/09/2026	13:34:14	GB0005405286	GBX	1,516.60	190	LSE	20260918220385620
HSBC HOLDINGS PLC	18/09/2026	13:34:14	GB0005405286	GBX	1,516.60	400	LSE	20260918220385622
HSBC HOLDINGS PLC	18/09/2026	13:34:14	GB0005405286	GBX	1,516.20	161	CXE	20260918220385630
HSBC HOLDINGS PLC	18/09/2026	13:34:14	GB0005405286	GBX	1,516.20	195	CXE	20260918220385628
HSBC HOLDINGS PLC	18/09/2026	13:34:14	GB0005405286	GBX	1,516.20	7	CXE	20260918220385624
HSBC HOLDINGS PLC	18/09/2026	13:34:14	GB0005405286	GBX	1,516.20	144	CXE	20260918220385626
HSBC HOLDINGS PLC	18/09/2026	13:34:15	GB0005405286	GBX	1,516.20	935	LSE	20260918220385632
HSBC HOLDINGS PLC	18/09/2026	13:34:15	GB0005405286	GBX	1,516.20	322	AQUIS	20260918220385634
HSBC HOLDINGS PLC	18/09/2026	13:34:15	GB0005405286	GBX	1,516.40	322	AQUIS	20260918220385642
HSBC HOLDINGS PLC	18/09/2026	13:34:15	GB0005405286	GBX	1,516.40	323	AQUIS	20260918220385644
HSBC HOLDINGS PLC	18/09/2026	13:34:16	GB0005405286	GBX	1,516.20	145	CXE	20260918220385668
HSBC HOLDINGS PLC	18/09/2026	13:34:16	GB0005405286	GBX	1,516.20	293	LSE	20260918220385666
HSBC HOLDINGS PLC	18/09/2026	13:34:17	GB0005405286	GBX	1,516.20	321	AQUIS	20260918220385688
HSBC HOLDINGS PLC	18/09/2026	13:34:17	GB0005405286	GBX	1,516.20	191	LSE	20260918220385684
HSBC HOLDINGS PLC	18/09/2026	13:34:17	GB0005405286	GBX	1,516.20	443	LSE	20260918220385686
HSBC HOLDINGS PLC	18/09/2026	13:34:17	GB0005405286	GBX	1,516.20	319	AQUIS	20260918220385690
HSBC HOLDINGS PLC	18/09/2026	13:34:17	GB0005405286	GBX	1,516.20	320	AQUIS	20260918220385692
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	67	AQUIS	20260918220385706
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	11	AQUIS	20260918220385700
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	82	AQUIS	20260918220385708
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	323	AQUIS	20260918220385698
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.20	320	AQUIS	20260918220385696
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	59	AQUIS	20260918220385712
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.20	195	LSE	20260918220385694
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	158	AQUIS	20260918220385704
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	69	AQUIS	20260918220385702
HSBC HOLDINGS PLC	18/09/2026	13:34:18	GB0005405286	GBX	1,516.40	93	AQUIS	20260918220385710
HSBC HOLDINGS PLC	18/09/2026	13:34:20	GB0005405286	GBX	1,516.20	967	LSE	20260918220385720
HSBC HOLDINGS PLC	18/09/2026	13:34:20	GB0005405286	GBX	1,516.20	320	AQUIS	20260918220385722
HSBC HOLDINGS PLC	18/09/2026	13:34:20	GB0005405286	GBX	1,516.20	100	AQUIS	20260918220385724
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	326	LSE	20260918220385842
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	51	LSE	20260918220385848
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	429	LSE	20260918220385844
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	350	LSE	20260918220385846
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	213	CXE	20260918220385862
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	162	CXE	20260918220385858
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	212	CXE	20260918220385856
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	174	CXE	20260918220385860
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	378	LSE	20260918220385850
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	120	CXE	20260918220385866
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	366	LSE	20260918220385852
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	182	CXE	20260918220385864
HSBC HOLDINGS PLC	18/09/2026	13:34:22	GB0005405286	GBX	1,516.00	241	LSE	20260918220385854
HSBC HOLDINGS PLC	18/09/2026	13:34:23	GB0005405286	GBX	1,516.00	995	LSE	20260918220385872
HSBC HOLDINGS PLC	18/09/2026	13:34:23	GB0005405286	GBX	1,516.00	320	AQUIS	20260918220385874
HSBC HOLDINGS PLC	18/09/2026	13:34:23	GB0005405286	GBX	1,515.80	226	LSE	20260918220385876
HSBC HOLDINGS PLC	18/09/2026	13:34:30	GB0005405286	GBX	1,516.00	543	AQUIS	20260918220385932
HSBC HOLDINGS PLC	18/09/2026	13:34:30	GB0005405286	GBX	1,516.00	335	AQUIS	20260918220385930
HSBC HOLDINGS PLC	18/09/2026	13:34:32	GB0005405286	GBX	1,515.80	183	CXE	20260918220385942
HSBC HOLDINGS PLC	18/09/2026	13:34:32	GB0005405286	GBX	1,515.80	123	CXE	20260918220385944
HSBC HOLDINGS PLC	18/09/2026	13:34:32	GB0005405286	GBX	1,515.80	181	CXE	20260918220385940
HSBC HOLDINGS PLC	18/09/2026	13:34:32	GB0005405286	GBX	1,515.80	138	LSE	20260918220385934
HSBC HOLDINGS PLC	18/09/2026	13:34:32	GB0005405286	GBX	1,515.80	368	LSE	20260918220385936
HSBC HOLDINGS PLC	18/09/2026	13:34:32	GB0005405286	GBX	1,515.80	247	LSE	20260918220385938
HSBC HOLDINGS PLC	18/09/2026	13:34:33	GB0005405286	GBX	1,515.60	348	LSE	20260918220385956
HSBC HOLDINGS PLC	18/09/2026	13:34:33	GB0005405286	GBX	1,515.60	389	LSE	20260918220385958
HSBC HOLDINGS PLC	18/09/2026	13:34:33	GB0005405286	GBX	1,515.60	193	CXE	20260918220385964
HSBC HOLDINGS PLC	18/09/2026	13:34:33	GB0005405286	GBX	1,515.60	172	CXE	20260918220385962
HSBC HOLDINGS PLC	18/09/2026	13:34:33	GB0005405286	GBX	1,515.60	283	LSE	20260918220385954
HSBC HOLDINGS PLC	18/09/2026	13:34:33	GB0005405286	GBX	1,515.60	141	CXE	20260918220385960

HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.60	170	CXE	20260918220385976
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.60	141	CXE	20260918220385978
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.60	184	CXE	20260918220385980
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.60	284	LSE	20260918220385972
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.60	343	LSE	20260918220385970
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.60	371	LSE	20260918220385974
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	117	CXE	20260918220385992
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	6	LSE	20260918220385988
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	396	LSE	20260918220385986
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	196	CXE	20260918220385996
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	114	CXE	20260918220385994
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	223	LSE	20260918220385984
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	369	LSE	20260918220385990
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	183	CXE	20260918220385998
HSBC HOLDINGS PLC	18/09/2026	13:34:35	GB0005405286	GBX	1,515.40	235	LSE	20260918220385982
HSBC HOLDINGS PLC	18/09/2026	13:34:39	GB0005405286	GBX	1,515.60	193	LSE	20260918220386142
HSBC HOLDINGS PLC	18/09/2026	13:34:44	GB0005405286	GBX	1,515.80	404	LSE	20260918220386202
HSBC HOLDINGS PLC	18/09/2026	13:34:44	GB0005405286	GBX	1,515.80	573	LSE	20260918220386204
HSBC HOLDINGS PLC	18/09/2026	13:34:44	GB0005405286	GBX	1,515.80	194	LSE	20260918220386200
HSBC HOLDINGS PLC	18/09/2026	13:34:46	GB0005405286	GBX	1,515.60	113	CXE	20260918220386206
HSBC HOLDINGS PLC	18/09/2026	13:34:46	GB0005405286	GBX	1,515.60	228	LSE	20260918220386208
HSBC HOLDINGS PLC	18/09/2026	13:34:47	GB0005405286	GBX	1,515.40	309	LSE	20260918220386224
HSBC HOLDINGS PLC	18/09/2026	13:34:48	GB0005405286	GBX	1,515.40	404	LSE	20260918220386234
HSBC HOLDINGS PLC	18/09/2026	13:34:48	GB0005405286	GBX	1,515.40	197	LSE	20260918220386232
HSBC HOLDINGS PLC	18/09/2026	13:34:48	GB0005405286	GBX	1,515.40	349	AQUIS	20260918220386236
HSBC HOLDINGS PLC	18/09/2026	13:34:50	GB0005405286	GBX	1,515.40	153	CXE	20260918220386258
HSBC HOLDINGS PLC	18/09/2026	13:34:50	GB0005405286	GBX	1,515.20	53	LSE	20260918220386264
HSBC HOLDINGS PLC	18/09/2026	13:34:50	GB0005405286	GBX	1,515.20	360	LSE	20260918220386262
HSBC HOLDINGS PLC	18/09/2026	13:34:50	GB0005405286	GBX	1,515.20	225	LSE	20260918220386260
HSBC HOLDINGS PLC	18/09/2026	13:34:50	GB0005405286	GBX	1,515.40	498	AQUIS	20260918220386268
HSBC HOLDINGS PLC	18/09/2026	13:34:50	GB0005405286	GBX	1,515.40	349	AQUIS	20260918220386266
HSBC HOLDINGS PLC	18/09/2026	13:34:51	GB0005405286	GBX	1,515.40	349	AQUIS	20260918220386272
HSBC HOLDINGS PLC	18/09/2026	13:34:51	GB0005405286	GBX	1,515.40	108	AQUIS	20260918220386270
HSBC HOLDINGS PLC	18/09/2026	13:34:51	GB0005405286	GBX	1,515.40	76	AQUIS	20260918220386276
HSBC HOLDINGS PLC	18/09/2026	13:34:51	GB0005405286	GBX	1,515.40	348	AQUIS	20260918220386274
HSBC HOLDINGS PLC	18/09/2026	13:34:54	GB0005405286	GBX	1,515.40	348	AQUIS	20260918220386280
HSBC HOLDINGS PLC	18/09/2026	13:34:54	GB0005405286	GBX	1,515.40	186	LSE	20260918220386282
HSBC HOLDINGS PLC	18/09/2026	13:34:57	GB0005405286	GBX	1,515.40	350	LSE	20260918220386300
HSBC HOLDINGS PLC	18/09/2026	13:34:57	GB0005405286	GBX	1,515.40	336	AQUIS	20260918220386302
HSBC HOLDINGS PLC	18/09/2026	13:34:57	GB0005405286	GBX	1,515.40	186	LSE	20260918220386298
HSBC HOLDINGS PLC	18/09/2026	13:34:57	GB0005405286	GBX	1,515.40	70	LSE	20260918220386308
HSBC HOLDINGS PLC	18/09/2026	13:34:57	GB0005405286	GBX	1,515.40	109	LSE	20260918220386306
HSBC HOLDINGS PLC	18/09/2026	13:34:57	GB0005405286	GBX	1,515.40	69	LSE	20260918220386304
HSBC HOLDINGS PLC	18/09/2026	13:35:00	GB0005405286	GBX	1,515.80	331	TURQUOISE	20260918220386318
HSBC HOLDINGS PLC	18/09/2026	13:35:00	GB0005405286	GBX	1,515.80	64	TURQUOISE	20260918220386314
HSBC HOLDINGS PLC	18/09/2026	13:35:00	GB0005405286	GBX	1,515.80	196	LSE	20260918220386312
HSBC HOLDINGS PLC	18/09/2026	13:35:00	GB0005405286	GBX	1,515.80	289	TURQUOISE	20260918220386316
HSBC HOLDINGS PLC	18/09/2026	13:35:00	GB0005405286	GBX	1,515.80	255	LSE	20260918220386320
HSBC HOLDINGS PLC	18/09/2026	13:35:00	GB0005405286	GBX	1,515.80	14	LSE	20260918220386322
HSBC HOLDINGS PLC	18/09/2026	13:35:01	GB0005405286	GBX	1,515.80	198	LSE	20260918220386434
HSBC HOLDINGS PLC	18/09/2026	13:35:01	GB0005405286	GBX	1,515.80	195	LSE	20260918220386436
HSBC HOLDINGS PLC	18/09/2026	13:35:01	GB0005405286	GBX	1,515.80	61	LSE	20260918220386438
HSBC HOLDINGS PLC	18/09/2026	13:35:02	GB0005405286	GBX	1,515.80	412	CXE	20260918220386448
HSBC HOLDINGS PLC	18/09/2026	13:35:02	GB0005405286	GBX	1,515.80	100	LSE	20260918220386450
HSBC HOLDINGS PLC	18/09/2026	13:35:02	GB0005405286	GBX	1,515.80	3	LSE	20260918220386452
HSBC HOLDINGS PLC	18/09/2026	13:35:03	GB0005405286	GBX	1,515.80	197	LSE	20260918220386454
HSBC HOLDINGS PLC	18/09/2026	13:35:04	GB0005405286	GBX	1,515.80	199	LSE	20260918220386468
HSBC HOLDINGS PLC	18/09/2026	13:35:04	GB0005405286	GBX	1,515.80	344	AQUIS	20260918220386470
HSBC HOLDINGS PLC	18/09/2026	13:35:04	GB0005405286	GBX	1,515.80	95	LSE	20260918220386472
HSBC HOLDINGS PLC	18/09/2026	13:35:09	GB0005405286	GBX	1,515.80	336	AQUIS	20260918220386598

HSBC HOLDINGS PLC	18/09/2026	13:35:09	GB0005405286	GBX	1,515.80	162	LSE	20260918220386592
HSBC HOLDINGS PLC	18/09/2026	13:35:09	GB0005405286	GBX	1,515.80	443	AQUIS	20260918220386596
HSBC HOLDINGS PLC	18/09/2026	13:35:09	GB0005405286	GBX	1,515.80	350	LSE	20260918220386590
HSBC HOLDINGS PLC	18/09/2026	13:35:09	GB0005405286	GBX	1,515.80	193	LSE	20260918220386588
HSBC HOLDINGS PLC	18/09/2026	13:35:09	GB0005405286	GBX	1,515.80	37	LSE	20260918220386594
HSBC HOLDINGS PLC	18/09/2026	13:35:11	GB0005405286	GBX	1,515.80	190	LSE	20260918220386612
HSBC HOLDINGS PLC	18/09/2026	13:35:11	GB0005405286	GBX	1,515.80	238	LSE	20260918220386614
HSBC HOLDINGS PLC	18/09/2026	13:35:11	GB0005405286	GBX	1,515.80	275	LSE	20260918220386616
HSBC HOLDINGS PLC	18/09/2026	13:35:11	GB0005405286	GBX	1,515.80	257	LSE	20260918220386618
HSBC HOLDINGS PLC	18/09/2026	13:35:12	GB0005405286	GBX	1,515.80	18	LSE	20260918220386624
HSBC HOLDINGS PLC	18/09/2026	13:35:14	GB0005405286	GBX	1,515.80	196	LSE	20260918220386630
HSBC HOLDINGS PLC	18/09/2026	13:35:17	GB0005405286	GBX	1,515.80	130	LSE	20260918220386754
HSBC HOLDINGS PLC	18/09/2026	13:35:17	GB0005405286	GBX	1,515.80	296	LSE	20260918220386752
HSBC HOLDINGS PLC	18/09/2026	13:35:17	GB0005405286	GBX	1,515.80	195	LSE	20260918220386750
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	71	AQUIS	20260918220386764
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	78	AQUIS	20260918220386768
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	345	AQUIS	20260918220386760
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	81	AQUIS	20260918220386762
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	96	AQUIS	20260918220386766
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	443	AQUIS	20260918220386770
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	209	AQUIS	20260918220386772
HSBC HOLDINGS PLC	18/09/2026	13:35:18	GB0005405286	GBX	1,515.80	50	AQUIS	20260918220386774
HSBC HOLDINGS PLC	18/09/2026	13:35:19	GB0005405286	GBX	1,515.80	297	AQUIS	20260918220386784
HSBC HOLDINGS PLC	18/09/2026	13:35:19	GB0005405286	GBX	1,515.80	77	AQUIS	20260918220386786
HSBC HOLDINGS PLC	18/09/2026	13:35:19	GB0005405286	GBX	1,515.80	79	AQUIS	20260918220386788
HSBC HOLDINGS PLC	18/09/2026	13:35:21	GB0005405286	GBX	1,515.60	350	AQUIS	20260918220386818
HSBC HOLDINGS PLC	18/09/2026	13:35:21	GB0005405286	GBX	1,515.60	193	LSE	20260918220386814
HSBC HOLDINGS PLC	18/09/2026	13:35:21	GB0005405286	GBX	1,515.60	350	LSE	20260918220386816
HSBC HOLDINGS PLC	18/09/2026	13:35:21	GB0005405286	GBX	1,515.60	244	LSE	20260918220386820
HSBC HOLDINGS PLC	18/09/2026	13:35:21	GB0005405286	GBX	1,515.60	16	LSE	20260918220386822
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	16	LSE	20260918220386828
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	348	AQUIS	20260918220386830
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	68	AQUIS	20260918220386832
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	78	AQUIS	20260918220386834
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	761	LSE	20260918220386826
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	88	LSE	20260918220386840
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	460	LSE	20260918220386836
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	105	LSE	20260918220386842
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	246	LSE	20260918220386838
HSBC HOLDINGS PLC	18/09/2026	13:35:22	GB0005405286	GBX	1,515.60	166	LSE	20260918220386844
HSBC HOLDINGS PLC	18/09/2026	13:35:23	GB0005405286	GBX	1,515.60	165	LSE	20260918220386858
HSBC HOLDINGS PLC	18/09/2026	13:35:23	GB0005405286	GBX	1,515.60	24	LSE	20260918220386854
HSBC HOLDINGS PLC	18/09/2026	13:35:23	GB0005405286	GBX	1,515.60	408	LSE	20260918220386856
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	74	AQUIS	20260918220386864
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	433	AQUIS	20260918220386870
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	67	AQUIS	20260918220386866
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	69	AQUIS	20260918220386868
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	349	AQUIS	20260918220386862
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	347	AQUIS	20260918220386874
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	76	AQUIS	20260918220386876
HSBC HOLDINGS PLC	18/09/2026	13:35:24	GB0005405286	GBX	1,515.80	79	AQUIS	20260918220386872
HSBC HOLDINGS PLC	18/09/2026	13:35:25	GB0005405286	GBX	1,515.80	77	AQUIS	20260918220386894
HSBC HOLDINGS PLC	18/09/2026	13:35:25	GB0005405286	GBX	1,515.80	347	AQUIS	20260918220386896
HSBC HOLDINGS PLC	18/09/2026	13:35:25	GB0005405286	GBX	1,515.80	73	AQUIS	20260918220386898
HSBC HOLDINGS PLC	18/09/2026	13:35:25	GB0005405286	GBX	1,515.80	76	AQUIS	20260918220386900
HSBC HOLDINGS PLC	18/09/2026	13:35:26	GB0005405286	GBX	1,515.80	346	AQUIS	20260918220386904
HSBC HOLDINGS PLC	18/09/2026	13:35:26	GB0005405286	GBX	1,515.80	72	AQUIS	20260918220386906
HSBC HOLDINGS PLC	18/09/2026	13:35:26	GB0005405286	GBX	1,515.80	73	AQUIS	20260918220386902
HSBC HOLDINGS PLC	18/09/2026	13:35:27	GB0005405286	GBX	1,515.80	346	AQUIS	20260918220386914
HSBC HOLDINGS PLC	18/09/2026	13:35:27	GB0005405286	GBX	1,515.80	71	AQUIS	20260918220386918

HSBC HOLDINGS PLC	18/09/2026	13:35:27	GB0005405286	GBX	1,515.80	72	AQUIS	20260918220386916
HSBC HOLDINGS PLC	18/09/2026	13:35:27	GB0005405286	GBX	1,515.80	345	AQUIS	20260918220386920
HSBC HOLDINGS PLC	18/09/2026	13:35:34	GB0005405286	GBX	1,515.80	174	LSE	20260918220386924
HSBC HOLDINGS PLC	18/09/2026	13:35:34	GB0005405286	GBX	1,515.80	528	LSE	20260918220386926
HSBC HOLDINGS PLC	18/09/2026	13:35:34	GB0005405286	GBX	1,515.80	495	LSE	20260918220386930
HSBC HOLDINGS PLC	18/09/2026	13:35:34	GB0005405286	GBX	1,515.80	250	LSE	20260918220386928
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	74	AQUIS	20260918220387042
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	17	LSE	20260918220387036
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	358	AQUIS	20260918220387046
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	89	LSE	20260918220387034
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	80	AQUIS	20260918220387038
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	77	AQUIS	20260918220387044
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	354	AQUIS	20260918220387040
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	209	AQUIS	20260918220387054
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	34	TURQUOISE	20260918220387048
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	31	TURQUOISE	20260918220387050
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	351	AQUIS	20260918220387058
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	80	AQUIS	20260918220387062
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	407	TURQUOISE	20260918220387052
HSBC HOLDINGS PLC	18/09/2026	13:35:36	GB0005405286	GBX	1,515.80	74	AQUIS	20260918220387060
HSBC HOLDINGS PLC	18/09/2026	13:35:40	GB0005405286	GBX	1,515.80	353	AQUIS	20260918220387094
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	357	AQUIS	20260918220387104
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	234	LSE	20260918220387106
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	298	LSE	20260918220387108
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	117	LSE	20260918220387120
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	202	LSE	20260918220387112
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	83	LSE	20260918220387116
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	234	LSE	20260918220387114
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	357	AQUIS	20260918220387122
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	68	AQUIS	20260918220387124
HSBC HOLDINGS PLC	18/09/2026	13:35:42	GB0005405286	GBX	1,515.80	100	LSE	20260918220387118
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	350	LSE	20260918220387130
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	40	LSE	20260918220387128
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	220	LSE	20260918220387136
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	350	LSE	20260918220387134
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	425	LSE	20260918220387132
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	94	LSE	20260918220387138
HSBC HOLDINGS PLC	18/09/2026	13:35:43	GB0005405286	GBX	1,515.80	66	LSE	20260918220387140
HSBC HOLDINGS PLC	18/09/2026	13:35:44	GB0005405286	GBX	1,515.40	201	CXE	20260918220387206
HSBC HOLDINGS PLC	18/09/2026	13:35:44	GB0005405286	GBX	1,515.40	405	LSE	20260918220387204
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	100	CXE	20260918220387340
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	344	LSE	20260918220387342
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	238	LSE	20260918220387344
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	118	CXE	20260918220387356
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	6	CXE	20260918220387350
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	197	CXE	20260918220387354
HSBC HOLDINGS PLC	18/09/2026	13:35:47	GB0005405286	GBX	1,515.20	179	CXE	20260918220387352
HSBC HOLDINGS PLC	18/09/2026	13:35:49	GB0005405286	GBX	1,515.20	167	LSE	20260918220387362
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.20	273	CXE	20260918220387386
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.20	931	LSE	20260918220387388
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.20	188	AQUIS	20260918220387384
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	121	CXE	20260918220387404
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	434	LSE	20260918220387400
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	200	CXE	20260918220387408
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	404	LSE	20260918220387398
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	215	CXE	20260918220387410
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	182	CXE	20260918220387406
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	305	LSE	20260918220387394
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	242	LSE	20260918220387392
HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	368	LSE	20260918220387396

HSBC HOLDINGS PLC	18/09/2026	13:35:52	GB0005405286	GBX	1,515.00	152	CXE	20260918220387402
HSBC HOLDINGS PLC	18/09/2026	13:35:54	GB0005405286	GBX	1,515.00	606	AQUIS	20260918220387434
HSBC HOLDINGS PLC	18/09/2026	13:35:54	GB0005405286	GBX	1,515.00	317	LSE	20260918220387430
HSBC HOLDINGS PLC	18/09/2026	13:35:54	GB0005405286	GBX	1,515.00	369	AQUIS	20260918220387432
HSBC HOLDINGS PLC	18/09/2026	13:35:54	GB0005405286	GBX	1,515.00	170	LSE	20260918220387428
HSBC HOLDINGS PLC	18/09/2026	13:36:02	GB0005405286	GBX	1,515.00	375	LSE	20260918220387508
HSBC HOLDINGS PLC	18/09/2026	13:36:02	GB0005405286	GBX	1,515.00	177	LSE	20260918220387506
HSBC HOLDINGS PLC	18/09/2026	13:36:02	GB0005405286	GBX	1,515.00	375	AQUIS	20260918220387510
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,515.00	372	AQUIS	20260918220387520
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,515.00	67	AQUIS	20260918220387522
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,515.00	77	AQUIS	20260918220387526
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,515.00	371	AQUIS	20260918220387524
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	73	LSE	20260918220387636
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	303	LSE	20260918220387638
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	168	CXE	20260918220387646
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	15	CXE	20260918220387658
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	151	CXE	20260918220387650
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	162	CXE	20260918220387644
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	169	CXE	20260918220387654
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	327	LSE	20260918220387530
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	267	LSE	20260918220387640
HSBC HOLDINGS PLC	18/09/2026	13:36:03	GB0005405286	GBX	1,514.80	372	LSE	20260918220387642
HSBC HOLDINGS PLC	18/09/2026	13:36:04	GB0005405286	GBX	1,514.60	399	LSE	20260918220387672
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	391	LSE	20260918220387754
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	194	CXE	20260918220387746
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	339	LSE	20260918220387750
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	166	CXE	20260918220387740
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	85	LSE	20260918220387752
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	171	CXE	20260918220387744
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	168	CXE	20260918220387742
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	259	LSE	20260918220387756
HSBC HOLDINGS PLC	18/09/2026	13:36:11	GB0005405286	GBX	1,515.40	333	LSE	20260918220387748
HSBC HOLDINGS PLC	18/09/2026	13:36:13	GB0005405286	GBX	1,515.40	372	AQUIS	20260918220387764
HSBC HOLDINGS PLC	18/09/2026	13:36:13	GB0005405286	GBX	1,515.40	181	LSE	20260918220387762
HSBC HOLDINGS PLC	18/09/2026	13:36:13	GB0005405286	GBX	1,515.40	178	LSE	20260918220387766
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	209	LSE	20260918220387802
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	368	AQUIS	20260918220387800
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	169	LSE	20260918220387798
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	377	LSE	20260918220387796
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	155	LSE	20260918220387794
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	15	LSE	20260918220387792
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	161	LSE	20260918220387808
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	361	AQUIS	20260918220387822
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	296	LSE	20260918220387820
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	243	TURQUOISE	20260918220387804
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	236	LSE	20260918220387806
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	80	AQUIS	20260918220387824
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	288	TURQUOISE	20260918220387812
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	240	CXE	20260918220387816
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	161	TURQUOISE	20260918220387814
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	69	TURQUOISE	20260918220387810
HSBC HOLDINGS PLC	18/09/2026	13:36:21	GB0005405286	GBX	1,515.40	234	CXE	20260918220387818
HSBC HOLDINGS PLC	18/09/2026	13:36:23	GB0005405286	GBX	1,515.40	400	LSE	20260918220387952
HSBC HOLDINGS PLC	18/09/2026	13:36:23	GB0005405286	GBX	1,515.40	80	AQUIS	20260918220387956
HSBC HOLDINGS PLC	18/09/2026	13:36:23	GB0005405286	GBX	1,515.40	173	LSE	20260918220387950
HSBC HOLDINGS PLC	18/09/2026	13:36:23	GB0005405286	GBX	1,515.40	5	LSE	20260918220387954
HSBC HOLDINGS PLC	18/09/2026	13:36:23	GB0005405286	GBX	1,515.40	362	AQUIS	20260918220387958
HSBC HOLDINGS PLC	18/09/2026	13:36:24	GB0005405286	GBX	1,515.40	358	AQUIS	20260918220387968
HSBC HOLDINGS PLC	18/09/2026	13:36:24	GB0005405286	GBX	1,515.40	73	AQUIS	20260918220387970
HSBC HOLDINGS PLC	18/09/2026	13:36:24	GB0005405286	GBX	1,515.40	171	LSE	20260918220387962

HSBC HOLDINGS PLC	18/09/2026	13:36:24	GB0005405286	GBX	1,515.40	400	LSE	20260918220387964
HSBC HOLDINGS PLC	18/09/2026	13:36:24	GB0005405286	GBX	1,515.40	72	AQUIS	20260918220387972
HSBC HOLDINGS PLC	18/09/2026	13:36:24	GB0005405286	GBX	1,515.40	52	LSE	20260918220387966
HSBC HOLDINGS PLC	18/09/2026	13:36:34	GB0005405286	GBX	1,515.60	158	LSE	20260918220388066
HSBC HOLDINGS PLC	18/09/2026	13:36:36	GB0005405286	GBX	1,515.80	199	AQUIS	20260918220388102
HSBC HOLDINGS PLC	18/09/2026	13:36:36	GB0005405286	GBX	1,515.80	162	AQUIS	20260918220388104
HSBC HOLDINGS PLC	18/09/2026	13:36:36	GB0005405286	GBX	1,515.80	159	LSE	20260918220388106
HSBC HOLDINGS PLC	18/09/2026	13:36:37	GB0005405286	GBX	1,515.80	361	AQUIS	20260918220388112
HSBC HOLDINGS PLC	18/09/2026	13:36:37	GB0005405286	GBX	1,515.80	163	LSE	20260918220388110
HSBC HOLDINGS PLC	18/09/2026	13:36:39	GB0005405286	GBX	1,515.80	363	AQUIS	20260918220388126
HSBC HOLDINGS PLC	18/09/2026	13:36:39	GB0005405286	GBX	1,515.80	166	LSE	20260918220388124
HSBC HOLDINGS PLC	18/09/2026	13:36:39	GB0005405286	GBX	1,515.80	362	AQUIS	20260918220388128
HSBC HOLDINGS PLC	18/09/2026	13:36:41	GB0005405286	GBX	1,515.80	363	AQUIS	20260918220388240
HSBC HOLDINGS PLC	18/09/2026	13:36:41	GB0005405286	GBX	1,515.80	170	LSE	20260918220388238
HSBC HOLDINGS PLC	18/09/2026	13:36:41	GB0005405286	GBX	1,515.80	168	LSE	20260918220388242
HSBC HOLDINGS PLC	18/09/2026	13:36:41	GB0005405286	GBX	1,515.80	361	AQUIS	20260918220388254
HSBC HOLDINGS PLC	18/09/2026	13:36:42	GB0005405286	GBX	1,515.80	361	AQUIS	20260918220388258
HSBC HOLDINGS PLC	18/09/2026	13:36:44	GB0005405286	GBX	1,515.80	171	LSE	20260918220388268
HSBC HOLDINGS PLC	18/09/2026	13:36:44	GB0005405286	GBX	1,515.80	217	CXE	20260918220388272
HSBC HOLDINGS PLC	18/09/2026	13:36:44	GB0005405286	GBX	1,515.80	361	AQUIS	20260918220388270
HSBC HOLDINGS PLC	18/09/2026	13:36:44	GB0005405286	GBX	1,515.80	168	LSE	20260918220388274
HSBC HOLDINGS PLC	18/09/2026	13:36:47	GB0005405286	GBX	1,515.80	173	LSE	20260918220388310
HSBC HOLDINGS PLC	18/09/2026	13:36:47	GB0005405286	GBX	1,515.80	359	AQUIS	20260918220388312
HSBC HOLDINGS PLC	18/09/2026	13:36:47	GB0005405286	GBX	1,515.80	166	LSE	20260918220388314
HSBC HOLDINGS PLC	18/09/2026	13:36:49	GB0005405286	GBX	1,515.80	172	LSE	20260918220388322
HSBC HOLDINGS PLC	18/09/2026	13:36:49	GB0005405286	GBX	1,515.80	360	AQUIS	20260918220388556
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	350	LSE	20260918220388560
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	174	LSE	20260918220388558
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	79	AQUIS	20260918220388566
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	170	LSE	20260918220388562
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	360	AQUIS	20260918220388564
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	447	AQUIS	20260918220388568
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.60	350	LSE	20260918220388570
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.80	162	CXE	20260918220388574
HSBC HOLDINGS PLC	18/09/2026	13:36:50	GB0005405286	GBX	1,515.60	360	AQUIS	20260918220388572
HSBC HOLDINGS PLC	18/09/2026	13:36:51	GB0005405286	GBX	1,515.60	359	AQUIS	20260918220388584
HSBC HOLDINGS PLC	18/09/2026	13:36:51	GB0005405286	GBX	1,515.60	209	AQUIS	20260918220388582
HSBC HOLDINGS PLC	18/09/2026	13:36:51	GB0005405286	GBX	1,515.60	350	LSE	20260918220388578
HSBC HOLDINGS PLC	18/09/2026	13:36:51	GB0005405286	GBX	1,515.60	81	AQUIS	20260918220388586
HSBC HOLDINGS PLC	18/09/2026	13:36:51	GB0005405286	GBX	1,515.60	55	LSE	20260918220388580
HSBC HOLDINGS PLC	18/09/2026	13:36:51	GB0005405286	GBX	1,515.60	462	LSE	20260918220388576
HSBC HOLDINGS PLC	18/09/2026	13:36:53	GB0005405286	GBX	1,515.60	63	LSE	20260918220388592
HSBC HOLDINGS PLC	18/09/2026	13:36:53	GB0005405286	GBX	1,515.60	462	LSE	20260918220388588
HSBC HOLDINGS PLC	18/09/2026	13:36:53	GB0005405286	GBX	1,515.60	224	LSE	20260918220388590
HSBC HOLDINGS PLC	18/09/2026	13:37:00	GB0005405286	GBX	1,516.00	90	AQUIS	20260918220388602
HSBC HOLDINGS PLC	18/09/2026	13:37:00	GB0005405286	GBX	1,516.00	75	AQUIS	20260918220388606
HSBC HOLDINGS PLC	18/09/2026	13:37:16	GB0005405286	GBX	1,516.20	891	LSE	20260918220388692
HSBC HOLDINGS PLC	18/09/2026	13:37:16	GB0005405286	GBX	1,516.20	349	CXE	20260918220388688
HSBC HOLDINGS PLC	18/09/2026	13:37:16	GB0005405286	GBX	1,516.20	300	LSE	20260918220388690
HSBC HOLDINGS PLC	18/09/2026	13:37:16	GB0005405286	GBX	1,516.20	1,709	CXE	20260918220388696
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	33	TURQUOISE	20260918220388724
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	104	CXE	20260918220388728
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	30	TURQUOISE	20260918220388722
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	31	TURQUOISE	20260918220388726
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.20	119	TURQUOISE	20260918220388720
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	160	LSE	20260918220388844
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	350	LSE	20260918220388842
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	296	LSE	20260918220388840
HSBC HOLDINGS PLC	18/09/2026	13:37:20	GB0005405286	GBX	1,516.40	144	LSE	20260918220388846
HSBC HOLDINGS PLC	18/09/2026	13:37:23	GB0005405286	GBX	1,516.40	144	LSE	20260918220388856

HSBC HOLDINGS PLC	18/09/2026	13:37:23	GB0005405286	GBX	1,516.40	53	LSE	20260918220388854
HSBC HOLDINGS PLC	18/09/2026	13:37:29	GB0005405286	GBX	1,516.40	65	BTE	20260918220388886
HSBC HOLDINGS PLC	18/09/2026	13:37:34	GB0005405286	GBX	1,516.20	398	LSE	20260918220388934
HSBC HOLDINGS PLC	18/09/2026	13:37:34	GB0005405286	GBX	1,516.20	197	CXE	20260918220388936
HSBC HOLDINGS PLC	18/09/2026	13:37:50	GB0005405286	GBX	1,516.60	18	AQUIS	20260918220389190
HSBC HOLDINGS PLC	18/09/2026	13:38:00	GB0005405286	GBX	1,517.00	986	TURQUOISE	20260918220389204
HSBC HOLDINGS PLC	18/09/2026	13:38:07	GB0005405286	GBX	1,517.60	340	AQUIS	20260918220389254
HSBC HOLDINGS PLC	18/09/2026	13:38:07	GB0005405286	GBX	1,517.60	9	AQUIS	20260918220389258
HSBC HOLDINGS PLC	18/09/2026	13:38:07	GB0005405286	GBX	1,517.60	225	LSE	20260918220389256
HSBC HOLDINGS PLC	18/09/2026	13:38:08	GB0005405286	GBX	1,517.60	121	LSE	20260918220389284
HSBC HOLDINGS PLC	18/09/2026	13:38:08	GB0005405286	GBX	1,517.60	331	AQUIS	20260918220389286
HSBC HOLDINGS PLC	18/09/2026	13:38:10	GB0005405286	GBX	1,517.60	343	AQUIS	20260918220389290
HSBC HOLDINGS PLC	18/09/2026	13:38:10	GB0005405286	GBX	1,517.60	189	LSE	20260918220389288
HSBC HOLDINGS PLC	18/09/2026	13:38:12	GB0005405286	GBX	1,517.80	351	AQUIS	20260918220389332
HSBC HOLDINGS PLC	18/09/2026	13:38:13	GB0005405286	GBX	1,517.80	351	AQUIS	20260918220389434
HSBC HOLDINGS PLC	18/09/2026	13:38:13	GB0005405286	GBX	1,517.80	352	AQUIS	20260918220389436
HSBC HOLDINGS PLC	18/09/2026	13:38:14	GB0005405286	GBX	1,517.80	352	AQUIS	20260918220389442
HSBC HOLDINGS PLC	18/09/2026	13:38:14	GB0005405286	GBX	1,517.80	197	LSE	20260918220389440
HSBC HOLDINGS PLC	18/09/2026	13:38:14	GB0005405286	GBX	1,517.80	196	LSE	20260918220389444
HSBC HOLDINGS PLC	18/09/2026	13:38:18	GB0005405286	GBX	1,518.00	196	LSE	20260918220389484
HSBC HOLDINGS PLC	18/09/2026	13:38:20	GB0005405286	GBX	1,518.00	1,539	LSE	20260918220389500
HSBC HOLDINGS PLC	18/09/2026	13:38:20	GB0005405286	GBX	1,518.00	117	AQUIS	20260918220389496
HSBC HOLDINGS PLC	18/09/2026	13:38:20	GB0005405286	GBX	1,518.00	43	AQUIS	20260918220389498
HSBC HOLDINGS PLC	18/09/2026	13:38:20	GB0005405286	GBX	1,518.00	563	LSE	20260918220389502
HSBC HOLDINGS PLC	18/09/2026	13:38:21	GB0005405286	GBX	1,518.00	480	CXE	20260918220389510
HSBC HOLDINGS PLC	18/09/2026	13:38:21	GB0005405286	GBX	1,518.00	352	AQUIS	20260918220389508
HSBC HOLDINGS PLC	18/09/2026	13:38:23	GB0005405286	GBX	1,517.60	485	LSE	20260918220389530
HSBC HOLDINGS PLC	18/09/2026	13:38:23	GB0005405286	GBX	1,517.60	332	LSE	20260918220389528
HSBC HOLDINGS PLC	18/09/2026	13:38:24	GB0005405286	GBX	1,518.00	329	AQUIS	20260918220389548
HSBC HOLDINGS PLC	18/09/2026	13:38:24	GB0005405286	GBX	1,518.00	69	AQUIS	20260918220389542
HSBC HOLDINGS PLC	18/09/2026	13:38:24	GB0005405286	GBX	1,518.00	354	AQUIS	20260918220389540
HSBC HOLDINGS PLC	18/09/2026	13:38:24	GB0005405286	GBX	1,518.00	13	AQUIS	20260918220389544
HSBC HOLDINGS PLC	18/09/2026	13:38:24	GB0005405286	GBX	1,518.00	112	AQUIS	20260918220389546
HSBC HOLDINGS PLC	18/09/2026	13:38:24	GB0005405286	GBX	1,517.80	359	AQUIS	20260918220389538
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,517.80	357	AQUIS	20260918220389572
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,517.80	196	LSE	20260918220389568
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,517.80	146	AQUIS	20260918220389576
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,517.80	604	AQUIS	20260918220389574
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,517.80	249	LSE	20260918220389570
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,518.00	73	AQUIS	20260918220389580
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,518.00	357	AQUIS	20260918220389584
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,518.00	32	AQUIS	20260918220389586
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,517.80	356	AQUIS	20260918220389578
HSBC HOLDINGS PLC	18/09/2026	13:38:27	GB0005405286	GBX	1,518.00	74	AQUIS	20260918220389582
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,517.80	360	AQUIS	20260918220389594
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,517.80	197	LSE	20260918220389592
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	48	AQUIS	20260918220389596
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	78	AQUIS	20260918220389602
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	67	AQUIS	20260918220389600
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	356	AQUIS	20260918220389598
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	263	AQUIS	20260918220389604
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	70	AQUIS	20260918220389612
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	360	AQUIS	20260918220389608
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,517.80	197	LSE	20260918220389606
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	81	AQUIS	20260918220389614
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	67	AQUIS	20260918220389610
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	209	AQUIS	20260918220389616
HSBC HOLDINGS PLC	18/09/2026	13:38:30	GB0005405286	GBX	1,518.00	186	AQUIS	20260918220389618
HSBC HOLDINGS PLC	18/09/2026	13:38:36	GB0005405286	GBX	1,518.00	367	AQUIS	20260918220389748
HSBC HOLDINGS PLC	18/09/2026	13:38:36	GB0005405286	GBX	1,518.00	366	AQUIS	20260918220389750

HSBC HOLDINGS PLC	18/09/2026	13:38:36	GB0005405286	GBX	1,518.00	81	AQUIS	20260918220389752
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	427	AQUIS	20260918220389770
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	75	AQUIS	20260918220389768
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	367	AQUIS	20260918220389764
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	69	AQUIS	20260918220389766
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	67	AQUIS	20260918220389772
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	371	AQUIS	20260918220389774
HSBC HOLDINGS PLC	18/09/2026	13:38:39	GB0005405286	GBX	1,518.00	112	AQUIS	20260918220389776
HSBC HOLDINGS PLC	18/09/2026	13:38:41	GB0005405286	GBX	1,517.80	159	LSE	20260918220389786
HSBC HOLDINGS PLC	18/09/2026	13:38:41	GB0005405286	GBX	1,517.80	197	LSE	20260918220389788
HSBC HOLDINGS PLC	18/09/2026	13:38:41	GB0005405286	GBX	1,517.80	192	LSE	20260918220389784
HSBC HOLDINGS PLC	18/09/2026	13:38:41	GB0005405286	GBX	1,517.80	300	LSE	20260918220389790
HSBC HOLDINGS PLC	18/09/2026	13:38:41	GB0005405286	GBX	1,517.60	49	LSE	20260918220389792
HSBC HOLDINGS PLC	18/09/2026	13:38:42	GB0005405286	GBX	1,518.00	367	AQUIS	20260918220389804
HSBC HOLDINGS PLC	18/09/2026	13:38:42	GB0005405286	GBX	1,518.00	67	AQUIS	20260918220389800
HSBC HOLDINGS PLC	18/09/2026	13:38:42	GB0005405286	GBX	1,518.00	78	AQUIS	20260918220389802
HSBC HOLDINGS PLC	18/09/2026	13:38:42	GB0005405286	GBX	1,518.00	112	AQUIS	20260918220389798
HSBC HOLDINGS PLC	18/09/2026	13:38:42	GB0005405286	GBX	1,518.00	259	AQUIS	20260918220389794
HSBC HOLDINGS PLC	18/09/2026	13:38:42	GB0005405286	GBX	1,518.00	78	AQUIS	20260918220389796
HSBC HOLDINGS PLC	18/09/2026	13:38:44	GB0005405286	GBX	1,517.80	200	LSE	20260918220389813
HSBC HOLDINGS PLC	18/09/2026	13:38:44	GB0005405286	GBX	1,518.00	112	AQUIS	20260918220389817
HSBC HOLDINGS PLC	18/09/2026	13:38:44	GB0005405286	GBX	1,518.00	343	AQUIS	20260918220389819
HSBC HOLDINGS PLC	18/09/2026	13:38:44	GB0005405286	GBX	1,518.00	264	AQUIS	20260918220389815
HSBC HOLDINGS PLC	18/09/2026	13:38:45	GB0005405286	GBX	1,517.60	165	CXE	20260918220389825
HSBC HOLDINGS PLC	18/09/2026	13:38:45	GB0005405286	GBX	1,517.60	314	LSE	20260918220389821
HSBC HOLDINGS PLC	18/09/2026	13:38:45	GB0005405286	GBX	1,517.60	156	CXE	20260918220389827
HSBC HOLDINGS PLC	18/09/2026	13:38:45	GB0005405286	GBX	1,517.60	37	AQUIS	20260918220389823
HSBC HOLDINGS PLC	18/09/2026	13:38:46	GB0005405286	GBX	1,517.40	226	LSE	20260918220389833
HSBC HOLDINGS PLC	18/09/2026	13:38:46	GB0005405286	GBX	1,517.40	384	LSE	20260918220389835
HSBC HOLDINGS PLC	18/09/2026	13:38:46	GB0005405286	GBX	1,517.40	112	CXE	20260918220389837
HSBC HOLDINGS PLC	18/09/2026	13:38:46	GB0005405286	GBX	1,517.40	191	CXE	20260918220389839
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	350	LSE	20260918220389849
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	451	LSE	20260918220389843
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	405	LSE	20260918220389847
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	259	LSE	20260918220389845
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	128	CXE	20260918220389853
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	201	CXE	20260918220389855
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	195	CXE	20260918220389851
HSBC HOLDINGS PLC	18/09/2026	13:38:47	GB0005405286	GBX	1,517.20	173	CXE	20260918220389857
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,517.00	345	LSE	20260918220389869
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,517.00	171	CXE	20260918220389871
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.80	390	LSE	20260918220389879
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.80	329	LSE	20260918220389881
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.80	164	CXE	20260918220389885
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.80	194	CXE	20260918220389883
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.60	130	LSE	20260918220389909
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.60	406	LSE	20260918220389907
HSBC HOLDINGS PLC	18/09/2026	13:38:48	GB0005405286	GBX	1,516.60	202	CXE	20260918220389911
HSBC HOLDINGS PLC	18/09/2026	13:38:49	GB0005405286	GBX	1,516.40	406	LSE	20260918220389915
HSBC HOLDINGS PLC	18/09/2026	13:38:49	GB0005405286	GBX	1,516.20	113	CXE	20260918220389921
HSBC HOLDINGS PLC	18/09/2026	13:38:49	GB0005405286	GBX	1,516.40	360	LSE	20260918220389913
HSBC HOLDINGS PLC	18/09/2026	13:38:49	GB0005405286	GBX	1,516.20	226	LSE	20260918220389923
HSBC HOLDINGS PLC	18/09/2026	13:38:49	GB0005405286	GBX	1,516.40	178	CXE	20260918220389919
HSBC HOLDINGS PLC	18/09/2026	13:38:49	GB0005405286	GBX	1,516.40	201	CXE	20260918220389917
HSBC HOLDINGS PLC	18/09/2026	13:38:55	GB0005405286	GBX	1,516.00	467	LSE	20260918220390167
HSBC HOLDINGS PLC	18/09/2026	13:38:58	GB0005405286	GBX	1,516.40	322	CXE	20260918220390189
HSBC HOLDINGS PLC	18/09/2026	13:38:58	GB0005405286	GBX	1,516.40	240	CXE	20260918220390187
HSBC HOLDINGS PLC	18/09/2026	13:38:58	GB0005405286	GBX	1,516.40	364	AQUIS	20260918220390185
HSBC HOLDINGS PLC	18/09/2026	13:39:09	GB0005405286	GBX	1,517.00	204	LSE	20260918220390229
HSBC HOLDINGS PLC	18/09/2026	13:39:19	GB0005405286	GBX	1,517.40	414	LSE	20260918220390371

HSBC HOLDINGS PLC	18/09/2026	13:39:19	GB0005405286	GBX	1,517.40	433	LSE	20260918220390373
HSBC HOLDINGS PLC	18/09/2026	13:39:19	GB0005405286	GBX	1,517.40	58	LSE	20260918220390375
HSBC HOLDINGS PLC	18/09/2026	13:39:19	GB0005405286	GBX	1,517.40	60	LSE	20260918220390377
HSBC HOLDINGS PLC	18/09/2026	13:39:20	GB0005405286	GBX	1,517.40	224	CXE	20260918220390379
HSBC HOLDINGS PLC	18/09/2026	13:39:21	GB0005405286	GBX	1,517.40	108	CXE	20260918220390395
HSBC HOLDINGS PLC	18/09/2026	13:39:21	GB0005405286	GBX	1,517.40	126	LSE	20260918220390393
HSBC HOLDINGS PLC	18/09/2026	13:39:21	GB0005405286	GBX	1,517.40	206	LSE	20260918220390397
HSBC HOLDINGS PLC	18/09/2026	13:39:23	GB0005405286	GBX	1,517.40	207	LSE	20260918220390413
HSBC HOLDINGS PLC	18/09/2026	13:39:24	GB0005405286	GBX	1,517.40	300	LSE	20260918220390417
HSBC HOLDINGS PLC	18/09/2026	13:39:24	GB0005405286	GBX	1,517.40	208	LSE	20260918220390415
HSBC HOLDINGS PLC	18/09/2026	13:39:24	GB0005405286	GBX	1,517.40	300	LSE	20260918220390419
HSBC HOLDINGS PLC	18/09/2026	13:39:26	GB0005405286	GBX	1,517.40	208	LSE	20260918220390428
HSBC HOLDINGS PLC	18/09/2026	13:39:26	GB0005405286	GBX	1,517.40	167	LSE	20260918220390434
HSBC HOLDINGS PLC	18/09/2026	13:39:26	GB0005405286	GBX	1,517.40	160	LSE	20260918220390436
HSBC HOLDINGS PLC	18/09/2026	13:39:26	GB0005405286	GBX	1,517.40	64	LSE	20260918220390432
HSBC HOLDINGS PLC	18/09/2026	13:39:26	GB0005405286	GBX	1,517.40	300	LSE	20260918220390430
HSBC HOLDINGS PLC	18/09/2026	13:39:34	GB0005405286	GBX	1,517.60	514	BTE	20260918220390467
HSBC HOLDINGS PLC	18/09/2026	13:39:34	GB0005405286	GBX	1,517.60	1,523	BTE	20260918220390463
HSBC HOLDINGS PLC	18/09/2026	13:39:34	GB0005405286	GBX	1,517.60	516	BTE	20260918220390465
HSBC HOLDINGS PLC	18/09/2026	13:39:35	GB0005405286	GBX	1,517.60	605	BTE	20260918220390501
HSBC HOLDINGS PLC	18/09/2026	13:39:35	GB0005405286	GBX	1,517.60	128	LSE	20260918220390497
HSBC HOLDINGS PLC	18/09/2026	13:39:35	GB0005405286	GBX	1,517.60	56	BTE	20260918220390499
HSBC HOLDINGS PLC	18/09/2026	13:39:35	GB0005405286	GBX	1,517.60	209	LSE	20260918220390495
HSBC HOLDINGS PLC	18/09/2026	13:39:35	GB0005405286	GBX	1,517.60	356	LSE	20260918220390493
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	48	LSE	20260918220390527
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	437	LSE	20260918220390523
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	413	LSE	20260918220390521
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	127	CXE	20260918220390529
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	77	CXE	20260918220390531
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	205	CXE	20260918220390525
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.20	383	LSE	20260918220390637
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.20	193	CXE	20260918220390639
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.20	217	LSE	20260918220390635
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	113	LSE	20260918220390649
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.20	355	AQUIS	20260918220390651
HSBC HOLDINGS PLC	18/09/2026	13:39:36	GB0005405286	GBX	1,517.40	504	LSE	20260918220390647
HSBC HOLDINGS PLC	18/09/2026	13:39:37	GB0005405286	GBX	1,517.20	5	LSE	20260918220390655
HSBC HOLDINGS PLC	18/09/2026	13:39:39	GB0005405286	GBX	1,517.00	300	LSE	20260918220390683
HSBC HOLDINGS PLC	18/09/2026	13:39:39	GB0005405286	GBX	1,517.00	165	CXE	20260918220390681
HSBC HOLDINGS PLC	18/09/2026	13:39:39	GB0005405286	GBX	1,517.00	31	LSE	20260918220390685
HSBC HOLDINGS PLC	18/09/2026	13:39:39	GB0005405286	GBX	1,517.00	354	AQUIS	20260918220390729
HSBC HOLDINGS PLC	18/09/2026	13:39:39	GB0005405286	GBX	1,517.00	1,037	LSE	20260918220390727
HSBC HOLDINGS PLC	18/09/2026	13:39:42	GB0005405286	GBX	1,517.20	87	TURQUOISE	20260918220390737
HSBC HOLDINGS PLC	18/09/2026	13:39:45	GB0005405286	GBX	1,517.40	113	CXE	20260918220390743
HSBC HOLDINGS PLC	18/09/2026	13:39:45	GB0005405286	GBX	1,517.40	240	CXE	20260918220390741
HSBC HOLDINGS PLC	18/09/2026	13:39:48	GB0005405286	GBX	1,517.00	857	LSE	20260918220390779
HSBC HOLDINGS PLC	18/09/2026	13:39:48	GB0005405286	GBX	1,517.00	167	LSE	20260918220390777
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	363	LSE	20260918220390790
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	153	CXE	20260918220390796
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	308	LSE	20260918220390788
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	153	CXE	20260918220390794
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	188	CXE	20260918220390800
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	379	LSE	20260918220390792
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	180	CXE	20260918220390798
HSBC HOLDINGS PLC	18/09/2026	13:39:49	GB0005405286	GBX	1,516.80	307	LSE	20260918220390786
HSBC HOLDINGS PLC	18/09/2026	13:39:51	GB0005405286	GBX	1,516.80	739	LSE	20260918220390940
HSBC HOLDINGS PLC	18/09/2026	13:39:51	GB0005405286	GBX	1,516.80	11	CXE	20260918220390942
HSBC HOLDINGS PLC	18/09/2026	13:39:54	GB0005405286	GBX	1,517.00	111	CXE	20260918220390990
HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.40	113	CXE	20260918220391004
HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.40	229	CXE	20260918220391006

HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.40	305	CXE	20260918220391008
HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.40	114	CXE	20260918220391012
HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.20	130	CXE	20260918220391010
HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.20	73	LSE	20260918220391016
HSBC HOLDINGS PLC	18/09/2026	13:39:58	GB0005405286	GBX	1,517.20	619	LSE	20260918220391014
HSBC HOLDINGS PLC	18/09/2026	13:40:01	GB0005405286	GBX	1,517.20	403	LSE	20260918220391040
HSBC HOLDINGS PLC	18/09/2026	13:40:01	GB0005405286	GBX	1,517.20	848	LSE	20260918220391044
HSBC HOLDINGS PLC	18/09/2026	13:40:01	GB0005405286	GBX	1,517.20	176	LSE	20260918220391042
HSBC HOLDINGS PLC	18/09/2026	13:40:04	GB0005405286	GBX	1,517.40	316	BTE	20260918220391058
HSBC HOLDINGS PLC	18/09/2026	13:40:08	GB0005405286	GBX	1,517.20	385	LSE	20260918220391086
HSBC HOLDINGS PLC	18/09/2026	13:40:08	GB0005405286	GBX	1,517.20	23	LSE	20260918220391088
HSBC HOLDINGS PLC	18/09/2026	13:40:08	GB0005405286	GBX	1,517.20	181	CXE	20260918220391090
HSBC HOLDINGS PLC	18/09/2026	13:40:08	GB0005405286	GBX	1,517.20	202	CXE	20260918220391092
HSBC HOLDINGS PLC	18/09/2026	13:40:08	GB0005405286	GBX	1,517.20	365	LSE	20260918220391084
HSBC HOLDINGS PLC	18/09/2026	13:40:10	GB0005405286	GBX	1,517.20	224	LSE	20260918220391108
HSBC HOLDINGS PLC	18/09/2026	13:40:13	GB0005405286	GBX	1,517.60	81	AQUIS	20260918220391233
HSBC HOLDINGS PLC	18/09/2026	13:40:13	GB0005405286	GBX	1,517.60	131	AQUIS	20260918220391129
HSBC HOLDINGS PLC	18/09/2026	13:40:13	GB0005405286	GBX	1,517.60	1,095	LSE	20260918220391125
HSBC HOLDINGS PLC	18/09/2026	13:40:13	GB0005405286	GBX	1,517.60	75	AQUIS	20260918220391127
HSBC HOLDINGS PLC	18/09/2026	13:40:13	GB0005405286	GBX	1,517.60	71	AQUIS	20260918220391131
HSBC HOLDINGS PLC	18/09/2026	13:40:18	GB0005405286	GBX	1,518.00	4	LSE	20260918220391290
HSBC HOLDINGS PLC	18/09/2026	13:40:18	GB0005405286	GBX	1,518.00	738	LSE	20260918220391292
HSBC HOLDINGS PLC	18/09/2026	13:40:19	GB0005405286	GBX	1,518.00	17	LSE	20260918220391300
HSBC HOLDINGS PLC	18/09/2026	13:40:23	GB0005405286	GBX	1,518.20	588	LSE	20260918220391313
HSBC HOLDINGS PLC	18/09/2026	13:40:23	GB0005405286	GBX	1,518.20	104	LSE	20260918220391311
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,518.00	75	LSE	20260918220391323
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,518.00	694	LSE	20260918220391321
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,518.00	225	CXE	20260918220391325
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,517.80	296	LSE	20260918220391327
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,517.80	129	CXE	20260918220391329
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,517.80	186	LSE	20260918220391343
HSBC HOLDINGS PLC	18/09/2026	13:40:27	GB0005405286	GBX	1,517.80	1,092	LSE	20260918220391341
HSBC HOLDINGS PLC	18/09/2026	13:40:29	GB0005405286	GBX	1,517.60	117	CXE	20260918220391365
HSBC HOLDINGS PLC	18/09/2026	13:40:29	GB0005405286	GBX	1,517.60	98	AQUIS	20260918220391367
HSBC HOLDINGS PLC	18/09/2026	13:40:29	GB0005405286	GBX	1,517.60	235	LSE	20260918220391363
HSBC HOLDINGS PLC	18/09/2026	13:40:29	GB0005405286	GBX	1,517.60	486	LSE	20260918220391361
HSBC HOLDINGS PLC	18/09/2026	13:40:31	GB0005405286	GBX	1,517.80	43	CXE	20260918220391403
HSBC HOLDINGS PLC	18/09/2026	13:40:31	GB0005405286	GBX	1,517.80	352	TURQUOISE	20260918220391399
HSBC HOLDINGS PLC	18/09/2026	13:40:31	GB0005405286	GBX	1,517.60	236	LSE	20260918220391397
HSBC HOLDINGS PLC	18/09/2026	13:40:31	GB0005405286	GBX	1,517.60	420	AQUIS	20260918220391401
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	319	LSE	20260918220391431
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	191	LSE	20260918220391427
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	373	LSE	20260918220391423
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	69	CXE	20260918220391429
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	78	AQUIS	20260918220391533
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	158	CXE	20260918220391535
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.40	225	LSE	20260918220391425
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.20	225	LSE	20260918220391537
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.20	265	LSE	20260918220391539
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.20	131	CXE	20260918220391543
HSBC HOLDINGS PLC	18/09/2026	13:40:37	GB0005405286	GBX	1,517.20	52	CXE	20260918220391541
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,517.00	222	LSE	20260918220391585
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,517.00	200	LSE	20260918220391583
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,517.00	209	CXE	20260918220391581
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,516.80	419	LSE	20260918220391589
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,516.80	225	LSE	20260918220391587
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,517.00	408	AQUIS	20260918220391591
HSBC HOLDINGS PLC	18/09/2026	13:40:42	GB0005405286	GBX	1,517.00	407	AQUIS	20260918220391593
HSBC HOLDINGS PLC	18/09/2026	13:40:48	GB0005405286	GBX	1,517.00	407	AQUIS	20260918220391601
HSBC HOLDINGS PLC	18/09/2026	13:40:50	GB0005405286	GBX	1,516.80	400	LSE	20260918220391609

HSBC HOLDINGS PLC	18/09/2026	13:40:50	GB0005405286	GBX	1,516.80	14	LSE	20260918220391611
HSBC HOLDINGS PLC	18/09/2026	13:40:51	GB0005405286	GBX	1,517.20	445	AQUIS	20260918220391615
HSBC HOLDINGS PLC	18/09/2026	13:40:51	GB0005405286	GBX	1,517.20	391	AQUIS	20260918220391623
HSBC HOLDINGS PLC	18/09/2026	13:40:51	GB0005405286	GBX	1,517.20	82	AQUIS	20260918220391617
HSBC HOLDINGS PLC	18/09/2026	13:40:51	GB0005405286	GBX	1,517.20	70	AQUIS	20260918220391619
HSBC HOLDINGS PLC	18/09/2026	13:40:51	GB0005405286	GBX	1,517.20	209	TURQUOISE	20260918220391613
HSBC HOLDINGS PLC	18/09/2026	13:40:51	GB0005405286	GBX	1,517.20	70	AQUIS	20260918220391621
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	80	AQUIS	20260918220391643
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	79	AQUIS	20260918220391641
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	107	CXE	20260918220391637
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.00	240	LSE	20260918220391633
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	403	AQUIS	20260918220391647
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	301	AQUIS	20260918220391635
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	450	AQUIS	20260918220391645
HSBC HOLDINGS PLC	18/09/2026	13:40:54	GB0005405286	GBX	1,517.20	67	AQUIS	20260918220391639
HSBC HOLDINGS PLC	18/09/2026	13:40:57	GB0005405286	GBX	1,516.80	208	CXE	20260918220391679
HSBC HOLDINGS PLC	18/09/2026	13:40:57	GB0005405286	GBX	1,516.80	205	CXE	20260918220391681
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	303	LSE	20260918220391693
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	225	LSE	20260918220391689
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	263	LSE	20260918220391691
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	225	LSE	20260918220391687
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	52	CXE	20260918220391695
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	48	CXE	20260918220391697
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	82	CXE	20260918220391701
HSBC HOLDINGS PLC	18/09/2026	13:40:59	GB0005405286	GBX	1,516.60	151	CXE	20260918220391703
HSBC HOLDINGS PLC	18/09/2026	13:41:02	GB0005405286	GBX	1,516.40	465	LSE	20260918220391723
HSBC HOLDINGS PLC	18/09/2026	13:41:02	GB0005405286	GBX	1,516.40	336	LSE	20260918220391721
HSBC HOLDINGS PLC	18/09/2026	13:41:03	GB0005405286	GBX	1,516.40	166	CXE	20260918220391837
HSBC HOLDINGS PLC	18/09/2026	13:41:03	GB0005405286	GBX	1,516.20	262	LSE	20260918220391835
HSBC HOLDINGS PLC	18/09/2026	13:41:03	GB0005405286	GBX	1,516.20	335	LSE	20260918220391833
HSBC HOLDINGS PLC	18/09/2026	13:41:03	GB0005405286	GBX	1,516.40	225	CXE	20260918220391839
HSBC HOLDINGS PLC	18/09/2026	13:41:08	GB0005405286	GBX	1,516.80	447	AQUIS	20260918220391886
HSBC HOLDINGS PLC	18/09/2026	13:41:08	GB0005405286	GBX	1,516.80	408	AQUIS	20260918220391884
HSBC HOLDINGS PLC	18/09/2026	13:41:08	GB0005405286	GBX	1,516.80	93	AQUIS	20260918220391888
HSBC HOLDINGS PLC	18/09/2026	13:41:11	GB0005405286	GBX	1,516.80	287	AQUIS	20260918220391894
HSBC HOLDINGS PLC	18/09/2026	13:41:14	GB0005405286	GBX	1,516.80	246	LSE	20260918220391912
HSBC HOLDINGS PLC	18/09/2026	13:41:14	GB0005405286	GBX	1,516.80	322	AQUIS	20260918220391918
HSBC HOLDINGS PLC	18/09/2026	13:41:14	GB0005405286	GBX	1,516.80	377	AQUIS	20260918220391916
HSBC HOLDINGS PLC	18/09/2026	13:41:14	GB0005405286	GBX	1,516.80	238	LSE	20260918220391914
HSBC HOLDINGS PLC	18/09/2026	13:41:16	GB0005405286	GBX	1,517.00	459	AQUIS	20260918220391938
HSBC HOLDINGS PLC	18/09/2026	13:41:16	GB0005405286	GBX	1,517.00	378	AQUIS	20260918220391940
HSBC HOLDINGS PLC	18/09/2026	13:41:16	GB0005405286	GBX	1,517.00	80	AQUIS	20260918220391944
HSBC HOLDINGS PLC	18/09/2026	13:41:16	GB0005405286	GBX	1,517.00	377	AQUIS	20260918220391942
HSBC HOLDINGS PLC	18/09/2026	13:41:20	GB0005405286	GBX	1,517.00	399	AQUIS	20260918220391948
HSBC HOLDINGS PLC	18/09/2026	13:41:20	GB0005405286	GBX	1,517.00	403	AQUIS	20260918220391946
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.20	401	AQUIS	20260918220391972
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.20	317	AQUIS	20260918220391974
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	98	AQUIS	20260918220391976
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	75	AQUIS	20260918220391980
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	388	AQUIS	20260918220391982
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	96	AQUIS	20260918220391978
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	295	AQUIS	20260918220391984
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	378	AQUIS	20260918220391988
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	244	BTE	20260918220391990
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	321	BTE	20260918220391986
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,517.00	313	BTE	20260918220391992
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,516.80	35	LSE	20260918220391996
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,516.80	501	LSE	20260918220391994
HSBC HOLDINGS PLC	18/09/2026	13:41:23	GB0005405286	GBX	1,516.80	74	AQUIS	20260918220391998
HSBC HOLDINGS PLC	18/09/2026	13:41:24	GB0005405286	GBX	1,516.60	193	LSE	20260918220392000

HSBC HOLDINGS PLC	18/09/2026	13:41:24	GB0005405286	GBX	1,516.60	208	LSE	20260918220392002
HSBC HOLDINGS PLC	18/09/2026	13:41:28	GB0005405286	GBX	1,516.40	254	LSE	20260918220392016
HSBC HOLDINGS PLC	18/09/2026	13:41:28	GB0005405286	GBX	1,516.40	5	AQUIS	20260918220392020
HSBC HOLDINGS PLC	18/09/2026	13:41:28	GB0005405286	GBX	1,516.40	126	CXE	20260918220392018
HSBC HOLDINGS PLC	18/09/2026	13:41:32	GB0005405286	GBX	1,516.60	441	AQUIS	20260918220392158
HSBC HOLDINGS PLC	18/09/2026	13:41:32	GB0005405286	GBX	1,516.60	405	AQUIS	20260918220392154
HSBC HOLDINGS PLC	18/09/2026	13:41:32	GB0005405286	GBX	1,516.60	138	LSE	20260918220392152
HSBC HOLDINGS PLC	18/09/2026	13:41:32	GB0005405286	GBX	1,516.60	265	LSE	20260918220392156
HSBC HOLDINGS PLC	18/09/2026	13:41:32	GB0005405286	GBX	1,516.60	1,044	LSE	20260918220392160
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.60	409	AQUIS	20260918220392219
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.60	337	AQUIS	20260918220392217
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.60	13	AQUIS	20260918220392223
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.40	237	LSE	20260918220392215
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.40	96	LSE	20260918220392213
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.60	436	AQUIS	20260918220392221
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.60	14	AQUIS	20260918220392225
HSBC HOLDINGS PLC	18/09/2026	13:41:38	GB0005405286	GBX	1,516.40	20	LSE	20260918220392211
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.40	411	AQUIS	20260918220392259
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.40	220	LSE	20260918220392257
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.40	325	LSE	20260918220392255
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.20	461	LSE	20260918220392263
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.20	444	LSE	20260918220392261
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.20	225	CXE	20260918220392274
HSBC HOLDINGS PLC	18/09/2026	13:41:43	GB0005405286	GBX	1,516.20	220	CXE	20260918220392270
HSBC HOLDINGS PLC	18/09/2026	13:41:49	GB0005405286	GBX	1,516.40	387	AQUIS	20260918220392304
HSBC HOLDINGS PLC	18/09/2026	13:41:49	GB0005405286	GBX	1,516.40	54	BTE	20260918220392308
HSBC HOLDINGS PLC	18/09/2026	13:41:49	GB0005405286	GBX	1,516.40	334	AQUIS	20260918220392306
HSBC HOLDINGS PLC	18/09/2026	13:41:53	GB0005405286	GBX	1,516.20	3	AQUIS	20260918220392440
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.40	72	BTE	20260918220392456
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.40	600	LSE	20260918220392450
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.20	268	LSE	20260918220392448
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.40	210	LSE	20260918220392452
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.40	371	LSE	20260918220392454
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	29	LSE	20260918220392476
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	148	CXE	20260918220392458
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	364	LSE	20260918220392478
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	180	CXE	20260918220392466
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	93	CXE	20260918220392462
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	225	LSE	20260918220392472
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	225	LSE	20260918220392474
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	33	LSE	20260918220392468
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	55	CXE	20260918220392464
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	196	LSE	20260918220392470
HSBC HOLDINGS PLC	18/09/2026	13:41:54	GB0005405286	GBX	1,516.00	43	CXE	20260918220392460
HSBC HOLDINGS PLC	18/09/2026	13:41:59	GB0005405286	GBX	1,515.60	404	LSE	20260918220392514
HSBC HOLDINGS PLC	18/09/2026	13:42:00	GB0005405286	GBX	1,515.60	200	CXE	20260918220392534
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.60	19	LSE	20260918220392550
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.60	626	LSE	20260918220392544
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.60	51	LSE	20260918220392546
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.60	524	LSE	20260918220392548
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.40	54	LSE	20260918220392554
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.40	327	LSE	20260918220392552
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	405	AQUIS	20260918220392572
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	73	AQUIS	20260918220392556
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	377	AQUIS	20260918220392562
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	78	AQUIS	20260918220392568
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	147	BTE	20260918220392558
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	174	BTE	20260918220392560
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	132	AQUIS	20260918220392570
HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	98	AQUIS	20260918220392564

HSBC HOLDINGS PLC	18/09/2026	13:42:05	GB0005405286	GBX	1,515.80	430	AQUIS	20260918220392566
HSBC HOLDINGS PLC	18/09/2026	13:42:14	GB0005405286	GBX	1,516.20	506	CXE	20260918220392602
HSBC HOLDINGS PLC	18/09/2026	13:42:14	GB0005405286	GBX	1,516.20	508	CXE	20260918220392604
HSBC HOLDINGS PLC	18/09/2026	13:42:16	GB0005405286	GBX	1,516.20	2	CXE	20260918220392622
HSBC HOLDINGS PLC	18/09/2026	13:42:17	GB0005405286	GBX	1,516.40	170	BTE	20260918220392624
HSBC HOLDINGS PLC	18/09/2026	13:42:17	GB0005405286	GBX	1,516.40	159	BTE	20260918220392626
HSBC HOLDINGS PLC	18/09/2026	13:42:22	GB0005405286	GBX	1,516.40	784	BTE	20260918220392756
HSBC HOLDINGS PLC	18/09/2026	13:42:24	GB0005405286	GBX	1,516.40	984	LSE	20260918220392760
HSBC HOLDINGS PLC	18/09/2026	13:42:24	GB0005405286	GBX	1,516.40	687	BTE	20260918220392762
HSBC HOLDINGS PLC	18/09/2026	13:42:25	GB0005405286	GBX	1,516.40	38	LSE	20260918220392772
HSBC HOLDINGS PLC	18/09/2026	13:42:25	GB0005405286	GBX	1,516.40	991	LSE	20260918220392770
HSBC HOLDINGS PLC	18/09/2026	13:42:26	GB0005405286	GBX	1,516.40	199	TURQUOISE	20260918220392778
HSBC HOLDINGS PLC	18/09/2026	13:42:26	GB0005405286	GBX	1,516.40	287	TURQUOISE	20260918220392776
HSBC HOLDINGS PLC	18/09/2026	13:42:34	GB0005405286	GBX	1,516.40	295	LSE	20260918220392844
HSBC HOLDINGS PLC	18/09/2026	13:42:34	GB0005405286	GBX	1,516.40	1,026	LSE	20260918220392846
HSBC HOLDINGS PLC	18/09/2026	13:42:34	GB0005405286	GBX	1,516.40	578	LSE	20260918220392848
HSBC HOLDINGS PLC	18/09/2026	13:42:35	GB0005405286	GBX	1,516.40	572	LSE	20260918220392856
HSBC HOLDINGS PLC	18/09/2026	13:42:35	GB0005405286	GBX	1,516.40	460	LSE	20260918220392854
HSBC HOLDINGS PLC	18/09/2026	13:42:35	GB0005405286	GBX	1,516.40	622	CXE	20260918220392860
HSBC HOLDINGS PLC	18/09/2026	13:42:35	GB0005405286	GBX	1,516.40	295	LSE	20260918220392858
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.40	177	CXE	20260918220392892
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.40	1,038	LSE	20260918220392890
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.20	504	LSE	20260918220392894
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.20	237	LSE	20260918220392896
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.20	469	LSE	20260918220392898
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.20	324	LSE	20260918220392900
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.20	218	CXE	20260918220392914
HSBC HOLDINGS PLC	18/09/2026	13:42:38	GB0005405286	GBX	1,516.20	203	CXE	20260918220392916
HSBC HOLDINGS PLC	18/09/2026	13:42:40	GB0005405286	GBX	1,516.00	225	LSE	20260918220392920
HSBC HOLDINGS PLC	18/09/2026	13:42:40	GB0005405286	GBX	1,516.00	511	LSE	20260918220392922
HSBC HOLDINGS PLC	18/09/2026	13:42:40	GB0005405286	GBX	1,516.00	31	CXE	20260918220392924
HSBC HOLDINGS PLC	18/09/2026	13:42:40	GB0005405286	GBX	1,516.00	225	CXE	20260918220392926
HSBC HOLDINGS PLC	18/09/2026	13:42:40	GB0005405286	GBX	1,516.00	28	AQUIS	20260918220392928
HSBC HOLDINGS PLC	18/09/2026	13:42:43	GB0005405286	GBX	1,515.80	414	LSE	20260918220393034
HSBC HOLDINGS PLC	18/09/2026	13:42:43	GB0005405286	GBX	1,515.80	225	LSE	20260918220392930
HSBC HOLDINGS PLC	18/09/2026	13:42:43	GB0005405286	GBX	1,515.80	438	LSE	20260918220393032
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,516.00	412	AQUIS	20260918220393058
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,516.00	247	AQUIS	20260918220393060
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,515.80	1,038	LSE	20260918220393054
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,516.00	12	AQUIS	20260918220393056
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,515.80	111	CXE	20260918220393062
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,515.80	206	CXE	20260918220393066
HSBC HOLDINGS PLC	18/09/2026	13:42:44	GB0005405286	GBX	1,515.80	217	CXE	20260918220393064
HSBC HOLDINGS PLC	18/09/2026	13:42:46	GB0005405286	GBX	1,516.00	606	BTE	20260918220393080
HSBC HOLDINGS PLC	18/09/2026	13:42:49	GB0005405286	GBX	1,515.60	389	LSE	20260918220393108
HSBC HOLDINGS PLC	18/09/2026	13:42:49	GB0005405286	GBX	1,515.80	606	AQUIS	20260918220393112
HSBC HOLDINGS PLC	18/09/2026	13:42:49	GB0005405286	GBX	1,515.80	75	AQUIS	20260918220393114
HSBC HOLDINGS PLC	18/09/2026	13:42:49	GB0005405286	GBX	1,515.80	464	AQUIS	20260918220393110
HSBC HOLDINGS PLC	18/09/2026	13:42:51	GB0005405286	GBX	1,515.80	251	AQUIS	20260918220393144
HSBC HOLDINGS PLC	18/09/2026	13:42:59	GB0005405286	GBX	1,515.60	439	LSE	20260918220393188
HSBC HOLDINGS PLC	18/09/2026	13:42:59	GB0005405286	GBX	1,515.60	353	LSE	20260918220393190
HSBC HOLDINGS PLC	18/09/2026	13:43:06	GB0005405286	GBX	1,516.20	258	LSE	20260918220393222
HSBC HOLDINGS PLC	18/09/2026	13:43:09	GB0005405286	GBX	1,516.20	228	AQUIS	20260918220393344
HSBC HOLDINGS PLC	18/09/2026	13:43:09	GB0005405286	GBX	1,516.20	458	AQUIS	20260918220393346
HSBC HOLDINGS PLC	18/09/2026	13:43:12	GB0005405286	GBX	1,516.40	5	CXE	20260918220393428
HSBC HOLDINGS PLC	18/09/2026	13:43:12	GB0005405286	GBX	1,516.40	456	AQUIS	20260918220393426
HSBC HOLDINGS PLC	18/09/2026	13:43:12	GB0005405286	GBX	1,516.40	157	LSE	20260918220393420
HSBC HOLDINGS PLC	18/09/2026	13:43:12	GB0005405286	GBX	1,516.40	140	AQUIS	20260918220393424
HSBC HOLDINGS PLC	18/09/2026	13:43:12	GB0005405286	GBX	1,516.40	308	LSE	20260918220393422
HSBC HOLDINGS PLC	18/09/2026	13:43:13	GB0005405286	GBX	1,516.40	5	LSE	20260918220393430

HSBC HOLDINGS PLC	18/09/2026	13:43:13	GB0005405286	GBX	1,516.40	130	TURQUOISE	20260918220393432
HSBC HOLDINGS PLC	18/09/2026	13:43:13	GB0005405286	GBX	1,516.40	105	TURQUOISE	20260918220393434
HSBC HOLDINGS PLC	18/09/2026	13:43:20	GB0005405286	GBX	1,516.80	614	LSE	20260918220393488
HSBC HOLDINGS PLC	18/09/2026	13:43:20	GB0005405286	GBX	1,516.80	47	LSE	20260918220393490
HSBC HOLDINGS PLC	18/09/2026	13:43:21	GB0005405286	GBX	1,516.80	315	LSE	20260918220393492
HSBC HOLDINGS PLC	18/09/2026	13:43:29	GB0005405286	GBX	1,516.80	1,562	LSE	20260918220393510
HSBC HOLDINGS PLC	18/09/2026	13:43:29	GB0005405286	GBX	1,516.80	227	LSE	20260918220393512
HSBC HOLDINGS PLC	18/09/2026	13:43:29	GB0005405286	GBX	1,516.80	154	LSE	20260918220393514
HSBC HOLDINGS PLC	18/09/2026	13:43:32	GB0005405286	GBX	1,516.80	227	LSE	20260918220393644
HSBC HOLDINGS PLC	18/09/2026	13:43:32	GB0005405286	GBX	1,516.80	1,622	LSE	20260918220393642
HSBC HOLDINGS PLC	18/09/2026	13:43:32	GB0005405286	GBX	1,516.80	28	LSE	20260918220393640
HSBC HOLDINGS PLC	18/09/2026	13:43:32	GB0005405286	GBX	1,516.80	315	LSE	20260918220393646
HSBC HOLDINGS PLC	18/09/2026	13:43:32	GB0005405286	GBX	1,516.80	366	LSE	20260918220393648
HSBC HOLDINGS PLC	18/09/2026	13:43:36	GB0005405286	GBX	1,516.80	1,700	LSE	20260918220393662
HSBC HOLDINGS PLC	18/09/2026	13:43:36	GB0005405286	GBX	1,516.80	59	LSE	20260918220393664
HSBC HOLDINGS PLC	18/09/2026	13:43:36	GB0005405286	GBX	1,516.80	111	BTE	20260918220393668
HSBC HOLDINGS PLC	18/09/2026	13:43:36	GB0005405286	GBX	1,516.80	509	CXE	20260918220393670
HSBC HOLDINGS PLC	18/09/2026	13:43:36	GB0005405286	GBX	1,516.80	7	CXE	20260918220393666
HSBC HOLDINGS PLC	18/09/2026	13:43:42	GB0005405286	GBX	1,517.00	30	LSE	20260918220393714
HSBC HOLDINGS PLC	18/09/2026	13:43:42	GB0005405286	GBX	1,517.00	213	LSE	20260918220393712
HSBC HOLDINGS PLC	18/09/2026	13:43:48	GB0005405286	GBX	1,517.00	320	LSE	20260918220393752
HSBC HOLDINGS PLC	18/09/2026	13:43:48	GB0005405286	GBX	1,517.00	270	LSE	20260918220393754
HSBC HOLDINGS PLC	18/09/2026	13:43:48	GB0005405286	GBX	1,517.00	257	LSE	20260918220393748
HSBC HOLDINGS PLC	18/09/2026	13:43:48	GB0005405286	GBX	1,517.00	322	LSE	20260918220393746
HSBC HOLDINGS PLC	18/09/2026	13:43:48	GB0005405286	GBX	1,517.00	237	LSE	20260918220393750
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	377	LSE	20260918220393798
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	356	LSE	20260918220393796
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	386	LSE	20260918220393792
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	374	LSE	20260918220393794
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	187	CXE	20260918220393808
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	191	CXE	20260918220393802
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	177	CXE	20260918220393806
HSBC HOLDINGS PLC	18/09/2026	13:43:52	GB0005405286	GBX	1,516.60	185	CXE	20260918220393804
HSBC HOLDINGS PLC	18/09/2026	13:44:04	GB0005405286	GBX	1,517.20	208	BTE	20260918220393976
HSBC HOLDINGS PLC	18/09/2026	13:44:04	GB0005405286	GBX	1,517.20	1,152	BTE	20260918220393978
HSBC HOLDINGS PLC	18/09/2026	13:44:10	GB0005405286	GBX	1,517.20	2,271	BTE	20260918220394000
HSBC HOLDINGS PLC	18/09/2026	13:44:10	GB0005405286	GBX	1,517.20	2,204	BTE	20260918220394002
HSBC HOLDINGS PLC	18/09/2026	13:44:10	GB0005405286	GBX	1,517.20	16	BTE	20260918220393998
HSBC HOLDINGS PLC	18/09/2026	13:44:10	GB0005405286	GBX	1,517.20	961	BTE	20260918220393996
HSBC HOLDINGS PLC	18/09/2026	13:44:11	GB0005405286	GBX	1,517.20	25	LSE	20260918220394008
HSBC HOLDINGS PLC	18/09/2026	13:44:11	GB0005405286	GBX	1,517.20	18	AQUIS	20260918220394004
HSBC HOLDINGS PLC	18/09/2026	13:44:11	GB0005405286	GBX	1,517.20	200	LSE	20260918220394006
HSBC HOLDINGS PLC	18/09/2026	13:44:12	GB0005405286	GBX	1,517.00	4	LSE	20260918220394016
HSBC HOLDINGS PLC	18/09/2026	13:44:12	GB0005405286	GBX	1,517.00	400	LSE	20260918220394014
HSBC HOLDINGS PLC	18/09/2026	13:44:12	GB0005405286	GBX	1,517.00	200	CXE	20260918220394012
HSBC HOLDINGS PLC	18/09/2026	13:44:16	GB0005405286	GBX	1,516.80	317	LSE	20260918220394082
HSBC HOLDINGS PLC	18/09/2026	13:44:16	GB0005405286	GBX	1,516.80	461	LSE	20260918220394080
HSBC HOLDINGS PLC	18/09/2026	13:44:16	GB0005405286	GBX	1,516.80	225	CXE	20260918220394084
HSBC HOLDINGS PLC	18/09/2026	13:44:16	GB0005405286	GBX	1,516.80	3	AQUIS	20260918220394088
HSBC HOLDINGS PLC	18/09/2026	13:44:16	GB0005405286	GBX	1,516.80	157	CXE	20260918220394086
HSBC HOLDINGS PLC	18/09/2026	13:44:17	GB0005405286	GBX	1,516.60	300	LSE	20260918220394112
HSBC HOLDINGS PLC	18/09/2026	13:44:17	GB0005405286	GBX	1,516.60	150	CXE	20260918220394114
HSBC HOLDINGS PLC	18/09/2026	13:44:25	GB0005405286	GBX	1,516.40	415	LSE	20260918220394284
HSBC HOLDINGS PLC	18/09/2026	13:44:25	GB0005405286	GBX	1,516.40	405	LSE	20260918220394286
HSBC HOLDINGS PLC	18/09/2026	13:44:25	GB0005405286	GBX	1,516.40	206	CXE	20260918220394288
HSBC HOLDINGS PLC	18/09/2026	13:44:25	GB0005405286	GBX	1,516.40	201	CXE	20260918220394290
HSBC HOLDINGS PLC	18/09/2026	13:44:27	GB0005405286	GBX	1,516.60	157	AQUIS	20260918220394304
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	339	LSE	20260918220394352
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	159	AQUIS	20260918220394358
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	48	TURQUOISE	20260918220394348

HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	119	TURQUOISE	20260918220394350
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.80	210	LSE	20260918220394354
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.80	1,220	LSE	20260918220394356
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	120	AQUIS	20260918220394368
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	606	AQUIS	20260918220394360
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	209	AQUIS	20260918220394362
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	477	AQUIS	20260918220394366
HSBC HOLDINGS PLC	18/09/2026	13:44:38	GB0005405286	GBX	1,516.60	80	AQUIS	20260918220394364
HSBC HOLDINGS PLC	18/09/2026	13:44:39	GB0005405286	GBX	1,516.20	199	CXE	20260918220394372
HSBC HOLDINGS PLC	18/09/2026	13:44:39	GB0005405286	GBX	1,516.20	131	CXE	20260918220394374
HSBC HOLDINGS PLC	18/09/2026	13:44:39	GB0005405286	GBX	1,516.20	98	CXE	20260918220394376
HSBC HOLDINGS PLC	18/09/2026	13:44:39	GB0005405286	GBX	1,516.20	401	LSE	20260918220394378
HSBC HOLDINGS PLC	18/09/2026	13:44:39	GB0005405286	GBX	1,516.20	225	LSE	20260918220394382
HSBC HOLDINGS PLC	18/09/2026	13:44:39	GB0005405286	GBX	1,516.20	264	LSE	20260918220394380
HSBC HOLDINGS PLC	18/09/2026	13:44:54	GB0005405286	GBX	1,516.20	347	LSE	20260918220394589
HSBC HOLDINGS PLC	18/09/2026	13:44:54	GB0005405286	GBX	1,516.20	493	AQUIS	20260918220394591
HSBC HOLDINGS PLC	18/09/2026	13:44:56	GB0005405286	GBX	1,516.40	81	AQUIS	20260918220394607
HSBC HOLDINGS PLC	18/09/2026	13:44:56	GB0005405286	GBX	1,516.40	262	AQUIS	20260918220394613
HSBC HOLDINGS PLC	18/09/2026	13:44:56	GB0005405286	GBX	1,516.40	67	AQUIS	20260918220394605
HSBC HOLDINGS PLC	18/09/2026	13:44:56	GB0005405286	GBX	1,516.40	459	AQUIS	20260918220394611
HSBC HOLDINGS PLC	18/09/2026	13:44:56	GB0005405286	GBX	1,516.40	473	AQUIS	20260918220394603
HSBC HOLDINGS PLC	18/09/2026	13:44:56	GB0005405286	GBX	1,516.40	76	AQUIS	20260918220394609
HSBC HOLDINGS PLC	18/09/2026	13:45:05	GB0005405286	GBX	1,516.40	73	AQUIS	20260918220394720
HSBC HOLDINGS PLC	18/09/2026	13:45:05	GB0005405286	GBX	1,516.40	12	AQUIS	20260918220394714
HSBC HOLDINGS PLC	18/09/2026	13:45:05	GB0005405286	GBX	1,516.40	74	AQUIS	20260918220394718
HSBC HOLDINGS PLC	18/09/2026	13:45:05	GB0005405286	GBX	1,516.40	494	AQUIS	20260918220394716
HSBC HOLDINGS PLC	18/09/2026	13:45:06	GB0005405286	GBX	1,516.40	170	AQUIS	20260918220394722
HSBC HOLDINGS PLC	18/09/2026	13:45:08	GB0005405286	GBX	1,516.60	87	CXE	20260918220394835
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	310	CXE	20260918220394889
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	192	AQUIS	20260918220394883
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	147	AQUIS	20260918220394881
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	406	CXE	20260918220394891
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	179	CXE	20260918220394885
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	173	CXE	20260918220394887
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	400	LSE	20260918220394893
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	412	LSE	20260918220394897
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	1,385	LSE	20260918220394899
HSBC HOLDINGS PLC	18/09/2026	13:45:13	GB0005405286	GBX	1,516.60	1,059	LSE	20260918220394895
HSBC HOLDINGS PLC	18/09/2026	13:45:19	GB0005405286	GBX	1,516.00	297	LSE	20260918220394999
HSBC HOLDINGS PLC	18/09/2026	13:45:19	GB0005405286	GBX	1,516.00	680	LSE	20260918220395003
HSBC HOLDINGS PLC	18/09/2026	13:45:19	GB0005405286	GBX	1,516.00	590	LSE	20260918220395001
HSBC HOLDINGS PLC	18/09/2026	13:45:19	GB0005405286	GBX	1,516.00	71	LSE	20260918220395005
HSBC HOLDINGS PLC	18/09/2026	13:45:20	GB0005405286	GBX	1,516.00	225	CXE	20260918220395151
HSBC HOLDINGS PLC	18/09/2026	13:45:20	GB0005405286	GBX	1,516.00	102	AQUIS	20260918220395155
HSBC HOLDINGS PLC	18/09/2026	13:45:20	GB0005405286	GBX	1,516.00	148	CXE	20260918220395149
HSBC HOLDINGS PLC	18/09/2026	13:45:20	GB0005405286	GBX	1,516.00	225	CXE	20260918220395153
HSBC HOLDINGS PLC	18/09/2026	13:45:20	GB0005405286	GBX	1,516.00	112	AQUIS	20260918220395157
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,515.80	50	LSE	20260918220395237
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,515.80	20	LSE	20260918220395239
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,516.00	106	CXE	20260918220395277
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,516.00	105	CXE	20260918220395275
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,516.00	70	AQUIS	20260918220395269
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,516.00	70	AQUIS	20260918220395271
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,516.00	67	AQUIS	20260918220395273
HSBC HOLDINGS PLC	18/09/2026	13:45:24	GB0005405286	GBX	1,516.00	478	AQUIS	20260918220395267
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	1,635	LSE	20260918220395547
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	480	CXE	20260918220395545
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	124	AQUIS	20260918220395543
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	475	AQUIS	20260918220395555
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	606	AQUIS	20260918220395557

HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	73	AQUIS	20260918220395563
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	70	AQUIS	20260918220395561
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	424	AQUIS	20260918220395565
HSBC HOLDINGS PLC	18/09/2026	13:45:34	GB0005405286	GBX	1,516.60	71	AQUIS	20260918220395559
HSBC HOLDINGS PLC	18/09/2026	13:45:39	GB0005405286	GBX	1,516.20	136	LSE	20260918220395575
HSBC HOLDINGS PLC	18/09/2026	13:45:48	GB0005405286	GBX	1,516.40	259	CXE	20260918220395743
HSBC HOLDINGS PLC	18/09/2026	13:45:48	GB0005405286	GBX	1,516.40	141	CXE	20260918220395741
HSBC HOLDINGS PLC	18/09/2026	13:45:49	GB0005405286	GBX	1,516.40	123	AQUIS	20260918220395745
HSBC HOLDINGS PLC	18/09/2026	13:45:56	GB0005405286	GBX	1,516.40	446	AQUIS	20260918220395763
HSBC HOLDINGS PLC	18/09/2026	13:45:56	GB0005405286	GBX	1,516.20	284	LSE	20260918220395765
HSBC HOLDINGS PLC	18/09/2026	13:45:56	GB0005405286	GBX	1,516.20	445	LSE	20260918220395767
HSBC HOLDINGS PLC	18/09/2026	13:45:56	GB0005405286	GBX	1,516.20	306	LSE	20260918220395769
HSBC HOLDINGS PLC	18/09/2026	13:46:00	GB0005405286	GBX	1,516.60	30	AQUIS	20260918220395797
HSBC HOLDINGS PLC	18/09/2026	13:46:00	GB0005405286	GBX	1,516.60	459	AQUIS	20260918220395795
HSBC HOLDINGS PLC	18/09/2026	13:46:00	GB0005405286	GBX	1,516.40	389	AQUIS	20260918220395793
HSBC HOLDINGS PLC	18/09/2026	13:46:02	GB0005405286	GBX	1,516.40	313	LSE	20260918220395803
HSBC HOLDINGS PLC	18/09/2026	13:46:02	GB0005405286	GBX	1,516.40	81	AQUIS	20260918220395811
HSBC HOLDINGS PLC	18/09/2026	13:46:02	GB0005405286	GBX	1,516.40	702	LSE	20260918220395805
HSBC HOLDINGS PLC	18/09/2026	13:46:02	GB0005405286	GBX	1,516.40	78	AQUIS	20260918220395809
HSBC HOLDINGS PLC	18/09/2026	13:46:02	GB0005405286	GBX	1,516.40	77	AQUIS	20260918220395813
HSBC HOLDINGS PLC	18/09/2026	13:46:02	GB0005405286	GBX	1,516.40	363	AQUIS	20260918220395807
HSBC HOLDINGS PLC	18/09/2026	13:46:06	GB0005405286	GBX	1,516.40	606	AQUIS	20260918220395833
HSBC HOLDINGS PLC	18/09/2026	13:46:06	GB0005405286	GBX	1,516.40	351	AQUIS	20260918220395835
HSBC HOLDINGS PLC	18/09/2026	13:46:06	GB0005405286	GBX	1,516.40	190	LSE	20260918220395831
HSBC HOLDINGS PLC	18/09/2026	13:46:06	GB0005405286	GBX	1,516.20	211	LSE	20260918220395837
HSBC HOLDINGS PLC	18/09/2026	13:46:06	GB0005405286	GBX	1,516.20	323	LSE	20260918220395839
HSBC HOLDINGS PLC	18/09/2026	13:46:06	GB0005405286	GBX	1,516.20	160	LSE	20260918220395841
HSBC HOLDINGS PLC	18/09/2026	13:46:08	GB0005405286	GBX	1,516.40	336	CXE	20260918220395875
HSBC HOLDINGS PLC	18/09/2026	13:46:08	GB0005405286	GBX	1,516.40	528	TURQUOISE	20260918220395869
HSBC HOLDINGS PLC	18/09/2026	13:46:08	GB0005405286	GBX	1,516.40	353	AQUIS	20260918220395871
HSBC HOLDINGS PLC	18/09/2026	13:46:08	GB0005405286	GBX	1,516.40	86	CXE	20260918220395873
HSBC HOLDINGS PLC	18/09/2026	13:46:16	GB0005405286	GBX	1,516.40	332	AQUIS	20260918220395893
HSBC HOLDINGS PLC	18/09/2026	13:46:16	GB0005405286	GBX	1,516.40	993	LSE	20260918220395891
HSBC HOLDINGS PLC	18/09/2026	13:46:16	GB0005405286	GBX	1,516.40	450	LSE	20260918220395889
HSBC HOLDINGS PLC	18/09/2026	13:46:20	GB0005405286	GBX	1,516.20	169	CXE	20260918220395923
HSBC HOLDINGS PLC	18/09/2026	13:46:20	GB0005405286	GBX	1,516.20	67	LSE	20260918220395917
HSBC HOLDINGS PLC	18/09/2026	13:46:20	GB0005405286	GBX	1,516.20	174	LSE	20260918220395919
HSBC HOLDINGS PLC	18/09/2026	13:46:22	GB0005405286	GBX	1,516.40	71	TURQUOISE	20260918220396031
HSBC HOLDINGS PLC	18/09/2026	13:46:22	GB0005405286	GBX	1,516.40	333	AQUIS	20260918220396033
HSBC HOLDINGS PLC	18/09/2026	13:46:22	GB0005405286	GBX	1,516.40	95	AQUIS	20260918220396035
HSBC HOLDINGS PLC	18/09/2026	13:46:24	GB0005405286	GBX	1,516.60	198	CXE	20260918220396041
HSBC HOLDINGS PLC	18/09/2026	13:46:24	GB0005405286	GBX	1,516.60	1,496	CXE	20260918220396043
HSBC HOLDINGS PLC	18/09/2026	13:46:24	GB0005405286	GBX	1,516.40	774	LSE	20260918220396045
HSBC HOLDINGS PLC	18/09/2026	13:46:25	GB0005405286	GBX	1,516.40	227	CXE	20260918220396085
HSBC HOLDINGS PLC	18/09/2026	13:46:25	GB0005405286	GBX	1,516.40	108	AQUIS	20260918220396087
HSBC HOLDINGS PLC	18/09/2026	13:46:27	GB0005405286	GBX	1,516.20	83	CXE	20260918220396093
HSBC HOLDINGS PLC	18/09/2026	13:46:27	GB0005405286	GBX	1,516.20	184	CXE	20260918220396095
HSBC HOLDINGS PLC	18/09/2026	13:46:27	GB0005405286	GBX	1,516.20	225	LSE	20260918220396097
HSBC HOLDINGS PLC	18/09/2026	13:46:27	GB0005405286	GBX	1,516.20	370	LSE	20260918220396099
HSBC HOLDINGS PLC	18/09/2026	13:46:30	GB0005405286	GBX	1,516.20	72	AQUIS	20260918220396145
HSBC HOLDINGS PLC	18/09/2026	13:46:30	GB0005405286	GBX	1,516.20	62	AQUIS	20260918220396143
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,516.00	21	CXE	20260918220396187
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,516.00	425	LSE	20260918220396183
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,515.80	545	LSE	20260918220396185
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,516.00	190	CXE	20260918220396189
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,515.80	225	CXE	20260918220396199
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,515.80	157	CXE	20260918220396203
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,515.80	45	AQUIS	20260918220396201
HSBC HOLDINGS PLC	18/09/2026	13:46:36	GB0005405286	GBX	1,515.80	317	LSE	20260918220396197
HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	225	CXE	20260918220396207

HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	190	CXE	20260918220396205
HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	463	LSE	20260918220396215
HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	4	AQUIS	20260918220396213
HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	383	LSE	20260918220396211
HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	362	LSE	20260918220396217
HSBC HOLDINGS PLC	18/09/2026	13:46:37	GB0005405286	GBX	1,515.60	180	CXE	20260918220396209
HSBC HOLDINGS PLC	18/09/2026	13:46:42	GB0005405286	GBX	1,515.60	213	LSE	20260918220396347
HSBC HOLDINGS PLC	18/09/2026	13:46:42	GB0005405286	GBX	1,515.60	98	LSE	20260918220396353
HSBC HOLDINGS PLC	18/09/2026	13:46:42	GB0005405286	GBX	1,515.60	210	LSE	20260918220396351
HSBC HOLDINGS PLC	18/09/2026	13:46:42	GB0005405286	GBX	1,515.60	272	LSE	20260918220396349
HSBC HOLDINGS PLC	18/09/2026	13:46:42	GB0005405286	GBX	1,515.60	297	AQUIS	20260918220396355
HSBC HOLDINGS PLC	18/09/2026	13:46:44	GB0005405286	GBX	1,515.80	67	AQUIS	20260918220396371
HSBC HOLDINGS PLC	18/09/2026	13:46:44	GB0005405286	GBX	1,515.80	68	AQUIS	20260918220396367
HSBC HOLDINGS PLC	18/09/2026	13:46:44	GB0005405286	GBX	1,515.80	300	AQUIS	20260918220396365
HSBC HOLDINGS PLC	18/09/2026	13:46:44	GB0005405286	GBX	1,515.80	77	AQUIS	20260918220396369
HSBC HOLDINGS PLC	18/09/2026	13:46:44	GB0005405286	GBX	1,515.80	286	AQUIS	20260918220396373
HSBC HOLDINGS PLC	18/09/2026	13:46:48	GB0005405286	GBX	1,515.80	290	AQUIS	20260918220396385
HSBC HOLDINGS PLC	18/09/2026	13:46:48	GB0005405286	GBX	1,515.80	291	AQUIS	20260918220396387
HSBC HOLDINGS PLC	18/09/2026	13:46:50	GB0005405286	GBX	1,515.80	292	AQUIS	20260918220396409
HSBC HOLDINGS PLC	18/09/2026	13:46:50	GB0005405286	GBX	1,515.80	294	AQUIS	20260918220396411
HSBC HOLDINGS PLC	18/09/2026	13:47:00	GB0005405286	GBX	1,515.80	1,686	LSE	20260918220396467
HSBC HOLDINGS PLC	18/09/2026	13:47:00	GB0005405286	GBX	1,515.80	314	LSE	20260918220396469
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	122	AQUIS	20260918220396491
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	470	CXE	20260918220396489
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	128	AQUIS	20260918220396487
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	1,601	LSE	20260918220396485
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	298	LSE	20260918220396493
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	433	AQUIS	20260918220396499
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	339	AQUIS	20260918220396497
HSBC HOLDINGS PLC	18/09/2026	13:47:06	GB0005405286	GBX	1,515.80	809	LSE	20260918220396495
HSBC HOLDINGS PLC	18/09/2026	13:47:13	GB0005405286	GBX	1,516.20	63	AQUIS	20260918220396529
HSBC HOLDINGS PLC	18/09/2026	13:47:13	GB0005405286	GBX	1,516.20	270	AQUIS	20260918220396631
HSBC HOLDINGS PLC	18/09/2026	13:47:14	GB0005405286	GBX	1,516.20	381	LSE	20260918220396655
HSBC HOLDINGS PLC	18/09/2026	13:47:14	GB0005405286	GBX	1,516.20	141	CXE	20260918220396653
HSBC HOLDINGS PLC	18/09/2026	13:47:17	GB0005405286	GBX	1,516.20	308	LSE	20260918220396679
HSBC HOLDINGS PLC	18/09/2026	13:47:17	GB0005405286	GBX	1,516.20	88	AQUIS	20260918220396685
HSBC HOLDINGS PLC	18/09/2026	13:47:17	GB0005405286	GBX	1,516.20	157	LSE	20260918220396681
HSBC HOLDINGS PLC	18/09/2026	13:47:17	GB0005405286	GBX	1,516.20	328	AQUIS	20260918220396683
HSBC HOLDINGS PLC	18/09/2026	13:47:17	GB0005405286	GBX	1,516.20	132	CXE	20260918220396687
HSBC HOLDINGS PLC	18/09/2026	13:47:17	GB0005405286	GBX	1,516.20	117	LSE	20260918220396689
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	210	LSE	20260918220396723
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	335	LSE	20260918220396721
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	183	LSE	20260918220396725
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	329	AQUIS	20260918220396727
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	330	LSE	20260918220396729
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	322	AQUIS	20260918220396731
HSBC HOLDINGS PLC	18/09/2026	13:47:24	GB0005405286	GBX	1,516.20	321	AQUIS	20260918220396733
HSBC HOLDINGS PLC	18/09/2026	13:47:28	GB0005405286	GBX	1,516.20	327	AQUIS	20260918220396777
HSBC HOLDINGS PLC	18/09/2026	13:47:28	GB0005405286	GBX	1,516.20	176	CXE	20260918220396781
HSBC HOLDINGS PLC	18/09/2026	13:47:28	GB0005405286	GBX	1,516.20	117	AQUIS	20260918220396779
HSBC HOLDINGS PLC	18/09/2026	13:47:32	GB0005405286	GBX	1,516.20	333	CXE	20260918220396813
HSBC HOLDINGS PLC	18/09/2026	13:47:32	GB0005405286	GBX	1,516.20	500	LSE	20260918220396815
HSBC HOLDINGS PLC	18/09/2026	13:47:32	GB0005405286	GBX	1,516.20	636	LSE	20260918220396817
HSBC HOLDINGS PLC	18/09/2026	13:47:32	GB0005405286	GBX	1,516.20	87	AQUIS	20260918220396819
HSBC HOLDINGS PLC	18/09/2026	13:47:41	GB0005405286	GBX	1,516.20	313	AQUIS	20260918220396961
HSBC HOLDINGS PLC	18/09/2026	13:47:41	GB0005405286	GBX	1,516.20	74	AQUIS	20260918220396959
HSBC HOLDINGS PLC	18/09/2026	13:47:41	GB0005405286	GBX	1,516.20	451	AQUIS	20260918220396963
HSBC HOLDINGS PLC	18/09/2026	13:47:41	GB0005405286	GBX	1,516.20	312	LSE	20260918220396957
HSBC HOLDINGS PLC	18/09/2026	13:47:41	GB0005405286	GBX	1,516.20	292	AQUIS	20260918220396965
HSBC HOLDINGS PLC	18/09/2026	13:47:43	GB0005405286	GBX	1,516.20	76	AQUIS	20260918220396975

HSBC HOLDINGS PLC	18/09/2026	13:47:43	GB0005405286	GBX	1,516.20	13	LSE	20260918220396969
HSBC HOLDINGS PLC	18/09/2026	13:47:43	GB0005405286	GBX	1,516.20	314	AQUIS	20260918220396973
HSBC HOLDINGS PLC	18/09/2026	13:47:43	GB0005405286	GBX	1,516.20	71	AQUIS	20260918220396979
HSBC HOLDINGS PLC	18/09/2026	13:47:43	GB0005405286	GBX	1,516.20	570	LSE	20260918220396971
HSBC HOLDINGS PLC	18/09/2026	13:47:43	GB0005405286	GBX	1,516.20	82	AQUIS	20260918220396977
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	197	LSE	20260918220396989
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	313	LSE	20260918220396987
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	311	AQUIS	20260918220396991
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	112	AQUIS	20260918220396993
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	444	AQUIS	20260918220396999
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	72	AQUIS	20260918220396997
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	82	AQUIS	20260918220396995
HSBC HOLDINGS PLC	18/09/2026	13:47:45	GB0005405286	GBX	1,516.20	74	AQUIS	20260918220397001
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	224	CXE	20260918220397023
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	153	CXE	20260918220397019
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	25	CXE	20260918220397025
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	219	CXE	20260918220397021
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	225	LSE	20260918220397033
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	506	LSE	20260918220397029
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	519	LSE	20260918220397031
HSBC HOLDINGS PLC	18/09/2026	13:47:49	GB0005405286	GBX	1,516.00	308	LSE	20260918220397027
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,516.00	315	LSE	20260918220397078
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,516.00	311	AQUIS	20260918220397082
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,516.00	116	AQUIS	20260918220397084
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,516.00	550	LSE	20260918220397080
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,516.00	193	AQUIS	20260918220397086
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,515.80	403	LSE	20260918220397090
HSBC HOLDINGS PLC	18/09/2026	13:47:57	GB0005405286	GBX	1,515.80	225	LSE	20260918220397088
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	4	CXE	20260918220397099
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	165	CXE	20260918220397103
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	60	CXE	20260918220397101
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	174	CXE	20260918220397097
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	3	AQUIS	20260918220397095
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	458	LSE	20260918220397105
HSBC HOLDINGS PLC	18/09/2026	13:47:59	GB0005405286	GBX	1,515.80	3	LSE	20260918220397111
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	280	LSE	20260918220397239
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	68	LSE	20260918220397233
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	234	LSE	20260918220397241
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	323	AQUIS	20260918220397235
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	160	AQUIS	20260918220397237
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	44	LSE	20260918220397243
HSBC HOLDINGS PLC	18/09/2026	13:48:02	GB0005405286	GBX	1,515.80	191	LSE	20260918220397245
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	447	AQUIS	20260918220397273
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	333	AQUIS	20260918220397269
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	69	AQUIS	20260918220397275
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	606	AQUIS	20260918220397271
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	190	LSE	20260918220397265
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	160	LSE	20260918220397267
HSBC HOLDINGS PLC	18/09/2026	13:48:05	GB0005405286	GBX	1,515.80	115	LSE	20260918220397263
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	168	CXE	20260918220397285
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	283	LSE	20260918220397301
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	209	CXE	20260918220397291
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	101	CXE	20260918220397287
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	115	CXE	20260918220397295
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	118	LSE	20260918220397305
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	225	LSE	20260918220397297
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	140	CXE	20260918220397289
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	338	LSE	20260918220397293
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	232	LSE	20260918220397303
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.60	304	LSE	20260918220397299

HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.40	374	LSE	20260918220397315
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.40	186	CXE	20260918220397321
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.40	199	CXE	20260918220397323
HSBC HOLDINGS PLC	18/09/2026	13:48:07	GB0005405286	GBX	1,515.40	401	LSE	20260918220397319
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	357	LSE	20260918220397373
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	257	LSE	20260918220397377
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	424	LSE	20260918220397375
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	225	LSE	20260918220397379
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	177	CXE	20260918220397381
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	210	CXE	20260918220397383
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	89	CXE	20260918220397385
HSBC HOLDINGS PLC	18/09/2026	13:48:13	GB0005405286	GBX	1,515.20	127	CXE	20260918220397387
HSBC HOLDINGS PLC	18/09/2026	13:48:16	GB0005405286	GBX	1,515.80	142	TURQUOISE	20260918220397420
HSBC HOLDINGS PLC	18/09/2026	13:48:16	GB0005405286	GBX	1,515.80	238	TURQUOISE	20260918220397422
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	93	LSE	20260918220397582
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	260	LSE	20260918220397576
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	480	LSE	20260918220397572
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	122	LSE	20260918220397586
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	102	CXE	20260918220397584
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	281	LSE	20260918220397578
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	236	LSE	20260918220397580
HSBC HOLDINGS PLC	18/09/2026	13:48:22	GB0005405286	GBX	1,515.80	672	LSE	20260918220397574
HSBC HOLDINGS PLC	18/09/2026	13:48:27	GB0005405286	GBX	1,515.80	338	LSE	20260918220397643
HSBC HOLDINGS PLC	18/09/2026	13:48:27	GB0005405286	GBX	1,515.80	682	LSE	20260918220397645
HSBC HOLDINGS PLC	18/09/2026	13:48:27	GB0005405286	GBX	1,515.80	643	LSE	20260918220397641
HSBC HOLDINGS PLC	18/09/2026	13:48:29	GB0005405286	GBX	1,516.00	19	LSE	20260918220397691
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,516.00	107	AQUIS	20260918220397831
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,516.00	1,849	LSE	20260918220397833
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,516.00	413	CXE	20260918220397835
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,516.00	1,406	LSE	20260918220397837
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,515.80	30	LSE	20260918220397839
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,515.80	295	LSE	20260918220397841
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,515.80	398	LSE	20260918220397845
HSBC HOLDINGS PLC	18/09/2026	13:48:35	GB0005405286	GBX	1,515.80	98	LSE	20260918220397843
HSBC HOLDINGS PLC	18/09/2026	13:48:38	GB0005405286	GBX	1,516.00	587	LSE	20260918220397863
HSBC HOLDINGS PLC	18/09/2026	13:48:38	GB0005405286	GBX	1,516.00	299	LSE	20260918220397857
HSBC HOLDINGS PLC	18/09/2026	13:48:38	GB0005405286	GBX	1,516.00	301	LSE	20260918220397859
HSBC HOLDINGS PLC	18/09/2026	13:48:38	GB0005405286	GBX	1,516.00	210	LSE	20260918220397861
HSBC HOLDINGS PLC	18/09/2026	13:48:38	GB0005405286	GBX	1,516.00	214	LSE	20260918220397855
HSBC HOLDINGS PLC	18/09/2026	13:48:41	GB0005405286	GBX	1,515.80	210	CXE	20260918220397869
HSBC HOLDINGS PLC	18/09/2026	13:48:41	GB0005405286	GBX	1,515.80	197	CXE	20260918220397871
HSBC HOLDINGS PLC	18/09/2026	13:48:49	GB0005405286	GBX	1,516.00	306	CXE	20260918220397944
HSBC HOLDINGS PLC	18/09/2026	13:48:51	GB0005405286	GBX	1,516.00	342	CXE	20260918220397950
HSBC HOLDINGS PLC	18/09/2026	13:48:51	GB0005405286	GBX	1,516.00	986	CXE	20260918220397954
HSBC HOLDINGS PLC	18/09/2026	13:48:51	GB0005405286	GBX	1,516.00	504	CXE	20260918220397952
HSBC HOLDINGS PLC	18/09/2026	13:48:51	GB0005405286	GBX	1,516.00	105	CXE	20260918220397956
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	13	LSE	20260918220397966
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	597	LSE	20260918220397964
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	600	LSE	20260918220397962
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	316	LSE	20260918220397970
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	125	LSE	20260918220397974
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	404	LSE	20260918220397968
HSBC HOLDINGS PLC	18/09/2026	13:48:52	GB0005405286	GBX	1,516.00	326	LSE	20260918220397972
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	315	LSE	20260918220398211
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	369	AQUIS	20260918220398215
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	77	AQUIS	20260918220398221
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	44	LSE	20260918220398207
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	75	AQUIS	20260918220398219
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	217	LSE	20260918220398213
HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	78	AQUIS	20260918220398217

HSBC HOLDINGS PLC	18/09/2026	13:49:06	GB0005405286	GBX	1,516.00	385	LSE	20260918220398209
HSBC HOLDINGS PLC	18/09/2026	13:49:07	GB0005405286	GBX	1,515.80	170	CXE	20260918220398233
HSBC HOLDINGS PLC	18/09/2026	13:49:07	GB0005405286	GBX	1,515.80	343	LSE	20260918220398231
HSBC HOLDINGS PLC	18/09/2026	13:49:07	GB0005405286	GBX	1,515.60	428	LSE	20260918220398237
HSBC HOLDINGS PLC	18/09/2026	13:49:07	GB0005405286	GBX	1,515.60	212	CXE	20260918220398235
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	29	TURQUOISE	20260918220398247
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	81	AQUIS	20260918220398261
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	363	AQUIS	20260918220398257
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	32	TURQUOISE	20260918220398249
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	67	AQUIS	20260918220398255
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	110	CXE	20260918220398263
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	75	AQUIS	20260918220398259
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	192	TURQUOISE	20260918220398251
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	108	CXE	20260918220398265
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	455	AQUIS	20260918220398253
HSBC HOLDINGS PLC	18/09/2026	13:49:08	GB0005405286	GBX	1,515.80	60	LSE	20260918220398267
HSBC HOLDINGS PLC	18/09/2026	13:49:09	GB0005405286	GBX	1,515.80	324	LSE	20260918220398271
HSBC HOLDINGS PLC	18/09/2026	13:49:09	GB0005405286	GBX	1,515.80	392	LSE	20260918220398269
HSBC HOLDINGS PLC	18/09/2026	13:49:15	GB0005405286	GBX	1,516.00	1,854	AQUIS	20260918220398301
HSBC HOLDINGS PLC	18/09/2026	13:49:17	GB0005405286	GBX	1,516.00	330	LSE	20260918220398309
HSBC HOLDINGS PLC	18/09/2026	13:49:19	GB0005405286	GBX	1,516.00	337	LSE	20260918220398329
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	466	AQUIS	20260918220398461
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	71	AQUIS	20260918220398457
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	401	AQUIS	20260918220398455
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	345	LSE	20260918220398449
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	82	AQUIS	20260918220398459
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220398453
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	382	LSE	20260918220398451
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	13	AQUIS	20260918220398475
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,515.80	205	LSE	20260918220398463
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	400	AQUIS	20260918220398467
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	80	AQUIS	20260918220398469
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	72	AQUIS	20260918220398471
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220398465
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	78	AQUIS	20260918220398473
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	400	AQUIS	20260918220398477
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	48	AQUIS	20260918220398483
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	77	AQUIS	20260918220398481
HSBC HOLDINGS PLC	18/09/2026	13:49:22	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220398479
HSBC HOLDINGS PLC	18/09/2026	13:49:25	GB0005405286	GBX	1,515.60	321	LSE	20260918220398511
HSBC HOLDINGS PLC	18/09/2026	13:49:25	GB0005405286	GBX	1,515.60	160	CXE	20260918220398513
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220398537
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	81	AQUIS	20260918220398531
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	71	AQUIS	20260918220398535
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	78	AQUIS	20260918220398533
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	333	AQUIS	20260918220398539
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	352	AQUIS	20260918220398529
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	400	AQUIS	20260918220398543
HSBC HOLDINGS PLC	18/09/2026	13:49:28	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220398541
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	6	AQUIS	20260918220398607
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	444	AQUIS	20260918220398619
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	79	AQUIS	20260918220398613
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220398611
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	70	AQUIS	20260918220398609
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	80	AQUIS	20260918220398615
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	400	AQUIS	20260918220398617
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,515.80	408	AQUIS	20260918220398605
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220398621
HSBC HOLDINGS PLC	18/09/2026	13:49:33	GB0005405286	GBX	1,516.00	46	AQUIS	20260918220398623
HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	36	LSE	20260918220398763

HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	336	LSE	20260918220398759
HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	450	LSE	20260918220398753
HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	225	LSE	20260918220398755
HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	51	LSE	20260918220398757
HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	71	CXE	20260918220398765
HSBC HOLDINGS PLC	18/09/2026	13:49:34	GB0005405286	GBX	1,515.40	223	CXE	20260918220398761
HSBC HOLDINGS PLC	18/09/2026	13:49:36	GB0005405286	GBX	1,515.40	185	CXE	20260918220398787
HSBC HOLDINGS PLC	18/09/2026	13:49:36	GB0005405286	GBX	1,515.40	30	CXE	20260918220398785
HSBC HOLDINGS PLC	18/09/2026	13:49:36	GB0005405286	GBX	1,515.20	453	LSE	20260918220398791
HSBC HOLDINGS PLC	18/09/2026	13:49:36	GB0005405286	GBX	1,515.20	224	CXE	20260918220398789
HSBC HOLDINGS PLC	18/09/2026	13:49:46	GB0005405286	GBX	1,515.80	56	BTE	20260918220398841
HSBC HOLDINGS PLC	18/09/2026	13:49:46	GB0005405286	GBX	1,515.80	342	TURQUOISE	20260918220398839
HSBC HOLDINGS PLC	18/09/2026	13:49:46	GB0005405286	GBX	1,515.80	513	TURQUOISE	20260918220398837
HSBC HOLDINGS PLC	18/09/2026	13:49:46	GB0005405286	GBX	1,515.80	34	TURQUOISE	20260918220398835
HSBC HOLDINGS PLC	18/09/2026	13:49:46	GB0005405286	GBX	1,515.80	31	TURQUOISE	20260918220398833
HSBC HOLDINGS PLC	18/09/2026	13:49:46	GB0005405286	GBX	1,515.80	34	TURQUOISE	20260918220398831
HSBC HOLDINGS PLC	18/09/2026	13:49:47	GB0005405286	GBX	1,515.60	345	LSE	20260918220398853
HSBC HOLDINGS PLC	18/09/2026	13:49:50	GB0005405286	GBX	1,515.80	138	TURQUOISE	20260918220398865
HSBC HOLDINGS PLC	18/09/2026	13:49:50	GB0005405286	GBX	1,515.60	349	LSE	20260918220398867
HSBC HOLDINGS PLC	18/09/2026	13:49:50	GB0005405286	GBX	1,515.60	350	LSE	20260918220398877
HSBC HOLDINGS PLC	18/09/2026	13:49:53	GB0005405286	GBX	1,515.80	188	BTE	20260918220398908
HSBC HOLDINGS PLC	18/09/2026	13:49:53	GB0005405286	GBX	1,515.80	188	TURQUOISE	20260918220398906
HSBC HOLDINGS PLC	18/09/2026	13:49:56	GB0005405286	GBX	1,515.80	397	AQUIS	20260918220398912
HSBC HOLDINGS PLC	18/09/2026	13:49:56	GB0005405286	GBX	1,515.80	284	AQUIS	20260918220398914
HSBC HOLDINGS PLC	18/09/2026	13:50:03	GB0005405286	GBX	1,515.80	225	AQUIS	20260918220399051
HSBC HOLDINGS PLC	18/09/2026	13:50:03	GB0005405286	GBX	1,515.80	119	AQUIS	20260918220399049
HSBC HOLDINGS PLC	18/09/2026	13:50:03	GB0005405286	GBX	1,515.80	225	AQUIS	20260918220399053
HSBC HOLDINGS PLC	18/09/2026	13:50:03	GB0005405286	GBX	1,515.80	225	AQUIS	20260918220399055
HSBC HOLDINGS PLC	18/09/2026	13:50:10	GB0005405286	GBX	1,516.00	2,694	LSE	20260918220399091
HSBC HOLDINGS PLC	18/09/2026	13:50:10	GB0005405286	GBX	1,515.80	588	LSE	20260918220399095
HSBC HOLDINGS PLC	18/09/2026	13:50:10	GB0005405286	GBX	1,516.00	2,183	LSE	20260918220399093
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	198	LSE	20260918220399111
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	577	LSE	20260918220399115
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	592	LSE	20260918220399113
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,515.80	333	LSE	20260918220399117
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	58	LSE	20260918220399125
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	463	LSE	20260918220399121
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	165	LSE	20260918220399123
HSBC HOLDINGS PLC	18/09/2026	13:50:15	GB0005405286	GBX	1,516.00	894	LSE	20260918220399119
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	225	AQUIS	20260918220399141
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	166	CXE	20260918220399127
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	188	CXE	20260918220399129
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	50	BTE	20260918220399135
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	203	CXE	20260918220399131
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	401	CXE	20260918220399133
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	409	LSE	20260918220399139
HSBC HOLDINGS PLC	18/09/2026	13:50:16	GB0005405286	GBX	1,515.80	378	LSE	20260918220399137
HSBC HOLDINGS PLC	18/09/2026	13:50:17	GB0005405286	GBX	1,515.80	440	AQUIS	20260918220399149
HSBC HOLDINGS PLC	18/09/2026	13:50:17	GB0005405286	GBX	1,515.80	356	LSE	20260918220399147
HSBC HOLDINGS PLC	18/09/2026	13:50:17	GB0005405286	GBX	1,515.80	140	LSE	20260918220399145
HSBC HOLDINGS PLC	18/09/2026	13:50:23	GB0005405286	GBX	1,515.80	362	LSE	20260918220399187
HSBC HOLDINGS PLC	18/09/2026	13:50:23	GB0005405286	GBX	1,515.80	458	AQUIS	20260918220399189
HSBC HOLDINGS PLC	18/09/2026	13:50:23	GB0005405286	GBX	1,515.80	180	LSE	20260918220399191
HSBC HOLDINGS PLC	18/09/2026	13:50:28	GB0005405286	GBX	1,515.80	363	LSE	20260918220399199
HSBC HOLDINGS PLC	18/09/2026	13:50:28	GB0005405286	GBX	1,515.80	181	LSE	20260918220399201
HSBC HOLDINGS PLC	18/09/2026	13:50:28	GB0005405286	GBX	1,515.80	59	LSE	20260918220399197
HSBC HOLDINGS PLC	18/09/2026	13:50:28	GB0005405286	GBX	1,515.80	452	AQUIS	20260918220399203
HSBC HOLDINGS PLC	18/09/2026	13:50:28	GB0005405286	GBX	1,515.80	606	AQUIS	20260918220399205
HSBC HOLDINGS PLC	18/09/2026	13:50:31	GB0005405286	GBX	1,515.80	443	AQUIS	20260918220399227
HSBC HOLDINGS PLC	18/09/2026	13:50:31	GB0005405286	GBX	1,515.80	87	LSE	20260918220399229

HSBC HOLDINGS PLC	18/09/2026	13:50:33	GB0005405286	GBX	1,515.80	365	LSE	20260918220399343
HSBC HOLDINGS PLC	18/09/2026	13:50:33	GB0005405286	GBX	1,515.80	1,297	LSE	20260918220399345
HSBC HOLDINGS PLC	18/09/2026	13:50:33	GB0005405286	GBX	1,515.80	381	CXE	20260918220399349
HSBC HOLDINGS PLC	18/09/2026	13:50:33	GB0005405286	GBX	1,515.80	36	BTE	20260918220399351
HSBC HOLDINGS PLC	18/09/2026	13:50:33	GB0005405286	GBX	1,515.80	225	AQUIS	20260918220399347
HSBC HOLDINGS PLC	18/09/2026	13:50:33	GB0005405286	GBX	1,515.60	115	LSE	20260918220399353
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	330	LSE	20260918220399379
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	161	LSE	20260918220399387
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	242	LSE	20260918220399381
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	115	LSE	20260918220399375
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	115	LSE	20260918220399377
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	164	CXE	20260918220399383
HSBC HOLDINGS PLC	18/09/2026	13:50:36	GB0005405286	GBX	1,515.60	120	CXE	20260918220399385
HSBC HOLDINGS PLC	18/09/2026	13:50:39	GB0005405286	GBX	1,515.80	443	AQUIS	20260918220399441
HSBC HOLDINGS PLC	18/09/2026	13:50:39	GB0005405286	GBX	1,515.80	298	AQUIS	20260918220399443
HSBC HOLDINGS PLC	18/09/2026	13:50:39	GB0005405286	GBX	1,515.80	668	LSE	20260918220399439
HSBC HOLDINGS PLC	18/09/2026	13:50:42	GB0005405286	GBX	1,515.80	515	AQUIS	20260918220399449
HSBC HOLDINGS PLC	18/09/2026	13:50:42	GB0005405286	GBX	1,515.80	434	AQUIS	20260918220399445
HSBC HOLDINGS PLC	18/09/2026	13:50:42	GB0005405286	GBX	1,515.80	71	AQUIS	20260918220399447
HSBC HOLDINGS PLC	18/09/2026	13:50:52	GB0005405286	GBX	1,515.60	206	CXE	20260918220399489
HSBC HOLDINGS PLC	18/09/2026	13:50:52	GB0005405286	GBX	1,515.60	414	LSE	20260918220399491
HSBC HOLDINGS PLC	18/09/2026	13:50:52	GB0005405286	GBX	1,515.60	67	AQUIS	20260918220399493
HSBC HOLDINGS PLC	18/09/2026	13:50:52	GB0005405286	GBX	1,515.60	427	AQUIS	20260918220399495
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	460	AQUIS	20260918220399687
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	69	AQUIS	20260918220399679
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	94	LSE	20260918220399677
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	81	AQUIS	20260918220399685
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	290	LSE	20260918220399675
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	432	AQUIS	20260918220399681
HSBC HOLDINGS PLC	18/09/2026	13:50:55	GB0005405286	GBX	1,515.60	80	AQUIS	20260918220399683
HSBC HOLDINGS PLC	18/09/2026	13:50:58	GB0005405286	GBX	1,515.80	2,262	BTE	20260918220399739
HSBC HOLDINGS PLC	18/09/2026	13:50:59	GB0005405286	GBX	1,515.60	73	AQUIS	20260918220399765
HSBC HOLDINGS PLC	18/09/2026	13:50:59	GB0005405286	GBX	1,515.60	373	LSE	20260918220399763
HSBC HOLDINGS PLC	18/09/2026	13:50:59	GB0005405286	GBX	1,515.80	1,700	BTE	20260918220399767
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	75	AQUIS	20260918220399785
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	270	LSE	20260918220399781
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	75	AQUIS	20260918220399789
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	423	AQUIS	20260918220399783
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	295	LSE	20260918220399777
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	72	AQUIS	20260918220399787
HSBC HOLDINGS PLC	18/09/2026	13:51:00	GB0005405286	GBX	1,515.60	374	LSE	20260918220399779
HSBC HOLDINGS PLC	18/09/2026	13:51:01	GB0005405286	GBX	1,515.60	74	AQUIS	20260918220399795
HSBC HOLDINGS PLC	18/09/2026	13:51:01	GB0005405286	GBX	1,515.60	339	AQUIS	20260918220399799
HSBC HOLDINGS PLC	18/09/2026	13:51:01	GB0005405286	GBX	1,515.60	421	AQUIS	20260918220399797
HSBC HOLDINGS PLC	18/09/2026	13:51:01	GB0005405286	GBX	1,515.60	374	LSE	20260918220399791
HSBC HOLDINGS PLC	18/09/2026	13:51:01	GB0005405286	GBX	1,515.60	570	LSE	20260918220399793
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	335	LSE	20260918220399803
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	469	LSE	20260918220399805
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	492	LSE	20260918220399801
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	16	AQUIS	20260918220399819
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	3	AQUIS	20260918220399821
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	225	CXE	20260918220399807
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	43	CXE	20260918220399813
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	182	CXE	20260918220399817
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	166	CXE	20260918220399809
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	225	LSE	20260918220399811
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	56	CXE	20260918220399815
HSBC HOLDINGS PLC	18/09/2026	13:51:02	GB0005405286	GBX	1,515.40	7	AQUIS	20260918220399823
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	61	LSE	20260918220399945
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	281	LSE	20260918220399949

HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	217	CXE	20260918220399951
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	14	AQUIS	20260918220399953
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	344	LSE	20260918220399947
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	82	CXE	20260918220399955
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	288	LSE	20260918220399943
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	377	LSE	20260918220399941
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	151	LSE	20260918220399967
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	61	CXE	20260918220399959
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	422	LSE	20260918220399957
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	225	CXE	20260918220399969
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	209	CXE	20260918220399965
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	170	CXE	20260918220399963
HSBC HOLDINGS PLC	18/09/2026	13:51:11	GB0005405286	GBX	1,515.20	50	LSE	20260918220399961
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	297	LSE	20260918220400025
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	317	LSE	20260918220400027
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	157	CXE	20260918220400035
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	119	CXE	20260918220400041
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	204	LSE	20260918220400031
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	35	LSE	20260918220400039
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	382	LSE	20260918220400029
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	147	CXE	20260918220400033
HSBC HOLDINGS PLC	18/09/2026	13:51:22	GB0005405286	GBX	1,515.20	190	CXE	20260918220400037
HSBC HOLDINGS PLC	18/09/2026	13:51:23	GB0005405286	GBX	1,515.20	12	CXE	20260918220400067
HSBC HOLDINGS PLC	18/09/2026	13:51:26	GB0005405286	GBX	1,515.40	104	BTE	20260918220400122
HSBC HOLDINGS PLC	18/09/2026	13:51:26	GB0005405286	GBX	1,515.40	156	TURQUOISE	20260918220400120
HSBC HOLDINGS PLC	18/09/2026	13:51:29	GB0005405286	GBX	1,515.40	68	AQUIS	20260918220400239
HSBC HOLDINGS PLC	18/09/2026	13:51:29	GB0005405286	GBX	1,515.40	81	AQUIS	20260918220400235
HSBC HOLDINGS PLC	18/09/2026	13:51:29	GB0005405286	GBX	1,515.40	377	LSE	20260918220400129
HSBC HOLDINGS PLC	18/09/2026	13:51:29	GB0005405286	GBX	1,515.40	335	LSE	20260918220400231
HSBC HOLDINGS PLC	18/09/2026	13:51:29	GB0005405286	GBX	1,515.40	431	AQUIS	20260918220400233
HSBC HOLDINGS PLC	18/09/2026	13:51:29	GB0005405286	GBX	1,515.40	75	AQUIS	20260918220400237
HSBC HOLDINGS PLC	18/09/2026	13:51:31	GB0005405286	GBX	1,515.40	357	LSE	20260918220400249
HSBC HOLDINGS PLC	18/09/2026	13:51:31	GB0005405286	GBX	1,515.40	428	AQUIS	20260918220400257
HSBC HOLDINGS PLC	18/09/2026	13:51:31	GB0005405286	GBX	1,515.40	72	AQUIS	20260918220400253
HSBC HOLDINGS PLC	18/09/2026	13:51:31	GB0005405286	GBX	1,515.40	78	AQUIS	20260918220400251
HSBC HOLDINGS PLC	18/09/2026	13:51:31	GB0005405286	GBX	1,515.40	67	AQUIS	20260918220400255
HSBC HOLDINGS PLC	18/09/2026	13:51:31	GB0005405286	GBX	1,515.40	304	LSE	20260918220400247
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	348	LSE	20260918220400263
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	335	LSE	20260918220400261
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	80	AQUIS	20260918220400269
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	78	AQUIS	20260918220400273
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	19	LSE	20260918220400259
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	76	AQUIS	20260918220400271
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	424	AQUIS	20260918220400267
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	189	LSE	20260918220400265
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	167	LSE	20260918220400275
HSBC HOLDINGS PLC	18/09/2026	13:51:32	GB0005405286	GBX	1,515.40	205	LSE	20260918220400277
HSBC HOLDINGS PLC	18/09/2026	13:51:35	GB0005405286	GBX	1,515.40	196	LSE	20260918220400291
HSBC HOLDINGS PLC	18/09/2026	13:51:35	GB0005405286	GBX	1,515.40	374	LSE	20260918220400289
HSBC HOLDINGS PLC	18/09/2026	13:51:35	GB0005405286	GBX	1,515.40	111	AQUIS	20260918220400293
HSBC HOLDINGS PLC	18/09/2026	13:51:35	GB0005405286	GBX	1,515.40	83	TURQUOISE	20260918220400287
HSBC HOLDINGS PLC	18/09/2026	13:51:40	GB0005405286	GBX	1,515.40	375	LSE	20260918220400307
HSBC HOLDINGS PLC	18/09/2026	13:51:40	GB0005405286	GBX	1,515.40	89	AQUIS	20260918220400311
HSBC HOLDINGS PLC	18/09/2026	13:51:40	GB0005405286	GBX	1,515.40	80	AQUIS	20260918220400313
HSBC HOLDINGS PLC	18/09/2026	13:51:40	GB0005405286	GBX	1,515.40	48	BTE	20260918220400315
HSBC HOLDINGS PLC	18/09/2026	13:51:40	GB0005405286	GBX	1,515.40	137	LSE	20260918220400309
HSBC HOLDINGS PLC	18/09/2026	13:51:43	GB0005405286	GBX	1,515.60	986	BTE	20260918220400323
HSBC HOLDINGS PLC	18/09/2026	13:51:45	GB0005405286	GBX	1,515.60	95	CXE	20260918220400339
HSBC HOLDINGS PLC	18/09/2026	13:51:45	GB0005405286	GBX	1,515.80	143	BTE	20260918220400341
HSBC HOLDINGS PLC	18/09/2026	13:51:48	GB0005405286	GBX	1,515.60	347	LSE	20260918220400353

HSBC HOLDINGS PLC	18/09/2026	13:51:48	GB0005405286	GBX	1,515.60	341	LSE	20260918220400355
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	74	AQUIS	20260918220400367
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	75	AQUIS	20260918220400369
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	420	AQUIS	20260918220400363
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	80	AQUIS	20260918220400365
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220400371
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	76	AQUIS	20260918220400375
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220400377
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220400373
HSBC HOLDINGS PLC	18/09/2026	13:51:51	GB0005405286	GBX	1,516.00	131	AQUIS	20260918220400379
HSBC HOLDINGS PLC	18/09/2026	13:51:57	GB0005405286	GBX	1,516.20	124	AQUIS	20260918220400419
HSBC HOLDINGS PLC	18/09/2026	13:51:57	GB0005405286	GBX	1,516.20	114	AQUIS	20260918220400421
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	144	AQUIS	20260918220400429
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	283	AQUIS	20260918220400531
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	1,686	AQUIS	20260918220400533
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	187	AQUIS	20260918220400549
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	204	AQUIS	20260918220400543
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	432	CXE	20260918220400547
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	596	LSE	20260918220400545
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	1,471	LSE	20260918220400539
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	395	CXE	20260918220400551
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	750	LSE	20260918220400541
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	35	AQUIS	20260918220400559
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	227	AQUIS	20260918220400555
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	10	AQUIS	20260918220400553
HSBC HOLDINGS PLC	18/09/2026	13:52:00	GB0005405286	GBX	1,516.20	187	AQUIS	20260918220400557
HSBC HOLDINGS PLC	18/09/2026	13:52:01	GB0005405286	GBX	1,516.00	375	LSE	20260918220400581
HSBC HOLDINGS PLC	18/09/2026	13:52:01	GB0005405286	GBX	1,516.00	269	LSE	20260918220400579
HSBC HOLDINGS PLC	18/09/2026	13:52:01	GB0005405286	GBX	1,516.00	100	CXE	20260918220400583
HSBC HOLDINGS PLC	18/09/2026	13:52:02	GB0005405286	GBX	1,516.00	229	LSE	20260918220400599
HSBC HOLDINGS PLC	18/09/2026	13:52:02	GB0005405286	GBX	1,516.00	457	AQUIS	20260918220400603
HSBC HOLDINGS PLC	18/09/2026	13:52:02	GB0005405286	GBX	1,516.00	81	AQUIS	20260918220400605
HSBC HOLDINGS PLC	18/09/2026	13:52:02	GB0005405286	GBX	1,516.00	785	LSE	20260918220400601
HSBC HOLDINGS PLC	18/09/2026	13:52:02	GB0005405286	GBX	1,516.00	420	AQUIS	20260918220400609
HSBC HOLDINGS PLC	18/09/2026	13:52:02	GB0005405286	GBX	1,516.00	68	AQUIS	20260918220400607
HSBC HOLDINGS PLC	18/09/2026	13:52:03	GB0005405286	GBX	1,516.20	71	AQUIS	20260918220400631
HSBC HOLDINGS PLC	18/09/2026	13:52:03	GB0005405286	GBX	1,516.20	398	AQUIS	20260918220400637
HSBC HOLDINGS PLC	18/09/2026	13:52:03	GB0005405286	GBX	1,516.20	75	AQUIS	20260918220400633
HSBC HOLDINGS PLC	18/09/2026	13:52:03	GB0005405286	GBX	1,516.20	44	AQUIS	20260918220400627
HSBC HOLDINGS PLC	18/09/2026	13:52:03	GB0005405286	GBX	1,516.20	423	AQUIS	20260918220400629
HSBC HOLDINGS PLC	18/09/2026	13:52:03	GB0005405286	GBX	1,516.20	102	AQUIS	20260918220400635
HSBC HOLDINGS PLC	18/09/2026	13:52:07	GB0005405286	GBX	1,516.00	47	LSE	20260918220400649
HSBC HOLDINGS PLC	18/09/2026	13:52:09	GB0005405286	GBX	1,515.80	403	LSE	20260918220400657
HSBC HOLDINGS PLC	18/09/2026	13:52:09	GB0005405286	GBX	1,515.80	408	LSE	20260918220400659
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	70	AQUIS	20260918220400687
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	28	TURQUOISE	20260918220400677
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	32	TURQUOISE	20260918220400675
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	433	AQUIS	20260918220400689
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	439	AQUIS	20260918220400681
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,515.80	378	LSE	20260918220400673
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	79	AQUIS	20260918220400685
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	31	TURQUOISE	20260918220400679
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	81	AQUIS	20260918220400683
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	444	AQUIS	20260918220400691
HSBC HOLDINGS PLC	18/09/2026	13:52:13	GB0005405286	GBX	1,516.00	20	AQUIS	20260918220400693
HSBC HOLDINGS PLC	18/09/2026	13:52:15	GB0005405286	GBX	1,516.00	76	AQUIS	20260918220400725
HSBC HOLDINGS PLC	18/09/2026	13:52:15	GB0005405286	GBX	1,516.00	80	AQUIS	20260918220400723
HSBC HOLDINGS PLC	18/09/2026	13:52:15	GB0005405286	GBX	1,516.00	443	AQUIS	20260918220400721
HSBC HOLDINGS PLC	18/09/2026	13:52:15	GB0005405286	GBX	1,516.00	225	AQUIS	20260918220400727
HSBC HOLDINGS PLC	18/09/2026	13:52:15	GB0005405286	GBX	1,516.00	755	CXE	20260918220400729

HSBC HOLDINGS PLC	18/09/2026	13:52:15	GB0005405286	GBX	1,516.00	63	TURQUOISE	20260918220400831
HSBC HOLDINGS PLC	18/09/2026	13:52:18	GB0005405286	GBX	1,516.00	440	AQUIS	20260918220400841
HSBC HOLDINGS PLC	18/09/2026	13:52:18	GB0005405286	GBX	1,516.00	289	LSE	20260918220400839
HSBC HOLDINGS PLC	18/09/2026	13:52:18	GB0005405286	GBX	1,516.00	82	AQUIS	20260918220400845
HSBC HOLDINGS PLC	18/09/2026	13:52:18	GB0005405286	GBX	1,516.00	78	AQUIS	20260918220400843
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,516.00	67	TURQUOISE	20260918220400857
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.80	306	LSE	20260918220400855
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.80	200	CXE	20260918220400859
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.80	152	CXE	20260918220400865
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.80	202	CXE	20260918220400863
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.60	350	LSE	20260918220400885
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.60	384	LSE	20260918220400891
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.60	258	LSE	20260918220400881
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.60	216	LSE	20260918220400887
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.60	110	LSE	20260918220400883
HSBC HOLDINGS PLC	18/09/2026	13:52:19	GB0005405286	GBX	1,515.60	186	LSE	20260918220400889
HSBC HOLDINGS PLC	18/09/2026	13:52:24	GB0005405286	GBX	1,515.60	128	CXE	20260918220400925
HSBC HOLDINGS PLC	18/09/2026	13:52:24	GB0005405286	GBX	1,515.60	178	CXE	20260918220400927
HSBC HOLDINGS PLC	18/09/2026	13:52:24	GB0005405286	GBX	1,515.60	180	CXE	20260918220400931
HSBC HOLDINGS PLC	18/09/2026	13:52:24	GB0005405286	GBX	1,515.60	47	CXE	20260918220400933
HSBC HOLDINGS PLC	18/09/2026	13:52:24	GB0005405286	GBX	1,515.60	173	CXE	20260918220400929
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	76	AQUIS	20260918220400987
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	72	AQUIS	20260918220400983
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	429	AQUIS	20260918220400993
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	79	AQUIS	20260918220400989
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	249	AQUIS	20260918220400991
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	439	AQUIS	20260918220400985
HSBC HOLDINGS PLC	18/09/2026	13:52:29	GB0005405286	GBX	1,516.00	217	AQUIS	20260918220400995
HSBC HOLDINGS PLC	18/09/2026	13:52:31	GB0005405286	GBX	1,515.80	378	LSE	20260918220400999
HSBC HOLDINGS PLC	18/09/2026	13:52:31	GB0005405286	GBX	1,515.80	412	LSE	20260918220401001
HSBC HOLDINGS PLC	18/09/2026	13:52:31	GB0005405286	GBX	1,515.80	81	AQUIS	20260918220401003
HSBC HOLDINGS PLC	18/09/2026	13:52:31	GB0005405286	GBX	1,516.00	210	AQUIS	20260918220401005
HSBC HOLDINGS PLC	18/09/2026	13:52:37	GB0005405286	GBX	1,515.80	274	LSE	20260918220401131
HSBC HOLDINGS PLC	18/09/2026	13:52:38	GB0005405286	GBX	1,516.00	69	AQUIS	20260918220401143
HSBC HOLDINGS PLC	18/09/2026	13:52:38	GB0005405286	GBX	1,516.00	432	CXE	20260918220401139
HSBC HOLDINGS PLC	18/09/2026	13:52:38	GB0005405286	GBX	1,516.00	430	AQUIS	20260918220401135
HSBC HOLDINGS PLC	18/09/2026	13:52:38	GB0005405286	GBX	1,516.00	73	AQUIS	20260918220401137
HSBC HOLDINGS PLC	18/09/2026	13:52:38	GB0005405286	GBX	1,516.00	77	AQUIS	20260918220401141
HSBC HOLDINGS PLC	18/09/2026	13:52:38	GB0005405286	GBX	1,516.00	351	CXE	20260918220401145
HSBC HOLDINGS PLC	18/09/2026	13:52:40	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220401153
HSBC HOLDINGS PLC	18/09/2026	13:52:41	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220401155
HSBC HOLDINGS PLC	18/09/2026	13:52:41	GB0005405286	GBX	1,516.00	179	CXE	20260918220401159
HSBC HOLDINGS PLC	18/09/2026	13:52:41	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220401157
HSBC HOLDINGS PLC	18/09/2026	13:52:41	GB0005405286	GBX	1,516.00	99	CXE	20260918220401161
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	72	AQUIS	20260918220401173
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	71	AQUIS	20260918220401169
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	67	AQUIS	20260918220401171
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	434	AQUIS	20260918220401167
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	209	AQUIS	20260918220401175
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	76	AQUIS	20260918220401179
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	433	AQUIS	20260918220401177
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	130	AQUIS	20260918220401181
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	156	CXE	20260918220401185
HSBC HOLDINGS PLC	18/09/2026	13:52:42	GB0005405286	GBX	1,516.00	350	CXE	20260918220401183
HSBC HOLDINGS PLC	18/09/2026	13:52:43	GB0005405286	GBX	1,515.80	136	CXE	20260918220401187
HSBC HOLDINGS PLC	18/09/2026	13:52:43	GB0005405286	GBX	1,515.60	225	LSE	20260918220401189
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	69	AQUIS	20260918220401229
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	79	BTE	20260918220401223
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	48	CXE	20260918220401235
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	69	AQUIS	20260918220401219

HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	100	CXE	20260918220401233
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	179	CXE	20260918220401237
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	98	CXE	20260918220401227
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	104	CXE	20260918220401225
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	80	AQUIS	20260918220401221
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	119	AQUIS	20260918220401231
HSBC HOLDINGS PLC	18/09/2026	13:52:46	GB0005405286	GBX	1,515.80	435	AQUIS	20260918220401217
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	431	AQUIS	20260918220401241
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	108	CXE	20260918220401247
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	70	AQUIS	20260918220401239
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	76	AQUIS	20260918220401243
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	102	CXE	20260918220401249
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	74	AQUIS	20260918220401245
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	424	AQUIS	20260918220401251
HSBC HOLDINGS PLC	18/09/2026	13:52:49	GB0005405286	GBX	1,515.80	80	AQUIS	20260918220401253
HSBC HOLDINGS PLC	18/09/2026	13:52:51	GB0005405286	GBX	1,515.80	424	AQUIS	20260918220401275
HSBC HOLDINGS PLC	18/09/2026	13:52:51	GB0005405286	GBX	1,515.80	81	AQUIS	20260918220401271
HSBC HOLDINGS PLC	18/09/2026	13:52:51	GB0005405286	GBX	1,515.80	71	AQUIS	20260918220401277
HSBC HOLDINGS PLC	18/09/2026	13:52:51	GB0005405286	GBX	1,515.80	144	CXE	20260918220401273
HSBC HOLDINGS PLC	18/09/2026	13:52:54	GB0005405286	GBX	1,515.80	432	AQUIS	20260918220401297
HSBC HOLDINGS PLC	18/09/2026	13:52:54	GB0005405286	GBX	1,515.80	324	LSE	20260918220401299
HSBC HOLDINGS PLC	18/09/2026	13:52:58	GB0005405286	GBX	1,515.80	442	AQUIS	20260918220401319
HSBC HOLDINGS PLC	18/09/2026	13:52:58	GB0005405286	GBX	1,515.80	606	AQUIS	20260918220401321
HSBC HOLDINGS PLC	18/09/2026	13:52:58	GB0005405286	GBX	1,515.80	82	AQUIS	20260918220401317
HSBC HOLDINGS PLC	18/09/2026	13:53:03	GB0005405286	GBX	1,515.60	109	CXE	20260918220401439
HSBC HOLDINGS PLC	18/09/2026	13:53:04	GB0005405286	GBX	1,515.80	98	CXE	20260918220401461
HSBC HOLDINGS PLC	18/09/2026	13:53:04	GB0005405286	GBX	1,515.80	104	CXE	20260918220401465
HSBC HOLDINGS PLC	18/09/2026	13:53:04	GB0005405286	GBX	1,515.80	99	CXE	20260918220401463
HSBC HOLDINGS PLC	18/09/2026	13:53:10	GB0005405286	GBX	1,515.60	314	LSE	20260918220401519
HSBC HOLDINGS PLC	18/09/2026	13:53:10	GB0005405286	GBX	1,515.60	20	AQUIS	20260918220401521
HSBC HOLDINGS PLC	18/09/2026	13:53:10	GB0005405286	GBX	1,515.60	317	LSE	20260918220401523
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.80	111	CXE	20260918220401535
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.80	112	CXE	20260918220401537
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.80	108	CXE	20260918220401539
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.80	275	CXE	20260918220401533
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.60	232	LSE	20260918220401541
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.60	432	LSE	20260918220401543
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.60	97	CXE	20260918220401545
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.80	97	CXE	20260918220401547
HSBC HOLDINGS PLC	18/09/2026	13:53:11	GB0005405286	GBX	1,515.60	46	AQUIS	20260918220401549
HSBC HOLDINGS PLC	18/09/2026	13:53:12	GB0005405286	GBX	1,515.60	123	AQUIS	20260918220401555
HSBC HOLDINGS PLC	18/09/2026	13:53:12	GB0005405286	GBX	1,515.60	371	AQUIS	20260918220401553
HSBC HOLDINGS PLC	18/09/2026	13:53:13	GB0005405286	GBX	1,515.80	100	CXE	20260918220401563
HSBC HOLDINGS PLC	18/09/2026	13:53:13	GB0005405286	GBX	1,515.80	111	CXE	20260918220401565
HSBC HOLDINGS PLC	18/09/2026	13:53:13	GB0005405286	GBX	1,515.80	293	CXE	20260918220401567
HSBC HOLDINGS PLC	18/09/2026	13:53:13	GB0005405286	GBX	1,515.80	384	CXE	20260918220401561
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	285	CXE	20260918220401601
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	225	CXE	20260918220401595
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	320	CXE	20260918220401605
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	202	CXE	20260918220401597
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	126	CXE	20260918220401593
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	241	CXE	20260918220401599
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	225	CXE	20260918220401591
HSBC HOLDINGS PLC	18/09/2026	13:53:14	GB0005405286	GBX	1,515.40	225	CXE	20260918220401603
HSBC HOLDINGS PLC	18/09/2026	13:53:15	GB0005405286	GBX	1,515.40	30	AQUIS	20260918220401617
HSBC HOLDINGS PLC	18/09/2026	13:53:15	GB0005405286	GBX	1,515.40	196	AQUIS	20260918220401619
HSBC HOLDINGS PLC	18/09/2026	13:53:15	GB0005405286	GBX	1,515.40	13	AQUIS	20260918220401613
HSBC HOLDINGS PLC	18/09/2026	13:53:15	GB0005405286	GBX	1,515.40	165	AQUIS	20260918220401615
HSBC HOLDINGS PLC	18/09/2026	13:53:15	GB0005405286	GBX	1,515.40	220	AQUIS	20260918220401621
HSBC HOLDINGS PLC	18/09/2026	13:53:15	GB0005405286	GBX	1,515.40	42	AQUIS	20260918220401611

HSBC HOLDINGS PLC	18/09/2026	13:53:16	GB0005405286	GBX	1,515.20	167	LSE	20260918220401625
HSBC HOLDINGS PLC	18/09/2026	13:53:16	GB0005405286	GBX	1,515.20	61	LSE	20260918220401627
HSBC HOLDINGS PLC	18/09/2026	13:53:16	GB0005405286	GBX	1,515.40	1,104	LSE	20260918220401629
HSBC HOLDINGS PLC	18/09/2026	13:53:20	GB0005405286	GBX	1,515.20	100	CXE	20260918220401759
HSBC HOLDINGS PLC	18/09/2026	13:53:22	GB0005405286	GBX	1,515.40	353	LSE	20260918220401769
HSBC HOLDINGS PLC	18/09/2026	13:53:22	GB0005405286	GBX	1,515.40	340	LSE	20260918220401767
HSBC HOLDINGS PLC	18/09/2026	13:53:22	GB0005405286	GBX	1,515.40	350	LSE	20260918220401765
HSBC HOLDINGS PLC	18/09/2026	13:53:22	GB0005405286	GBX	1,515.40	301	LSE	20260918220401761
HSBC HOLDINGS PLC	18/09/2026	13:53:22	GB0005405286	GBX	1,515.40	337	LSE	20260918220401763
HSBC HOLDINGS PLC	18/09/2026	13:53:22	GB0005405286	GBX	1,515.40	162	AQUIS	20260918220401771
HSBC HOLDINGS PLC	18/09/2026	13:53:24	GB0005405286	GBX	1,515.20	320	LSE	20260918220401787
HSBC HOLDINGS PLC	18/09/2026	13:53:24	GB0005405286	GBX	1,515.20	368	LSE	20260918220401785
HSBC HOLDINGS PLC	18/09/2026	13:53:24	GB0005405286	GBX	1,515.20	750	LSE	20260918220401791
HSBC HOLDINGS PLC	18/09/2026	13:53:24	GB0005405286	GBX	1,515.20	210	LSE	20260918220401789
HSBC HOLDINGS PLC	18/09/2026	13:53:24	GB0005405286	GBX	1,515.20	56	AQUIS	20260918220401793
HSBC HOLDINGS PLC	18/09/2026	13:53:27	GB0005405286	GBX	1,515.20	370	LSE	20260918220401843
HSBC HOLDINGS PLC	18/09/2026	13:53:27	GB0005405286	GBX	1,515.20	369	LSE	20260918220401845
HSBC HOLDINGS PLC	18/09/2026	13:53:30	GB0005405286	GBX	1,515.20	371	LSE	20260918220401873
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.20	374	LSE	20260918220401909
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	34	TURQUOISE	20260918220401911
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	28	TURQUOISE	20260918220401913
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	27	BTE	20260918220401919
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	327	TURQUOISE	20260918220401915
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	28	BTE	20260918220401921
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	29	BTE	20260918220401917
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	34	TURQUOISE	20260918220401923
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	31	BTE	20260918220401929
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	34	TURQUOISE	20260918220401925
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	103	CXE	20260918220402035
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	30	BTE	20260918220401927
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	113	CXE	20260918220402031
HSBC HOLDINGS PLC	18/09/2026	13:53:35	GB0005405286	GBX	1,515.40	101	CXE	20260918220402033
HSBC HOLDINGS PLC	18/09/2026	13:53:36	GB0005405286	GBX	1,515.40	34	TURQUOISE	20260918220402039
HSBC HOLDINGS PLC	18/09/2026	13:53:36	GB0005405286	GBX	1,515.40	28	TURQUOISE	20260918220402037
HSBC HOLDINGS PLC	18/09/2026	13:53:36	GB0005405286	GBX	1,515.40	106	CXE	20260918220402043
HSBC HOLDINGS PLC	18/09/2026	13:53:36	GB0005405286	GBX	1,515.40	28	BTE	20260918220402045
HSBC HOLDINGS PLC	18/09/2026	13:53:36	GB0005405286	GBX	1,515.40	29	BTE	20260918220402041
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	98	CXE	20260918220402065
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	30	BTE	20260918220402061
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	29	TURQUOISE	20260918220402055
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	27	BTE	20260918220402063
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	34	TURQUOISE	20260918220402053
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.20	372	LSE	20260918220402051
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	27	BTE	20260918220402059
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	32	TURQUOISE	20260918220402057
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	101	CXE	20260918220402067
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.40	110	CXE	20260918220402069
HSBC HOLDINGS PLC	18/09/2026	13:53:37	GB0005405286	GBX	1,515.20	103	AQUIS	20260918220402071
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	114	CXE	20260918220402099
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	28	BTE	20260918220402097
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	33	TURQUOISE	20260918220402085
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	110	CXE	20260918220402095
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	111	CXE	20260918220402093
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	32	BTE	20260918220402091
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	31	BTE	20260918220402089
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	373	LSE	20260918220402079
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	30	TURQUOISE	20260918220402083
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	29	TURQUOISE	20260918220402081
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	311	AQUIS	20260918220402101
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	13	CXE	20260918220402087

HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	29	BTE	20260918220402107
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.40	50	CXE	20260918220402105
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	84	CXE	20260918220402103
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	585	LSE	20260918220402113
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	400	LSE	20260918220402115
HSBC HOLDINGS PLC	18/09/2026	13:53:39	GB0005405286	GBX	1,515.20	374	LSE	20260918220402111
HSBC HOLDINGS PLC	18/09/2026	13:53:41	GB0005405286	GBX	1,515.20	392	LSE	20260918220402146
HSBC HOLDINGS PLC	18/09/2026	13:53:41	GB0005405286	GBX	1,515.20	296	LSE	20260918220402140
HSBC HOLDINGS PLC	18/09/2026	13:53:41	GB0005405286	GBX	1,515.20	343	LSE	20260918220402144
HSBC HOLDINGS PLC	18/09/2026	13:53:41	GB0005405286	GBX	1,515.20	404	LSE	20260918220402142
HSBC HOLDINGS PLC	18/09/2026	13:53:41	GB0005405286	GBX	1,515.20	304	LSE	20260918220402138
HSBC HOLDINGS PLC	18/09/2026	13:53:41	GB0005405286	GBX	1,515.20	340	LSE	20260918220402136
HSBC HOLDINGS PLC	18/09/2026	13:53:43	GB0005405286	GBX	1,515.20	373	LSE	20260918220402148
HSBC HOLDINGS PLC	18/09/2026	13:53:43	GB0005405286	GBX	1,515.20	373	LSE	20260918220402150
HSBC HOLDINGS PLC	18/09/2026	13:53:43	GB0005405286	GBX	1,515.20	328	AQUIS	20260918220402152
HSBC HOLDINGS PLC	18/09/2026	13:53:50	GB0005405286	GBX	1,515.40	377	LSE	20260918220402189
HSBC HOLDINGS PLC	18/09/2026	13:53:50	GB0005405286	GBX	1,515.40	377	LSE	20260918220402191
HSBC HOLDINGS PLC	18/09/2026	13:53:52	GB0005405286	GBX	1,515.20	1,690	LSE	20260918220402205
HSBC HOLDINGS PLC	18/09/2026	13:53:54	GB0005405286	GBX	1,515.20	210	LSE	20260918220402333
HSBC HOLDINGS PLC	18/09/2026	13:53:54	GB0005405286	GBX	1,515.20	720	LSE	20260918220402331
HSBC HOLDINGS PLC	18/09/2026	13:53:54	GB0005405286	GBX	1,515.20	176	LSE	20260918220402229
HSBC HOLDINGS PLC	18/09/2026	13:53:54	GB0005405286	GBX	1,515.20	201	LSE	20260918220402227
HSBC HOLDINGS PLC	18/09/2026	13:53:54	GB0005405286	GBX	1,515.20	377	LSE	20260918220402335
HSBC HOLDINGS PLC	18/09/2026	13:53:55	GB0005405286	GBX	1,515.40	31	TURQUOISE	20260918220402339
HSBC HOLDINGS PLC	18/09/2026	13:53:55	GB0005405286	GBX	1,515.40	32	BTE	20260918220402341
HSBC HOLDINGS PLC	18/09/2026	13:53:55	GB0005405286	GBX	1,515.40	30	TURQUOISE	20260918220402337
HSBC HOLDINGS PLC	18/09/2026	13:53:55	GB0005405286	GBX	1,515.40	106	CXE	20260918220402345
HSBC HOLDINGS PLC	18/09/2026	13:53:55	GB0005405286	GBX	1,515.40	32	BTE	20260918220402343
HSBC HOLDINGS PLC	18/09/2026	13:53:58	GB0005405286	GBX	1,515.20	99	BTE	20260918220402355
HSBC HOLDINGS PLC	18/09/2026	13:53:58	GB0005405286	GBX	1,515.20	1,605	LSE	20260918220402353
HSBC HOLDINGS PLC	18/09/2026	13:54:02	GB0005405286	GBX	1,515.00	225	LSE	20260918220402385
HSBC HOLDINGS PLC	18/09/2026	13:54:02	GB0005405286	GBX	1,515.00	298	LSE	20260918220402383
HSBC HOLDINGS PLC	18/09/2026	13:54:02	GB0005405286	GBX	1,515.00	255	LSE	20260918220402381
HSBC HOLDINGS PLC	18/09/2026	13:54:02	GB0005405286	GBX	1,515.00	523	LSE	20260918220402379
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	29	BTE	20260918220402395
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	31	BTE	20260918220402399
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	31	TURQUOISE	20260918220402391
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	33	TURQUOISE	20260918220402389
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	29	BTE	20260918220402397
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	31	TURQUOISE	20260918220402393
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	576	TURQUOISE	20260918220402401
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	29	TURQUOISE	20260918220402403
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	84	BTE	20260918220402405
HSBC HOLDINGS PLC	18/09/2026	13:54:03	GB0005405286	GBX	1,515.40	32	BTE	20260918220402407
HSBC HOLDINGS PLC	18/09/2026	13:54:08	GB0005405286	GBX	1,515.20	378	LSE	20260918220402417
HSBC HOLDINGS PLC	18/09/2026	13:54:08	GB0005405286	GBX	1,515.20	392	LSE	20260918220402419
HSBC HOLDINGS PLC	18/09/2026	13:54:08	GB0005405286	GBX	1,515.20	210	LSE	20260918220402421
HSBC HOLDINGS PLC	18/09/2026	13:54:08	GB0005405286	GBX	1,515.20	314	LSE	20260918220402423
HSBC HOLDINGS PLC	18/09/2026	13:54:08	GB0005405286	GBX	1,515.20	344	LSE	20260918220402425
HSBC HOLDINGS PLC	18/09/2026	13:54:11	GB0005405286	GBX	1,515.20	377	LSE	20260918220402427
HSBC HOLDINGS PLC	18/09/2026	13:54:11	GB0005405286	GBX	1,515.20	660	LSE	20260918220402429
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	459	LSE	20260918220402450
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	225	CXE	20260918220402452
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	48	CXE	20260918220402458
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	127	CXE	20260918220402454
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	148	CXE	20260918220402456
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	225	CXE	20260918220402460
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.20	189	BTE	20260918220402466
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.20	768	TURQUOISE	20260918220402462
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.20	33	TURQUOISE	20260918220402464

HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	413	LSE	20260918220402472
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	206	CXE	20260918220402474
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	1	LSE	20260918220402478
HSBC HOLDINGS PLC	18/09/2026	13:54:16	GB0005405286	GBX	1,515.00	1	AQUIS	20260918220402476
HSBC HOLDINGS PLC	18/09/2026	13:54:18	GB0005405286	GBX	1,515.00	3	AQUIS	20260918220402486
HSBC HOLDINGS PLC	18/09/2026	13:54:18	GB0005405286	GBX	1,515.00	33	AQUIS	20260918220402484
HSBC HOLDINGS PLC	18/09/2026	13:54:19	GB0005405286	GBX	1,514.80	482	LSE	20260918220402492
HSBC HOLDINGS PLC	18/09/2026	13:54:19	GB0005405286	GBX	1,514.80	414	LSE	20260918220402496
HSBC HOLDINGS PLC	18/09/2026	13:54:19	GB0005405286	GBX	1,514.80	504	LSE	20260918220402498
HSBC HOLDINGS PLC	18/09/2026	13:54:19	GB0005405286	GBX	1,514.80	416	LSE	20260918220402494
HSBC HOLDINGS PLC	18/09/2026	13:54:19	GB0005405286	GBX	1,514.80	165	LSE	20260918220402488
HSBC HOLDINGS PLC	18/09/2026	13:54:19	GB0005405286	GBX	1,514.80	167	LSE	20260918220402490
HSBC HOLDINGS PLC	18/09/2026	13:54:20	GB0005405286	GBX	1,514.80	225	CXE	20260918220402634
HSBC HOLDINGS PLC	18/09/2026	13:54:20	GB0005405286	GBX	1,514.80	165	CXE	20260918220402632
HSBC HOLDINGS PLC	18/09/2026	13:54:20	GB0005405286	GBX	1,514.80	206	CXE	20260918220402636
HSBC HOLDINGS PLC	18/09/2026	13:54:20	GB0005405286	GBX	1,514.80	225	CXE	20260918220402640
HSBC HOLDINGS PLC	18/09/2026	13:54:20	GB0005405286	GBX	1,514.80	205	CXE	20260918220402638
HSBC HOLDINGS PLC	18/09/2026	13:54:21	GB0005405286	GBX	1,514.80	210	LSE	20260918220402648
HSBC HOLDINGS PLC	18/09/2026	13:54:21	GB0005405286	GBX	1,514.80	381	LSE	20260918220402646
HSBC HOLDINGS PLC	18/09/2026	13:54:21	GB0005405286	GBX	1,514.80	380	LSE	20260918220402650
HSBC HOLDINGS PLC	18/09/2026	13:54:25	GB0005405286	GBX	1,514.80	378	LSE	20260918220402682
HSBC HOLDINGS PLC	18/09/2026	13:54:25	GB0005405286	GBX	1,515.00	30	BTE	20260918220402690
HSBC HOLDINGS PLC	18/09/2026	13:54:25	GB0005405286	GBX	1,515.00	29	BTE	20260918220402686
HSBC HOLDINGS PLC	18/09/2026	13:54:25	GB0005405286	GBX	1,515.00	802	CXE	20260918220402688
HSBC HOLDINGS PLC	18/09/2026	13:54:25	GB0005405286	GBX	1,515.00	28	BTE	20260918220402684
HSBC HOLDINGS PLC	18/09/2026	13:54:28	GB0005405286	GBX	1,514.80	4	AQUIS	20260918220402720
HSBC HOLDINGS PLC	18/09/2026	13:54:29	GB0005405286	GBX	1,514.80	10	AQUIS	20260918220402740
HSBC HOLDINGS PLC	18/09/2026	13:54:29	GB0005405286	GBX	1,514.80	24	AQUIS	20260918220402742
HSBC HOLDINGS PLC	18/09/2026	13:54:34	GB0005405286	GBX	1,514.80	377	LSE	20260918220402786
HSBC HOLDINGS PLC	18/09/2026	13:54:34	GB0005405286	GBX	1,514.80	369	LSE	20260918220402788
HSBC HOLDINGS PLC	18/09/2026	13:54:34	GB0005405286	GBX	1,514.80	89	LSE	20260918220402790
HSBC HOLDINGS PLC	18/09/2026	13:54:34	GB0005405286	GBX	1,514.60	410	LSE	20260918220402792
HSBC HOLDINGS PLC	18/09/2026	13:54:34	GB0005405286	GBX	1,514.60	425	LSE	20260918220402794
HSBC HOLDINGS PLC	18/09/2026	13:54:38	GB0005405286	GBX	1,515.20	373	AQUIS	20260918220402802
HSBC HOLDINGS PLC	18/09/2026	13:54:38	GB0005405286	GBX	1,515.20	404	AQUIS	20260918220402804
HSBC HOLDINGS PLC	18/09/2026	13:54:42	GB0005405286	GBX	1,515.20	375	LSE	20260918220402822
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	1,283	LSE	20260918220403043
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	376	CXE	20260918220403057
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	639	LSE	20260918220403045
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	225	AQUIS	20260918220403037
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	349	CXE	20260918220403061
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	372	CXE	20260918220403065
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	34	LSE	20260918220403059
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	15	LSE	20260918220403053
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	175	AQUIS	20260918220403041
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	648	LSE	20260918220403051
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	1,190	LSE	20260918220403047
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	225	AQUIS	20260918220403039
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	225	AQUIS	20260918220403035
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	1,267	LSE	20260918220403055
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	34	LSE	20260918220403049
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	377	CXE	20260918220403063
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	592	LSE	20260918220403067
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	896	LSE	20260918220403071
HSBC HOLDINGS PLC	18/09/2026	13:55:06	GB0005405286	GBX	1,515.20	384	LSE	20260918220403069
HSBC HOLDINGS PLC	18/09/2026	13:55:07	GB0005405286	GBX	1,515.20	40	LSE	20260918220403089
HSBC HOLDINGS PLC	18/09/2026	13:55:12	GB0005405286	GBX	1,515.20	319	CXE	20260918220403129
HSBC HOLDINGS PLC	18/09/2026	13:55:12	GB0005405286	GBX	1,515.20	151	AQUIS	20260918220403231
HSBC HOLDINGS PLC	18/09/2026	13:55:12	GB0005405286	GBX	1,515.20	1,087	LSE	20260918220403233
HSBC HOLDINGS PLC	18/09/2026	13:55:12	GB0005405286	GBX	1,515.00	65	LSE	20260918220403235

HSBC HOLDINGS PLC	18/09/2026	13:55:12	GB0005405286	GBX	1,515.00	191	LSE	20260918220403239
HSBC HOLDINGS PLC	18/09/2026	13:55:12	GB0005405286	GBX	1,515.00	9	LSE	20260918220403237
HSBC HOLDINGS PLC	18/09/2026	13:55:13	GB0005405286	GBX	1,515.00	398	LSE	20260918220403251
HSBC HOLDINGS PLC	18/09/2026	13:55:13	GB0005405286	GBX	1,515.00	289	LSE	20260918220403247
HSBC HOLDINGS PLC	18/09/2026	13:55:13	GB0005405286	GBX	1,515.00	360	LSE	20260918220403249
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	179	CXE	20260918220403277
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	225	CXE	20260918220403281
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	131	AQUIS	20260918220403283
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	198	CXE	20260918220403279
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	177	CXE	20260918220403275
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	127	CXE	20260918220403271
HSBC HOLDINGS PLC	18/09/2026	13:55:14	GB0005405286	GBX	1,515.00	148	CXE	20260918220403273
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.20	97	CXE	20260918220403303
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.20	240	CXE	20260918220403301
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.20	233	CXE	20260918220403299
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.20	299	CXE	20260918220403305
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.20	50	CXE	20260918220403307
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.20	114	CXE	20260918220403309
HSBC HOLDINGS PLC	18/09/2026	13:55:15	GB0005405286	GBX	1,515.00	422	AQUIS	20260918220403311
HSBC HOLDINGS PLC	18/09/2026	13:55:18	GB0005405286	GBX	1,515.00	384	LSE	20260918220403335
HSBC HOLDINGS PLC	18/09/2026	13:55:21	GB0005405286	GBX	1,515.00	1,529	LSE	20260918220403343
HSBC HOLDINGS PLC	18/09/2026	13:55:21	GB0005405286	GBX	1,515.00	386	LSE	20260918220403341
HSBC HOLDINGS PLC	18/09/2026	13:55:27	GB0005405286	GBX	1,515.00	393	LSE	20260918220403375
HSBC HOLDINGS PLC	18/09/2026	13:55:27	GB0005405286	GBX	1,515.00	1,825	LSE	20260918220403377
HSBC HOLDINGS PLC	18/09/2026	13:55:27	GB0005405286	GBX	1,515.00	392	LSE	20260918220403379
HSBC HOLDINGS PLC	18/09/2026	13:55:30	GB0005405286	GBX	1,515.20	99	CXE	20260918220403387
HSBC HOLDINGS PLC	18/09/2026	13:55:30	GB0005405286	GBX	1,515.20	94	CXE	20260918220403389
HSBC HOLDINGS PLC	18/09/2026	13:55:33	GB0005405286	GBX	1,515.00	558	LSE	20260918220403411
HSBC HOLDINGS PLC	18/09/2026	13:55:33	GB0005405286	GBX	1,515.00	396	LSE	20260918220403409
HSBC HOLDINGS PLC	18/09/2026	13:55:33	GB0005405286	GBX	1,515.00	53	TURQUOISE	20260918220403407
HSBC HOLDINGS PLC	18/09/2026	13:55:34	GB0005405286	GBX	1,515.20	97	CXE	20260918220403423
HSBC HOLDINGS PLC	18/09/2026	13:55:34	GB0005405286	GBX	1,515.20	99	CXE	20260918220403421
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,514.80	248	LSE	20260918220403533
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,514.80	123	CXE	20260918220403427
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,514.80	225	CXE	20260918220403429
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,514.80	134	CXE	20260918220403425
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,514.80	567	LSE	20260918220403535
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,514.80	269	LSE	20260918220403531
HSBC HOLDINGS PLC	18/09/2026	13:55:35	GB0005405286	GBX	1,515.00	443	AQUIS	20260918220403539
HSBC HOLDINGS PLC	18/09/2026	13:55:36	GB0005405286	GBX	1,515.00	442	AQUIS	20260918220403549
HSBC HOLDINGS PLC	18/09/2026	13:55:42	GB0005405286	GBX	1,515.20	444	AQUIS	20260918220403611
HSBC HOLDINGS PLC	18/09/2026	13:55:42	GB0005405286	GBX	1,515.20	427	AQUIS	20260918220403609
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	493	LSE	20260918220403630
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	336	LSE	20260918220403628
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	750	LSE	20260918220403626
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	281	LSE	20260918220403624
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	345	LSE	20260918220403634
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	992	LSE	20260918220403636
HSBC HOLDINGS PLC	18/09/2026	13:55:45	GB0005405286	GBX	1,515.20	210	LSE	20260918220403632
HSBC HOLDINGS PLC	18/09/2026	13:55:46	GB0005405286	GBX	1,515.20	62	LSE	20260918220403644
HSBC HOLDINGS PLC	18/09/2026	13:55:46	GB0005405286	GBX	1,515.20	335	LSE	20260918220403640
HSBC HOLDINGS PLC	18/09/2026	13:55:46	GB0005405286	GBX	1,515.20	750	LSE	20260918220403642
HSBC HOLDINGS PLC	18/09/2026	13:55:46	GB0005405286	GBX	1,515.20	1,067	LSE	20260918220403638
HSBC HOLDINGS PLC	18/09/2026	13:55:48	GB0005405286	GBX	1,515.20	750	LSE	20260918220403661
HSBC HOLDINGS PLC	18/09/2026	13:55:48	GB0005405286	GBX	1,515.20	139	LSE	20260918220403655
HSBC HOLDINGS PLC	18/09/2026	13:55:48	GB0005405286	GBX	1,515.20	210	LSE	20260918220403657
HSBC HOLDINGS PLC	18/09/2026	13:55:48	GB0005405286	GBX	1,515.20	333	CXE	20260918220403663
HSBC HOLDINGS PLC	18/09/2026	13:55:48	GB0005405286	GBX	1,515.20	399	LSE	20260918220403659
HSBC HOLDINGS PLC	18/09/2026	13:55:48	GB0005405286	GBX	1,515.20	313	LSE	20260918220403665
HSBC HOLDINGS PLC	18/09/2026	13:55:53	GB0005405286	GBX	1,514.80	56	AQUIS	20260918220403679

HSBC HOLDINGS PLC	18/09/2026	13:55:55	GB0005405286	GBX	1,515.00	111	CXE	20260918220403707
HSBC HOLDINGS PLC	18/09/2026	13:55:55	GB0005405286	GBX	1,515.00	69	CXE	20260918220403703
HSBC HOLDINGS PLC	18/09/2026	13:55:55	GB0005405286	GBX	1,515.00	288	CXE	20260918220403705
HSBC HOLDINGS PLC	18/09/2026	13:55:55	GB0005405286	GBX	1,515.00	114	CXE	20260918220403709
HSBC HOLDINGS PLC	18/09/2026	13:56:00	GB0005405286	GBX	1,515.00	401	LSE	20260918220403844
HSBC HOLDINGS PLC	18/09/2026	13:56:00	GB0005405286	GBX	1,515.00	678	LSE	20260918220403846
HSBC HOLDINGS PLC	18/09/2026	13:56:00	GB0005405286	GBX	1,515.00	41	LSE	20260918220403842
HSBC HOLDINGS PLC	18/09/2026	13:56:00	GB0005405286	GBX	1,515.00	203	LSE	20260918220403848
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	399	LSE	20260918220403852
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	40	LSE	20260918220403854
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	23	CXE	20260918220403856
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	319	LSE	20260918220403850
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	61	LSE	20260918220403858
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	442	AQUIS	20260918220403860
HSBC HOLDINGS PLC	18/09/2026	13:56:01	GB0005405286	GBX	1,515.00	385	AQUIS	20260918220403862
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	1,450	LSE	20260918220403882
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	225	AQUIS	20260918220403888
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	206	AQUIS	20260918220403890
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	45	AQUIS	20260918220403892
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	2	TURQUOISE	20260918220403886
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	8	TURQUOISE	20260918220403884
HSBC HOLDINGS PLC	18/09/2026	13:56:07	GB0005405286	GBX	1,515.20	333	TURQUOISE	20260918220403894
HSBC HOLDINGS PLC	18/09/2026	13:56:09	GB0005405286	GBX	1,515.00	264	CXE	20260918220403902
HSBC HOLDINGS PLC	18/09/2026	13:56:09	GB0005405286	GBX	1,515.00	141	BTE	20260918220403906
HSBC HOLDINGS PLC	18/09/2026	13:56:09	GB0005405286	GBX	1,515.00	536	CXE	20260918220403904
HSBC HOLDINGS PLC	18/09/2026	13:56:09	GB0005405286	GBX	1,515.20	288	TURQUOISE	20260918220403908
HSBC HOLDINGS PLC	18/09/2026	13:56:09	GB0005405286	GBX	1,515.20	404	TURQUOISE	20260918220403910
HSBC HOLDINGS PLC	18/09/2026	13:56:12	GB0005405286	GBX	1,515.00	182	AQUIS	20260918220403916
HSBC HOLDINGS PLC	18/09/2026	13:56:12	GB0005405286	GBX	1,515.00	225	AQUIS	20260918220403918
HSBC HOLDINGS PLC	18/09/2026	13:56:17	GB0005405286	GBX	1,515.00	401	LSE	20260918220403936
HSBC HOLDINGS PLC	18/09/2026	13:56:17	GB0005405286	GBX	1,515.00	43	LSE	20260918220403942
HSBC HOLDINGS PLC	18/09/2026	13:56:17	GB0005405286	GBX	1,515.00	528	LSE	20260918220403938
HSBC HOLDINGS PLC	18/09/2026	13:56:17	GB0005405286	GBX	1,515.00	1,186	LSE	20260918220403940
HSBC HOLDINGS PLC	18/09/2026	13:56:18	GB0005405286	GBX	1,515.00	460	LSE	20260918220403946
HSBC HOLDINGS PLC	18/09/2026	13:56:18	GB0005405286	GBX	1,515.00	215	LSE	20260918220403950
HSBC HOLDINGS PLC	18/09/2026	13:56:18	GB0005405286	GBX	1,515.00	677	LSE	20260918220403952
HSBC HOLDINGS PLC	18/09/2026	13:56:18	GB0005405286	GBX	1,515.00	179	LSE	20260918220403948
HSBC HOLDINGS PLC	18/09/2026	13:56:19	GB0005405286	GBX	1,515.00	403	LSE	20260918220403954
HSBC HOLDINGS PLC	18/09/2026	13:56:22	GB0005405286	GBX	1,515.00	402	LSE	20260918220403980
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,515.00	750	LSE	20260918220403986
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,515.00	50	LSE	20260918220403994
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,515.00	210	LSE	20260918220403990
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,515.00	740	LSE	20260918220403984
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,515.00	402	LSE	20260918220403982
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	225	CXE	20260918220404002
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	184	CXE	20260918220404006
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	263	LSE	20260918220403992
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	131	CXE	20260918220404000
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	372	LSE	20260918220403996
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	528	LSE	20260918220403998
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	226	LSE	20260918220403988
HSBC HOLDINGS PLC	18/09/2026	13:56:26	GB0005405286	GBX	1,514.80	112	CXE	20260918220404004
HSBC HOLDINGS PLC	18/09/2026	13:56:27	GB0005405286	GBX	1,514.80	37	AQUIS	20260918220404012
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	225	LSE	20260918220404152
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	225	CXE	20260918220404164
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	204	CXE	20260918220404160
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	103	CXE	20260918220404166
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	182	CXE	20260918220404168
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	368	LSE	20260918220404158
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	108	CXE	20260918220404162

HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	225	LSE	20260918220404156
HSBC HOLDINGS PLC	18/09/2026	13:56:29	GB0005405286	GBX	1,514.60	469	LSE	20260918220404154
HSBC HOLDINGS PLC	18/09/2026	13:56:33	GB0005405286	GBX	1,514.60	7	AQUIS	20260918220404184
HSBC HOLDINGS PLC	18/09/2026	13:56:40	GB0005405286	GBX	1,514.60	1,952	LSE	20260918220404206
HSBC HOLDINGS PLC	18/09/2026	13:56:42	GB0005405286	GBX	1,514.60	129	CXE	20260918220404222
HSBC HOLDINGS PLC	18/09/2026	13:56:42	GB0005405286	GBX	1,514.60	493	LSE	20260918220404218
HSBC HOLDINGS PLC	18/09/2026	13:56:42	GB0005405286	GBX	1,514.60	606	LSE	20260918220404220
HSBC HOLDINGS PLC	18/09/2026	13:56:42	GB0005405286	GBX	1,514.60	704	LSE	20260918220404216
HSBC HOLDINGS PLC	18/09/2026	13:56:44	GB0005405286	GBX	1,514.60	740	LSE	20260918220404238
HSBC HOLDINGS PLC	18/09/2026	13:56:44	GB0005405286	GBX	1,514.60	103	LSE	20260918220404234
HSBC HOLDINGS PLC	18/09/2026	13:56:44	GB0005405286	GBX	1,514.60	210	LSE	20260918220404240
HSBC HOLDINGS PLC	18/09/2026	13:56:44	GB0005405286	GBX	1,514.60	699	LSE	20260918220404242
HSBC HOLDINGS PLC	18/09/2026	13:56:44	GB0005405286	GBX	1,514.60	402	LSE	20260918220404236
HSBC HOLDINGS PLC	18/09/2026	13:57:02	GB0005405286	GBX	1,514.60	191	CXE	20260918220404286
HSBC HOLDINGS PLC	18/09/2026	13:57:02	GB0005405286	GBX	1,514.60	1,072	LSE	20260918220404296
HSBC HOLDINGS PLC	18/09/2026	13:57:02	GB0005405286	GBX	1,514.60	215	CXE	20260918220404288
HSBC HOLDINGS PLC	18/09/2026	13:57:02	GB0005405286	GBX	1,514.60	385	LSE	20260918220404292
HSBC HOLDINGS PLC	18/09/2026	13:57:02	GB0005405286	GBX	1,514.60	149	AQUIS	20260918220404290
HSBC HOLDINGS PLC	18/09/2026	13:57:02	GB0005405286	GBX	1,514.60	99	CXE	20260918220404294
HSBC HOLDINGS PLC	18/09/2026	13:57:03	GB0005405286	GBX	1,514.60	366	LSE	20260918220404298
HSBC HOLDINGS PLC	18/09/2026	13:57:03	GB0005405286	GBX	1,514.60	36	LSE	20260918220404300
HSBC HOLDINGS PLC	18/09/2026	13:57:03	GB0005405286	GBX	1,514.60	411	AQUIS	20260918220404302
HSBC HOLDINGS PLC	18/09/2026	13:57:04	GB0005405286	GBX	1,514.40	87	LSE	20260918220404308
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.60	298	LSE	20260918220404320
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.60	317	LSE	20260918220404326
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.60	340	LSE	20260918220404322
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.60	298	LSE	20260918220404328
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.60	517	LSE	20260918220404430
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.60	210	LSE	20260918220404324
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	273	LSE	20260918220404450
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	225	CXE	20260918220404446
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	551	LSE	20260918220404454
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	225	CXE	20260918220404442
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	48	AQUIS	20260918220404436
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	151	CXE	20260918220404444
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	671	LSE	20260918220404452
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	107	AQUIS	20260918220404434
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	148	CXE	20260918220404438
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	136	CXE	20260918220404440
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	305	LSE	20260918220404456
HSBC HOLDINGS PLC	18/09/2026	13:57:06	GB0005405286	GBX	1,514.40	210	LSE	20260918220404448
HSBC HOLDINGS PLC	18/09/2026	13:57:09	GB0005405286	GBX	1,514.40	288	CXE	20260918220404503
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.20	748	LSE	20260918220404559
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.20	373	LSE	20260918220404557
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	11	LSE	20260918220404565
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	532	LSE	20260918220404569
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	225	LSE	20260918220404563
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	161	LSE	20260918220404575
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	274	LSE	20260918220404571
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	521	LSE	20260918220404573
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	400	LSE	20260918220404561
HSBC HOLDINGS PLC	18/09/2026	13:57:14	GB0005405286	GBX	1,514.00	3	LSE	20260918220404567
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	516	LSE	20260918220404731
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	225	CXE	20260918220404735
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	225	CXE	20260918220404729
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	39	AQUIS	20260918220404619
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	198	CXE	20260918220404623
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	225	CXE	20260918220404733
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	30	AQUIS	20260918220404621
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	216	CXE	20260918220404627

HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	40	AQUIS	20260918220404617
HSBC HOLDINGS PLC	18/09/2026	13:57:20	GB0005405286	GBX	1,514.00	71	CXE	20260918220404625
HSBC HOLDINGS PLC	18/09/2026	13:57:21	GB0005405286	GBX	1,514.00	12	TURQUOISE	20260918220404741
HSBC HOLDINGS PLC	18/09/2026	13:57:23	GB0005405286	GBX	1,514.20	336	LSE	20260918220404767
HSBC HOLDINGS PLC	18/09/2026	13:57:23	GB0005405286	GBX	1,514.20	210	LSE	20260918220404769
HSBC HOLDINGS PLC	18/09/2026	13:57:23	GB0005405286	GBX	1,514.20	103	LSE	20260918220404771
HSBC HOLDINGS PLC	18/09/2026	13:57:23	GB0005405286	GBX	1,514.20	151	LSE	20260918220404773
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,514.80	307	LSE	20260918220404914
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,514.80	234	LSE	20260918220404912
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,514.80	200	LSE	20260918220404916
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,514.80	218	LSE	20260918220404918
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,515.00	557	LSE	20260918220404920
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,515.00	560	LSE	20260918220404924
HSBC HOLDINGS PLC	18/09/2026	13:57:36	GB0005405286	GBX	1,515.00	322	LSE	20260918220404922
HSBC HOLDINGS PLC	18/09/2026	13:57:37	GB0005405286	GBX	1,514.80	231	LSE	20260918220404926
HSBC HOLDINGS PLC	18/09/2026	13:57:37	GB0005405286	GBX	1,514.80	210	LSE	20260918220405028
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	236	LSE	20260918220405041
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	308	LSE	20260918220405039
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	700	LSE	20260918220405043
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	208	LSE	20260918220405037
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	195	AQUIS	20260918220405045
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	180	AQUIS	20260918220405047
HSBC HOLDINGS PLC	18/09/2026	13:57:39	GB0005405286	GBX	1,514.80	133	AQUIS	20260918220405049
HSBC HOLDINGS PLC	18/09/2026	13:57:43	GB0005405286	GBX	1,514.80	334	LSE	20260918220405069
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.60	459	LSE	20260918220405141
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.60	496	LSE	20260918220405143
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.60	184	CXE	20260918220405147
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.60	170	CXE	20260918220405145
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	576	LSE	20260918220405171
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	60	AQUIS	20260918220405157
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	508	LSE	20260918220405165
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	87	AQUIS	20260918220405153
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	225	CXE	20260918220405169
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	489	LSE	20260918220405173
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	27	AQUIS	20260918220405151
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	225	CXE	20260918220405161
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	630	LSE	20260918220405167
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	17	AQUIS	20260918220405155
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	225	CXE	20260918220405159
HSBC HOLDINGS PLC	18/09/2026	13:57:48	GB0005405286	GBX	1,514.40	225	CXE	20260918220405163
HSBC HOLDINGS PLC	18/09/2026	13:57:49	GB0005405286	GBX	1,514.40	948	LSE	20260918220405179
HSBC HOLDINGS PLC	18/09/2026	13:57:49	GB0005405286	GBX	1,514.40	346	LSE	20260918220405181
HSBC HOLDINGS PLC	18/09/2026	13:57:49	GB0005405286	GBX	1,514.40	87	BTE	20260918220405187
HSBC HOLDINGS PLC	18/09/2026	13:57:49	GB0005405286	GBX	1,514.40	80	BTE	20260918220405185
HSBC HOLDINGS PLC	18/09/2026	13:57:49	GB0005405286	GBX	1,514.40	156	LSE	20260918220405183
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	668	LSE	20260918220405189
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	419	LSE	20260918220405191
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	179	LSE	20260918220405195
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	295	LSE	20260918220405197
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	21	BTE	20260918220405201
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	149	LSE	20260918220405193
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	1	BTE	20260918220405203
HSBC HOLDINGS PLC	18/09/2026	13:57:50	GB0005405286	GBX	1,514.40	103	BTE	20260918220405199
HSBC HOLDINGS PLC	18/09/2026	13:57:51	GB0005405286	GBX	1,514.40	67	LSE	20260918220405207
HSBC HOLDINGS PLC	18/09/2026	13:57:51	GB0005405286	GBX	1,514.40	384	TURQUOISE	20260918220405205
HSBC HOLDINGS PLC	18/09/2026	13:57:51	GB0005405286	GBX	1,514.40	288	CXE	20260918220405211
HSBC HOLDINGS PLC	18/09/2026	13:57:51	GB0005405286	GBX	1,514.40	346	LSE	20260918220405209
HSBC HOLDINGS PLC	18/09/2026	13:57:51	GB0005405286	GBX	1,514.40	290	LSE	20260918220405213
HSBC HOLDINGS PLC	18/09/2026	13:58:00	GB0005405286	GBX	1,514.40	340	LSE	20260918220405380
HSBC HOLDINGS PLC	18/09/2026	13:58:00	GB0005405286	GBX	1,514.40	668	LSE	20260918220405382

HSBC HOLDINGS PLC	18/09/2026	13:58:00	GB0005405286	GBX	1,514.40	2	LSE	20260918220405386
HSBC HOLDINGS PLC	18/09/2026	13:58:00	GB0005405286	GBX	1,514.40	346	LSE	20260918220405384
HSBC HOLDINGS PLC	18/09/2026	13:58:09	GB0005405286	GBX	1,514.60	111	BTE	20260918220405434
HSBC HOLDINGS PLC	18/09/2026	13:58:09	GB0005405286	GBX	1,514.60	428	BTE	20260918220405436
HSBC HOLDINGS PLC	18/09/2026	13:58:09	GB0005405286	GBX	1,514.60	1,521	BTE	20260918220405438
HSBC HOLDINGS PLC	18/09/2026	13:58:12	GB0005405286	GBX	1,514.60	2,185	BTE	20260918220405464
HSBC HOLDINGS PLC	18/09/2026	13:58:14	GB0005405286	GBX	1,514.60	31	BTE	20260918220405486
HSBC HOLDINGS PLC	18/09/2026	13:58:14	GB0005405286	GBX	1,514.60	30	BTE	20260918220405488
HSBC HOLDINGS PLC	18/09/2026	13:58:14	GB0005405286	GBX	1,514.60	32	BTE	20260918220405484
HSBC HOLDINGS PLC	18/09/2026	13:58:17	GB0005405286	GBX	1,514.40	592	LSE	20260918220405516
HSBC HOLDINGS PLC	18/09/2026	13:58:17	GB0005405286	GBX	1,514.40	385	LSE	20260918220405518
HSBC HOLDINGS PLC	18/09/2026	13:58:17	GB0005405286	GBX	1,514.40	343	LSE	20260918220405520
HSBC HOLDINGS PLC	18/09/2026	13:58:17	GB0005405286	GBX	1,514.40	344	LSE	20260918220405522
HSBC HOLDINGS PLC	18/09/2026	13:58:17	GB0005405286	GBX	1,514.40	7	AQUIS	20260918220405524
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	393	LSE	20260918220405651
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	320	LSE	20260918220405657
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	317	LSE	20260918220405649
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	700	LSE	20260918220405653
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	260	LSE	20260918220405655
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	100	LSE	20260918220405659
HSBC HOLDINGS PLC	18/09/2026	13:58:26	GB0005405286	GBX	1,514.60	1	LSE	20260918220405661
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	667	LSE	20260918220405671
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	390	LSE	20260918220405667
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	313	LSE	20260918220405665
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	210	LSE	20260918220405669
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	382	LSE	20260918220405679
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	660	LSE	20260918220405683
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	650	LSE	20260918220405677
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	161	LSE	20260918220405685
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	210	LSE	20260918220405681
HSBC HOLDINGS PLC	18/09/2026	13:58:28	GB0005405286	GBX	1,514.60	33	LSE	20260918220405675
HSBC HOLDINGS PLC	18/09/2026	13:58:33	GB0005405286	GBX	1,514.60	373	LSE	20260918220405726
HSBC HOLDINGS PLC	18/09/2026	13:58:33	GB0005405286	GBX	1,514.60	409	LSE	20260918220405732
HSBC HOLDINGS PLC	18/09/2026	13:58:33	GB0005405286	GBX	1,514.60	81	LSE	20260918220405730
HSBC HOLDINGS PLC	18/09/2026	13:58:33	GB0005405286	GBX	1,514.60	470	LSE	20260918220405728
HSBC HOLDINGS PLC	18/09/2026	13:58:34	GB0005405286	GBX	1,514.60	73	LSE	20260918220405748
HSBC HOLDINGS PLC	18/09/2026	13:58:34	GB0005405286	GBX	1,514.60	148	LSE	20260918220405744
HSBC HOLDINGS PLC	18/09/2026	13:58:34	GB0005405286	GBX	1,514.60	361	LSE	20260918220405742
HSBC HOLDINGS PLC	18/09/2026	13:58:34	GB0005405286	GBX	1,514.60	700	LSE	20260918220405746
HSBC HOLDINGS PLC	18/09/2026	13:58:38	GB0005405286	GBX	1,514.80	384	LSE	20260918220405766
HSBC HOLDINGS PLC	18/09/2026	13:58:40	GB0005405286	GBX	1,514.80	397	LSE	20260918220405770
HSBC HOLDINGS PLC	18/09/2026	13:58:43	GB0005405286	GBX	1,514.80	203	CXE	20260918220405788
HSBC HOLDINGS PLC	18/09/2026	13:58:43	GB0005405286	GBX	1,514.80	240	LSE	20260918220405786
HSBC HOLDINGS PLC	18/09/2026	13:58:43	GB0005405286	GBX	1,514.80	398	LSE	20260918220405784
HSBC HOLDINGS PLC	18/09/2026	13:58:43	GB0005405286	GBX	1,514.80	297	LSE	20260918220405790
HSBC HOLDINGS PLC	18/09/2026	13:58:44	GB0005405286	GBX	1,514.80	304	AQUIS	20260918220405792
HSBC HOLDINGS PLC	18/09/2026	13:58:44	GB0005405286	GBX	1,514.80	135	AQUIS	20260918220405794
HSBC HOLDINGS PLC	18/09/2026	13:58:49	GB0005405286	GBX	1,515.00	331	CXE	20260918220405933
HSBC HOLDINGS PLC	18/09/2026	13:58:49	GB0005405286	GBX	1,515.00	560	CXE	20260918220405935
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	199	CXE	20260918220405959
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	194	CXE	20260918220405951
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	225	CXE	20260918220405953
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	189	LSE	20260918220405969
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	581	LSE	20260918220405961
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	7	LSE	20260918220405963
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	123	LSE	20260918220405965
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	554	LSE	20260918220405949
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	80	LSE	20260918220405957
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	29	LSE	20260918220405967
HSBC HOLDINGS PLC	18/09/2026	13:58:52	GB0005405286	GBX	1,515.00	577	LSE	20260918220405955

HSBC HOLDINGS PLC	18/09/2026	13:58:53	GB0005405286	GBX	1,515.00	1,364	CXE	20260918220405973
HSBC HOLDINGS PLC	18/09/2026	13:58:53	GB0005405286	GBX	1,515.00	290	TURQUOISE	20260918220405975
HSBC HOLDINGS PLC	18/09/2026	13:58:53	GB0005405286	GBX	1,514.80	495	LSE	20260918220405977
HSBC HOLDINGS PLC	18/09/2026	13:58:53	GB0005405286	GBX	1,514.80	26	LSE	20260918220405981
HSBC HOLDINGS PLC	18/09/2026	13:58:53	GB0005405286	GBX	1,514.80	256	LSE	20260918220405979
HSBC HOLDINGS PLC	18/09/2026	13:58:53	GB0005405286	GBX	1,514.80	400	LSE	20260918220405983
HSBC HOLDINGS PLC	18/09/2026	13:58:54	GB0005405286	GBX	1,514.80	184	CXE	20260918220405991
HSBC HOLDINGS PLC	18/09/2026	13:58:54	GB0005405286	GBX	1,514.80	111	CXE	20260918220405993
HSBC HOLDINGS PLC	18/09/2026	13:58:54	GB0005405286	GBX	1,514.80	214	CXE	20260918220405989
HSBC HOLDINGS PLC	18/09/2026	13:58:56	GB0005405286	GBX	1,515.00	600	CXE	20260918220406001
HSBC HOLDINGS PLC	18/09/2026	13:58:56	GB0005405286	GBX	1,515.00	107	CXE	20260918220405997
HSBC HOLDINGS PLC	18/09/2026	13:58:56	GB0005405286	GBX	1,515.00	114	CXE	20260918220405999
HSBC HOLDINGS PLC	18/09/2026	13:58:56	GB0005405286	GBX	1,515.00	306	CXE	20260918220406003
HSBC HOLDINGS PLC	18/09/2026	13:58:56	GB0005405286	GBX	1,514.80	402	LSE	20260918220405995
HSBC HOLDINGS PLC	18/09/2026	13:58:56	GB0005405286	GBX	1,514.80	508	LSE	20260918220406005
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	522	LSE	20260918220406045
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	225	CXE	20260918220406071
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	38	CXE	20260918220406057
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	129	CXE	20260918220406059
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	225	CXE	20260918220406065
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	31	AQUIS	20260918220406049
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	72	CXE	20260918220406055
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	225	CXE	20260918220406073
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	225	CXE	20260918220406061
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	210	AQUIS	20260918220406053
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	36	AQUIS	20260918220406047
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	33	AQUIS	20260918220406051
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	307	CXE	20260918220406063
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.60	225	CXE	20260918220406069
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	5	CXE	20260918220406107
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	581	LSE	20260918220406097
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	225	LSE	20260918220406091
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	508	LSE	20260918220406093
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	225	CXE	20260918220406105
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	468	LSE	20260918220406095
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	144	LSE	20260918220406087
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	225	CXE	20260918220406099
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	368	LSE	20260918220406089
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	64	CXE	20260918220406101
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	14	LSE	20260918220406103
HSBC HOLDINGS PLC	18/09/2026	13:59:06	GB0005405286	GBX	1,514.40	196	CXE	20260918220406109
HSBC HOLDINGS PLC	18/09/2026	13:59:07	GB0005405286	GBX	1,514.40	26	AQUIS	20260918220406241
HSBC HOLDINGS PLC	18/09/2026	13:59:07	GB0005405286	GBX	1,514.40	225	CXE	20260918220406237
HSBC HOLDINGS PLC	18/09/2026	13:59:07	GB0005405286	GBX	1,514.40	7	AQUIS	20260918220406243
HSBC HOLDINGS PLC	18/09/2026	13:59:07	GB0005405286	GBX	1,514.40	29	AQUIS	20260918220406239
HSBC HOLDINGS PLC	18/09/2026	13:59:07	GB0005405286	GBX	1,514.40	69	AQUIS	20260918220406245
HSBC HOLDINGS PLC	18/09/2026	13:59:07	GB0005405286	GBX	1,514.40	24	CXE	20260918220406235
HSBC HOLDINGS PLC	18/09/2026	13:59:14	GB0005405286	GBX	1,514.20	153	LSE	20260918220406343
HSBC HOLDINGS PLC	18/09/2026	13:59:14	GB0005405286	GBX	1,514.20	243	LSE	20260918220406339
HSBC HOLDINGS PLC	18/09/2026	13:59:14	GB0005405286	GBX	1,514.20	206	CXE	20260918220406347
HSBC HOLDINGS PLC	18/09/2026	13:59:14	GB0005405286	GBX	1,514.20	414	LSE	20260918220406341
HSBC HOLDINGS PLC	18/09/2026	13:59:14	GB0005405286	GBX	1,514.20	139	LSE	20260918220406345
HSBC HOLDINGS PLC	18/09/2026	13:59:14	GB0005405286	GBX	1,514.20	121	CXE	20260918220406349
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	363	LSE	20260918220406391
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	225	CXE	20260918220406401
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	532	LSE	20260918220406395
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	246	LSE	20260918220406393
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	123	CXE	20260918220406399
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	180	CXE	20260918220406397
HSBC HOLDINGS PLC	18/09/2026	13:59:16	GB0005405286	GBX	1,514.00	38	AQUIS	20260918220406411

HSBC HOLDINGS PLC	18/09/2026	13:59:17	GB0005405286	GBX	1,513.60	225	LSE	20260918220406415
HSBC HOLDINGS PLC	18/09/2026	13:59:23	GB0005405286	GBX	1,513.80	383	LSE	20260918220406551
HSBC HOLDINGS PLC	18/09/2026	13:59:23	GB0005405286	GBX	1,513.80	210	LSE	20260918220406549
HSBC HOLDINGS PLC	18/09/2026	13:59:23	GB0005405286	GBX	1,513.80	416	LSE	20260918220406547
HSBC HOLDINGS PLC	18/09/2026	13:59:28	GB0005405286	GBX	1,513.80	419	LSE	20260918220406585
HSBC HOLDINGS PLC	18/09/2026	13:59:28	GB0005405286	GBX	1,514.00	113	CXE	20260918220406587
HSBC HOLDINGS PLC	18/09/2026	13:59:28	GB0005405286	GBX	1,514.00	99	CXE	20260918220406593
HSBC HOLDINGS PLC	18/09/2026	13:59:28	GB0005405286	GBX	1,514.00	288	CXE	20260918220406591
HSBC HOLDINGS PLC	18/09/2026	13:59:28	GB0005405286	GBX	1,514.00	100	CXE	20260918220406589
HSBC HOLDINGS PLC	18/09/2026	13:59:28	GB0005405286	GBX	1,513.80	302	LSE	20260918220406595
HSBC HOLDINGS PLC	18/09/2026	13:59:32	GB0005405286	GBX	1,514.00	3	LSE	20260918220406641
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	455	CXE	20260918220406909
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	256	LSE	20260918220406917
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	856	LSE	20260918220406913
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	215	AQUIS	20260918220406919
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	2,698	LSE	20260918220406929
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	77	AQUIS	20260918220406925
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	225	AQUIS	20260918220406911
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	71	BTE	20260918220406927
HSBC HOLDINGS PLC	18/09/2026	13:59:47	GB0005405286	GBX	1,514.00	439	LSE	20260918220406921
HSBC HOLDINGS PLC	18/09/2026	13:59:48	GB0005405286	GBX	1,514.20	1,884	LSE	20260918220406939
HSBC HOLDINGS PLC	18/09/2026	13:59:51	GB0005405286	GBX	1,514.20	343	LSE	20260918220406961
HSBC HOLDINGS PLC	18/09/2026	13:59:51	GB0005405286	GBX	1,514.20	360	LSE	20260918220406969
HSBC HOLDINGS PLC	18/09/2026	13:59:51	GB0005405286	GBX	1,514.20	320	LSE	20260918220406965
HSBC HOLDINGS PLC	18/09/2026	13:59:51	GB0005405286	GBX	1,514.20	340	LSE	20260918220406967
HSBC HOLDINGS PLC	18/09/2026	13:59:51	GB0005405286	GBX	1,514.20	300	LSE	20260918220406963
HSBC HOLDINGS PLC	18/09/2026	13:59:59	GB0005405286	GBX	1,514.40	663	LSE	20260918220407129
HSBC HOLDINGS PLC	18/09/2026	13:59:59	GB0005405286	GBX	1,514.40	554	LSE	20260918220407027
HSBC HOLDINGS PLC	18/09/2026	13:59:59	GB0005405286	GBX	1,514.40	379	LSE	20260918220407025
HSBC HOLDINGS PLC	18/09/2026	13:59:59	GB0005405286	GBX	1,514.40	1,168	LSE	20260918220407131
HSBC HOLDINGS PLC	18/09/2026	13:59:59	GB0005405286	GBX	1,514.40	458	LSE	20260918220407139
HSBC HOLDINGS PLC	18/09/2026	13:59:59	GB0005405286	GBX	1,514.40	123	LSE	20260918220407137
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	225	CXE	20260918220407153
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	225	CXE	20260918220407151
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	63	AQUIS	20260918220407165
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	50	AQUIS	20260918220407163
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	73	CXE	20260918220407167
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	306	CXE	20260918220407157
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	225	CXE	20260918220407161
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	10	BTE	20260918220407169
HSBC HOLDINGS PLC	18/09/2026	14:00:00	GB0005405286	GBX	1,514.40	188	CXE	20260918220407149
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.40	225	AQUIS	20260918220407287
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.40	25	BTE	20260918220407293
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.40	40	AQUIS	20260918220407285
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.40	2	AQUIS	20260918220407289
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.20	319	LSE	20260918220407297
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.20	538	LSE	20260918220407295
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.20	42	AQUIS	20260918220407301
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.20	19	LSE	20260918220407305
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.20	225	CXE	20260918220407299
HSBC HOLDINGS PLC	18/09/2026	14:00:01	GB0005405286	GBX	1,514.20	167	CXE	20260918220407307
HSBC HOLDINGS PLC	18/09/2026	14:00:09	GB0005405286	GBX	1,514.60	433	LSE	20260918220407507
HSBC HOLDINGS PLC	18/09/2026	14:00:09	GB0005405286	GBX	1,514.60	500	LSE	20260918220407509
HSBC HOLDINGS PLC	18/09/2026	14:00:09	GB0005405286	GBX	1,514.60	482	LSE	20260918220407511
HSBC HOLDINGS PLC	18/09/2026	14:00:14	GB0005405286	GBX	1,514.40	112	BTE	20260918220407561
HSBC HOLDINGS PLC	18/09/2026	14:00:16	GB0005405286	GBX	1,514.60	1,700	LSE	20260918220407567
HSBC HOLDINGS PLC	18/09/2026	14:00:16	GB0005405286	GBX	1,514.60	430	LSE	20260918220407565
HSBC HOLDINGS PLC	18/09/2026	14:00:16	GB0005405286	GBX	1,514.60	27	LSE	20260918220407569
HSBC HOLDINGS PLC	18/09/2026	14:00:17	GB0005405286	GBX	1,514.60	313	LSE	20260918220407571
HSBC HOLDINGS PLC	18/09/2026	14:00:17	GB0005405286	GBX	1,514.60	950	LSE	20260918220407573

HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.20	171	LSE	20260918220407745
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.20	18	LSE	20260918220407747
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	313	LSE	20260918220407759
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	620	LSE	20260918220407761
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	31	LSE	20260918220407765
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	311	LSE	20260918220407757
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	430	LSE	20260918220407755
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	341	LSE	20260918220407763
HSBC HOLDINGS PLC	18/09/2026	14:00:20	GB0005405286	GBX	1,514.40	444	LSE	20260918220407753
HSBC HOLDINGS PLC	18/09/2026	14:00:23	GB0005405286	GBX	1,514.40	400	LSE	20260918220407785
HSBC HOLDINGS PLC	18/09/2026	14:00:23	GB0005405286	GBX	1,514.40	426	LSE	20260918220407787
HSBC HOLDINGS PLC	18/09/2026	14:00:25	GB0005405286	GBX	1,514.40	426	LSE	20260918220407803
HSBC HOLDINGS PLC	18/09/2026	14:00:25	GB0005405286	GBX	1,514.40	623	LSE	20260918220407805
HSBC HOLDINGS PLC	18/09/2026	14:00:28	GB0005405286	GBX	1,514.60	371	LSE	20260918220407821
HSBC HOLDINGS PLC	18/09/2026	14:00:28	GB0005405286	GBX	1,514.60	425	LSE	20260918220407823
HSBC HOLDINGS PLC	18/09/2026	14:00:29	GB0005405286	GBX	1,514.40	335	LSE	20260918220407847
HSBC HOLDINGS PLC	18/09/2026	14:00:29	GB0005405286	GBX	1,514.40	529	LSE	20260918220407845
HSBC HOLDINGS PLC	18/09/2026	14:00:29	GB0005405286	GBX	1,514.40	39	LSE	20260918220407849
HSBC HOLDINGS PLC	18/09/2026	14:00:33	GB0005405286	GBX	1,514.40	37	AQUIS	20260918220407859
HSBC HOLDINGS PLC	18/09/2026	14:00:33	GB0005405286	GBX	1,514.40	225	CXE	20260918220407855
HSBC HOLDINGS PLC	18/09/2026	14:00:33	GB0005405286	GBX	1,514.40	185	CXE	20260918220407857
HSBC HOLDINGS PLC	18/09/2026	14:00:33	GB0005405286	GBX	1,514.40	421	LSE	20260918220407861
HSBC HOLDINGS PLC	18/09/2026	14:00:33	GB0005405286	GBX	1,514.60	900	LSE	20260918220407863
HSBC HOLDINGS PLC	18/09/2026	14:00:33	GB0005405286	GBX	1,514.60	92	LSE	20260918220407865
HSBC HOLDINGS PLC	18/09/2026	14:00:34	GB0005405286	GBX	1,514.60	221	LSE	20260918220407867
HSBC HOLDINGS PLC	18/09/2026	14:00:34	GB0005405286	GBX	1,514.60	41	LSE	20260918220407875
HSBC HOLDINGS PLC	18/09/2026	14:00:34	GB0005405286	GBX	1,514.60	900	LSE	20260918220407871
HSBC HOLDINGS PLC	18/09/2026	14:00:34	GB0005405286	GBX	1,514.60	210	LSE	20260918220407873
HSBC HOLDINGS PLC	18/09/2026	14:00:34	GB0005405286	GBX	1,514.60	209	LSE	20260918220407869
HSBC HOLDINGS PLC	18/09/2026	14:00:35	GB0005405286	GBX	1,514.60	64	AQUIS	20260918220407889
HSBC HOLDINGS PLC	18/09/2026	14:00:38	GB0005405286	GBX	1,514.80	847	LSE	20260918220407919
HSBC HOLDINGS PLC	18/09/2026	14:00:38	GB0005405286	GBX	1,514.80	420	LSE	20260918220407911
HSBC HOLDINGS PLC	18/09/2026	14:00:38	GB0005405286	GBX	1,514.80	271	LSE	20260918220407917
HSBC HOLDINGS PLC	18/09/2026	14:00:38	GB0005405286	GBX	1,514.80	230	LSE	20260918220407913
HSBC HOLDINGS PLC	18/09/2026	14:00:38	GB0005405286	GBX	1,514.80	47	LSE	20260918220407915
HSBC HOLDINGS PLC	18/09/2026	14:00:38	GB0005405286	GBX	1,514.60	343	LSE	20260918220407921
HSBC HOLDINGS PLC	18/09/2026	14:00:39	GB0005405286	GBX	1,514.80	27	LSE	20260918220408049
HSBC HOLDINGS PLC	18/09/2026	14:00:39	GB0005405286	GBX	1,514.80	338	LSE	20260918220408045
HSBC HOLDINGS PLC	18/09/2026	14:00:39	GB0005405286	GBX	1,514.80	226	LSE	20260918220408039
HSBC HOLDINGS PLC	18/09/2026	14:00:39	GB0005405286	GBX	1,514.80	450	LSE	20260918220408043
HSBC HOLDINGS PLC	18/09/2026	14:00:39	GB0005405286	GBX	1,514.80	199	LSE	20260918220408041
HSBC HOLDINGS PLC	18/09/2026	14:00:39	GB0005405286	GBX	1,514.80	311	LSE	20260918220408047
HSBC HOLDINGS PLC	18/09/2026	14:00:46	GB0005405286	GBX	1,515.20	2,014	LSE	20260918220408081
HSBC HOLDINGS PLC	18/09/2026	14:00:46	GB0005405286	GBX	1,515.20	17	LSE	20260918220408083
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	401	LSE	20260918220408091
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	57	CXE	20260918220408093
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	458	LSE	20260918220408089
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	51	LSE	20260918220408085
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	900	LSE	20260918220408087
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	312	LSE	20260918220408095
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	488	LSE	20260918220408097
HSBC HOLDINGS PLC	18/09/2026	14:00:47	GB0005405286	GBX	1,515.20	296	AQUIS	20260918220408099
HSBC HOLDINGS PLC	18/09/2026	14:00:50	GB0005405286	GBX	1,515.40	418	LSE	20260918220408107
HSBC HOLDINGS PLC	18/09/2026	14:00:50	GB0005405286	GBX	1,515.40	900	LSE	20260918220408109
HSBC HOLDINGS PLC	18/09/2026	14:00:50	GB0005405286	GBX	1,515.40	148	LSE	20260918220408111
HSBC HOLDINGS PLC	18/09/2026	14:00:52	GB0005405286	GBX	1,515.40	200	LSE	20260918220408117
HSBC HOLDINGS PLC	18/09/2026	14:00:52	GB0005405286	GBX	1,515.40	412	LSE	20260918220408121
HSBC HOLDINGS PLC	18/09/2026	14:00:52	GB0005405286	GBX	1,515.40	700	LSE	20260918220408123
HSBC HOLDINGS PLC	18/09/2026	14:00:52	GB0005405286	GBX	1,515.40	149	LSE	20260918220408119
HSBC HOLDINGS PLC	18/09/2026	14:00:52	GB0005405286	GBX	1,515.40	315	LSE	20260918220408125

HSBC HOLDINGS PLC	18/09/2026	14:00:56	GB0005405286	GBX	1,515.40	403	LSE	20260918220408143
HSBC HOLDINGS PLC	18/09/2026	14:00:56	GB0005405286	GBX	1,515.40	900	LSE	20260918220408145
HSBC HOLDINGS PLC	18/09/2026	14:00:56	GB0005405286	GBX	1,515.40	395	LSE	20260918220408147
HSBC HOLDINGS PLC	18/09/2026	14:00:56	GB0005405286	GBX	1,515.40	230	LSE	20260918220408149
HSBC HOLDINGS PLC	18/09/2026	14:01:01	GB0005405286	GBX	1,515.40	670	LSE	20260918220408191
HSBC HOLDINGS PLC	18/09/2026	14:01:01	GB0005405286	GBX	1,515.40	93	AQUIS	20260918220408193
HSBC HOLDINGS PLC	18/09/2026	14:01:03	GB0005405286	GBX	1,515.40	368	LSE	20260918220408333
HSBC HOLDINGS PLC	18/09/2026	14:01:03	GB0005405286	GBX	1,515.40	44	LSE	20260918220408335
HSBC HOLDINGS PLC	18/09/2026	14:01:03	GB0005405286	GBX	1,515.40	359	LSE	20260918220408337
HSBC HOLDINGS PLC	18/09/2026	14:01:03	GB0005405286	GBX	1,515.40	162	AQUIS	20260918220408339
HSBC HOLDINGS PLC	18/09/2026	14:01:07	GB0005405286	GBX	1,515.40	146	LSE	20260918220408363
HSBC HOLDINGS PLC	18/09/2026	14:01:07	GB0005405286	GBX	1,515.40	377	LSE	20260918220408361
HSBC HOLDINGS PLC	18/09/2026	14:01:07	GB0005405286	GBX	1,515.40	458	LSE	20260918220408367
HSBC HOLDINGS PLC	18/09/2026	14:01:07	GB0005405286	GBX	1,515.40	370	LSE	20260918220408365
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	321	LSE	20260918220408657
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	1,261	LSE	20260918220408649
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	332	LSE	20260918220408653
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	225	AQUIS	20260918220408643
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	159	CXE	20260918220408641
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	67	AQUIS	20260918220408645
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	1,426	LSE	20260918220408655
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.40	225	AQUIS	20260918220408647
HSBC HOLDINGS PLC	18/09/2026	14:01:25	GB0005405286	GBX	1,515.20	225	LSE	20260918220408651
HSBC HOLDINGS PLC	18/09/2026	14:01:26	GB0005405286	GBX	1,515.40	346	LSE	20260918220408669
HSBC HOLDINGS PLC	18/09/2026	14:01:26	GB0005405286	GBX	1,515.40	275	AQUIS	20260918220408671
HSBC HOLDINGS PLC	18/09/2026	14:01:27	GB0005405286	GBX	1,515.40	354	LSE	20260918220408679
HSBC HOLDINGS PLC	18/09/2026	14:01:29	GB0005405286	GBX	1,515.40	362	LSE	20260918220408689
HSBC HOLDINGS PLC	18/09/2026	14:01:30	GB0005405286	GBX	1,515.80	9	CXE	20260918220408701
HSBC HOLDINGS PLC	18/09/2026	14:01:32	GB0005405286	GBX	1,516.40	364	LSE	20260918220408735
HSBC HOLDINGS PLC	18/09/2026	14:01:33	GB0005405286	GBX	1,516.60	8	LSE	20260918220408739
HSBC HOLDINGS PLC	18/09/2026	14:01:33	GB0005405286	GBX	1,516.60	91	TURQUOISE	20260918220408743
HSBC HOLDINGS PLC	18/09/2026	14:01:33	GB0005405286	GBX	1,516.60	1,452	LSE	20260918220408741
HSBC HOLDINGS PLC	18/09/2026	14:01:33	GB0005405286	GBX	1,516.60	426	CXE	20260918220408745
HSBC HOLDINGS PLC	18/09/2026	14:01:35	GB0005405286	GBX	1,516.60	1,365	LSE	20260918220408765
HSBC HOLDINGS PLC	18/09/2026	14:01:35	GB0005405286	GBX	1,516.60	362	LSE	20260918220408763
HSBC HOLDINGS PLC	18/09/2026	14:01:35	GB0005405286	GBX	1,516.60	53	LSE	20260918220408767
HSBC HOLDINGS PLC	18/09/2026	14:01:36	GB0005405286	GBX	1,516.40	476	LSE	20260918220408769
HSBC HOLDINGS PLC	18/09/2026	14:01:36	GB0005405286	GBX	1,516.40	176	CXE	20260918220408773
HSBC HOLDINGS PLC	18/09/2026	14:01:36	GB0005405286	GBX	1,516.20	627	LSE	20260918220408771
HSBC HOLDINGS PLC	18/09/2026	14:01:36	GB0005405286	GBX	1,516.20	7	LSE	20260918220408775
HSBC HOLDINGS PLC	18/09/2026	14:01:36	GB0005405286	GBX	1,516.20	47	CXE	20260918220408777
HSBC HOLDINGS PLC	18/09/2026	14:01:36	GB0005405286	GBX	1,516.20	178	CXE	20260918220408781
HSBC HOLDINGS PLC	18/09/2026	14:01:42	GB0005405286	GBX	1,516.00	128	LSE	20260918220408813
HSBC HOLDINGS PLC	18/09/2026	14:01:42	GB0005405286	GBX	1,516.00	463	LSE	20260918220408811
HSBC HOLDINGS PLC	18/09/2026	14:01:42	GB0005405286	GBX	1,516.00	225	CXE	20260918220408817
HSBC HOLDINGS PLC	18/09/2026	14:01:42	GB0005405286	GBX	1,516.00	5	AQUIS	20260918220408815
HSBC HOLDINGS PLC	18/09/2026	14:01:43	GB0005405286	GBX	1,515.80	504	LSE	20260918220408819
HSBC HOLDINGS PLC	18/09/2026	14:01:43	GB0005405286	GBX	1,515.80	558	LSE	20260918220408821
HSBC HOLDINGS PLC	18/09/2026	14:01:43	GB0005405286	GBX	1,515.80	187	CXE	20260918220408823
HSBC HOLDINGS PLC	18/09/2026	14:01:43	GB0005405286	GBX	1,515.80	52	AQUIS	20260918220408825
HSBC HOLDINGS PLC	18/09/2026	14:01:43	GB0005405286	GBX	1,515.80	225	CXE	20260918220408827
HSBC HOLDINGS PLC	18/09/2026	14:01:44	GB0005405286	GBX	1,516.00	1,404	LSE	20260918220408933
HSBC HOLDINGS PLC	18/09/2026	14:01:45	GB0005405286	GBX	1,516.00	362	LSE	20260918220408937
HSBC HOLDINGS PLC	18/09/2026	14:01:45	GB0005405286	GBX	1,516.00	352	LSE	20260918220408939
HSBC HOLDINGS PLC	18/09/2026	14:01:47	GB0005405286	GBX	1,516.00	348	LSE	20260918220408943
HSBC HOLDINGS PLC	18/09/2026	14:01:47	GB0005405286	GBX	1,516.20	1,572	BTE	20260918220408945
HSBC HOLDINGS PLC	18/09/2026	14:01:53	GB0005405286	GBX	1,516.20	312	LSE	20260918220409034
HSBC HOLDINGS PLC	18/09/2026	14:01:53	GB0005405286	GBX	1,516.20	347	LSE	20260918220409030
HSBC HOLDINGS PLC	18/09/2026	14:01:53	GB0005405286	GBX	1,516.20	450	LSE	20260918220409032
HSBC HOLDINGS PLC	18/09/2026	14:01:56	GB0005405286	GBX	1,516.20	210	LSE	20260918220409083

HSBC HOLDINGS PLC	18/09/2026	14:01:56	GB0005405286	GBX	1,516.20	148	LSE	20260918220409081
HSBC HOLDINGS PLC	18/09/2026	14:01:56	GB0005405286	GBX	1,516.20	344	LSE	20260918220409085
HSBC HOLDINGS PLC	18/09/2026	14:01:56	GB0005405286	GBX	1,516.20	750	LSE	20260918220409087
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	250	LSE	20260918220409241
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	308	LSE	20260918220409247
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	41	LSE	20260918220409239
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	210	LSE	20260918220409245
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	578	LSE	20260918220409249
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	345	LSE	20260918220409237
HSBC HOLDINGS PLC	18/09/2026	14:02:04	GB0005405286	GBX	1,516.20	296	LSE	20260918220409243
HSBC HOLDINGS PLC	18/09/2026	14:02:14	GB0005405286	GBX	1,517.00	16	CXE	20260918220409291
HSBC HOLDINGS PLC	18/09/2026	14:02:17	GB0005405286	GBX	1,517.20	111	AQUIS	20260918220409323
HSBC HOLDINGS PLC	18/09/2026	14:02:17	GB0005405286	GBX	1,517.20	430	CXE	20260918220409321
HSBC HOLDINGS PLC	18/09/2026	14:02:17	GB0005405286	GBX	1,517.20	1,466	LSE	20260918220409325
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	225	LSE	20260918220409351
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	40	LSE	20260918220409359
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	42	LSE	20260918220409365
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	1,366	LSE	20260918220409349
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	535	LSE	20260918220409345
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	334	LSE	20260918220409353
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	225	LSE	20260918220409355
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	263	LSE	20260918220409357
HSBC HOLDINGS PLC	18/09/2026	14:02:20	GB0005405286	GBX	1,517.40	540	LSE	20260918220409347
HSBC HOLDINGS PLC	18/09/2026	14:02:29	GB0005405286	GBX	1,517.80	695	LSE	20260918220409609
HSBC HOLDINGS PLC	18/09/2026	14:02:29	GB0005405286	GBX	1,517.80	134	LSE	20260918220409611
HSBC HOLDINGS PLC	18/09/2026	14:02:29	GB0005405286	GBX	1,517.80	1,768	LSE	20260918220409605
HSBC HOLDINGS PLC	18/09/2026	14:02:29	GB0005405286	GBX	1,517.80	1,358	LSE	20260918220409607
HSBC HOLDINGS PLC	18/09/2026	14:02:29	GB0005405286	GBX	1,517.80	212	LSE	20260918220409613
HSBC HOLDINGS PLC	18/09/2026	14:02:29	GB0005405286	GBX	1,517.80	32	LSE	20260918220409615
HSBC HOLDINGS PLC	18/09/2026	14:02:31	GB0005405286	GBX	1,517.60	32	LSE	20260918220409627
HSBC HOLDINGS PLC	18/09/2026	14:02:31	GB0005405286	GBX	1,517.60	406	LSE	20260918220409623
HSBC HOLDINGS PLC	18/09/2026	14:02:31	GB0005405286	GBX	1,517.60	144	LSE	20260918220409625
HSBC HOLDINGS PLC	18/09/2026	14:02:35	GB0005405286	GBX	1,517.40	481	LSE	20260918220409651
HSBC HOLDINGS PLC	18/09/2026	14:02:35	GB0005405286	GBX	1,517.40	13	AQUIS	20260918220409657
HSBC HOLDINGS PLC	18/09/2026	14:02:35	GB0005405286	GBX	1,517.40	87	CXE	20260918220409661
HSBC HOLDINGS PLC	18/09/2026	14:02:35	GB0005405286	GBX	1,517.40	11	LSE	20260918220409659
HSBC HOLDINGS PLC	18/09/2026	14:02:35	GB0005405286	GBX	1,517.40	214	LSE	20260918220409653
HSBC HOLDINGS PLC	18/09/2026	14:02:35	GB0005405286	GBX	1,517.40	225	CXE	20260918220409655
HSBC HOLDINGS PLC	18/09/2026	14:02:42	GB0005405286	GBX	1,517.40	196	AQUIS	20260918220409841
HSBC HOLDINGS PLC	18/09/2026	14:02:48	GB0005405286	GBX	1,517.40	225	AQUIS	20260918220409885
HSBC HOLDINGS PLC	18/09/2026	14:02:48	GB0005405286	GBX	1,517.40	1,230	LSE	20260918220409881
HSBC HOLDINGS PLC	18/09/2026	14:02:48	GB0005405286	GBX	1,517.40	241	LSE	20260918220409883
HSBC HOLDINGS PLC	18/09/2026	14:02:48	GB0005405286	GBX	1,517.40	23	BTE	20260918220409889
HSBC HOLDINGS PLC	18/09/2026	14:02:48	GB0005405286	GBX	1,517.40	120	CXE	20260918220409887
HSBC HOLDINGS PLC	18/09/2026	14:02:50	GB0005405286	GBX	1,517.40	210	LSE	20260918220409899
HSBC HOLDINGS PLC	18/09/2026	14:02:50	GB0005405286	GBX	1,517.40	414	LSE	20260918220409901
HSBC HOLDINGS PLC	18/09/2026	14:02:50	GB0005405286	GBX	1,517.40	342	LSE	20260918220409897
HSBC HOLDINGS PLC	18/09/2026	14:02:50	GB0005405286	GBX	1,517.40	605	BTE	20260918220409903
HSBC HOLDINGS PLC	18/09/2026	14:02:50	GB0005405286	GBX	1,517.20	348	LSE	20260918220409893
HSBC HOLDINGS PLC	18/09/2026	14:02:50	GB0005405286	GBX	1,517.20	210	LSE	20260918220409895
HSBC HOLDINGS PLC	18/09/2026	14:02:59	GB0005405286	GBX	1,517.40	12	CXE	20260918220409953
HSBC HOLDINGS PLC	18/09/2026	14:02:59	GB0005405286	GBX	1,517.40	498	CXE	20260918220409955
HSBC HOLDINGS PLC	18/09/2026	14:03:02	GB0005405286	GBX	1,517.00	1	AQUIS	20260918220409981
HSBC HOLDINGS PLC	18/09/2026	14:03:02	GB0005405286	GBX	1,517.00	407	LSE	20260918220409983
HSBC HOLDINGS PLC	18/09/2026	14:03:02	GB0005405286	GBX	1,517.00	174	CXE	20260918220409975
HSBC HOLDINGS PLC	18/09/2026	14:03:02	GB0005405286	GBX	1,517.00	49	LSE	20260918220409985
HSBC HOLDINGS PLC	18/09/2026	14:03:02	GB0005405286	GBX	1,517.00	225	CXE	20260918220409977
HSBC HOLDINGS PLC	18/09/2026	14:03:02	GB0005405286	GBX	1,517.00	351	LSE	20260918220409979
HSBC HOLDINGS PLC	18/09/2026	14:03:05	GB0005405286	GBX	1,517.20	221	TURQUOISE	20260918220409995
HSBC HOLDINGS PLC	18/09/2026	14:03:10	GB0005405286	GBX	1,517.40	149	AQUIS	20260918220410011

HSBC HOLDINGS PLC	18/09/2026	14:03:10	GB0005405286	GBX	1,517.40	56	AQUIS	20260918220410009
HSBC HOLDINGS PLC	18/09/2026	14:03:10	GB0005405286	GBX	1,517.40	279	LSE	20260918220410013
HSBC HOLDINGS PLC	18/09/2026	14:03:10	GB0005405286	GBX	1,517.40	453	LSE	20260918220410017
HSBC HOLDINGS PLC	18/09/2026	14:03:10	GB0005405286	GBX	1,517.40	1,973	LSE	20260918220410015
HSBC HOLDINGS PLC	18/09/2026	14:03:12	GB0005405286	GBX	1,517.20	344	LSE	20260918220410137
HSBC HOLDINGS PLC	18/09/2026	14:03:12	GB0005405286	GBX	1,517.20	305	LSE	20260918220410139
HSBC HOLDINGS PLC	18/09/2026	14:03:12	GB0005405286	GBX	1,517.20	433	LSE	20260918220410141
HSBC HOLDINGS PLC	18/09/2026	14:03:16	GB0005405286	GBX	1,517.20	247	CXE	20260918220410161
HSBC HOLDINGS PLC	18/09/2026	14:03:16	GB0005405286	GBX	1,517.20	82	BTE	20260918220410159
HSBC HOLDINGS PLC	18/09/2026	14:03:16	GB0005405286	GBX	1,517.00	1,145	LSE	20260918220410157
HSBC HOLDINGS PLC	18/09/2026	14:03:23	GB0005405286	GBX	1,517.00	102	CXE	20260918220410193
HSBC HOLDINGS PLC	18/09/2026	14:03:23	GB0005405286	GBX	1,517.00	253	CXE	20260918220410191
HSBC HOLDINGS PLC	18/09/2026	14:03:23	GB0005405286	GBX	1,517.00	212	CXE	20260918220410189
HSBC HOLDINGS PLC	18/09/2026	14:03:23	GB0005405286	GBX	1,517.00	87	CXE	20260918220410195
HSBC HOLDINGS PLC	18/09/2026	14:03:23	GB0005405286	GBX	1,517.00	174	AQUIS	20260918220410187
HSBC HOLDINGS PLC	18/09/2026	14:03:24	GB0005405286	GBX	1,517.00	313	LSE	20260918220410197
HSBC HOLDINGS PLC	18/09/2026	14:03:24	GB0005405286	GBX	1,517.00	592	LSE	20260918220410199
HSBC HOLDINGS PLC	18/09/2026	14:03:26	GB0005405286	GBX	1,517.00	319	LSE	20260918220410213
HSBC HOLDINGS PLC	18/09/2026	14:03:26	GB0005405286	GBX	1,517.00	221	CXE	20260918220410215
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	294	LSE	20260918220410231
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	361	LSE	20260918220410237
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	592	LSE	20260918220410235
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	484	LSE	20260918220410233
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	292	LSE	20260918220410239
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	650	LSE	20260918220410243
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	592	LSE	20260918220410241
HSBC HOLDINGS PLC	18/09/2026	14:03:39	GB0005405286	GBX	1,517.40	831	LSE	20260918220410245
HSBC HOLDINGS PLC	18/09/2026	14:03:40	GB0005405286	GBX	1,517.40	259	LSE	20260918220410251
HSBC HOLDINGS PLC	18/09/2026	14:03:40	GB0005405286	GBX	1,517.40	359	LSE	20260918220410247
HSBC HOLDINGS PLC	18/09/2026	14:03:40	GB0005405286	GBX	1,517.40	973	LSE	20260918220410249
HSBC HOLDINGS PLC	18/09/2026	14:03:41	GB0005405286	GBX	1,517.20	571	LSE	20260918220410273
HSBC HOLDINGS PLC	18/09/2026	14:03:41	GB0005405286	GBX	1,517.20	193	LSE	20260918220410275
HSBC HOLDINGS PLC	18/09/2026	14:03:41	GB0005405286	GBX	1,517.20	32	LSE	20260918220410277
HSBC HOLDINGS PLC	18/09/2026	14:03:43	GB0005405286	GBX	1,517.20	299	LSE	20260918220410307
HSBC HOLDINGS PLC	18/09/2026	14:03:43	GB0005405286	GBX	1,517.20	296	LSE	20260918220410309
HSBC HOLDINGS PLC	18/09/2026	14:03:43	GB0005405286	GBX	1,517.20	113	AQUIS	20260918220410313
HSBC HOLDINGS PLC	18/09/2026	14:03:43	GB0005405286	GBX	1,517.20	812	LSE	20260918220410311
HSBC HOLDINGS PLC	18/09/2026	14:03:45	GB0005405286	GBX	1,517.00	102	LSE	20260918220410319
HSBC HOLDINGS PLC	18/09/2026	14:03:50	GB0005405286	GBX	1,517.40	129	TURQUOISE	20260918220410325
HSBC HOLDINGS PLC	18/09/2026	14:03:50	GB0005405286	GBX	1,517.40	33	TURQUOISE	20260918220410323
HSBC HOLDINGS PLC	18/09/2026	14:03:50	GB0005405286	GBX	1,517.40	1,860	TURQUOISE	20260918220410327
HSBC HOLDINGS PLC	18/09/2026	14:03:56	GB0005405286	GBX	1,517.40	1,161	TURQUOISE	20260918220410497
HSBC HOLDINGS PLC	18/09/2026	14:03:56	GB0005405286	GBX	1,517.40	700	TURQUOISE	20260918220410495
HSBC HOLDINGS PLC	18/09/2026	14:03:59	GB0005405286	GBX	1,517.40	288	LSE	20260918220410501
HSBC HOLDINGS PLC	18/09/2026	14:03:59	GB0005405286	GBX	1,517.40	206	LSE	20260918220410503
HSBC HOLDINGS PLC	18/09/2026	14:03:59	GB0005405286	GBX	1,517.40	205	LSE	20260918220410505
HSBC HOLDINGS PLC	18/09/2026	14:03:59	GB0005405286	GBX	1,517.40	333	LSE	20260918220410507
HSBC HOLDINGS PLC	18/09/2026	14:04:02	GB0005405286	GBX	1,517.40	695	TURQUOISE	20260918220410527
HSBC HOLDINGS PLC	18/09/2026	14:04:07	GB0005405286	GBX	1,517.60	720	LSE	20260918220410563
HSBC HOLDINGS PLC	18/09/2026	14:04:09	GB0005405286	GBX	1,517.60	55	AQUIS	20260918220410565
HSBC HOLDINGS PLC	18/09/2026	14:04:15	GB0005405286	GBX	1,517.80	320	AQUIS	20260918220410603
HSBC HOLDINGS PLC	18/09/2026	14:04:15	GB0005405286	GBX	1,517.80	173	AQUIS	20260918220410599
HSBC HOLDINGS PLC	18/09/2026	14:04:15	GB0005405286	GBX	1,517.80	209	AQUIS	20260918220410601
HSBC HOLDINGS PLC	18/09/2026	14:04:15	GB0005405286	GBX	1,517.80	322	AQUIS	20260918220410607
HSBC HOLDINGS PLC	18/09/2026	14:04:16	GB0005405286	GBX	1,517.80	1,190	LSE	20260918220410619
HSBC HOLDINGS PLC	18/09/2026	14:04:16	GB0005405286	GBX	1,517.80	280	LSE	20260918220410615
HSBC HOLDINGS PLC	18/09/2026	14:04:16	GB0005405286	GBX	1,517.80	210	LSE	20260918220410617
HSBC HOLDINGS PLC	18/09/2026	14:04:16	GB0005405286	GBX	1,517.80	260	LSE	20260918220410621
HSBC HOLDINGS PLC	18/09/2026	14:04:17	GB0005405286	GBX	1,517.60	23	LSE	20260918220410729
HSBC HOLDINGS PLC	18/09/2026	14:04:17	GB0005405286	GBX	1,517.60	84	AQUIS	20260918220410625

HSBC HOLDINGS PLC	18/09/2026	14:04:17	GB0005405286	GBX	1,517.60	600	LSE	20260918220410627
HSBC HOLDINGS PLC	18/09/2026	14:04:17	GB0005405286	GBX	1,517.60	225	CXE	20260918220410623
HSBC HOLDINGS PLC	18/09/2026	14:04:18	GB0005405286	GBX	1,517.60	220	LSE	20260918220410743
HSBC HOLDINGS PLC	18/09/2026	14:04:18	GB0005405286	GBX	1,517.60	1,511	LSE	20260918220410747
HSBC HOLDINGS PLC	18/09/2026	14:04:18	GB0005405286	GBX	1,517.60	283	LSE	20260918220410745
HSBC HOLDINGS PLC	18/09/2026	14:04:25	GB0005405286	GBX	1,517.40	154	CXE	20260918220410797
HSBC HOLDINGS PLC	18/09/2026	14:04:25	GB0005405286	GBX	1,517.40	495	LSE	20260918220410793
HSBC HOLDINGS PLC	18/09/2026	14:04:25	GB0005405286	GBX	1,517.40	38	LSE	20260918220410795
HSBC HOLDINGS PLC	18/09/2026	14:04:25	GB0005405286	GBX	1,517.40	225	CXE	20260918220410799
HSBC HOLDINGS PLC	18/09/2026	14:04:25	GB0005405286	GBX	1,517.40	5	AQUIS	20260918220410801
HSBC HOLDINGS PLC	18/09/2026	14:04:25	GB0005405286	GBX	1,517.40	355	LSE	20260918220410791
HSBC HOLDINGS PLC	18/09/2026	14:04:31	GB0005405286	GBX	1,517.20	225	LSE	20260918220410875
HSBC HOLDINGS PLC	18/09/2026	14:04:31	GB0005405286	GBX	1,517.20	461	LSE	20260918220410879
HSBC HOLDINGS PLC	18/09/2026	14:04:31	GB0005405286	GBX	1,517.20	360	LSE	20260918220410877
HSBC HOLDINGS PLC	18/09/2026	14:04:31	GB0005405286	GBX	1,517.20	156	CXE	20260918220410883
HSBC HOLDINGS PLC	18/09/2026	14:04:31	GB0005405286	GBX	1,517.20	72	CXE	20260918220410881
HSBC HOLDINGS PLC	18/09/2026	14:04:31	GB0005405286	GBX	1,517.20	199	CXE	20260918220410885
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	225	CXE	20260918220411031
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	174	CXE	20260918220410923
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	144	LSE	20260918220411035
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	456	LSE	20260918220411033
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	195	CXE	20260918220410925
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	3	AQUIS	20260918220410921
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	350	LSE	20260918220410927
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	3	LSE	20260918220411037
HSBC HOLDINGS PLC	18/09/2026	14:04:35	GB0005405286	GBX	1,517.00	250	LSE	20260918220411029
HSBC HOLDINGS PLC	18/09/2026	14:04:40	GB0005405286	GBX	1,516.80	39	AQUIS	20260918220411075
HSBC HOLDINGS PLC	18/09/2026	14:04:40	GB0005405286	GBX	1,516.80	5	AQUIS	20260918220411077
HSBC HOLDINGS PLC	18/09/2026	14:04:43	GB0005405286	GBX	1,517.00	458	LSE	20260918220411105
HSBC HOLDINGS PLC	18/09/2026	14:04:43	GB0005405286	GBX	1,517.00	652	LSE	20260918220411099
HSBC HOLDINGS PLC	18/09/2026	14:04:43	GB0005405286	GBX	1,517.00	288	LSE	20260918220411103
HSBC HOLDINGS PLC	18/09/2026	14:04:43	GB0005405286	GBX	1,517.00	449	LSE	20260918220411101
HSBC HOLDINGS PLC	18/09/2026	14:04:43	GB0005405286	GBX	1,517.00	149	TURQUOISE	20260918220411097
HSBC HOLDINGS PLC	18/09/2026	14:04:46	GB0005405286	GBX	1,517.00	412	TURQUOISE	20260918220411115
HSBC HOLDINGS PLC	18/09/2026	14:04:46	GB0005405286	GBX	1,517.00	141	TURQUOISE	20260918220411117
HSBC HOLDINGS PLC	18/09/2026	14:04:46	GB0005405286	GBX	1,517.00	99	CXE	20260918220411121
HSBC HOLDINGS PLC	18/09/2026	14:04:46	GB0005405286	GBX	1,517.00	299	LSE	20260918220411113
HSBC HOLDINGS PLC	18/09/2026	14:04:46	GB0005405286	GBX	1,517.00	722	LSE	20260918220411119
HSBC HOLDINGS PLC	18/09/2026	14:04:46	GB0005405286	GBX	1,517.00	312	LSE	20260918220411123
HSBC HOLDINGS PLC	18/09/2026	14:04:47	GB0005405286	GBX	1,517.00	22	LSE	20260918220411133
HSBC HOLDINGS PLC	18/09/2026	14:04:52	GB0005405286	GBX	1,517.40	6	CXE	20260918220411183
HSBC HOLDINGS PLC	18/09/2026	14:04:57	GB0005405286	GBX	1,517.60	60	LSE	20260918220411213
HSBC HOLDINGS PLC	18/09/2026	14:04:57	GB0005405286	GBX	1,517.60	56	LSE	20260918220411215
HSBC HOLDINGS PLC	18/09/2026	14:04:57	GB0005405286	GBX	1,517.60	731	LSE	20260918220411209
HSBC HOLDINGS PLC	18/09/2026	14:04:57	GB0005405286	GBX	1,517.60	790	LSE	20260918220411211
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.60	290	LSE	20260918220411339
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.60	650	LSE	20260918220411341
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.60	352	LSE	20260918220411335
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.60	210	LSE	20260918220411337
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.40	459	LSE	20260918220411345
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.40	317	LSE	20260918220411343
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.40	225	CXE	20260918220411349
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.40	157	CXE	20260918220411347
HSBC HOLDINGS PLC	18/09/2026	14:05:00	GB0005405286	GBX	1,517.40	3	AQUIS	20260918220411351
HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	12	AQUIS	20260918220411353
HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	225	CXE	20260918220411357
HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	200	CXE	20260918220411359
HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	222	CXE	20260918220411363
HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	404	LSE	20260918220411367
HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	478	LSE	20260918220411361

HSBC HOLDINGS PLC	18/09/2026	14:05:01	GB0005405286	GBX	1,517.20	449	LSE	20260918220411365
HSBC HOLDINGS PLC	18/09/2026	14:05:07	GB0005405286	GBX	1,517.00	62	LSE	20260918220411435
HSBC HOLDINGS PLC	18/09/2026	14:05:07	GB0005405286	GBX	1,517.00	369	LSE	20260918220411437
HSBC HOLDINGS PLC	18/09/2026	14:05:07	GB0005405286	GBX	1,517.00	19	LSE	20260918220411439
HSBC HOLDINGS PLC	18/09/2026	14:05:07	GB0005405286	GBX	1,517.00	183	CXE	20260918220411441
HSBC HOLDINGS PLC	18/09/2026	14:05:08	GB0005405286	GBX	1,517.20	403	TURQUOISE	20260918220411449
HSBC HOLDINGS PLC	18/09/2026	14:05:08	GB0005405286	GBX	1,517.20	380	CXE	20260918220411453
HSBC HOLDINGS PLC	18/09/2026	14:05:08	GB0005405286	GBX	1,517.20	34	CXE	20260918220411451
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	7	AQUIS	20260918220411471
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	241	AQUIS	20260918220411469
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	450	LSE	20260918220411477
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	19	LSE	20260918220411481
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	200	TURQUOISE	20260918220411479
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	225	CXE	20260918220411473
HSBC HOLDINGS PLC	18/09/2026	14:05:12	GB0005405286	GBX	1,517.20	939	CXE	20260918220411475
HSBC HOLDINGS PLC	18/09/2026	14:05:19	GB0005405286	GBX	1,517.60	52	LSE	20260918220411793
HSBC HOLDINGS PLC	18/09/2026	14:05:19	GB0005405286	GBX	1,517.60	682	LSE	20260918220411791
HSBC HOLDINGS PLC	18/09/2026	14:05:25	GB0005405286	GBX	1,517.20	478	LSE	20260918220411821
HSBC HOLDINGS PLC	18/09/2026	14:05:25	GB0005405286	GBX	1,517.20	24	LSE	20260918220411823
HSBC HOLDINGS PLC	18/09/2026	14:05:25	GB0005405286	GBX	1,517.20	172	LSE	20260918220411819
HSBC HOLDINGS PLC	18/09/2026	14:05:25	GB0005405286	GBX	1,517.20	225	CXE	20260918220411825
HSBC HOLDINGS PLC	18/09/2026	14:05:27	GB0005405286	GBX	1,517.20	23	AQUIS	20260918220411935
HSBC HOLDINGS PLC	18/09/2026	14:05:27	GB0005405286	GBX	1,517.20	120	LSE	20260918220411937
HSBC HOLDINGS PLC	18/09/2026	14:05:27	GB0005405286	GBX	1,517.20	1,190	LSE	20260918220411943
HSBC HOLDINGS PLC	18/09/2026	14:05:27	GB0005405286	GBX	1,517.20	365	LSE	20260918220411941
HSBC HOLDINGS PLC	18/09/2026	14:05:27	GB0005405286	GBX	1,517.20	232	LSE	20260918220411939
HSBC HOLDINGS PLC	18/09/2026	14:05:27	GB0005405286	GBX	1,517.20	209	LSE	20260918220411945
HSBC HOLDINGS PLC	18/09/2026	14:05:28	GB0005405286	GBX	1,517.00	187	LSE	20260918220411951
HSBC HOLDINGS PLC	18/09/2026	14:05:28	GB0005405286	GBX	1,517.00	38	LSE	20260918220411947
HSBC HOLDINGS PLC	18/09/2026	14:05:28	GB0005405286	GBX	1,517.00	215	CXE	20260918220411953
HSBC HOLDINGS PLC	18/09/2026	14:05:28	GB0005405286	GBX	1,517.00	435	LSE	20260918220411949
HSBC HOLDINGS PLC	18/09/2026	14:05:28	GB0005405286	GBX	1,516.80	469	LSE	20260918220411967
HSBC HOLDINGS PLC	18/09/2026	14:05:28	GB0005405286	GBX	1,516.80	302	LSE	20260918220411969
HSBC HOLDINGS PLC	18/09/2026	14:05:30	GB0005405286	GBX	1,516.80	7	AQUIS	20260918220411981
HSBC HOLDINGS PLC	18/09/2026	14:05:30	GB0005405286	GBX	1,516.80	225	CXE	20260918220411979
HSBC HOLDINGS PLC	18/09/2026	14:05:30	GB0005405286	GBX	1,516.80	150	CXE	20260918220411977
HSBC HOLDINGS PLC	18/09/2026	14:05:35	GB0005405286	GBX	1,516.80	103	CXE	20260918220411999
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	605	BTE	20260918220412107
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	403	TURQUOISE	20260918220412105
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	410	TURQUOISE	20260918220412109
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	413	BTE	20260918220412113
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	789	LSE	20260918220412233
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	210	LSE	20260918220412231
HSBC HOLDINGS PLC	18/09/2026	14:05:49	GB0005405286	GBX	1,517.20	650	LSE	20260918220412229
HSBC HOLDINGS PLC	18/09/2026	14:05:57	GB0005405286	GBX	1,517.20	850	LSE	20260918220412331
HSBC HOLDINGS PLC	18/09/2026	14:05:57	GB0005405286	GBX	1,517.20	176	AQUIS	20260918220412333
HSBC HOLDINGS PLC	18/09/2026	14:05:57	GB0005405286	GBX	1,517.20	27	LSE	20260918220412335
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,517.00	458	LSE	20260918220412357
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,517.00	410	LSE	20260918220412347
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,517.00	39	LSE	20260918220412353
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,517.00	335	LSE	20260918220412351
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,517.00	364	LSE	20260918220412349
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,517.00	592	LSE	20260918220412355
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	73	LSE	20260918220412365
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	225	CXE	20260918220412367
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	134	CXE	20260918220412361
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	12	AQUIS	20260918220412359
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	271	LSE	20260918220412363
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	429	LSE	20260918220412369
HSBC HOLDINGS PLC	18/09/2026	14:06:06	GB0005405286	GBX	1,516.80	49	LSE	20260918220412371

HSBC HOLDINGS PLC	18/09/2026	14:06:40	GB0005405286	GBX	1,517.80	1,506	LSE	20260918220412635
HSBC HOLDINGS PLC	18/09/2026	14:06:40	GB0005405286	GBX	1,517.80	3,000	LSE	20260918220412637
HSBC HOLDINGS PLC	18/09/2026	14:06:40	GB0005405286	GBX	1,517.80	369	LSE	20260918220412639
HSBC HOLDINGS PLC	18/09/2026	14:06:49	GB0005405286	GBX	1,518.20	403	LSE	20260918220412701
HSBC HOLDINGS PLC	18/09/2026	14:06:50	GB0005405286	GBX	1,518.20	609	LSE	20260918220412705
HSBC HOLDINGS PLC	18/09/2026	14:06:50	GB0005405286	GBX	1,518.20	952	LSE	20260918220412711
HSBC HOLDINGS PLC	18/09/2026	14:06:50	GB0005405286	GBX	1,518.20	712	LSE	20260918220412715
HSBC HOLDINGS PLC	18/09/2026	14:06:50	GB0005405286	GBX	1,518.20	34	LSE	20260918220412709
HSBC HOLDINGS PLC	18/09/2026	14:06:50	GB0005405286	GBX	1,518.20	600	LSE	20260918220412703
HSBC HOLDINGS PLC	18/09/2026	14:06:50	GB0005405286	GBX	1,518.20	491	LSE	20260918220412707
HSBC HOLDINGS PLC	18/09/2026	14:06:52	GB0005405286	GBX	1,518.20	809	LSE	20260918220412831
HSBC HOLDINGS PLC	18/09/2026	14:06:52	GB0005405286	GBX	1,518.20	1,164	LSE	20260918220412829
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	93	CXE	20260918220412900
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	10	CXE	20260918220412904
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	333	AQUIS	20260918220412896
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	208	LSE	20260918220412902
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	435	LSE	20260918220412906
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	237	LSE	20260918220412908
HSBC HOLDINGS PLC	18/09/2026	14:07:00	GB0005405286	GBX	1,518.20	3	CXE	20260918220412898
HSBC HOLDINGS PLC	18/09/2026	14:07:14	GB0005405286	GBX	1,518.40	372	LSE	20260918220412984
HSBC HOLDINGS PLC	18/09/2026	14:07:14	GB0005405286	GBX	1,518.40	328	AQUIS	20260918220412986
HSBC HOLDINGS PLC	18/09/2026	14:07:26	GB0005405286	GBX	1,519.80	155	AQUIS	20260918220413168
HSBC HOLDINGS PLC	18/09/2026	14:07:26	GB0005405286	GBX	1,519.80	2,056	LSE	20260918220413166
HSBC HOLDINGS PLC	18/09/2026	14:07:27	GB0005405286	GBX	1,519.40	461	LSE	20260918220413196
HSBC HOLDINGS PLC	18/09/2026	14:07:27	GB0005405286	GBX	1,519.40	4	AQUIS	20260918220413186
HSBC HOLDINGS PLC	18/09/2026	14:07:27	GB0005405286	GBX	1,519.40	225	CXE	20260918220413192
HSBC HOLDINGS PLC	18/09/2026	14:07:27	GB0005405286	GBX	1,519.40	540	LSE	20260918220413194
HSBC HOLDINGS PLC	18/09/2026	14:07:27	GB0005405286	GBX	1,519.40	43	AQUIS	20260918220413188
HSBC HOLDINGS PLC	18/09/2026	14:07:27	GB0005405286	GBX	1,519.40	225	CXE	20260918220413190
HSBC HOLDINGS PLC	18/09/2026	14:07:42	GB0005405286	GBX	1,519.60	59	LSE	20260918220413274
HSBC HOLDINGS PLC	18/09/2026	14:07:42	GB0005405286	GBX	1,519.60	770	LSE	20260918220413272
HSBC HOLDINGS PLC	18/09/2026	14:07:44	GB0005405286	GBX	1,519.60	210	LSE	20260918220413286
HSBC HOLDINGS PLC	18/09/2026	14:07:44	GB0005405286	GBX	1,519.60	382	LSE	20260918220413282
HSBC HOLDINGS PLC	18/09/2026	14:07:44	GB0005405286	GBX	1,519.60	924	LSE	20260918220413288
HSBC HOLDINGS PLC	18/09/2026	14:07:44	GB0005405286	GBX	1,519.60	748	LSE	20260918220413284
HSBC HOLDINGS PLC	18/09/2026	14:07:48	GB0005405286	GBX	1,519.20	42	LSE	20260918220413312
HSBC HOLDINGS PLC	18/09/2026	14:07:48	GB0005405286	GBX	1,519.20	350	LSE	20260918220413310
HSBC HOLDINGS PLC	18/09/2026	14:07:48	GB0005405286	GBX	1,519.20	195	CXE	20260918220413306
HSBC HOLDINGS PLC	18/09/2026	14:07:52	GB0005405286	GBX	1,518.80	401	LSE	20260918220413456
HSBC HOLDINGS PLC	18/09/2026	14:07:52	GB0005405286	GBX	1,518.80	199	CXE	20260918220413452
HSBC HOLDINGS PLC	18/09/2026	14:07:52	GB0005405286	GBX	1,518.80	137	CXE	20260918220413454
HSBC HOLDINGS PLC	18/09/2026	14:07:52	GB0005405286	GBX	1,518.80	277	LSE	20260918220413458
HSBC HOLDINGS PLC	18/09/2026	14:08:03	GB0005405286	GBX	1,518.60	44	LSE	20260918220413534
HSBC HOLDINGS PLC	18/09/2026	14:08:03	GB0005405286	GBX	1,518.60	50	LSE	20260918220413532
HSBC HOLDINGS PLC	18/09/2026	14:08:09	GB0005405286	GBX	1,519.20	1	BTE	20260918220413548
HSBC HOLDINGS PLC	18/09/2026	14:08:09	GB0005405286	GBX	1,519.20	50	TURQUOISE	20260918220413544
HSBC HOLDINGS PLC	18/09/2026	14:08:09	GB0005405286	GBX	1,519.20	170	TURQUOISE	20260918220413546
HSBC HOLDINGS PLC	18/09/2026	14:08:11	GB0005405286	GBX	1,519.20	143	TURQUOISE	20260918220413576
HSBC HOLDINGS PLC	18/09/2026	14:08:11	GB0005405286	GBX	1,519.20	841	BTE	20260918220413578
HSBC HOLDINGS PLC	18/09/2026	14:08:12	GB0005405286	GBX	1,519.40	391	TURQUOISE	20260918220413584
HSBC HOLDINGS PLC	18/09/2026	14:08:14	GB0005405286	GBX	1,519.40	879	TURQUOISE	20260918220413588
HSBC HOLDINGS PLC	18/09/2026	14:08:14	GB0005405286	GBX	1,519.40	638	TURQUOISE	20260918220413590
HSBC HOLDINGS PLC	18/09/2026	14:08:21	GB0005405286	GBX	1,519.20	694	TURQUOISE	20260918220413736
HSBC HOLDINGS PLC	18/09/2026	14:08:31	GB0005405286	GBX	1,519.40	39	TURQUOISE	20260918220413800
HSBC HOLDINGS PLC	18/09/2026	14:08:34	GB0005405286	GBX	1,519.40	21	LSE	20260918220413820
HSBC HOLDINGS PLC	18/09/2026	14:08:34	GB0005405286	GBX	1,519.40	1,436	LSE	20260918220413818
HSBC HOLDINGS PLC	18/09/2026	14:08:35	GB0005405286	GBX	1,519.40	91	TURQUOISE	20260918220413822
HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	130	LSE	20260918220413832
HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	358	LSE	20260918220413826
HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	756	LSE	20260918220413828

HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	110	CXE	20260918220413836
HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	184	CXE	20260918220413834
HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	37	LSE	20260918220413830
HSBC HOLDINGS PLC	18/09/2026	14:08:38	GB0005405286	GBX	1,519.40	348	LSE	20260918220413838
HSBC HOLDINGS PLC	18/09/2026	14:08:56	GB0005405286	GBX	1,519.80	500	CXE	20260918220413906
HSBC HOLDINGS PLC	18/09/2026	14:08:56	GB0005405286	GBX	1,519.80	1,706	LSE	20260918220413908
HSBC HOLDINGS PLC	18/09/2026	14:09:01	GB0005405286	GBX	1,519.80	35	LSE	20260918220413920
HSBC HOLDINGS PLC	18/09/2026	14:09:01	GB0005405286	GBX	1,519.80	330	LSE	20260918220413918
HSBC HOLDINGS PLC	18/09/2026	14:09:01	GB0005405286	GBX	1,519.80	324	LSE	20260918220413922
HSBC HOLDINGS PLC	18/09/2026	14:09:04	GB0005405286	GBX	1,519.60	465	LSE	20260918220414030
HSBC HOLDINGS PLC	18/09/2026	14:09:04	GB0005405286	GBX	1,519.60	225	CXE	20260918220414026
HSBC HOLDINGS PLC	18/09/2026	14:09:04	GB0005405286	GBX	1,519.60	173	CXE	20260918220414028
HSBC HOLDINGS PLC	18/09/2026	14:09:04	GB0005405286	GBX	1,519.60	350	LSE	20260918220414034
HSBC HOLDINGS PLC	18/09/2026	14:09:04	GB0005405286	GBX	1,519.60	5	LSE	20260918220414032
HSBC HOLDINGS PLC	18/09/2026	14:09:21	GB0005405286	GBX	1,519.40	225	CXE	20260918220414082
HSBC HOLDINGS PLC	18/09/2026	14:09:21	GB0005405286	GBX	1,519.40	510	LSE	20260918220414084
HSBC HOLDINGS PLC	18/09/2026	14:09:21	GB0005405286	GBX	1,519.20	225	CXE	20260918220414088
HSBC HOLDINGS PLC	18/09/2026	14:09:21	GB0005405286	GBX	1,519.20	225	CXE	20260918220414086
HSBC HOLDINGS PLC	18/09/2026	14:09:24	GB0005405286	GBX	1,519.40	27	AQUIS	20260918220414102
HSBC HOLDINGS PLC	18/09/2026	14:09:26	GB0005405286	GBX	1,519.60	403	TURQUOISE	20260918220414104
HSBC HOLDINGS PLC	18/09/2026	14:09:29	GB0005405286	GBX	1,519.40	309	AQUIS	20260918220414112
HSBC HOLDINGS PLC	18/09/2026	14:09:29	GB0005405286	GBX	1,519.40	185	AQUIS	20260918220414114
HSBC HOLDINGS PLC	18/09/2026	14:09:29	GB0005405286	GBX	1,519.40	342	AQUIS	20260918220414116
HSBC HOLDINGS PLC	18/09/2026	14:09:32	GB0005405286	GBX	1,519.40	375	LSE	20260918220414132
HSBC HOLDINGS PLC	18/09/2026	14:09:32	GB0005405286	GBX	1,519.40	341	AQUIS	20260918220414134
HSBC HOLDINGS PLC	18/09/2026	14:09:37	GB0005405286	GBX	1,519.80	79	TURQUOISE	20260918220414174
HSBC HOLDINGS PLC	18/09/2026	14:09:43	GB0005405286	GBX	1,519.80	984	TURQUOISE	20260918220414194
HSBC HOLDINGS PLC	18/09/2026	14:09:45	GB0005405286	GBX	1,519.80	1,778	LSE	20260918220414202
HSBC HOLDINGS PLC	18/09/2026	14:09:45	GB0005405286	GBX	1,519.80	324	LSE	20260918220414198
HSBC HOLDINGS PLC	18/09/2026	14:09:45	GB0005405286	GBX	1,519.80	210	LSE	20260918220414200
HSBC HOLDINGS PLC	18/09/2026	14:09:46	GB0005405286	GBX	1,519.80	650	LSE	20260918220414204
HSBC HOLDINGS PLC	18/09/2026	14:09:46	GB0005405286	GBX	1,519.80	17	LSE	20260918220414206
HSBC HOLDINGS PLC	18/09/2026	14:10:06	GB0005405286	GBX	1,520.60	252	BTE	20260918220414526
HSBC HOLDINGS PLC	18/09/2026	14:10:06	GB0005405286	GBX	1,520.60	1,201	BTE	20260918220414628
HSBC HOLDINGS PLC	18/09/2026	14:10:10	GB0005405286	GBX	1,520.60	785	BTE	20260918220414646
HSBC HOLDINGS PLC	18/09/2026	14:10:10	GB0005405286	GBX	1,520.60	1,254	BTE	20260918220414648
HSBC HOLDINGS PLC	18/09/2026	14:10:35	GB0005405286	GBX	1,520.80	210	LSE	20260918220414927
HSBC HOLDINGS PLC	18/09/2026	14:10:35	GB0005405286	GBX	1,520.80	37	LSE	20260918220414825
HSBC HOLDINGS PLC	18/09/2026	14:10:35	GB0005405286	GBX	1,520.80	339	LSE	20260918220414929
HSBC HOLDINGS PLC	18/09/2026	14:10:35	GB0005405286	GBX	1,520.80	650	LSE	20260918220414823
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	390	LSE	20260918220415101
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	113	LSE	20260918220415103
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	114	AQUIS	20260918220415107
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	94	AQUIS	20260918220415105
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	94	AQUIS	20260918220415109
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	300	AQUIS	20260918220415111
HSBC HOLDINGS PLC	18/09/2026	14:10:38	GB0005405286	GBX	1,520.80	76	AQUIS	20260918220415113
HSBC HOLDINGS PLC	18/09/2026	14:11:07	GB0005405286	GBX	1,521.40	641	LSE	20260918220415351
HSBC HOLDINGS PLC	18/09/2026	14:11:07	GB0005405286	GBX	1,521.40	89	LSE	20260918220415357
HSBC HOLDINGS PLC	18/09/2026	14:11:07	GB0005405286	GBX	1,521.40	225	LSE	20260918220415359
HSBC HOLDINGS PLC	18/09/2026	14:11:07	GB0005405286	GBX	1,521.40	526	LSE	20260918220415353
HSBC HOLDINGS PLC	18/09/2026	14:11:07	GB0005405286	GBX	1,521.40	35	LSE	20260918220415355
HSBC HOLDINGS PLC	18/09/2026	14:11:13	GB0005405286	GBX	1,521.00	225	CXE	20260918220415367
HSBC HOLDINGS PLC	18/09/2026	14:11:13	GB0005405286	GBX	1,521.00	35	LSE	20260918220415373
HSBC HOLDINGS PLC	18/09/2026	14:11:13	GB0005405286	GBX	1,521.00	339	LSE	20260918220415369
HSBC HOLDINGS PLC	18/09/2026	14:11:13	GB0005405286	GBX	1,521.00	241	LSE	20260918220415371
HSBC HOLDINGS PLC	18/09/2026	14:11:15	GB0005405286	GBX	1,521.00	1	AQUIS	20260918220415383
HSBC HOLDINGS PLC	18/09/2026	14:11:15	GB0005405286	GBX	1,521.00	40	AQUIS	20260918220415397
HSBC HOLDINGS PLC	18/09/2026	14:11:29	GB0005405286	GBX	1,521.20	700	LSE	20260918220415557
HSBC HOLDINGS PLC	18/09/2026	14:11:29	GB0005405286	GBX	1,521.20	395	LSE	20260918220415553

HSBC HOLDINGS PLC	18/09/2026	14:11:29	GB0005405286	GBX	1,521.20	395	LSE	20260918220415555
HSBC HOLDINGS PLC	18/09/2026	14:11:29	GB0005405286	GBX	1,521.20	296	LSE	20260918220415559
HSBC HOLDINGS PLC	18/09/2026	14:11:40	GB0005405286	GBX	1,521.20	43	LSE	20260918220415623
HSBC HOLDINGS PLC	18/09/2026	14:11:40	GB0005405286	GBX	1,521.20	540	LSE	20260918220415619
HSBC HOLDINGS PLC	18/09/2026	14:11:40	GB0005405286	GBX	1,521.20	225	LSE	20260918220415621
HSBC HOLDINGS PLC	18/09/2026	14:12:01	GB0005405286	GBX	1,521.40	329	CXE	20260918220415725
HSBC HOLDINGS PLC	18/09/2026	14:12:07	GB0005405286	GBX	1,521.40	163	BTE	20260918220415843
HSBC HOLDINGS PLC	18/09/2026	14:12:07	GB0005405286	GBX	1,521.40	1,290	LSE	20260918220415837
HSBC HOLDINGS PLC	18/09/2026	14:12:07	GB0005405286	GBX	1,521.40	10	LSE	20260918220415839
HSBC HOLDINGS PLC	18/09/2026	14:12:07	GB0005405286	GBX	1,521.40	256	LSE	20260918220415841
HSBC HOLDINGS PLC	18/09/2026	14:12:07	GB0005405286	GBX	1,521.40	112	CXE	20260918220415845
HSBC HOLDINGS PLC	18/09/2026	14:12:09	GB0005405286	GBX	1,521.60	705	LSE	20260918220415858
HSBC HOLDINGS PLC	18/09/2026	14:12:09	GB0005405286	GBX	1,521.60	98	LSE	20260918220415860
HSBC HOLDINGS PLC	18/09/2026	14:12:21	GB0005405286	GBX	1,521.20	577	LSE	20260918220415927
HSBC HOLDINGS PLC	18/09/2026	14:12:21	GB0005405286	GBX	1,521.20	225	CXE	20260918220415933
HSBC HOLDINGS PLC	18/09/2026	14:12:21	GB0005405286	GBX	1,521.20	61	AQUIS	20260918220415935
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	106	LSE	20260918220416253
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	345	CXE	20260918220416259
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	12	BTE	20260918220416263
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	225	AQUIS	20260918220416257
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	199	CXE	20260918220416261
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	210	BTE	20260918220416265
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	225	AQUIS	20260918220416255
HSBC HOLDINGS PLC	18/09/2026	14:12:50	GB0005405286	GBX	1,522.00	436	CXE	20260918220416267
HSBC HOLDINGS PLC	18/09/2026	14:12:56	GB0005405286	GBX	1,521.80	982	TURQUOISE	20260918220416275
HSBC HOLDINGS PLC	18/09/2026	14:13:01	GB0005405286	GBX	1,521.80	5	TURQUOISE	20260918220416479
HSBC HOLDINGS PLC	18/09/2026	14:13:01	GB0005405286	GBX	1,521.80	5	TURQUOISE	20260918220416481
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	216	CXE	20260918220416513
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	160	BTE	20260918220416511
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	72	BTE	20260918220416509
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	40	CXE	20260918220416515
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	40	CXE	20260918220416519
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	160	BTE	20260918220416517
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	160	BTE	20260918220416521
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	40	CXE	20260918220416523
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	160	BTE	20260918220416529
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	140	LSE	20260918220416525
HSBC HOLDINGS PLC	18/09/2026	14:13:05	GB0005405286	GBX	1,522.00	493	LSE	20260918220416527
HSBC HOLDINGS PLC	18/09/2026	14:13:18	GB0005405286	GBX	1,521.60	225	LSE	20260918220416561
HSBC HOLDINGS PLC	18/09/2026	14:13:35	GB0005405286	GBX	1,521.60	7	CXE	20260918220416743
HSBC HOLDINGS PLC	18/09/2026	14:13:38	GB0005405286	GBX	1,521.40	561	LSE	20260918220416759
HSBC HOLDINGS PLC	18/09/2026	14:13:38	GB0005405286	GBX	1,521.40	225	CXE	20260918220416753
HSBC HOLDINGS PLC	18/09/2026	14:13:38	GB0005405286	GBX	1,521.40	12	LSE	20260918220416757
HSBC HOLDINGS PLC	18/09/2026	14:13:38	GB0005405286	GBX	1,521.40	177	CXE	20260918220416751
HSBC HOLDINGS PLC	18/09/2026	14:13:38	GB0005405286	GBX	1,521.40	356	LSE	20260918220416755
HSBC HOLDINGS PLC	18/09/2026	14:13:39	GB0005405286	GBX	1,521.40	1	AQUIS	20260918220416775
HSBC HOLDINGS PLC	18/09/2026	14:13:39	GB0005405286	GBX	1,521.40	58	AQUIS	20260918220416777
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.20	522	LSE	20260918220416795
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.20	283	LSE	20260918220416797
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.20	141	CXE	20260918220416801
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.20	225	CXE	20260918220416799
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.20	34	AQUIS	20260918220416805
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.00	225	CXE	20260918220416803
HSBC HOLDINGS PLC	18/09/2026	14:13:46	GB0005405286	GBX	1,521.00	498	LSE	20260918220416807
HSBC HOLDINGS PLC	18/09/2026	14:13:59	GB0005405286	GBX	1,521.00	22	AQUIS	20260918220416887
HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	151	CXE	20260918220416917
HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	213	CXE	20260918220416915
HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	214	CXE	20260918220416913
HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	239	LSE	20260918220416921
HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	192	LSE	20260918220416923

HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	303	LSE	20260918220417027
HSBC HOLDINGS PLC	18/09/2026	14:14:15	GB0005405286	GBX	1,520.60	429	LSE	20260918220416925
HSBC HOLDINGS PLC	18/09/2026	14:14:31	GB0005405286	GBX	1,520.80	424	TURQUOISE	20260918220417117
HSBC HOLDINGS PLC	18/09/2026	14:14:31	GB0005405286	GBX	1,520.80	398	LSE	20260918220417121
HSBC HOLDINGS PLC	18/09/2026	14:14:31	GB0005405286	GBX	1,520.80	377	LSE	20260918220417119
HSBC HOLDINGS PLC	18/09/2026	14:14:39	GB0005405286	GBX	1,520.20	12	CXE	20260918220417149
HSBC HOLDINGS PLC	18/09/2026	14:14:39	GB0005405286	GBX	1,520.20	160	CXE	20260918220417151
HSBC HOLDINGS PLC	18/09/2026	14:14:39	GB0005405286	GBX	1,520.20	213	CXE	20260918220417153
HSBC HOLDINGS PLC	18/09/2026	14:14:44	GB0005405286	GBX	1,520.20	578	LSE	20260918220417185
HSBC HOLDINGS PLC	18/09/2026	14:14:44	GB0005405286	GBX	1,520.20	322	LSE	20260918220417187
HSBC HOLDINGS PLC	18/09/2026	14:14:46	GB0005405286	GBX	1,520.20	15	AQUIS	20260918220417197
HSBC HOLDINGS PLC	18/09/2026	14:14:47	GB0005405286	GBX	1,520.20	634	LSE	20260918220417207
HSBC HOLDINGS PLC	18/09/2026	14:14:47	GB0005405286	GBX	1,520.20	46	AQUIS	20260918220417203
HSBC HOLDINGS PLC	18/09/2026	14:14:47	GB0005405286	GBX	1,520.20	225	CXE	20260918220417201
HSBC HOLDINGS PLC	18/09/2026	14:14:47	GB0005405286	GBX	1,520.20	89	AQUIS	20260918220417205
HSBC HOLDINGS PLC	18/09/2026	14:14:58	GB0005405286	GBX	1,520.00	279	LSE	20260918220417345
HSBC HOLDINGS PLC	18/09/2026	14:14:58	GB0005405286	GBX	1,520.00	273	LSE	20260918220417347
HSBC HOLDINGS PLC	18/09/2026	14:14:58	GB0005405286	GBX	1,520.00	149	LSE	20260918220417343
HSBC HOLDINGS PLC	18/09/2026	14:15:28	GB0005405286	GBX	1,520.40	1,171	LSE	20260918220417493
HSBC HOLDINGS PLC	18/09/2026	14:15:28	GB0005405286	GBX	1,520.40	2,593	LSE	20260918220417495
HSBC HOLDINGS PLC	18/09/2026	14:15:43	GB0005405286	GBX	1,520.20	225	AQUIS	20260918220417647
HSBC HOLDINGS PLC	18/09/2026	14:15:43	GB0005405286	GBX	1,520.20	11	BTE	20260918220417643
HSBC HOLDINGS PLC	18/09/2026	14:15:43	GB0005405286	GBX	1,520.20	343	CXE	20260918220417645
HSBC HOLDINGS PLC	18/09/2026	14:15:47	GB0005405286	GBX	1,520.00	135	CXE	20260918220417673
HSBC HOLDINGS PLC	18/09/2026	14:15:47	GB0005405286	GBX	1,520.00	212	CXE	20260918220417671
HSBC HOLDINGS PLC	18/09/2026	14:15:47	GB0005405286	GBX	1,520.00	184	CXE	20260918220417675
HSBC HOLDINGS PLC	18/09/2026	14:15:47	GB0005405286	GBX	1,520.00	371	LSE	20260918220417677
HSBC HOLDINGS PLC	18/09/2026	14:16:03	GB0005405286	GBX	1,520.00	41	LSE	20260918220417747
HSBC HOLDINGS PLC	18/09/2026	14:16:03	GB0005405286	GBX	1,520.00	349	LSE	20260918220417749
HSBC HOLDINGS PLC	18/09/2026	14:16:03	GB0005405286	GBX	1,520.00	366	AQUIS	20260918220417751
HSBC HOLDINGS PLC	18/09/2026	14:16:03	GB0005405286	GBX	1,520.00	364	AQUIS	20260918220417753
HSBC HOLDINGS PLC	18/09/2026	14:16:05	GB0005405286	GBX	1,519.80	414	LSE	20260918220417759
HSBC HOLDINGS PLC	18/09/2026	14:16:05	GB0005405286	GBX	1,519.80	591	LSE	20260918220417761
HSBC HOLDINGS PLC	18/09/2026	14:16:05	GB0005405286	GBX	1,519.80	321	LSE	20260918220417763
HSBC HOLDINGS PLC	18/09/2026	14:16:08	GB0005405286	GBX	1,519.80	160	CXE	20260918220417769
HSBC HOLDINGS PLC	18/09/2026	14:16:08	GB0005405286	GBX	1,519.80	206	CXE	20260918220417765
HSBC HOLDINGS PLC	18/09/2026	14:16:08	GB0005405286	GBX	1,519.80	225	CXE	20260918220417767
HSBC HOLDINGS PLC	18/09/2026	14:16:09	GB0005405286	GBX	1,520.00	382	CXE	20260918220417777
HSBC HOLDINGS PLC	18/09/2026	14:16:09	GB0005405286	GBX	1,519.80	351	LSE	20260918220417771
HSBC HOLDINGS PLC	18/09/2026	14:16:09	GB0005405286	GBX	1,520.00	604	BTE	20260918220417775
HSBC HOLDINGS PLC	18/09/2026	14:16:09	GB0005405286	GBX	1,519.80	210	LSE	20260918220417773
HSBC HOLDINGS PLC	18/09/2026	14:16:09	GB0005405286	GBX	1,520.00	49	CXE	20260918220417779
HSBC HOLDINGS PLC	18/09/2026	14:16:10	GB0005405286	GBX	1,519.80	68	AQUIS	20260918220417781
HSBC HOLDINGS PLC	18/09/2026	14:16:22	GB0005405286	GBX	1,520.60	210	LSE	20260918220417938
HSBC HOLDINGS PLC	18/09/2026	14:16:22	GB0005405286	GBX	1,520.60	650	LSE	20260918220417936
HSBC HOLDINGS PLC	18/09/2026	14:16:22	GB0005405286	GBX	1,520.60	364	LSE	20260918220417934
HSBC HOLDINGS PLC	18/09/2026	14:16:22	GB0005405286	GBX	1,520.60	97	LSE	20260918220417940
HSBC HOLDINGS PLC	18/09/2026	14:16:22	GB0005405286	GBX	1,520.60	277	LSE	20260918220417944
HSBC HOLDINGS PLC	18/09/2026	14:16:22	GB0005405286	GBX	1,520.60	210	LSE	20260918220417942
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	328	LSE	20260918220418085
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	1	LSE	20260918220418087
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	307	LSE	20260918220418083
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	415	LSE	20260918220418081
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	164	CXE	20260918220418093
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	152	CXE	20260918220418091
HSBC HOLDINGS PLC	18/09/2026	14:16:48	GB0005405286	GBX	1,520.20	206	CXE	20260918220418089
HSBC HOLDINGS PLC	18/09/2026	14:17:04	GB0005405286	GBX	1,520.80	1,637	LSE	20260918220418267
HSBC HOLDINGS PLC	18/09/2026	14:17:04	GB0005405286	GBX	1,520.80	480	CXE	20260918220418265
HSBC HOLDINGS PLC	18/09/2026	14:17:04	GB0005405286	GBX	1,520.80	124	AQUIS	20260918220418263
HSBC HOLDINGS PLC	18/09/2026	14:17:18	GB0005405286	GBX	1,520.60	151	LSE	20260918220418593

HSBC HOLDINGS PLC	18/09/2026	14:17:19	GB0005405286	GBX	1,520.60	140	CXE	20260918220418603
HSBC HOLDINGS PLC	18/09/2026	14:17:19	GB0005405286	GBX	1,520.60	885	CXE	20260918220418601
HSBC HOLDINGS PLC	18/09/2026	14:17:19	GB0005405286	GBX	1,520.60	100	LSE	20260918220418599
HSBC HOLDINGS PLC	18/09/2026	14:17:19	GB0005405286	GBX	1,520.60	31	LSE	20260918220418607
HSBC HOLDINGS PLC	18/09/2026	14:17:33	GB0005405286	GBX	1,520.40	52	LSE	20260918220418663
HSBC HOLDINGS PLC	18/09/2026	14:17:39	GB0005405286	GBX	1,520.40	597	LSE	20260918220418699
HSBC HOLDINGS PLC	18/09/2026	14:17:39	GB0005405286	GBX	1,520.40	33	AQUIS	20260918220418703
HSBC HOLDINGS PLC	18/09/2026	14:17:39	GB0005405286	GBX	1,520.40	225	CXE	20260918220418701
HSBC HOLDINGS PLC	18/09/2026	14:17:52	GB0005405286	GBX	1,520.60	326	LSE	20260918220418837
HSBC HOLDINGS PLC	18/09/2026	14:17:52	GB0005405286	GBX	1,520.60	467	LSE	20260918220418841
HSBC HOLDINGS PLC	18/09/2026	14:17:52	GB0005405286	GBX	1,520.60	322	LSE	20260918220418839
HSBC HOLDINGS PLC	18/09/2026	14:17:55	GB0005405286	GBX	1,520.20	128	CXE	20260918220418915
HSBC HOLDINGS PLC	18/09/2026	14:17:55	GB0005405286	GBX	1,520.20	90	LSE	20260918220418921
HSBC HOLDINGS PLC	18/09/2026	14:17:55	GB0005405286	GBX	1,520.20	344	LSE	20260918220418917
HSBC HOLDINGS PLC	18/09/2026	14:17:55	GB0005405286	GBX	1,520.20	257	LSE	20260918220418919
HSBC HOLDINGS PLC	18/09/2026	14:17:55	GB0005405286	GBX	1,520.20	171	CXE	20260918220418913
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	225	CXE	20260918220419013
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	13	CXE	20260918220419011
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	78	AQUIS	20260918220419009
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	400	LSE	20260918220419019
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	83	LSE	20260918220419021
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	130	LSE	20260918220419015
HSBC HOLDINGS PLC	18/09/2026	14:18:14	GB0005405286	GBX	1,520.20	225	LSE	20260918220419017
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	313	LSE	20260918220419171
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	225	CXE	20260918220419173
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	156	CXE	20260918220419167
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	178	CXE	20260918220419169
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	667	LSE	20260918220419177
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	359	LSE	20260918220419175
HSBC HOLDINGS PLC	18/09/2026	14:18:18	GB0005405286	GBX	1,520.00	105	AQUIS	20260918220419165
HSBC HOLDINGS PLC	18/09/2026	14:18:20	GB0005405286	GBX	1,519.80	160	CXE	20260918220419183
HSBC HOLDINGS PLC	18/09/2026	14:18:20	GB0005405286	GBX	1,519.80	322	LSE	20260918220419185
HSBC HOLDINGS PLC	18/09/2026	14:18:22	GB0005405286	GBX	1,519.60	157	LSE	20260918220419320
HSBC HOLDINGS PLC	18/09/2026	14:18:27	GB0005405286	GBX	1,519.80	691	TURQUOISE	20260918220419450
HSBC HOLDINGS PLC	18/09/2026	14:18:27	GB0005405286	GBX	1,519.80	344	LSE	20260918220419452
HSBC HOLDINGS PLC	18/09/2026	14:18:46	GB0005405286	GBX	1,520.60	225	CXE	20260918220419564
HSBC HOLDINGS PLC	18/09/2026	14:18:46	GB0005405286	GBX	1,520.60	31	AQUIS	20260918220419562
HSBC HOLDINGS PLC	18/09/2026	14:18:46	GB0005405286	GBX	1,520.60	592	LSE	20260918220419560
HSBC HOLDINGS PLC	18/09/2026	14:18:51	GB0005405286	GBX	1,520.40	14	LSE	20260918220419576
HSBC HOLDINGS PLC	18/09/2026	14:18:51	GB0005405286	GBX	1,520.40	562	LSE	20260918220419572
HSBC HOLDINGS PLC	18/09/2026	14:18:51	GB0005405286	GBX	1,520.40	225	CXE	20260918220419570
HSBC HOLDINGS PLC	18/09/2026	14:18:51	GB0005405286	GBX	1,520.40	24	AQUIS	20260918220419574
HSBC HOLDINGS PLC	18/09/2026	14:19:14	GB0005405286	GBX	1,520.80	153	LSE	20260918220419870
HSBC HOLDINGS PLC	18/09/2026	14:19:14	GB0005405286	GBX	1,520.80	1,754	LSE	20260918220419872
HSBC HOLDINGS PLC	18/09/2026	14:19:14	GB0005405286	GBX	1,520.80	22	LSE	20260918220419874
HSBC HOLDINGS PLC	18/09/2026	14:19:26	GB0005405286	GBX	1,520.60	129	CXE	20260918220420102
HSBC HOLDINGS PLC	18/09/2026	14:19:26	GB0005405286	GBX	1,520.60	347	LSE	20260918220420104
HSBC HOLDINGS PLC	18/09/2026	14:19:29	GB0005405286	GBX	1,520.60	324	AQUIS	20260918220420138
HSBC HOLDINGS PLC	18/09/2026	14:19:34	GB0005405286	GBX	1,520.60	317	LSE	20260918220420192
HSBC HOLDINGS PLC	18/09/2026	14:19:34	GB0005405286	GBX	1,520.60	137	CXE	20260918220420194
HSBC HOLDINGS PLC	18/09/2026	14:19:36	GB0005405286	GBX	1,520.40	161	CXE	20260918220420208
HSBC HOLDINGS PLC	18/09/2026	14:19:36	GB0005405286	GBX	1,520.40	139	CXE	20260918220420210
HSBC HOLDINGS PLC	18/09/2026	14:19:36	GB0005405286	GBX	1,520.40	281	LSE	20260918220420214
HSBC HOLDINGS PLC	18/09/2026	14:19:36	GB0005405286	GBX	1,520.40	372	LSE	20260918220420212
HSBC HOLDINGS PLC	18/09/2026	14:19:42	GB0005405286	GBX	1,520.20	225	CXE	20260918220420342
HSBC HOLDINGS PLC	18/09/2026	14:19:42	GB0005405286	GBX	1,520.20	577	LSE	20260918220420338
HSBC HOLDINGS PLC	18/09/2026	14:19:42	GB0005405286	GBX	1,520.20	7	LSE	20260918220420340
HSBC HOLDINGS PLC	18/09/2026	14:19:42	GB0005405286	GBX	1,520.20	27	AQUIS	20260918220420344
HSBC HOLDINGS PLC	18/09/2026	14:20:19	GB0005405286	GBX	1,520.40	610	LSE	20260918220420734
HSBC HOLDINGS PLC	18/09/2026	14:20:19	GB0005405286	GBX	1,520.40	324	LSE	20260918220420732

HSBC HOLDINGS PLC	18/09/2026	14:20:19	GB0005405286	GBX	1,520.40	309	LSE	20260918220420736
HSBC HOLDINGS PLC	18/09/2026	14:20:32	GB0005405286	GBX	1,520.20	285	LSE	20260918220421060
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	162	LSE	20260918220421082
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	225	CXE	20260918220421084
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	346	LSE	20260918220421076
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	225	CXE	20260918220421078
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	465	LSE	20260918220421072
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	289	LSE	20260918220421074
HSBC HOLDINGS PLC	18/09/2026	14:20:34	GB0005405286	GBX	1,520.00	143	CXE	20260918220421080
HSBC HOLDINGS PLC	18/09/2026	14:20:50	GB0005405286	GBX	1,520.00	306	LSE	20260918220421232
HSBC HOLDINGS PLC	18/09/2026	14:20:51	GB0005405286	GBX	1,520.00	27	AQUIS	20260918220421262
HSBC HOLDINGS PLC	18/09/2026	14:20:51	GB0005405286	GBX	1,520.00	5	AQUIS	20260918220421260
HSBC HOLDINGS PLC	18/09/2026	14:20:55	GB0005405286	GBX	1,520.00	800	CXE	20260918220421282
HSBC HOLDINGS PLC	18/09/2026	14:21:03	GB0005405286	GBX	1,520.20	367	LSE	20260918220421314
HSBC HOLDINGS PLC	18/09/2026	14:21:03	GB0005405286	GBX	1,520.20	38	LSE	20260918220421316
HSBC HOLDINGS PLC	18/09/2026	14:21:06	GB0005405286	GBX	1,520.20	85	TURQUOISE	20260918220421342
HSBC HOLDINGS PLC	18/09/2026	14:21:06	GB0005405286	GBX	1,520.20	368	LSE	20260918220421344
HSBC HOLDINGS PLC	18/09/2026	14:21:06	GB0005405286	GBX	1,520.20	454	LSE	20260918220421346
HSBC HOLDINGS PLC	18/09/2026	14:21:06	GB0005405286	GBX	1,520.20	367	LSE	20260918220421348
HSBC HOLDINGS PLC	18/09/2026	14:21:09	GB0005405286	GBX	1,520.40	370	LSE	20260918220421356
HSBC HOLDINGS PLC	18/09/2026	14:21:10	GB0005405286	GBX	1,520.40	1,190	LSE	20260918220421366
HSBC HOLDINGS PLC	18/09/2026	14:21:16	GB0005405286	GBX	1,520.20	259	LSE	20260918220421376
HSBC HOLDINGS PLC	18/09/2026	14:21:16	GB0005405286	GBX	1,520.20	100	CXE	20260918220421378
HSBC HOLDINGS PLC	18/09/2026	14:21:32	GB0005405286	GBX	1,520.20	29	CXE	20260918220421569
HSBC HOLDINGS PLC	18/09/2026	14:21:41	GB0005405286	GBX	1,520.20	46	CXE	20260918220421593
HSBC HOLDINGS PLC	18/09/2026	14:21:41	GB0005405286	GBX	1,520.20	592	LSE	20260918220421591
HSBC HOLDINGS PLC	18/09/2026	14:21:41	GB0005405286	GBX	1,520.20	650	LSE	20260918220421589
HSBC HOLDINGS PLC	18/09/2026	14:21:41	GB0005405286	GBX	1,520.20	516	LSE	20260918220421587
HSBC HOLDINGS PLC	18/09/2026	14:21:41	GB0005405286	GBX	1,520.20	351	LSE	20260918220421585
HSBC HOLDINGS PLC	18/09/2026	14:21:44	GB0005405286	GBX	1,520.20	299	CXE	20260918220421617
HSBC HOLDINGS PLC	18/09/2026	14:21:44	GB0005405286	GBX	1,520.20	149	TURQUOISE	20260918220421615
HSBC HOLDINGS PLC	18/09/2026	14:22:06	GB0005405286	GBX	1,520.80	15	AQUIS	20260918220421710
HSBC HOLDINGS PLC	18/09/2026	14:22:06	GB0005405286	GBX	1,520.80	210	AQUIS	20260918220421712
HSBC HOLDINGS PLC	18/09/2026	14:22:07	GB0005405286	GBX	1,520.80	109	CXE	20260918220421716
HSBC HOLDINGS PLC	18/09/2026	14:22:11	GB0005405286	GBX	1,520.80	1,164	LSE	20260918220421720
HSBC HOLDINGS PLC	18/09/2026	14:22:11	GB0005405286	GBX	1,520.80	232	CXE	20260918220421722
HSBC HOLDINGS PLC	18/09/2026	14:22:14	GB0005405286	GBX	1,520.80	331	LSE	20260918220421840
HSBC HOLDINGS PLC	18/09/2026	14:22:14	GB0005405286	GBX	1,520.80	373	LSE	20260918220421838
HSBC HOLDINGS PLC	18/09/2026	14:22:14	GB0005405286	GBX	1,520.80	372	LSE	20260918220421842
HSBC HOLDINGS PLC	18/09/2026	14:22:17	GB0005405286	GBX	1,521.00	50	LSE	20260918220421853
HSBC HOLDINGS PLC	18/09/2026	14:22:19	GB0005405286	GBX	1,521.00	47	BTE	20260918220421865
HSBC HOLDINGS PLC	18/09/2026	14:22:19	GB0005405286	GBX	1,521.00	33	BTE	20260918220421867
HSBC HOLDINGS PLC	18/09/2026	14:22:27	GB0005405286	GBX	1,521.00	6	CXE	20260918220421905
HSBC HOLDINGS PLC	18/09/2026	14:22:27	GB0005405286	GBX	1,521.00	27	LSE	20260918220421899
HSBC HOLDINGS PLC	18/09/2026	14:22:27	GB0005405286	GBX	1,521.00	542	LSE	20260918220421901
HSBC HOLDINGS PLC	18/09/2026	14:22:27	GB0005405286	GBX	1,521.00	219	CXE	20260918220421907
HSBC HOLDINGS PLC	18/09/2026	14:22:27	GB0005405286	GBX	1,521.00	44	AQUIS	20260918220421903
HSBC HOLDINGS PLC	18/09/2026	14:22:40	GB0005405286	GBX	1,520.80	228	LSE	20260918220422126
HSBC HOLDINGS PLC	18/09/2026	14:22:40	GB0005405286	GBX	1,520.80	222	CXE	20260918220422024
HSBC HOLDINGS PLC	18/09/2026	14:22:40	GB0005405286	GBX	1,520.80	448	LSE	20260918220422128
HSBC HOLDINGS PLC	18/09/2026	14:22:40	GB0005405286	GBX	1,520.80	114	CXE	20260918220422022
HSBC HOLDINGS PLC	18/09/2026	14:23:11	GB0005405286	GBX	1,521.20	2,005	LSE	20260918220422232
HSBC HOLDINGS PLC	18/09/2026	14:23:11	GB0005405286	GBX	1,521.20	820	LSE	20260918220422234
HSBC HOLDINGS PLC	18/09/2026	14:23:15	GB0005405286	GBX	1,521.20	1,428	LSE	20260918220422244
HSBC HOLDINGS PLC	18/09/2026	14:23:26	GB0005405286	GBX	1,521.00	635	LSE	20260918220422324
HSBC HOLDINGS PLC	18/09/2026	14:23:26	GB0005405286	GBX	1,521.00	79	BTE	20260918220422426
HSBC HOLDINGS PLC	18/09/2026	14:23:26	GB0005405286	GBX	1,521.00	386	LSE	20260918220422322
HSBC HOLDINGS PLC	18/09/2026	14:23:26	GB0005405286	GBX	1,521.00	604	BTE	20260918220422428
HSBC HOLDINGS PLC	18/09/2026	14:23:46	GB0005405286	GBX	1,520.80	152	CXE	20260918220422564
HSBC HOLDINGS PLC	18/09/2026	14:23:46	GB0005405286	GBX	1,520.80	307	LSE	20260918220422566

HSBC HOLDINGS PLC	18/09/2026	14:24:04	GB0005405286	GBX	1,520.60	62	LSE	20260918220422820
HSBC HOLDINGS PLC	18/09/2026	14:24:04	GB0005405286	GBX	1,520.60	225	CXE	20260918220422824
HSBC HOLDINGS PLC	18/09/2026	14:24:04	GB0005405286	GBX	1,520.60	140	LSE	20260918220422818
HSBC HOLDINGS PLC	18/09/2026	14:24:04	GB0005405286	GBX	1,520.60	538	LSE	20260918220422822
HSBC HOLDINGS PLC	18/09/2026	14:24:05	GB0005405286	GBX	1,520.60	480	LSE	20260918220422832
HSBC HOLDINGS PLC	18/09/2026	14:24:05	GB0005405286	GBX	1,520.60	225	CXE	20260918220422828
HSBC HOLDINGS PLC	18/09/2026	14:24:05	GB0005405286	GBX	1,520.60	2	AQUIS	20260918220422830
HSBC HOLDINGS PLC	18/09/2026	14:24:05	GB0005405286	GBX	1,520.60	13	AQUIS	20260918220422842
HSBC HOLDINGS PLC	18/09/2026	14:24:05	GB0005405286	GBX	1,520.60	39	AQUIS	20260918220422840
HSBC HOLDINGS PLC	18/09/2026	14:24:09	GB0005405286	GBX	1,520.40	195	CXE	20260918220422870
HSBC HOLDINGS PLC	18/09/2026	14:24:09	GB0005405286	GBX	1,520.40	264	LSE	20260918220422862
HSBC HOLDINGS PLC	18/09/2026	14:24:09	GB0005405286	GBX	1,520.40	131	CXE	20260918220422868
HSBC HOLDINGS PLC	18/09/2026	14:24:09	GB0005405286	GBX	1,520.40	393	LSE	20260918220422864
HSBC HOLDINGS PLC	18/09/2026	14:24:09	GB0005405286	GBX	1,520.40	299	LSE	20260918220422866
HSBC HOLDINGS PLC	18/09/2026	14:24:09	GB0005405286	GBX	1,520.40	149	CXE	20260918220422872
HSBC HOLDINGS PLC	18/09/2026	14:24:23	GB0005405286	GBX	1,520.40	297	LSE	20260918220423026
HSBC HOLDINGS PLC	18/09/2026	14:24:23	GB0005405286	GBX	1,520.40	148	CXE	20260918220422924
HSBC HOLDINGS PLC	18/09/2026	14:24:25	GB0005405286	GBX	1,520.20	274	LSE	20260918220423038
HSBC HOLDINGS PLC	18/09/2026	14:24:25	GB0005405286	GBX	1,520.20	145	CXE	20260918220423042
HSBC HOLDINGS PLC	18/09/2026	14:24:25	GB0005405286	GBX	1,520.20	291	LSE	20260918220423044
HSBC HOLDINGS PLC	18/09/2026	14:24:25	GB0005405286	GBX	1,520.20	136	CXE	20260918220423040
HSBC HOLDINGS PLC	18/09/2026	14:24:27	GB0005405286	GBX	1,520.00	151	CXE	20260918220423076
HSBC HOLDINGS PLC	18/09/2026	14:24:27	GB0005405286	GBX	1,520.00	304	LSE	20260918220423074
HSBC HOLDINGS PLC	18/09/2026	14:25:07	GB0005405286	GBX	1,520.80	909	LSE	20260918220423333
HSBC HOLDINGS PLC	18/09/2026	14:25:08	GB0005405286	GBX	1,520.60	115	CXE	20260918220423335
HSBC HOLDINGS PLC	18/09/2026	14:25:08	GB0005405286	GBX	1,520.60	311	LSE	20260918220423337
HSBC HOLDINGS PLC	18/09/2026	14:25:10	GB0005405286	GBX	1,520.80	807	LSE	20260918220423343
HSBC HOLDINGS PLC	18/09/2026	14:25:10	GB0005405286	GBX	1,520.80	456	LSE	20260918220423345
HSBC HOLDINGS PLC	18/09/2026	14:25:10	GB0005405286	GBX	1,520.80	210	LSE	20260918220423347
HSBC HOLDINGS PLC	18/09/2026	14:25:14	GB0005405286	GBX	1,520.60	517	LSE	20260918220423361
HSBC HOLDINGS PLC	18/09/2026	14:25:14	GB0005405286	GBX	1,520.60	224	CXE	20260918220423363
HSBC HOLDINGS PLC	18/09/2026	14:25:28	GB0005405286	GBX	1,520.60	111	CXE	20260918220423444
HSBC HOLDINGS PLC	18/09/2026	14:25:28	GB0005405286	GBX	1,520.60	299	LSE	20260918220423446
HSBC HOLDINGS PLC	18/09/2026	14:25:35	GB0005405286	GBX	1,520.40	122	CXE	20260918220423464
HSBC HOLDINGS PLC	18/09/2026	14:25:35	GB0005405286	GBX	1,520.40	317	LSE	20260918220423470
HSBC HOLDINGS PLC	18/09/2026	14:25:35	GB0005405286	GBX	1,520.40	281	LSE	20260918220423468
HSBC HOLDINGS PLC	18/09/2026	14:25:35	GB0005405286	GBX	1,520.40	138	CXE	20260918220423466
HSBC HOLDINGS PLC	18/09/2026	14:26:04	GB0005405286	GBX	1,520.40	301	LSE	20260918220423695
HSBC HOLDINGS PLC	18/09/2026	14:26:04	GB0005405286	GBX	1,520.40	306	LSE	20260918220423693
HSBC HOLDINGS PLC	18/09/2026	14:26:17	GB0005405286	GBX	1,520.60	335	LSE	20260918220423745
HSBC HOLDINGS PLC	18/09/2026	14:26:19	GB0005405286	GBX	1,520.60	335	LSE	20260918220423747
HSBC HOLDINGS PLC	18/09/2026	14:26:19	GB0005405286	GBX	1,520.60	332	AQUIS	20260918220423749
HSBC HOLDINGS PLC	18/09/2026	14:26:21	GB0005405286	GBX	1,520.80	681	LSE	20260918220423757
HSBC HOLDINGS PLC	18/09/2026	14:26:21	GB0005405286	GBX	1,520.60	352	LSE	20260918220423753
HSBC HOLDINGS PLC	18/09/2026	14:26:21	GB0005405286	GBX	1,520.80	650	LSE	20260918220423755
HSBC HOLDINGS PLC	18/09/2026	14:26:26	GB0005405286	GBX	1,520.40	467	LSE	20260918220423781
HSBC HOLDINGS PLC	18/09/2026	14:26:33	GB0005405286	GBX	1,520.40	225	CXE	20260918220423809
HSBC HOLDINGS PLC	18/09/2026	14:26:33	GB0005405286	GBX	1,520.40	152	CXE	20260918220423807
HSBC HOLDINGS PLC	18/09/2026	14:26:35	GB0005405286	GBX	1,520.40	613	LSE	20260918220423821
HSBC HOLDINGS PLC	18/09/2026	14:26:35	GB0005405286	GBX	1,520.40	225	CXE	20260918220423927
HSBC HOLDINGS PLC	18/09/2026	14:26:35	GB0005405286	GBX	1,520.40	79	AQUIS	20260918220423933
HSBC HOLDINGS PLC	18/09/2026	14:26:35	GB0005405286	GBX	1,520.40	7	AQUIS	20260918220423931
HSBC HOLDINGS PLC	18/09/2026	14:26:54	GB0005405286	GBX	1,520.40	368	LSE	20260918220424023
HSBC HOLDINGS PLC	18/09/2026	14:26:54	GB0005405286	GBX	1,520.40	68	LSE	20260918220424027
HSBC HOLDINGS PLC	18/09/2026	14:26:54	GB0005405286	GBX	1,520.40	444	LSE	20260918220424029
HSBC HOLDINGS PLC	18/09/2026	14:26:54	GB0005405286	GBX	1,520.40	36	LSE	20260918220424031
HSBC HOLDINGS PLC	18/09/2026	14:26:54	GB0005405286	GBX	1,520.40	377	LSE	20260918220424025
HSBC HOLDINGS PLC	18/09/2026	14:27:10	GB0005405286	GBX	1,521.00	406	LSE	20260918220424086
HSBC HOLDINGS PLC	18/09/2026	14:27:10	GB0005405286	GBX	1,521.00	492	LSE	20260918220424088
HSBC HOLDINGS PLC	18/09/2026	14:27:20	GB0005405286	GBX	1,521.20	130	BTE	20260918220424116

HSBC HOLDINGS PLC	18/09/2026	14:27:23	GB0005405286	GBX	1,521.00	467	LSE	20260918220424122
HSBC HOLDINGS PLC	18/09/2026	14:27:46	GB0005405286	GBX	1,521.00	1,739	LSE	20260918220424274
HSBC HOLDINGS PLC	18/09/2026	14:27:47	GB0005405286	GBX	1,521.00	225	LSE	20260918220424276
HSBC HOLDINGS PLC	18/09/2026	14:27:53	GB0005405286	GBX	1,521.00	8	CXE	20260918220424306
HSBC HOLDINGS PLC	18/09/2026	14:28:00	GB0005405286	GBX	1,521.00	640	CXE	20260918220424354
HSBC HOLDINGS PLC	18/09/2026	14:28:00	GB0005405286	GBX	1,521.00	366	LSE	20260918220424350
HSBC HOLDINGS PLC	18/09/2026	14:28:00	GB0005405286	GBX	1,521.00	750	LSE	20260918220424352
HSBC HOLDINGS PLC	18/09/2026	14:28:05	GB0005405286	GBX	1,520.80	608	LSE	20260918220424366
HSBC HOLDINGS PLC	18/09/2026	14:28:05	GB0005405286	GBX	1,520.80	297	LSE	20260918220424368
HSBC HOLDINGS PLC	18/09/2026	14:28:08	GB0005405286	GBX	1,520.80	225	CXE	20260918220424391
HSBC HOLDINGS PLC	18/09/2026	14:28:08	GB0005405286	GBX	1,520.80	147	CXE	20260918220424393
HSBC HOLDINGS PLC	18/09/2026	14:28:10	GB0005405286	GBX	1,520.80	76	AQUIS	20260918220424411
HSBC HOLDINGS PLC	18/09/2026	14:28:10	GB0005405286	GBX	1,520.60	136	CXE	20260918220424417
HSBC HOLDINGS PLC	18/09/2026	14:28:10	GB0005405286	GBX	1,520.60	274	LSE	20260918220424415
HSBC HOLDINGS PLC	18/09/2026	14:28:17	GB0005405286	GBX	1,520.80	382	LSE	20260918220424537
HSBC HOLDINGS PLC	18/09/2026	14:28:32	GB0005405286	GBX	1,521.00	401	LSE	20260918220424642
HSBC HOLDINGS PLC	18/09/2026	14:28:32	GB0005405286	GBX	1,521.00	593	LSE	20260918220424644
HSBC HOLDINGS PLC	18/09/2026	14:28:37	GB0005405286	GBX	1,521.00	1,335	LSE	20260918220424680
HSBC HOLDINGS PLC	18/09/2026	14:28:37	GB0005405286	GBX	1,521.00	84	BTE	20260918220424682
HSBC HOLDINGS PLC	18/09/2026	14:28:39	GB0005405286	GBX	1,520.60	305	LSE	20260918220424706
HSBC HOLDINGS PLC	18/09/2026	14:28:39	GB0005405286	GBX	1,520.60	151	CXE	20260918220424704
HSBC HOLDINGS PLC	18/09/2026	14:28:51	GB0005405286	GBX	1,520.40	341	LSE	20260918220424856
HSBC HOLDINGS PLC	18/09/2026	14:28:51	GB0005405286	GBX	1,520.40	508	LSE	20260918220424860
HSBC HOLDINGS PLC	18/09/2026	14:28:51	GB0005405286	GBX	1,520.40	311	LSE	20260918220424862
HSBC HOLDINGS PLC	18/09/2026	14:28:51	GB0005405286	GBX	1,520.40	265	LSE	20260918220424858
HSBC HOLDINGS PLC	18/09/2026	14:28:53	GB0005405286	GBX	1,520.40	131	CXE	20260918220424870
HSBC HOLDINGS PLC	18/09/2026	14:28:53	GB0005405286	GBX	1,520.40	27	AQUIS	20260918220424868
HSBC HOLDINGS PLC	18/09/2026	14:28:53	GB0005405286	GBX	1,520.40	121	CXE	20260918220424872
HSBC HOLDINGS PLC	18/09/2026	14:28:54	GB0005405286	GBX	1,520.40	155	CXE	20260918220424882
HSBC HOLDINGS PLC	18/09/2026	14:28:54	GB0005405286	GBX	1,520.40	104	CXE	20260918220424880
HSBC HOLDINGS PLC	18/09/2026	14:28:56	GB0005405286	GBX	1,520.20	425	LSE	20260918220424902
HSBC HOLDINGS PLC	18/09/2026	14:28:56	GB0005405286	GBX	1,520.20	14	AQUIS	20260918220424896
HSBC HOLDINGS PLC	18/09/2026	14:28:56	GB0005405286	GBX	1,520.20	483	LSE	20260918220424900
HSBC HOLDINGS PLC	18/09/2026	14:28:56	GB0005405286	GBX	1,520.20	73	CXE	20260918220424898
HSBC HOLDINGS PLC	18/09/2026	14:28:56	GB0005405286	GBX	1,520.20	152	CXE	20260918220424904
HSBC HOLDINGS PLC	18/09/2026	14:28:56	GB0005405286	GBX	1,520.20	211	CXE	20260918220424906
HSBC HOLDINGS PLC	18/09/2026	14:28:58	GB0005405286	GBX	1,520.20	150	LSE	20260918220424918
HSBC HOLDINGS PLC	18/09/2026	14:28:58	GB0005405286	GBX	1,520.20	24	LSE	20260918220424920
HSBC HOLDINGS PLC	18/09/2026	14:29:17	GB0005405286	GBX	1,520.00	155	CXE	20260918220425202
HSBC HOLDINGS PLC	18/09/2026	14:29:17	GB0005405286	GBX	1,520.00	130	CXE	20260918220425200
HSBC HOLDINGS PLC	18/09/2026	14:29:17	GB0005405286	GBX	1,520.00	312	LSE	20260918220425198
HSBC HOLDINGS PLC	18/09/2026	14:29:17	GB0005405286	GBX	1,520.00	261	LSE	20260918220425196
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	571	LSE	20260918220425276
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	479	LSE	20260918220425278
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	27	AQUIS	20260918220425294
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	157	CXE	20260918220425286
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	68	CXE	20260918220425290
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	128	CXE	20260918220425288
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	18	AQUIS	20260918220425284
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	97	CXE	20260918220425280
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	40	AQUIS	20260918220425292
HSBC HOLDINGS PLC	18/09/2026	14:29:32	GB0005405286	GBX	1,520.60	29	LSE	20260918220425282
HSBC HOLDINGS PLC	18/09/2026	14:29:35	GB0005405286	GBX	1,520.40	350	LSE	20260918220425298
HSBC HOLDINGS PLC	18/09/2026	14:29:35	GB0005405286	GBX	1,520.40	185	CXE	20260918220425302
HSBC HOLDINGS PLC	18/09/2026	14:29:35	GB0005405286	GBX	1,520.40	23	LSE	20260918220425300
HSBC HOLDINGS PLC	18/09/2026	14:29:50	GB0005405286	GBX	1,520.20	273	LSE	20260918220425565
HSBC HOLDINGS PLC	18/09/2026	14:29:50	GB0005405286	GBX	1,520.20	253	LSE	20260918220425563
HSBC HOLDINGS PLC	18/09/2026	14:29:50	GB0005405286	GBX	1,520.20	153	CXE	20260918220425569
HSBC HOLDINGS PLC	18/09/2026	14:29:50	GB0005405286	GBX	1,520.20	125	CXE	20260918220425567
HSBC HOLDINGS PLC	18/09/2026	14:29:50	GB0005405286	GBX	1,520.20	35	LSE	20260918220425571

HSBC HOLDINGS PLC	18/09/2026	14:30:22	GB0005405286	GBX	1,520.40	414	LSE	20260918220425826
HSBC HOLDINGS PLC	18/09/2026	14:30:22	GB0005405286	GBX	1,520.40	188	LSE	20260918220425828
HSBC HOLDINGS PLC	18/09/2026	14:30:30	GB0005405286	GBX	1,520.60	416	LSE	20260918220425838
HSBC HOLDINGS PLC	18/09/2026	14:30:30	GB0005405286	GBX	1,520.60	417	LSE	20260918220425840
HSBC HOLDINGS PLC	18/09/2026	14:30:30	GB0005405286	GBX	1,520.60	246	AQUIS	20260918220425842
HSBC HOLDINGS PLC	18/09/2026	14:30:45	GB0005405286	GBX	1,520.60	380	TURQUOISE	20260918220426044
HSBC HOLDINGS PLC	18/09/2026	14:30:53	GB0005405286	GBX	1,520.60	395	LSE	20260918220426074
HSBC HOLDINGS PLC	18/09/2026	14:30:53	GB0005405286	GBX	1,520.60	349	AQUIS	20260918220426076
HSBC HOLDINGS PLC	18/09/2026	14:30:56	GB0005405286	GBX	1,520.60	463	LSE	20260918220426112
HSBC HOLDINGS PLC	18/09/2026	14:30:56	GB0005405286	GBX	1,520.60	404	LSE	20260918220426108
HSBC HOLDINGS PLC	18/09/2026	14:30:56	GB0005405286	GBX	1,520.60	750	LSE	20260918220426110
HSBC HOLDINGS PLC	18/09/2026	14:31:01	GB0005405286	GBX	1,520.40	225	CXE	20260918220426140
HSBC HOLDINGS PLC	18/09/2026	14:31:01	GB0005405286	GBX	1,520.40	457	LSE	20260918220426142
HSBC HOLDINGS PLC	18/09/2026	14:31:01	GB0005405286	GBX	1,520.40	23	LSE	20260918220426144
HSBC HOLDINGS PLC	18/09/2026	14:31:02	GB0005405286	GBX	1,520.40	38	LSE	20260918220426170
HSBC HOLDINGS PLC	18/09/2026	14:31:05	GB0005405286	GBX	1,520.60	443	AQUIS	20260918220426194
HSBC HOLDINGS PLC	18/09/2026	14:31:05	GB0005405286	GBX	1,520.60	354	AQUIS	20260918220426192
HSBC HOLDINGS PLC	18/09/2026	14:31:05	GB0005405286	GBX	1,520.40	227	LSE	20260918220426196
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.40	311	LSE	20260918220426344
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.40	225	CXE	20260918220426342
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.40	42	AQUIS	20260918220426348
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.40	13	AQUIS	20260918220426346
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.20	320	LSE	20260918220426376
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.20	159	CXE	20260918220426378
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.20	225	CXE	20260918220426382
HSBC HOLDINGS PLC	18/09/2026	14:31:17	GB0005405286	GBX	1,520.20	649	LSE	20260918220426380
HSBC HOLDINGS PLC	18/09/2026	14:31:23	GB0005405286	GBX	1,520.40	604	CXE	20260918220426408
HSBC HOLDINGS PLC	18/09/2026	14:31:23	GB0005405286	GBX	1,520.40	604	BTE	20260918220426406
HSBC HOLDINGS PLC	18/09/2026	14:31:26	GB0005405286	GBX	1,520.20	232	LSE	20260918220426428
HSBC HOLDINGS PLC	18/09/2026	14:31:26	GB0005405286	GBX	1,520.20	116	CXE	20260918220426426
HSBC HOLDINGS PLC	18/09/2026	14:31:29	GB0005405286	GBX	1,520.00	183	CXE	20260918220426436
HSBC HOLDINGS PLC	18/09/2026	14:31:30	GB0005405286	GBX	1,520.20	96	AQUIS	20260918220426438
HSBC HOLDINGS PLC	18/09/2026	14:31:30	GB0005405286	GBX	1,520.00	369	LSE	20260918220426442
HSBC HOLDINGS PLC	18/09/2026	14:31:30	GB0005405286	GBX	1,520.00	194	LSE	20260918220426444
HSBC HOLDINGS PLC	18/09/2026	14:31:30	GB0005405286	GBX	1,520.00	211	LSE	20260918220426446
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	316	AQUIS	20260918220426486
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	339	AQUIS	20260918220426488
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	290	AQUIS	20260918220426490
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	290	AQUIS	20260918220426494
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	27	AQUIS	20260918220426492
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	339	AQUIS	20260918220426496
HSBC HOLDINGS PLC	18/09/2026	14:31:37	GB0005405286	GBX	1,520.00	184	AQUIS	20260918220426498
HSBC HOLDINGS PLC	18/09/2026	14:31:52	GB0005405286	GBX	1,520.00	296	LSE	20260918220426648
HSBC HOLDINGS PLC	18/09/2026	14:31:52	GB0005405286	GBX	1,520.00	147	CXE	20260918220426646
HSBC HOLDINGS PLC	18/09/2026	14:31:55	GB0005405286	GBX	1,520.00	12	CXE	20260918220426666
HSBC HOLDINGS PLC	18/09/2026	14:31:56	GB0005405286	GBX	1,520.00	60	BTE	20260918220426674
HSBC HOLDINGS PLC	18/09/2026	14:31:56	GB0005405286	GBX	1,520.00	344	AQUIS	20260918220426678
HSBC HOLDINGS PLC	18/09/2026	14:31:56	GB0005405286	GBX	1,520.00	120	AQUIS	20260918220426676
HSBC HOLDINGS PLC	18/09/2026	14:31:59	GB0005405286	GBX	1,520.00	113	CXE	20260918220426700
HSBC HOLDINGS PLC	18/09/2026	14:31:59	GB0005405286	GBX	1,520.00	288	CXE	20260918220426698
HSBC HOLDINGS PLC	18/09/2026	14:31:59	GB0005405286	GBX	1,520.00	373	TURQUOISE	20260918220426696
HSBC HOLDINGS PLC	18/09/2026	14:32:04	GB0005405286	GBX	1,520.00	232	CXE	20260918220426724
HSBC HOLDINGS PLC	18/09/2026	14:32:04	GB0005405286	GBX	1,520.00	99	BTE	20260918220426722
HSBC HOLDINGS PLC	18/09/2026	14:32:06	GB0005405286	GBX	1,520.00	432	TURQUOISE	20260918220426806
HSBC HOLDINGS PLC	18/09/2026	14:32:06	GB0005405286	GBX	1,520.00	83	BTE	20260918220426808
HSBC HOLDINGS PLC	18/09/2026	14:32:06	GB0005405286	GBX	1,520.00	336	CXE	20260918220426810
HSBC HOLDINGS PLC	18/09/2026	14:32:11	GB0005405286	GBX	1,520.00	425	CXE	20260918220426936
HSBC HOLDINGS PLC	18/09/2026	14:32:11	GB0005405286	GBX	1,520.00	1,028	LSE	20260918220426932
HSBC HOLDINGS PLC	18/09/2026	14:32:11	GB0005405286	GBX	1,520.00	183	BTE	20260918220426934
HSBC HOLDINGS PLC	18/09/2026	14:32:11	GB0005405286	GBX	1,520.00	244	LSE	20260918220426940

HSBC HOLDINGS PLC	18/09/2026	14:32:16	GB0005405286	GBX	1,520.00	177	LSE	20260918220426952
HSBC HOLDINGS PLC	18/09/2026	14:32:16	GB0005405286	GBX	1,520.00	1,533	LSE	20260918220426956
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.00	121	LSE	20260918220426960
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.20	102	CXE	20260918220426968
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.20	109	CXE	20260918220426970
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.00	245	LSE	20260918220426962
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.20	185	CXE	20260918220426966
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.20	178	CXE	20260918220426972
HSBC HOLDINGS PLC	18/09/2026	14:32:17	GB0005405286	GBX	1,520.20	110	CXE	20260918220426964
HSBC HOLDINGS PLC	18/09/2026	14:32:40	GB0005405286	GBX	1,520.20	210	LSE	20260918220427244
HSBC HOLDINGS PLC	18/09/2026	14:32:40	GB0005405286	GBX	1,520.20	320	LSE	20260918220427242
HSBC HOLDINGS PLC	18/09/2026	14:32:40	GB0005405286	GBX	1,520.20	325	LSE	20260918220427246
HSBC HOLDINGS PLC	18/09/2026	14:32:40	GB0005405286	GBX	1,520.20	146	LSE	20260918220427248
HSBC HOLDINGS PLC	18/09/2026	14:32:45	GB0005405286	GBX	1,520.00	360	LSE	20260918220427420
HSBC HOLDINGS PLC	18/09/2026	14:32:46	GB0005405286	GBX	1,520.00	179	CXE	20260918220427532
HSBC HOLDINGS PLC	18/09/2026	14:32:54	GB0005405286	GBX	1,520.00	210	LSE	20260918220427648
HSBC HOLDINGS PLC	18/09/2026	14:32:54	GB0005405286	GBX	1,520.00	41	TURQUOISE	20260918220427644
HSBC HOLDINGS PLC	18/09/2026	14:32:54	GB0005405286	GBX	1,520.00	650	LSE	20260918220427652
HSBC HOLDINGS PLC	18/09/2026	14:32:54	GB0005405286	GBX	1,520.00	604	LSE	20260918220427650
HSBC HOLDINGS PLC	18/09/2026	14:32:54	GB0005405286	GBX	1,520.00	341	LSE	20260918220427646
HSBC HOLDINGS PLC	18/09/2026	14:32:58	GB0005405286	GBX	1,519.80	497	LSE	20260918220427660
HSBC HOLDINGS PLC	18/09/2026	14:32:58	GB0005405286	GBX	1,519.80	322	LSE	20260918220427658
HSBC HOLDINGS PLC	18/09/2026	14:32:58	GB0005405286	GBX	1,519.80	354	LSE	20260918220427656
HSBC HOLDINGS PLC	18/09/2026	14:32:58	GB0005405286	GBX	1,519.80	225	CXE	20260918220427666
HSBC HOLDINGS PLC	18/09/2026	14:32:58	GB0005405286	GBX	1,519.80	160	CXE	20260918220427662
HSBC HOLDINGS PLC	18/09/2026	14:32:58	GB0005405286	GBX	1,519.80	176	CXE	20260918220427664
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.80	15	AQUIS	20260918220427686
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	225	CXE	20260918220427712
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	177	CXE	20260918220427714
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	511	LSE	20260918220427706
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	225	CXE	20260918220427710
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	200	LSE	20260918220427704
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	591	LSE	20260918220427708
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.80	6	AQUIS	20260918220427716
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	68	AQUIS	20260918220427720
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.60	28	AQUIS	20260918220427718
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.40	180	CXE	20260918220427824
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.40	364	LSE	20260918220427722
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.40	225	LSE	20260918220427826
HSBC HOLDINGS PLC	18/09/2026	14:32:59	GB0005405286	GBX	1,519.40	62	AQUIS	20260918220427828
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.60	372	LSE	20260918220427864
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.60	37	LSE	20260918220427868
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.60	757	LSE	20260918220427866
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.60	210	LSE	20260918220427870
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.60	598	LSE	20260918220427872
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.40	74	LSE	20260918220427880
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.40	130	LSE	20260918220427876
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.40	225	CXE	20260918220427882
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.40	455	LSE	20260918220427878
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.40	353	LSE	20260918220427874
HSBC HOLDINGS PLC	18/09/2026	14:33:05	GB0005405286	GBX	1,519.40	225	CXE	20260918220427884
HSBC HOLDINGS PLC	18/09/2026	14:33:10	GB0005405286	GBX	1,519.40	649	LSE	20260918220427914
HSBC HOLDINGS PLC	18/09/2026	14:33:10	GB0005405286	GBX	1,519.40	384	LSE	20260918220427908
HSBC HOLDINGS PLC	18/09/2026	14:33:10	GB0005405286	GBX	1,519.40	210	LSE	20260918220427912
HSBC HOLDINGS PLC	18/09/2026	14:33:10	GB0005405286	GBX	1,519.40	293	LSE	20260918220427910
HSBC HOLDINGS PLC	18/09/2026	14:33:16	GB0005405286	GBX	1,519.40	1,744	LSE	20260918220427932
HSBC HOLDINGS PLC	18/09/2026	14:33:17	GB0005405286	GBX	1,519.20	137	CXE	20260918220427942
HSBC HOLDINGS PLC	18/09/2026	14:33:17	GB0005405286	GBX	1,519.20	276	LSE	20260918220427950
HSBC HOLDINGS PLC	18/09/2026	14:33:17	GB0005405286	GBX	1,519.20	159	CXE	20260918220427936
HSBC HOLDINGS PLC	18/09/2026	14:33:17	GB0005405286	GBX	1,519.20	320	LSE	20260918220427944

HSBC HOLDINGS PLC	18/09/2026	14:33:17	GB0005405286	GBX	1,519.20	178	CXE	20260918220427940
HSBC HOLDINGS PLC	18/09/2026	14:33:17	GB0005405286	GBX	1,519.20	358	LSE	20260918220427946
HSBC HOLDINGS PLC	18/09/2026	14:33:23	GB0005405286	GBX	1,519.00	79	LSE	20260918220427972
HSBC HOLDINGS PLC	18/09/2026	14:33:23	GB0005405286	GBX	1,519.00	364	LSE	20260918220427970
HSBC HOLDINGS PLC	18/09/2026	14:33:24	GB0005405286	GBX	1,519.00	181	CXE	20260918220427980
HSBC HOLDINGS PLC	18/09/2026	14:33:25	GB0005405286	GBX	1,518.80	131	CXE	20260918220427984
HSBC HOLDINGS PLC	18/09/2026	14:33:25	GB0005405286	GBX	1,518.80	265	LSE	20260918220427982
HSBC HOLDINGS PLC	18/09/2026	14:33:27	GB0005405286	GBX	1,518.80	1,408	CXE	20260918220428004
HSBC HOLDINGS PLC	18/09/2026	14:33:27	GB0005405286	GBX	1,518.80	149	LSE	20260918220428008
HSBC HOLDINGS PLC	18/09/2026	14:33:27	GB0005405286	GBX	1,518.80	740	LSE	20260918220428006
HSBC HOLDINGS PLC	18/09/2026	14:33:35	GB0005405286	GBX	1,518.80	381	LSE	20260918220428136
HSBC HOLDINGS PLC	18/09/2026	14:33:35	GB0005405286	GBX	1,518.80	404	BTE	20260918220428144
HSBC HOLDINGS PLC	18/09/2026	14:33:35	GB0005405286	GBX	1,518.80	210	LSE	20260918220428140
HSBC HOLDINGS PLC	18/09/2026	14:33:35	GB0005405286	GBX	1,518.80	756	LSE	20260918220428138
HSBC HOLDINGS PLC	18/09/2026	14:33:35	GB0005405286	GBX	1,518.80	467	LSE	20260918220428142
HSBC HOLDINGS PLC	18/09/2026	14:33:43	GB0005405286	GBX	1,518.80	650	LSE	20260918220428228
HSBC HOLDINGS PLC	18/09/2026	14:33:43	GB0005405286	GBX	1,518.80	445	LSE	20260918220428230
HSBC HOLDINGS PLC	18/09/2026	14:33:43	GB0005405286	GBX	1,518.80	361	LSE	20260918220428226
HSBC HOLDINGS PLC	18/09/2026	14:33:49	GB0005405286	GBX	1,518.80	347	LSE	20260918220428266
HSBC HOLDINGS PLC	18/09/2026	14:33:49	GB0005405286	GBX	1,518.80	650	LSE	20260918220428270
HSBC HOLDINGS PLC	18/09/2026	14:33:49	GB0005405286	GBX	1,518.80	403	LSE	20260918220428272
HSBC HOLDINGS PLC	18/09/2026	14:33:49	GB0005405286	GBX	1,518.80	210	LSE	20260918220428268
HSBC HOLDINGS PLC	18/09/2026	14:33:49	GB0005405286	GBX	1,518.80	94	LSE	20260918220428274
HSBC HOLDINGS PLC	18/09/2026	14:34:00	GB0005405286	GBX	1,518.60	599	LSE	20260918220428434
HSBC HOLDINGS PLC	18/09/2026	14:34:02	GB0005405286	GBX	1,519.00	43	BTE	20260918220428440
HSBC HOLDINGS PLC	18/09/2026	14:34:02	GB0005405286	GBX	1,519.00	231	BTE	20260918220428442
HSBC HOLDINGS PLC	18/09/2026	14:34:02	GB0005405286	GBX	1,519.00	378	BTE	20260918220428444
HSBC HOLDINGS PLC	18/09/2026	14:34:05	GB0005405286	GBX	1,519.20	79	BTE	20260918220428448
HSBC HOLDINGS PLC	18/09/2026	14:34:07	GB0005405286	GBX	1,519.20	605	BTE	20260918220428452
HSBC HOLDINGS PLC	18/09/2026	14:34:07	GB0005405286	GBX	1,519.00	364	LSE	20260918220428450
HSBC HOLDINGS PLC	18/09/2026	14:34:07	GB0005405286	GBX	1,519.20	956	BTE	20260918220428454
HSBC HOLDINGS PLC	18/09/2026	14:34:08	GB0005405286	GBX	1,519.00	1,259	BTE	20260918220428482
HSBC HOLDINGS PLC	18/09/2026	14:34:08	GB0005405286	GBX	1,519.00	339	LSE	20260918220428492
HSBC HOLDINGS PLC	18/09/2026	14:34:08	GB0005405286	GBX	1,518.80	363	LSE	20260918220428488
HSBC HOLDINGS PLC	18/09/2026	14:34:08	GB0005405286	GBX	1,519.00	1,796	LSE	20260918220428490
HSBC HOLDINGS PLC	18/09/2026	14:34:14	GB0005405286	GBX	1,518.60	85	LSE	20260918220428526
HSBC HOLDINGS PLC	18/09/2026	14:34:16	GB0005405286	GBX	1,518.40	141	CXE	20260918220428530
HSBC HOLDINGS PLC	18/09/2026	14:34:18	GB0005405286	GBX	1,518.40	285	LSE	20260918220428546
HSBC HOLDINGS PLC	18/09/2026	14:34:21	GB0005405286	GBX	1,518.40	225	CXE	20260918220428584
HSBC HOLDINGS PLC	18/09/2026	14:34:21	GB0005405286	GBX	1,518.40	533	LSE	20260918220428582
HSBC HOLDINGS PLC	18/09/2026	14:34:21	GB0005405286	GBX	1,518.40	39	AQUIS	20260918220428586
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	482	LSE	20260918220428738
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	404	CXE	20260918220428752
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	333	LSE	20260918220428742
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	160	CXE	20260918220428754
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	322	LSE	20260918220428740
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	165	CXE	20260918220428756
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	896	LSE	20260918220428744
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	421	LSE	20260918220428746
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	299	LSE	20260918220428748
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	149	CXE	20260918220428760
HSBC HOLDINGS PLC	18/09/2026	14:34:25	GB0005405286	GBX	1,518.00	208	CXE	20260918220428758
HSBC HOLDINGS PLC	18/09/2026	14:34:32	GB0005405286	GBX	1,518.00	363	AQUIS	20260918220428794
HSBC HOLDINGS PLC	18/09/2026	14:34:32	GB0005405286	GBX	1,518.00	363	AQUIS	20260918220428796
HSBC HOLDINGS PLC	18/09/2026	14:34:33	GB0005405286	GBX	1,518.00	395	LSE	20260918220428798
HSBC HOLDINGS PLC	18/09/2026	14:34:33	GB0005405286	GBX	1,518.00	363	AQUIS	20260918220428800
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.00	816	TURQUOISE	20260918220428844
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.00	755	CXE	20260918220428848
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.00	399	LSE	20260918220428842
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.00	96	BTE	20260918220428846

HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.00	413	LSE	20260918220428850
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.20	759	LSE	20260918220428878
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.20	259	AQUIS	20260918220428880
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.20	102	AQUIS	20260918220428882
HSBC HOLDINGS PLC	18/09/2026	14:34:38	GB0005405286	GBX	1,518.20	605	AQUIS	20260918220428884
HSBC HOLDINGS PLC	18/09/2026	14:34:49	GB0005405286	GBX	1,518.00	385	LSE	20260918220429076
HSBC HOLDINGS PLC	18/09/2026	14:34:49	GB0005405286	GBX	1,518.00	776	TURQUOISE	20260918220429074
HSBC HOLDINGS PLC	18/09/2026	14:34:49	GB0005405286	GBX	1,518.00	117	AQUIS	20260918220429080
HSBC HOLDINGS PLC	18/09/2026	14:34:49	GB0005405286	GBX	1,518.00	363	AQUIS	20260918220429078
HSBC HOLDINGS PLC	18/09/2026	14:34:55	GB0005405286	GBX	1,518.20	610	LSE	20260918220429166
HSBC HOLDINGS PLC	18/09/2026	14:34:55	GB0005405286	GBX	1,518.20	210	LSE	20260918220429168
HSBC HOLDINGS PLC	18/09/2026	14:34:58	GB0005405286	GBX	1,518.20	157	LSE	20260918220429204
HSBC HOLDINGS PLC	18/09/2026	14:34:58	GB0005405286	GBX	1,518.20	750	LSE	20260918220429202
HSBC HOLDINGS PLC	18/09/2026	14:34:58	GB0005405286	GBX	1,518.20	368	LSE	20260918220429200
HSBC HOLDINGS PLC	18/09/2026	14:34:58	GB0005405286	GBX	1,518.20	366	LSE	20260918220429208
HSBC HOLDINGS PLC	18/09/2026	14:34:58	GB0005405286	GBX	1,518.20	155	LSE	20260918220429210
HSBC HOLDINGS PLC	18/09/2026	14:34:58	GB0005405286	GBX	1,518.20	366	LSE	20260918220429206
HSBC HOLDINGS PLC	18/09/2026	14:35:00	GB0005405286	GBX	1,518.00	379	LSE	20260918220429335
HSBC HOLDINGS PLC	18/09/2026	14:35:00	GB0005405286	GBX	1,518.00	348	AQUIS	20260918220429337
HSBC HOLDINGS PLC	18/09/2026	14:35:04	GB0005405286	GBX	1,518.00	372	LSE	20260918220429349
HSBC HOLDINGS PLC	18/09/2026	14:35:04	GB0005405286	GBX	1,518.00	39	LSE	20260918220429351
HSBC HOLDINGS PLC	18/09/2026	14:35:04	GB0005405286	GBX	1,518.00	237	LSE	20260918220429353
HSBC HOLDINGS PLC	18/09/2026	14:35:04	GB0005405286	GBX	1,518.00	134	LSE	20260918220429355
HSBC HOLDINGS PLC	18/09/2026	14:35:04	GB0005405286	GBX	1,518.00	41	AQUIS	20260918220429359
HSBC HOLDINGS PLC	18/09/2026	14:35:04	GB0005405286	GBX	1,518.00	354	AQUIS	20260918220429357
HSBC HOLDINGS PLC	18/09/2026	14:35:05	GB0005405286	GBX	1,518.00	382	LSE	20260918220429361
HSBC HOLDINGS PLC	18/09/2026	14:35:05	GB0005405286	GBX	1,518.00	93	AQUIS	20260918220429363
HSBC HOLDINGS PLC	18/09/2026	14:35:05	GB0005405286	GBX	1,518.00	351	AQUIS	20260918220429365
HSBC HOLDINGS PLC	18/09/2026	14:35:08	GB0005405286	GBX	1,518.00	392	LSE	20260918220429449
HSBC HOLDINGS PLC	18/09/2026	14:35:08	GB0005405286	GBX	1,518.00	357	AQUIS	20260918220429451
HSBC HOLDINGS PLC	18/09/2026	14:35:11	GB0005405286	GBX	1,518.00	93	AQUIS	20260918220429455
HSBC HOLDINGS PLC	18/09/2026	14:35:11	GB0005405286	GBX	1,518.00	359	AQUIS	20260918220429457
HSBC HOLDINGS PLC	18/09/2026	14:35:17	GB0005405286	GBX	1,518.00	403	AQUIS	20260918220429496
HSBC HOLDINGS PLC	18/09/2026	14:35:17	GB0005405286	GBX	1,518.00	93	AQUIS	20260918220429494
HSBC HOLDINGS PLC	18/09/2026	14:35:17	GB0005405286	GBX	1,518.00	361	AQUIS	20260918220429492
HSBC HOLDINGS PLC	18/09/2026	14:35:17	GB0005405286	GBX	1,518.00	210	LSE	20260918220429514
HSBC HOLDINGS PLC	18/09/2026	14:35:17	GB0005405286	GBX	1,518.00	376	LSE	20260918220429512
HSBC HOLDINGS PLC	18/09/2026	14:35:18	GB0005405286	GBX	1,518.00	390	LSE	20260918220429630
HSBC HOLDINGS PLC	18/09/2026	14:35:19	GB0005405286	GBX	1,518.00	400	LSE	20260918220429634
HSBC HOLDINGS PLC	18/09/2026	14:35:20	GB0005405286	GBX	1,518.00	407	LSE	20260918220429642
HSBC HOLDINGS PLC	18/09/2026	14:35:20	GB0005405286	GBX	1,518.00	225	LSE	20260918220429644
HSBC HOLDINGS PLC	18/09/2026	14:35:20	GB0005405286	GBX	1,518.00	213	LSE	20260918220429646
HSBC HOLDINGS PLC	18/09/2026	14:35:23	GB0005405286	GBX	1,518.00	410	LSE	20260918220429658
HSBC HOLDINGS PLC	18/09/2026	14:35:26	GB0005405286	GBX	1,517.80	475	LSE	20260918220429664
HSBC HOLDINGS PLC	18/09/2026	14:35:27	GB0005405286	GBX	1,518.00	414	LSE	20260918220429682
HSBC HOLDINGS PLC	18/09/2026	14:35:27	GB0005405286	GBX	1,518.00	57	BTE	20260918220429684
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	751	LSE	20260918220429706
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	210	LSE	20260918220429704
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	757	LSE	20260918220429702
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	415	LSE	20260918220429700
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	276	AQUIS	20260918220429708
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	276	AQUIS	20260918220429712
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	65	AQUIS	20260918220429710
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	341	AQUIS	20260918220429714
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	341	AQUIS	20260918220429716
HSBC HOLDINGS PLC	18/09/2026	14:35:29	GB0005405286	GBX	1,518.00	327	AQUIS	20260918220429718
HSBC HOLDINGS PLC	18/09/2026	14:35:32	GB0005405286	GBX	1,518.00	1,190	LSE	20260918220429730
HSBC HOLDINGS PLC	18/09/2026	14:35:32	GB0005405286	GBX	1,518.00	210	LSE	20260918220429728
HSBC HOLDINGS PLC	18/09/2026	14:35:32	GB0005405286	GBX	1,518.00	81	BTE	20260918220429732
HSBC HOLDINGS PLC	18/09/2026	14:35:32	GB0005405286	GBX	1,518.00	417	LSE	20260918220429726

HSBC HOLDINGS PLC	18/09/2026	14:35:32	GB0005405286	GBX	1,518.00	67	AQUIS	20260918220429736
HSBC HOLDINGS PLC	18/09/2026	14:35:32	GB0005405286	GBX	1,518.00	14	AQUIS	20260918220429734
HSBC HOLDINGS PLC	18/09/2026	14:35:33	GB0005405286	GBX	1,518.00	163	AQUIS	20260918220429744
HSBC HOLDINGS PLC	18/09/2026	14:35:33	GB0005405286	GBX	1,518.00	260	AQUIS	20260918220429742
HSBC HOLDINGS PLC	18/09/2026	14:35:38	GB0005405286	GBX	1,518.00	71	BTE	20260918220429764
HSBC HOLDINGS PLC	18/09/2026	14:35:38	GB0005405286	GBX	1,518.00	417	LSE	20260918220429762
HSBC HOLDINGS PLC	18/09/2026	14:35:38	GB0005405286	GBX	1,518.00	336	AQUIS	20260918220429766
HSBC HOLDINGS PLC	18/09/2026	14:35:44	GB0005405286	GBX	1,518.00	422	LSE	20260918220429794
HSBC HOLDINGS PLC	18/09/2026	14:35:44	GB0005405286	GBX	1,518.00	576	CXE	20260918220429800
HSBC HOLDINGS PLC	18/09/2026	14:35:44	GB0005405286	GBX	1,518.00	115	BTE	20260918220429796
HSBC HOLDINGS PLC	18/09/2026	14:35:44	GB0005405286	GBX	1,518.00	48	CXE	20260918220429798
HSBC HOLDINGS PLC	18/09/2026	14:35:44	GB0005405286	GBX	1,518.00	422	LSE	20260918220429802
HSBC HOLDINGS PLC	18/09/2026	14:35:45	GB0005405286	GBX	1,518.00	757	LSE	20260918220429804
HSBC HOLDINGS PLC	18/09/2026	14:35:45	GB0005405286	GBX	1,518.00	709	LSE	20260918220429806
HSBC HOLDINGS PLC	18/09/2026	14:35:45	GB0005405286	GBX	1,517.80	225	CXE	20260918220429808
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.60	70	LSE	20260918220429956
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.80	1,755	LSE	20260918220429952
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.80	210	LSE	20260918220429958
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.80	10	AQUIS	20260918220429954
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.60	403	LSE	20260918220429960
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.80	365	LSE	20260918220429964
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.60	200	CXE	20260918220429962
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.40	319	LSE	20260918220429968
HSBC HOLDINGS PLC	18/09/2026	14:35:47	GB0005405286	GBX	1,517.40	158	CXE	20260918220429966
HSBC HOLDINGS PLC	18/09/2026	14:35:49	GB0005405286	GBX	1,517.40	89	BTE	20260918220430004
HSBC HOLDINGS PLC	18/09/2026	14:35:49	GB0005405286	GBX	1,517.40	463	LSE	20260918220430000
HSBC HOLDINGS PLC	18/09/2026	14:35:49	GB0005405286	GBX	1,517.40	429	BTE	20260918220430006
HSBC HOLDINGS PLC	18/09/2026	14:35:49	GB0005405286	GBX	1,517.40	60	CXE	20260918220430010
HSBC HOLDINGS PLC	18/09/2026	14:35:49	GB0005405286	GBX	1,517.40	210	LSE	20260918220430002
HSBC HOLDINGS PLC	18/09/2026	14:35:49	GB0005405286	GBX	1,517.40	336	CXE	20260918220430008
HSBC HOLDINGS PLC	18/09/2026	14:35:53	GB0005405286	GBX	1,517.40	252	LSE	20260918220430104
HSBC HOLDINGS PLC	18/09/2026	14:35:56	GB0005405286	GBX	1,517.20	225	CXE	20260918220430118
HSBC HOLDINGS PLC	18/09/2026	14:35:56	GB0005405286	GBX	1,517.20	481	LSE	20260918220430120
HSBC HOLDINGS PLC	18/09/2026	14:36:02	GB0005405286	GBX	1,517.20	14	AQUIS	20260918220430234
HSBC HOLDINGS PLC	18/09/2026	14:36:06	GB0005405286	GBX	1,517.20	349	AQUIS	20260918220430236
HSBC HOLDINGS PLC	18/09/2026	14:36:09	GB0005405286	GBX	1,517.20	427	LSE	20260918220430254
HSBC HOLDINGS PLC	18/09/2026	14:36:09	GB0005405286	GBX	1,517.40	88	BTE	20260918220430256
HSBC HOLDINGS PLC	18/09/2026	14:36:09	GB0005405286	GBX	1,517.20	352	AQUIS	20260918220430258
HSBC HOLDINGS PLC	18/09/2026	14:36:12	GB0005405286	GBX	1,517.40	115	LSE	20260918220430262
HSBC HOLDINGS PLC	18/09/2026	14:36:12	GB0005405286	GBX	1,517.40	444	LSE	20260918220430264
HSBC HOLDINGS PLC	18/09/2026	14:36:12	GB0005405286	GBX	1,517.40	734	LSE	20260918220430266
HSBC HOLDINGS PLC	18/09/2026	14:36:12	GB0005405286	GBX	1,517.40	308	LSE	20260918220430268
HSBC HOLDINGS PLC	18/09/2026	14:36:12	GB0005405286	GBX	1,517.40	280	LSE	20260918220430270
HSBC HOLDINGS PLC	18/09/2026	14:36:12	GB0005405286	GBX	1,517.40	243	BTE	20260918220430260
HSBC HOLDINGS PLC	18/09/2026	14:36:17	GB0005405286	GBX	1,517.60	1,860	BTE	20260918220430290
HSBC HOLDINGS PLC	18/09/2026	14:36:19	GB0005405286	GBX	1,517.40	428	LSE	20260918220430298
HSBC HOLDINGS PLC	18/09/2026	14:36:19	GB0005405286	GBX	1,517.40	812	LSE	20260918220430296
HSBC HOLDINGS PLC	18/09/2026	14:36:22	GB0005405286	GBX	1,517.60	1,969	LSE	20260918220430308
HSBC HOLDINGS PLC	18/09/2026	14:36:22	GB0005405286	GBX	1,517.60	313	LSE	20260918220430310
HSBC HOLDINGS PLC	18/09/2026	14:36:23	GB0005405286	GBX	1,517.60	389	LSE	20260918220430314
HSBC HOLDINGS PLC	18/09/2026	14:36:25	GB0005405286	GBX	1,517.60	386	LSE	20260918220430330
HSBC HOLDINGS PLC	18/09/2026	14:36:32	GB0005405286	GBX	1,517.80	2	TURQUOISE	20260918220430392
HSBC HOLDINGS PLC	18/09/2026	14:36:32	GB0005405286	GBX	1,517.80	451	LSE	20260918220430390
HSBC HOLDINGS PLC	18/09/2026	14:36:32	GB0005405286	GBX	1,517.80	389	LSE	20260918220430396
HSBC HOLDINGS PLC	18/09/2026	14:36:32	GB0005405286	GBX	1,517.80	2,254	LSE	20260918220430398
HSBC HOLDINGS PLC	18/09/2026	14:36:32	GB0005405286	GBX	1,517.80	1,331	LSE	20260918220430394
HSBC HOLDINGS PLC	18/09/2026	14:36:32	GB0005405286	GBX	1,517.80	326	LSE	20260918220430400
HSBC HOLDINGS PLC	18/09/2026	14:36:33	GB0005405286	GBX	1,517.80	323	BTE	20260918220430538
HSBC HOLDINGS PLC	18/09/2026	14:36:35	GB0005405286	GBX	1,517.80	254	LSE	20260918220430542
HSBC HOLDINGS PLC	18/09/2026	14:36:35	GB0005405286	GBX	1,517.80	367	LSE	20260918220430540

HSBC HOLDINGS PLC	18/09/2026	14:36:35	GB0005405286	GBX	1,517.80	695	BTE	20260918220430544
HSBC HOLDINGS PLC	18/09/2026	14:36:38	GB0005405286	GBX	1,517.80	800	LSE	20260918220430548
HSBC HOLDINGS PLC	18/09/2026	14:36:38	GB0005405286	GBX	1,517.80	376	LSE	20260918220430546
HSBC HOLDINGS PLC	18/09/2026	14:36:45	GB0005405286	GBX	1,517.80	373	LSE	20260918220430576
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.80	43	BTE	20260918220430680
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.80	225	BTE	20260918220430678
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.80	634	BTE	20260918220430674
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.80	98	BTE	20260918220430676
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.60	163	CXE	20260918220430682
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.60	328	LSE	20260918220430684
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.60	358	AQUIS	20260918220430686
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.60	358	AQUIS	20260918220430688
HSBC HOLDINGS PLC	18/09/2026	14:36:47	GB0005405286	GBX	1,517.60	358	AQUIS	20260918220430690
HSBC HOLDINGS PLC	18/09/2026	14:36:48	GB0005405286	GBX	1,517.80	28	TURQUOISE	20260918220430692
HSBC HOLDINGS PLC	18/09/2026	14:36:48	GB0005405286	GBX	1,517.80	100	TURQUOISE	20260918220430694
HSBC HOLDINGS PLC	18/09/2026	14:36:48	GB0005405286	GBX	1,517.60	360	AQUIS	20260918220430696
HSBC HOLDINGS PLC	18/09/2026	14:36:50	GB0005405286	GBX	1,517.80	28	TURQUOISE	20260918220430706
HSBC HOLDINGS PLC	18/09/2026	14:36:50	GB0005405286	GBX	1,517.80	31	TURQUOISE	20260918220430704
HSBC HOLDINGS PLC	18/09/2026	14:36:53	GB0005405286	GBX	1,517.60	199	AQUIS	20260918220430718
HSBC HOLDINGS PLC	18/09/2026	14:36:53	GB0005405286	GBX	1,517.60	363	AQUIS	20260918220430714
HSBC HOLDINGS PLC	18/09/2026	14:36:53	GB0005405286	GBX	1,517.60	403	AQUIS	20260918220430716
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	149	TURQUOISE	20260918220430828
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.60	376	LSE	20260918220430720
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	30	BTE	20260918220430832
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	30	TURQUOISE	20260918220430826
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	32	TURQUOISE	20260918220430824
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	26	BTE	20260918220430830
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	34	TURQUOISE	20260918220430722
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.80	29	BTE	20260918220430834
HSBC HOLDINGS PLC	18/09/2026	14:36:54	GB0005405286	GBX	1,517.60	282	AQUIS	20260918220430836
HSBC HOLDINGS PLC	18/09/2026	14:36:56	GB0005405286	GBX	1,517.60	283	AQUIS	20260918220430850
HSBC HOLDINGS PLC	18/09/2026	14:36:56	GB0005405286	GBX	1,517.60	81	AQUIS	20260918220430848
HSBC HOLDINGS PLC	18/09/2026	14:36:56	GB0005405286	GBX	1,517.60	364	AQUIS	20260918220430852
HSBC HOLDINGS PLC	18/09/2026	14:36:56	GB0005405286	GBX	1,517.60	364	AQUIS	20260918220430854
HSBC HOLDINGS PLC	18/09/2026	14:36:57	GB0005405286	GBX	1,517.60	364	AQUIS	20260918220430858
HSBC HOLDINGS PLC	18/09/2026	14:36:57	GB0005405286	GBX	1,517.60	391	LSE	20260918220430860
HSBC HOLDINGS PLC	18/09/2026	14:37:04	GB0005405286	GBX	1,517.60	388	LSE	20260918220430896
HSBC HOLDINGS PLC	18/09/2026	14:37:04	GB0005405286	GBX	1,517.60	364	AQUIS	20260918220430898
HSBC HOLDINGS PLC	18/09/2026	14:37:05	GB0005405286	GBX	1,517.80	30	TURQUOISE	20260918220430908
HSBC HOLDINGS PLC	18/09/2026	14:37:05	GB0005405286	GBX	1,517.80	29	TURQUOISE	20260918220430906
HSBC HOLDINGS PLC	18/09/2026	14:37:05	GB0005405286	GBX	1,517.80	33	TURQUOISE	20260918220430904
HSBC HOLDINGS PLC	18/09/2026	14:37:05	GB0005405286	GBX	1,517.60	395	LSE	20260918220430902
HSBC HOLDINGS PLC	18/09/2026	14:37:05	GB0005405286	GBX	1,517.60	364	AQUIS	20260918220430910
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.40	268	LSE	20260918220430924
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.40	225	CXE	20260918220430926
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.40	217	LSE	20260918220430922
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.40	225	CXE	20260918220430928
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.40	582	LSE	20260918220430920
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.60	100	CXE	20260918220430934
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.60	741	CXE	20260918220430932
HSBC HOLDINGS PLC	18/09/2026	14:37:08	GB0005405286	GBX	1,517.60	48	CXE	20260918220430930
HSBC HOLDINGS PLC	18/09/2026	14:37:11	GB0005405286	GBX	1,517.60	109	CXE	20260918220430960
HSBC HOLDINGS PLC	18/09/2026	14:37:11	GB0005405286	GBX	1,517.40	440	LSE	20260918220430958
HSBC HOLDINGS PLC	18/09/2026	14:37:11	GB0005405286	GBX	1,517.60	112	CXE	20260918220430962
HSBC HOLDINGS PLC	18/09/2026	14:37:11	GB0005405286	GBX	1,517.60	240	CXE	20260918220430968
HSBC HOLDINGS PLC	18/09/2026	14:37:11	GB0005405286	GBX	1,517.60	112	CXE	20260918220430964
HSBC HOLDINGS PLC	18/09/2026	14:37:11	GB0005405286	GBX	1,517.60	96	CXE	20260918220430966
HSBC HOLDINGS PLC	18/09/2026	14:37:12	GB0005405286	GBX	1,517.60	110	CXE	20260918220430970
HSBC HOLDINGS PLC	18/09/2026	14:37:12	GB0005405286	GBX	1,517.60	101	CXE	20260918220430972
HSBC HOLDINGS PLC	18/09/2026	14:37:12	GB0005405286	GBX	1,517.60	509	LSE	20260918220430978

HSBC HOLDINGS PLC	18/09/2026	14:37:12	GB0005405286	GBX	1,517.60	248	LSE	20260918220430976
HSBC HOLDINGS PLC	18/09/2026	14:37:12	GB0005405286	GBX	1,517.60	1,190	LSE	20260918220430974
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	55	LSE	20260918220430984
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	46	LSE	20260918220430982
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	437	LSE	20260918220430986
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	128	LSE	20260918220430980
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	95	AQUIS	20260918220430990
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	316	AQUIS	20260918220430992
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	268	AQUIS	20260918220430988
HSBC HOLDINGS PLC	18/09/2026	14:37:14	GB0005405286	GBX	1,517.60	223	AQUIS	20260918220430994
HSBC HOLDINGS PLC	18/09/2026	14:37:17	GB0005405286	GBX	1,517.60	436	LSE	20260918220431002
HSBC HOLDINGS PLC	18/09/2026	14:37:17	GB0005405286	GBX	1,517.60	5	LSE	20260918220431006
HSBC HOLDINGS PLC	18/09/2026	14:37:17	GB0005405286	GBX	1,517.60	850	LSE	20260918220431004
HSBC HOLDINGS PLC	18/09/2026	14:37:17	GB0005405286	GBX	1,517.60	158	LSE	20260918220431126
HSBC HOLDINGS PLC	18/09/2026	14:37:17	GB0005405286	GBX	1,517.60	430	LSE	20260918220431022
HSBC HOLDINGS PLC	18/09/2026	14:37:17	GB0005405286	GBX	1,517.60	1,190	LSE	20260918220431124
HSBC HOLDINGS PLC	18/09/2026	14:37:21	GB0005405286	GBX	1,517.60	193	LSE	20260918220431143
HSBC HOLDINGS PLC	18/09/2026	14:37:21	GB0005405286	GBX	1,517.60	1,241	LSE	20260918220431139
HSBC HOLDINGS PLC	18/09/2026	14:37:21	GB0005405286	GBX	1,517.60	452	LSE	20260918220431141
HSBC HOLDINGS PLC	18/09/2026	14:37:21	GB0005405286	GBX	1,517.60	13	LSE	20260918220431145
HSBC HOLDINGS PLC	18/09/2026	14:37:27	GB0005405286	GBX	1,517.40	352	LSE	20260918220431156
HSBC HOLDINGS PLC	18/09/2026	14:37:27	GB0005405286	GBX	1,517.40	174	CXE	20260918220431158
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.40	403	LSE	20260918220431190
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.60	30	BTE	20260918220431192
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.60	31	BTE	20260918220431194
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.60	167	BTE	20260918220431198
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.60	26	BTE	20260918220431196
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.60	27	BTE	20260918220431200
HSBC HOLDINGS PLC	18/09/2026	14:37:32	GB0005405286	GBX	1,517.40	15	AQUIS	20260918220431202
HSBC HOLDINGS PLC	18/09/2026	14:37:34	GB0005405286	GBX	1,517.40	138	BTE	20260918220431204
HSBC HOLDINGS PLC	18/09/2026	14:37:34	GB0005405286	GBX	1,517.40	403	AQUIS	20260918220431208
HSBC HOLDINGS PLC	18/09/2026	14:37:34	GB0005405286	GBX	1,517.40	339	AQUIS	20260918220431206
HSBC HOLDINGS PLC	18/09/2026	14:37:34	GB0005405286	GBX	1,517.40	343	AQUIS	20260918220431214
HSBC HOLDINGS PLC	18/09/2026	14:37:35	GB0005405286	GBX	1,517.40	346	AQUIS	20260918220431234
HSBC HOLDINGS PLC	18/09/2026	14:37:38	GB0005405286	GBX	1,517.40	445	LSE	20260918220431246
HSBC HOLDINGS PLC	18/09/2026	14:37:38	GB0005405286	GBX	1,517.40	445	LSE	20260918220431248
HSBC HOLDINGS PLC	18/09/2026	14:37:38	GB0005405286	GBX	1,517.40	347	AQUIS	20260918220431250
HSBC HOLDINGS PLC	18/09/2026	14:37:40	GB0005405286	GBX	1,517.40	447	LSE	20260918220431268
HSBC HOLDINGS PLC	18/09/2026	14:37:40	GB0005405286	GBX	1,517.40	206	LSE	20260918220431266
HSBC HOLDINGS PLC	18/09/2026	14:37:40	GB0005405286	GBX	1,517.40	914	CXE	20260918220431272
HSBC HOLDINGS PLC	18/09/2026	14:37:40	GB0005405286	GBX	1,517.40	95	BTE	20260918220431270
HSBC HOLDINGS PLC	18/09/2026	14:37:42	GB0005405286	GBX	1,517.20	159	CXE	20260918220431276
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.60	30	BTE	20260918220431290
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.40	12	CXE	20260918220431284
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.40	63	CXE	20260918220431282
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.60	26	BTE	20260918220431288
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.40	448	LSE	20260918220431280
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.60	138	BTE	20260918220431286
HSBC HOLDINGS PLC	18/09/2026	14:37:43	GB0005405286	GBX	1,517.40	449	LSE	20260918220431292
HSBC HOLDINGS PLC	18/09/2026	14:37:49	GB0005405286	GBX	1,517.40	450	LSE	20260918220431428
HSBC HOLDINGS PLC	18/09/2026	14:37:49	GB0005405286	GBX	1,517.40	180	LSE	20260918220431430
HSBC HOLDINGS PLC	18/09/2026	14:37:49	GB0005405286	GBX	1,517.40	451	LSE	20260918220431432
HSBC HOLDINGS PLC	18/09/2026	14:37:49	GB0005405286	GBX	1,517.40	127	AQUIS	20260918220431434
HSBC HOLDINGS PLC	18/09/2026	14:37:51	GB0005405286	GBX	1,517.40	256	CXE	20260918220431442
HSBC HOLDINGS PLC	18/09/2026	14:37:51	GB0005405286	GBX	1,517.40	99	CXE	20260918220431446
HSBC HOLDINGS PLC	18/09/2026	14:37:51	GB0005405286	GBX	1,517.40	99	CXE	20260918220431444
HSBC HOLDINGS PLC	18/09/2026	14:37:51	GB0005405286	GBX	1,517.40	99	CXE	20260918220431448
HSBC HOLDINGS PLC	18/09/2026	14:37:59	GB0005405286	GBX	1,517.20	485	LSE	20260918220431462
HSBC HOLDINGS PLC	18/09/2026	14:37:59	GB0005405286	GBX	1,517.20	225	CXE	20260918220431460
HSBC HOLDINGS PLC	18/09/2026	14:37:59	GB0005405286	GBX	1,517.20	16	AQUIS	20260918220431464

HSBC HOLDINGS PLC	18/09/2026	14:37:59	GB0005405286	GBX	1,517.20	96	CXE	20260918220431488
HSBC HOLDINGS PLC	18/09/2026	14:38:02	GB0005405286	GBX	1,517.20	403	AQUIS	20260918220431512
HSBC HOLDINGS PLC	18/09/2026	14:38:02	GB0005405286	GBX	1,517.20	326	AQUIS	20260918220431510
HSBC HOLDINGS PLC	18/09/2026	14:38:10	GB0005405286	GBX	1,517.00	56	AQUIS	20260918220431536
HSBC HOLDINGS PLC	18/09/2026	14:38:10	GB0005405286	GBX	1,517.20	336	CXE	20260918220431542
HSBC HOLDINGS PLC	18/09/2026	14:38:10	GB0005405286	GBX	1,517.20	58	BTE	20260918220431538
HSBC HOLDINGS PLC	18/09/2026	14:38:10	GB0005405286	GBX	1,517.20	255	CXE	20260918220431540
HSBC HOLDINGS PLC	18/09/2026	14:38:10	GB0005405286	GBX	1,517.20	48	BTE	20260918220431546
HSBC HOLDINGS PLC	18/09/2026	14:38:10	GB0005405286	GBX	1,517.20	1,453	CXE	20260918220431544
HSBC HOLDINGS PLC	18/09/2026	14:38:16	GB0005405286	GBX	1,517.20	429	LSE	20260918220431568
HSBC HOLDINGS PLC	18/09/2026	14:38:18	GB0005405286	GBX	1,517.20	444	LSE	20260918220431586
HSBC HOLDINGS PLC	18/09/2026	14:38:20	GB0005405286	GBX	1,517.20	449	LSE	20260918220431588
HSBC HOLDINGS PLC	18/09/2026	14:38:21	GB0005405286	GBX	1,517.20	449	LSE	20260918220431590
HSBC HOLDINGS PLC	18/09/2026	14:38:21	GB0005405286	GBX	1,517.20	612	LSE	20260918220431592
HSBC HOLDINGS PLC	18/09/2026	14:38:23	GB0005405286	GBX	1,517.20	450	LSE	20260918220431596
HSBC HOLDINGS PLC	18/09/2026	14:38:23	GB0005405286	GBX	1,517.20	450	LSE	20260918220431598
HSBC HOLDINGS PLC	18/09/2026	14:38:42	GB0005405286	GBX	1,517.60	50	LSE	20260918220431758
HSBC HOLDINGS PLC	18/09/2026	14:38:42	GB0005405286	GBX	1,517.60	7	LSE	20260918220431762
HSBC HOLDINGS PLC	18/09/2026	14:38:42	GB0005405286	GBX	1,517.60	1,629	LSE	20260918220431760
HSBC HOLDINGS PLC	18/09/2026	14:38:45	GB0005405286	GBX	1,517.80	245	LSE	20260918220431770
HSBC HOLDINGS PLC	18/09/2026	14:38:45	GB0005405286	GBX	1,517.80	77	TURQUOISE	20260918220431772
HSBC HOLDINGS PLC	18/09/2026	14:38:46	GB0005405286	GBX	1,517.80	100	AQUIS	20260918220431774
HSBC HOLDINGS PLC	18/09/2026	14:38:52	GB0005405286	GBX	1,517.80	1,168	LSE	20260918220431796
HSBC HOLDINGS PLC	18/09/2026	14:38:52	GB0005405286	GBX	1,517.80	1	TURQUOISE	20260918220431794
HSBC HOLDINGS PLC	18/09/2026	14:38:52	GB0005405286	GBX	1,517.80	37	TURQUOISE	20260918220431792
HSBC HOLDINGS PLC	18/09/2026	14:38:52	GB0005405286	GBX	1,517.80	733	LSE	20260918220431800
HSBC HOLDINGS PLC	18/09/2026	14:38:52	GB0005405286	GBX	1,517.80	31	CXE	20260918220431798
HSBC HOLDINGS PLC	18/09/2026	14:38:52	GB0005405286	GBX	1,517.80	367	AQUIS	20260918220431802
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	631	LSE	20260918220431814
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	33	LSE	20260918220431816
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	218	CXE	20260918220431810
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	96	LSE	20260918220431812
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	225	CXE	20260918220431806
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	225	CXE	20260918220431808
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	470	LSE	20260918220431818
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,517.80	383	CXE	20260918220431804
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,518.00	228	LSE	20260918220431820
HSBC HOLDINGS PLC	18/09/2026	14:38:54	GB0005405286	GBX	1,518.00	605	LSE	20260918220431822
HSBC HOLDINGS PLC	18/09/2026	14:38:55	GB0005405286	GBX	1,518.00	1,350	LSE	20260918220431832
HSBC HOLDINGS PLC	18/09/2026	14:38:55	GB0005405286	GBX	1,518.00	32	LSE	20260918220431834
HSBC HOLDINGS PLC	18/09/2026	14:38:55	GB0005405286	GBX	1,518.00	1,125	LSE	20260918220431838
HSBC HOLDINGS PLC	18/09/2026	14:38:55	GB0005405286	GBX	1,518.00	602	LSE	20260918220431836
HSBC HOLDINGS PLC	18/09/2026	14:38:57	GB0005405286	GBX	1,518.00	453	LSE	20260918220431840
HSBC HOLDINGS PLC	18/09/2026	14:38:57	GB0005405286	GBX	1,518.00	450	LSE	20260918220431842
HSBC HOLDINGS PLC	18/09/2026	14:39:03	GB0005405286	GBX	1,518.20	454	LSE	20260918220431866
HSBC HOLDINGS PLC	18/09/2026	14:39:03	GB0005405286	GBX	1,518.20	34	LSE	20260918220431868
HSBC HOLDINGS PLC	18/09/2026	14:39:06	GB0005405286	GBX	1,518.20	447	LSE	20260918220431892
HSBC HOLDINGS PLC	18/09/2026	14:39:06	GB0005405286	GBX	1,518.20	354	AQUIS	20260918220431896
HSBC HOLDINGS PLC	18/09/2026	14:39:06	GB0005405286	GBX	1,518.20	80	AQUIS	20260918220431894
HSBC HOLDINGS PLC	18/09/2026	14:39:08	GB0005405286	GBX	1,518.00	272	LSE	20260918220431906
HSBC HOLDINGS PLC	18/09/2026	14:39:08	GB0005405286	GBX	1,518.00	316	LSE	20260918220431908
HSBC HOLDINGS PLC	18/09/2026	14:39:08	GB0005405286	GBX	1,518.00	135	CXE	20260918220431900
HSBC HOLDINGS PLC	18/09/2026	14:39:08	GB0005405286	GBX	1,518.00	9	CXE	20260918220431902
HSBC HOLDINGS PLC	18/09/2026	14:39:08	GB0005405286	GBX	1,518.00	159	CXE	20260918220431914
HSBC HOLDINGS PLC	18/09/2026	14:39:08	GB0005405286	GBX	1,518.00	23	LSE	20260918220431918
HSBC HOLDINGS PLC	18/09/2026	14:39:09	GB0005405286	GBX	1,518.00	307	LSE	20260918220432028
HSBC HOLDINGS PLC	18/09/2026	14:39:09	GB0005405286	GBX	1,518.20	100	CXE	20260918220432030
HSBC HOLDINGS PLC	18/09/2026	14:39:09	GB0005405286	GBX	1,518.20	112	CXE	20260918220432034
HSBC HOLDINGS PLC	18/09/2026	14:39:09	GB0005405286	GBX	1,518.20	112	CXE	20260918220432032
HSBC HOLDINGS PLC	18/09/2026	14:39:09	GB0005405286	GBX	1,518.00	27	LSE	20260918220432036

HSBC HOLDINGS PLC	18/09/2026	14:39:09	GB0005405286	GBX	1,518.00	110	CXE	20260918220432038
HSBC HOLDINGS PLC	18/09/2026	14:39:13	GB0005405286	GBX	1,519.00	18	LSE	20260918220432166
HSBC HOLDINGS PLC	18/09/2026	14:39:13	GB0005405286	GBX	1,519.00	532	LSE	20260918220432164
HSBC HOLDINGS PLC	18/09/2026	14:39:13	GB0005405286	GBX	1,519.00	200	CXE	20260918220432172
HSBC HOLDINGS PLC	18/09/2026	14:39:13	GB0005405286	GBX	1,519.00	25	CXE	20260918220432174
HSBC HOLDINGS PLC	18/09/2026	14:39:13	GB0005405286	GBX	1,519.00	38	AQUIS	20260918220432170
HSBC HOLDINGS PLC	18/09/2026	14:39:13	GB0005405286	GBX	1,519.00	41	LSE	20260918220432168
HSBC HOLDINGS PLC	18/09/2026	14:39:14	GB0005405286	GBX	1,518.80	641	LSE	20260918220432190
HSBC HOLDINGS PLC	18/09/2026	14:39:14	GB0005405286	GBX	1,518.80	25	CXE	20260918220432188
HSBC HOLDINGS PLC	18/09/2026	14:39:14	GB0005405286	GBX	1,518.80	200	CXE	20260918220432184
HSBC HOLDINGS PLC	18/09/2026	14:39:14	GB0005405286	GBX	1,518.80	102	LSE	20260918220432186
HSBC HOLDINGS PLC	18/09/2026	14:39:14	GB0005405286	GBX	1,518.80	93	AQUIS	20260918220432192
HSBC HOLDINGS PLC	18/09/2026	14:39:15	GB0005405286	GBX	1,518.80	210	LSE	20260918220432340
HSBC HOLDINGS PLC	18/09/2026	14:39:15	GB0005405286	GBX	1,518.80	92	LSE	20260918220432344
HSBC HOLDINGS PLC	18/09/2026	14:39:15	GB0005405286	GBX	1,518.80	428	LSE	20260918220432336
HSBC HOLDINGS PLC	18/09/2026	14:39:15	GB0005405286	GBX	1,518.80	673	LSE	20260918220432338
HSBC HOLDINGS PLC	18/09/2026	14:39:15	GB0005405286	GBX	1,518.80	403	LSE	20260918220432342
HSBC HOLDINGS PLC	18/09/2026	14:39:15	GB0005405286	GBX	1,518.80	191	BTE	20260918220432346
HSBC HOLDINGS PLC	18/09/2026	14:39:18	GB0005405286	GBX	1,518.60	1,298	LSE	20260918220432366
HSBC HOLDINGS PLC	18/09/2026	14:39:18	GB0005405286	GBX	1,518.60	420	LSE	20260918220432360
HSBC HOLDINGS PLC	18/09/2026	14:39:18	GB0005405286	GBX	1,518.60	210	LSE	20260918220432364
HSBC HOLDINGS PLC	18/09/2026	14:39:18	GB0005405286	GBX	1,518.60	428	LSE	20260918220432362
HSBC HOLDINGS PLC	18/09/2026	14:39:19	GB0005405286	GBX	1,518.40	225	CXE	20260918220432372
HSBC HOLDINGS PLC	18/09/2026	14:39:19	GB0005405286	GBX	1,518.40	1	AQUIS	20260918220432384
HSBC HOLDINGS PLC	18/09/2026	14:39:19	GB0005405286	GBX	1,518.40	455	LSE	20260918220432382
HSBC HOLDINGS PLC	18/09/2026	14:39:30	GB0005405286	GBX	1,518.40	428	LSE	20260918220432414
HSBC HOLDINGS PLC	18/09/2026	14:39:30	GB0005405286	GBX	1,518.40	136	BTE	20260918220432422
HSBC HOLDINGS PLC	18/09/2026	14:39:30	GB0005405286	GBX	1,518.40	210	LSE	20260918220432416
HSBC HOLDINGS PLC	18/09/2026	14:39:30	GB0005405286	GBX	1,518.40	289	LSE	20260918220432418
HSBC HOLDINGS PLC	18/09/2026	14:39:30	GB0005405286	GBX	1,518.40	530	LSE	20260918220432424
HSBC HOLDINGS PLC	18/09/2026	14:39:30	GB0005405286	GBX	1,518.40	343	LSE	20260918220432420
HSBC HOLDINGS PLC	18/09/2026	14:39:41	GB0005405286	GBX	1,518.40	210	LSE	20260918220432474
HSBC HOLDINGS PLC	18/09/2026	14:39:41	GB0005405286	GBX	1,518.40	361	TURQUOISE	20260918220432478
HSBC HOLDINGS PLC	18/09/2026	14:39:41	GB0005405286	GBX	1,518.40	44	TURQUOISE	20260918220432476
HSBC HOLDINGS PLC	18/09/2026	14:39:41	GB0005405286	GBX	1,518.40	385	LSE	20260918220432470
HSBC HOLDINGS PLC	18/09/2026	14:39:41	GB0005405286	GBX	1,518.40	77	BTE	20260918220432480
HSBC HOLDINGS PLC	18/09/2026	14:39:41	GB0005405286	GBX	1,518.40	755	LSE	20260918220432472
HSBC HOLDINGS PLC	18/09/2026	14:39:46	GB0005405286	GBX	1,518.60	383	LSE	20260918220432508
HSBC HOLDINGS PLC	18/09/2026	14:39:46	GB0005405286	GBX	1,518.60	333	LSE	20260918220432510
HSBC HOLDINGS PLC	18/09/2026	14:39:46	GB0005405286	GBX	1,518.60	379	LSE	20260918220432512
HSBC HOLDINGS PLC	18/09/2026	14:39:52	GB0005405286	GBX	1,518.60	210	LSE	20260918220432642
HSBC HOLDINGS PLC	18/09/2026	14:39:52	GB0005405286	GBX	1,518.60	306	LSE	20260918220432638
HSBC HOLDINGS PLC	18/09/2026	14:39:52	GB0005405286	GBX	1,518.60	383	LSE	20260918220432640
HSBC HOLDINGS PLC	18/09/2026	14:39:52	GB0005405286	GBX	1,518.60	274	LSE	20260918220432644
HSBC HOLDINGS PLC	18/09/2026	14:40:02	GB0005405286	GBX	1,518.00	287	LSE	20260918220432660
HSBC HOLDINGS PLC	18/09/2026	14:40:02	GB0005405286	GBX	1,518.00	305	LSE	20260918220432662
HSBC HOLDINGS PLC	18/09/2026	14:40:02	GB0005405286	GBX	1,518.00	380	LSE	20260918220432658
HSBC HOLDINGS PLC	18/09/2026	14:40:03	GB0005405286	GBX	1,518.20	26	BTE	20260918220432678
HSBC HOLDINGS PLC	18/09/2026	14:40:03	GB0005405286	GBX	1,518.20	90	BTE	20260918220432674
HSBC HOLDINGS PLC	18/09/2026	14:40:03	GB0005405286	GBX	1,518.20	32	BTE	20260918220432676
HSBC HOLDINGS PLC	18/09/2026	14:40:03	GB0005405286	GBX	1,518.20	710	LSE	20260918220432672
HSBC HOLDINGS PLC	18/09/2026	14:40:03	GB0005405286	GBX	1,518.20	451	LSE	20260918220432668
HSBC HOLDINGS PLC	18/09/2026	14:40:03	GB0005405286	GBX	1,518.20	210	LSE	20260918220432670
HSBC HOLDINGS PLC	18/09/2026	14:40:05	GB0005405286	GBX	1,518.00	151	CXE	20260918220432690
HSBC HOLDINGS PLC	18/09/2026	14:40:05	GB0005405286	GBX	1,518.00	189	CXE	20260918220432686
HSBC HOLDINGS PLC	18/09/2026	14:40:05	GB0005405286	GBX	1,518.00	143	CXE	20260918220432688
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,518.00	144	LSE	20260918220432696
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,518.00	85	BTE	20260918220432698
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,518.00	1,666	LSE	20260918220432694
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,517.80	225	CXE	20260918220432704

HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,517.80	321	LSE	20260918220432706
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,517.80	160	CXE	20260918220432702
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,517.80	290	LSE	20260918220432710
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,517.80	364	LSE	20260918220432708
HSBC HOLDINGS PLC	18/09/2026	14:40:07	GB0005405286	GBX	1,517.80	99	AQUIS	20260918220432712
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	528	LSE	20260918220432722
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	327	LSE	20260918220432720
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	526	LSE	20260918220432716
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	225	LSE	20260918220432718
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	163	CXE	20260918220432726
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	36	AQUIS	20260918220432728
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	225	CXE	20260918220432732
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	225	CXE	20260918220432734
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	59	CXE	20260918220432730
HSBC HOLDINGS PLC	18/09/2026	14:40:10	GB0005405286	GBX	1,517.60	2	AQUIS	20260918220432724
HSBC HOLDINGS PLC	18/09/2026	14:40:11	GB0005405286	GBX	1,517.40	138	CXE	20260918220432738
HSBC HOLDINGS PLC	18/09/2026	14:40:11	GB0005405286	GBX	1,517.40	278	LSE	20260918220432740
HSBC HOLDINGS PLC	18/09/2026	14:40:12	GB0005405286	GBX	1,517.20	168	CXE	20260918220432760
HSBC HOLDINGS PLC	18/09/2026	14:40:12	GB0005405286	GBX	1,517.20	38	LSE	20260918220432758
HSBC HOLDINGS PLC	18/09/2026	14:40:12	GB0005405286	GBX	1,517.20	300	LSE	20260918220432756
HSBC HOLDINGS PLC	18/09/2026	14:40:18	GB0005405286	GBX	1,517.20	260	AQUIS	20260918220432774
HSBC HOLDINGS PLC	18/09/2026	14:40:18	GB0005405286	GBX	1,517.20	260	AQUIS	20260918220432776
HSBC HOLDINGS PLC	18/09/2026	14:40:18	GB0005405286	GBX	1,517.20	260	AQUIS	20260918220432778
HSBC HOLDINGS PLC	18/09/2026	14:40:23	GB0005405286	GBX	1,517.40	285	LSE	20260918220432790
HSBC HOLDINGS PLC	18/09/2026	14:40:23	GB0005405286	GBX	1,517.40	317	LSE	20260918220432786
HSBC HOLDINGS PLC	18/09/2026	14:40:23	GB0005405286	GBX	1,517.40	1,190	LSE	20260918220432792
HSBC HOLDINGS PLC	18/09/2026	14:40:23	GB0005405286	GBX	1,517.40	461	TURQUOISE	20260918220432784
HSBC HOLDINGS PLC	18/09/2026	14:40:23	GB0005405286	GBX	1,517.40	210	LSE	20260918220432788
HSBC HOLDINGS PLC	18/09/2026	14:40:25	GB0005405286	GBX	1,517.20	389	LSE	20260918220432798
HSBC HOLDINGS PLC	18/09/2026	14:40:25	GB0005405286	GBX	1,517.20	225	CXE	20260918220432800
HSBC HOLDINGS PLC	18/09/2026	14:40:25	GB0005405286	GBX	1,517.20	290	AQUIS	20260918220432802
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.40	115	TURQUOISE	20260918220432926
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.40	311	LSE	20260918220432932
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.40	73	LSE	20260918220432928
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.40	210	LSE	20260918220432930
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.60	101	CXE	20260918220432936
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.60	297	CXE	20260918220432938
HSBC HOLDINGS PLC	18/09/2026	14:40:30	GB0005405286	GBX	1,517.40	83	BTE	20260918220432934
HSBC HOLDINGS PLC	18/09/2026	14:40:34	GB0005405286	GBX	1,517.40	888	LSE	20260918220432946
HSBC HOLDINGS PLC	18/09/2026	14:40:34	GB0005405286	GBX	1,517.40	210	LSE	20260918220432944
HSBC HOLDINGS PLC	18/09/2026	14:40:34	GB0005405286	GBX	1,517.40	387	LSE	20260918220432942
HSBC HOLDINGS PLC	18/09/2026	14:40:34	GB0005405286	GBX	1,517.40	174	LSE	20260918220432948
HSBC HOLDINGS PLC	18/09/2026	14:40:40	GB0005405286	GBX	1,517.40	47	LSE	20260918220432972
HSBC HOLDINGS PLC	18/09/2026	14:40:40	GB0005405286	GBX	1,517.40	384	LSE	20260918220432970
HSBC HOLDINGS PLC	18/09/2026	14:40:40	GB0005405286	GBX	1,517.20	374	LSE	20260918220432968
HSBC HOLDINGS PLC	18/09/2026	14:40:40	GB0005405286	GBX	1,517.40	435	BTE	20260918220432974
HSBC HOLDINGS PLC	18/09/2026	14:40:41	GB0005405286	GBX	1,517.60	40	CXE	20260918220432990
HSBC HOLDINGS PLC	18/09/2026	14:40:41	GB0005405286	GBX	1,517.60	99	CXE	20260918220432986
HSBC HOLDINGS PLC	18/09/2026	14:40:41	GB0005405286	GBX	1,517.60	291	CXE	20260918220432984
HSBC HOLDINGS PLC	18/09/2026	14:40:41	GB0005405286	GBX	1,517.60	104	CXE	20260918220432992
HSBC HOLDINGS PLC	18/09/2026	14:40:41	GB0005405286	GBX	1,517.60	110	CXE	20260918220432988
HSBC HOLDINGS PLC	18/09/2026	14:40:41	GB0005405286	GBX	1,517.40	11	CXE	20260918220432982
HSBC HOLDINGS PLC	18/09/2026	14:40:45	GB0005405286	GBX	1,517.40	432	TURQUOISE	20260918220433010
HSBC HOLDINGS PLC	18/09/2026	14:40:45	GB0005405286	GBX	1,517.40	87	BTE	20260918220433012
HSBC HOLDINGS PLC	18/09/2026	14:40:45	GB0005405286	GBX	1,517.40	336	CXE	20260918220433014
HSBC HOLDINGS PLC	18/09/2026	14:40:49	GB0005405286	GBX	1,517.60	283	LSE	20260918220433036
HSBC HOLDINGS PLC	18/09/2026	14:40:49	GB0005405286	GBX	1,517.60	119	CXE	20260918220433042
HSBC HOLDINGS PLC	18/09/2026	14:40:49	GB0005405286	GBX	1,517.60	400	LSE	20260918220433038
HSBC HOLDINGS PLC	18/09/2026	14:40:49	GB0005405286	GBX	1,517.60	1	LSE	20260918220433040
HSBC HOLDINGS PLC	18/09/2026	14:40:49	GB0005405286	GBX	1,517.60	1,731	LSE	20260918220433044

HSBC HOLDINGS PLC	18/09/2026	14:40:50	GB0005405286	GBX	1,517.60	257	LSE	20260918220433054
HSBC HOLDINGS PLC	18/09/2026	14:40:50	GB0005405286	GBX	1,517.60	850	LSE	20260918220433056
HSBC HOLDINGS PLC	18/09/2026	14:40:50	GB0005405286	GBX	1,517.60	172	LSE	20260918220433058
HSBC HOLDINGS PLC	18/09/2026	14:40:51	GB0005405286	GBX	1,517.60	264	CXE	20260918220433064
HSBC HOLDINGS PLC	18/09/2026	14:40:51	GB0005405286	GBX	1,517.60	399	LSE	20260918220433062
HSBC HOLDINGS PLC	18/09/2026	14:40:52	GB0005405286	GBX	1,517.20	225	CXE	20260918220433068
HSBC HOLDINGS PLC	18/09/2026	14:40:53	GB0005405286	GBX	1,517.20	571	LSE	20260918220433078
HSBC HOLDINGS PLC	18/09/2026	14:40:53	GB0005405286	GBX	1,517.20	1	LSE	20260918220433076
HSBC HOLDINGS PLC	18/09/2026	14:40:53	GB0005405286	GBX	1,517.20	58	AQUIS	20260918220433080
HSBC HOLDINGS PLC	18/09/2026	14:40:54	GB0005405286	GBX	1,517.20	991	LSE	20260918220433092
HSBC HOLDINGS PLC	18/09/2026	14:40:54	GB0005405286	GBX	1,517.20	399	LSE	20260918220433094
HSBC HOLDINGS PLC	18/09/2026	14:40:57	GB0005405286	GBX	1,517.40	336	TURQUOISE	20260918220433114
HSBC HOLDINGS PLC	18/09/2026	14:41:00	GB0005405286	GBX	1,517.20	425	LSE	20260918220433230
HSBC HOLDINGS PLC	18/09/2026	14:41:00	GB0005405286	GBX	1,517.20	1,274	BTE	20260918220433234
HSBC HOLDINGS PLC	18/09/2026	14:41:00	GB0005405286	GBX	1,517.20	76	TURQUOISE	20260918220433232
HSBC HOLDINGS PLC	18/09/2026	14:41:04	GB0005405286	GBX	1,517.20	50	LSE	20260918220433248
HSBC HOLDINGS PLC	18/09/2026	14:41:04	GB0005405286	GBX	1,517.20	455	BTE	20260918220433250
HSBC HOLDINGS PLC	18/09/2026	14:41:04	GB0005405286	GBX	1,517.20	437	LSE	20260918220433246
HSBC HOLDINGS PLC	18/09/2026	14:41:04	GB0005405286	GBX	1,517.20	434	LSE	20260918220433252
HSBC HOLDINGS PLC	18/09/2026	14:41:04	GB0005405286	GBX	1,517.20	308	AQUIS	20260918220433254
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	66	AQUIS	20260918220433262
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	77	AQUIS	20260918220433260
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	169	CXE	20260918220433264
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	342	LSE	20260918220433274
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	55	LSE	20260918220433272
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	588	LSE	20260918220433276
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	225	CXE	20260918220433270
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	609	LSE	20260918220433280
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	168	CXE	20260918220433268
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	225	CXE	20260918220433266
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,517.00	339	LSE	20260918220433278
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,516.60	171	CXE	20260918220433282
HSBC HOLDINGS PLC	18/09/2026	14:41:06	GB0005405286	GBX	1,516.60	36	CXE	20260918220433284
HSBC HOLDINGS PLC	18/09/2026	14:41:07	GB0005405286	GBX	1,516.60	418	LSE	20260918220433290
HSBC HOLDINGS PLC	18/09/2026	14:41:08	GB0005405286	GBX	1,516.40	352	LSE	20260918220433328
HSBC HOLDINGS PLC	18/09/2026	14:41:08	GB0005405286	GBX	1,516.40	275	LSE	20260918220433332
HSBC HOLDINGS PLC	18/09/2026	14:41:08	GB0005405286	GBX	1,516.40	383	LSE	20260918220433330
HSBC HOLDINGS PLC	18/09/2026	14:41:08	GB0005405286	GBX	1,516.40	190	CXE	20260918220433336
HSBC HOLDINGS PLC	18/09/2026	14:41:08	GB0005405286	GBX	1,516.40	137	CXE	20260918220433338
HSBC HOLDINGS PLC	18/09/2026	14:41:08	GB0005405286	GBX	1,516.40	175	CXE	20260918220433334
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	289	CXE	20260918220433396
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	94	CXE	20260918220433398
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	1	CXE	20260918220433404
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	39	CXE	20260918220433402
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	38	CXE	20260918220433400
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	1	CXE	20260918220433408
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	54	CXE	20260918220433406
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.40	39	CXE	20260918220433410
HSBC HOLDINGS PLC	18/09/2026	14:41:13	GB0005405286	GBX	1,516.20	311	AQUIS	20260918220433412
HSBC HOLDINGS PLC	18/09/2026	14:41:16	GB0005405286	GBX	1,515.80	1,216	BTE	20260918220433526
HSBC HOLDINGS PLC	18/09/2026	14:41:16	GB0005405286	GBX	1,515.80	441	LSE	20260918220433524
HSBC HOLDINGS PLC	18/09/2026	14:41:18	GB0005405286	GBX	1,516.00	153	LSE	20260918220433594
HSBC HOLDINGS PLC	18/09/2026	14:41:18	GB0005405286	GBX	1,516.00	248	LSE	20260918220433596
HSBC HOLDINGS PLC	18/09/2026	14:41:18	GB0005405286	GBX	1,516.00	284	BTE	20260918220433598
HSBC HOLDINGS PLC	18/09/2026	14:41:20	GB0005405286	GBX	1,516.20	432	TURQUOISE	20260918220433606
HSBC HOLDINGS PLC	18/09/2026	14:41:20	GB0005405286	GBX	1,516.20	57	BTE	20260918220433608
HSBC HOLDINGS PLC	18/09/2026	14:41:21	GB0005405286	GBX	1,516.20	428	LSE	20260918220433618
HSBC HOLDINGS PLC	18/09/2026	14:41:24	GB0005405286	GBX	1,516.20	438	LSE	20260918220433620
HSBC HOLDINGS PLC	18/09/2026	14:41:26	GB0005405286	GBX	1,516.20	1,421	LSE	20260918220433626
HSBC HOLDINGS PLC	18/09/2026	14:41:26	GB0005405286	GBX	1,516.20	441	LSE	20260918220433622

HSBC HOLDINGS PLC	18/09/2026	14:41:26	GB0005405286	GBX	1,516.20	210	LSE	20260918220433624
HSBC HOLDINGS PLC	18/09/2026	14:41:27	GB0005405286	GBX	1,516.20	441	LSE	20260918220433636
HSBC HOLDINGS PLC	18/09/2026	14:41:27	GB0005405286	GBX	1,516.20	15	BTE	20260918220433640
HSBC HOLDINGS PLC	18/09/2026	14:41:27	GB0005405286	GBX	1,516.20	900	LSE	20260918220433638
HSBC HOLDINGS PLC	18/09/2026	14:41:30	GB0005405286	GBX	1,516.60	1	BTE	20260918220433648
HSBC HOLDINGS PLC	18/09/2026	14:41:30	GB0005405286	GBX	1,516.60	31	BTE	20260918220433652
HSBC HOLDINGS PLC	18/09/2026	14:41:30	GB0005405286	GBX	1,516.60	524	BTE	20260918220433650
HSBC HOLDINGS PLC	18/09/2026	14:41:30	GB0005405286	GBX	1,516.40	523	LSE	20260918220433654
HSBC HOLDINGS PLC	18/09/2026	14:41:35	GB0005405286	GBX	1,516.40	210	LSE	20260918220433840
HSBC HOLDINGS PLC	18/09/2026	14:41:35	GB0005405286	GBX	1,516.20	445	LSE	20260918220433838
HSBC HOLDINGS PLC	18/09/2026	14:41:35	GB0005405286	GBX	1,516.40	489	LSE	20260918220433842
HSBC HOLDINGS PLC	18/09/2026	14:41:35	GB0005405286	GBX	1,516.00	1	AQUIS	20260918220433844
HSBC HOLDINGS PLC	18/09/2026	14:41:37	GB0005405286	GBX	1,516.00	88	AQUIS	20260918220433850
HSBC HOLDINGS PLC	18/09/2026	14:41:37	GB0005405286	GBX	1,516.00	635	LSE	20260918220433846
HSBC HOLDINGS PLC	18/09/2026	14:41:37	GB0005405286	GBX	1,516.00	225	CXE	20260918220433848
HSBC HOLDINGS PLC	18/09/2026	14:41:40	GB0005405286	GBX	1,516.00	446	LSE	20260918220433864
HSBC HOLDINGS PLC	18/09/2026	14:41:40	GB0005405286	GBX	1,516.00	446	LSE	20260918220433866
HSBC HOLDINGS PLC	18/09/2026	14:41:40	GB0005405286	GBX	1,516.00	333	AQUIS	20260918220433868
HSBC HOLDINGS PLC	18/09/2026	14:41:42	GB0005405286	GBX	1,516.20	83	BTE	20260918220433890
HSBC HOLDINGS PLC	18/09/2026	14:41:42	GB0005405286	GBX	1,516.20	84	BTE	20260918220433892
HSBC HOLDINGS PLC	18/09/2026	14:41:45	GB0005405286	GBX	1,516.00	144	CXE	20260918220433910
HSBC HOLDINGS PLC	18/09/2026	14:41:46	GB0005405286	GBX	1,516.00	335	AQUIS	20260918220433912
HSBC HOLDINGS PLC	18/09/2026	14:41:46	GB0005405286	GBX	1,516.00	404	AQUIS	20260918220433914
HSBC HOLDINGS PLC	18/09/2026	14:41:48	GB0005405286	GBX	1,516.00	335	AQUIS	20260918220433932
HSBC HOLDINGS PLC	18/09/2026	14:41:48	GB0005405286	GBX	1,516.00	338	AQUIS	20260918220433934
HSBC HOLDINGS PLC	18/09/2026	14:41:49	GB0005405286	GBX	1,516.00	338	AQUIS	20260918220433940
HSBC HOLDINGS PLC	18/09/2026	14:41:49	GB0005405286	GBX	1,516.00	340	AQUIS	20260918220433942
HSBC HOLDINGS PLC	18/09/2026	14:41:49	GB0005405286	GBX	1,516.00	340	AQUIS	20260918220433944
HSBC HOLDINGS PLC	18/09/2026	14:41:51	GB0005405286	GBX	1,516.00	450	LSE	20260918220433950
HSBC HOLDINGS PLC	18/09/2026	14:41:51	GB0005405286	GBX	1,516.00	340	AQUIS	20260918220433952
HSBC HOLDINGS PLC	18/09/2026	14:41:51	GB0005405286	GBX	1,516.00	229	AQUIS	20260918220433956
HSBC HOLDINGS PLC	18/09/2026	14:41:51	GB0005405286	GBX	1,516.00	341	AQUIS	20260918220433954
HSBC HOLDINGS PLC	18/09/2026	14:41:54	GB0005405286	GBX	1,516.00	343	AQUIS	20260918220433962
HSBC HOLDINGS PLC	18/09/2026	14:41:54	GB0005405286	GBX	1,516.00	452	LSE	20260918220433964
HSBC HOLDINGS PLC	18/09/2026	14:41:54	GB0005405286	GBX	1,516.00	344	AQUIS	20260918220433966
HSBC HOLDINGS PLC	18/09/2026	14:41:56	GB0005405286	GBX	1,516.00	456	LSE	20260918220433976
HSBC HOLDINGS PLC	18/09/2026	14:41:56	GB0005405286	GBX	1,516.00	350	AQUIS	20260918220433978
HSBC HOLDINGS PLC	18/09/2026	14:41:57	GB0005405286	GBX	1,516.00	351	AQUIS	20260918220433984
HSBC HOLDINGS PLC	18/09/2026	14:41:59	GB0005405286	GBX	1,516.20	100	BTE	20260918220433994
HSBC HOLDINGS PLC	18/09/2026	14:42:00	GB0005405286	GBX	1,516.00	461	LSE	20260918220434010
HSBC HOLDINGS PLC	18/09/2026	14:42:00	GB0005405286	GBX	1,516.00	1,216	LSE	20260918220434012
HSBC HOLDINGS PLC	18/09/2026	14:42:00	GB0005405286	GBX	1,516.00	355	AQUIS	20260918220434014
HSBC HOLDINGS PLC	18/09/2026	14:42:03	GB0005405286	GBX	1,516.00	465	LSE	20260918220434022
HSBC HOLDINGS PLC	18/09/2026	14:42:03	GB0005405286	GBX	1,516.00	362	AQUIS	20260918220434126
HSBC HOLDINGS PLC	18/09/2026	14:42:03	GB0005405286	GBX	1,516.00	404	AQUIS	20260918220434124
HSBC HOLDINGS PLC	18/09/2026	14:42:04	GB0005405286	GBX	1,516.00	466	LSE	20260918220434128
HSBC HOLDINGS PLC	18/09/2026	14:42:04	GB0005405286	GBX	1,516.00	362	AQUIS	20260918220434130
HSBC HOLDINGS PLC	18/09/2026	14:42:05	GB0005405286	GBX	1,516.00	469	LSE	20260918220434134
HSBC HOLDINGS PLC	18/09/2026	14:42:05	GB0005405286	GBX	1,516.00	360	AQUIS	20260918220434136
HSBC HOLDINGS PLC	18/09/2026	14:42:05	GB0005405286	GBX	1,516.00	359	AQUIS	20260918220434140
HSBC HOLDINGS PLC	18/09/2026	14:42:05	GB0005405286	GBX	1,516.00	466	AQUIS	20260918220434138
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,515.80	71	AQUIS	20260918220434160
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,515.80	98	CXE	20260918220434168
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,515.80	225	CXE	20260918220434170
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,515.80	94	AQUIS	20260918220434164
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,515.80	225	CXE	20260918220434166
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,515.80	55	AQUIS	20260918220434162
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,516.00	359	AQUIS	20260918220434172
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,516.00	67	AQUIS	20260918220434174
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,516.00	71	AQUIS	20260918220434182

HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,516.00	359	AQUIS	20260918220434180
HSBC HOLDINGS PLC	18/09/2026	14:42:06	GB0005405286	GBX	1,516.00	451	AQUIS	20260918220434178
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	127	CXE	20260918220434190
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	645	LSE	20260918220434200
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	468	LSE	20260918220434196
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	545	LSE	20260918220434192
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	97	LSE	20260918220434198
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	52	LSE	20260918220434194
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	284	CXE	20260918220434206
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	474	LSE	20260918220434204
HSBC HOLDINGS PLC	18/09/2026	14:42:10	GB0005405286	GBX	1,515.80	358	AQUIS	20260918220434208
HSBC HOLDINGS PLC	18/09/2026	14:42:11	GB0005405286	GBX	1,516.00	399	BTE	20260918220434210
HSBC HOLDINGS PLC	18/09/2026	14:42:11	GB0005405286	GBX	1,515.80	476	LSE	20260918220434214
HSBC HOLDINGS PLC	18/09/2026	14:42:11	GB0005405286	GBX	1,515.80	360	AQUIS	20260918220434216
HSBC HOLDINGS PLC	18/09/2026	14:42:12	GB0005405286	GBX	1,516.00	246	BTE	20260918220434226
HSBC HOLDINGS PLC	18/09/2026	14:42:14	GB0005405286	GBX	1,515.80	481	LSE	20260918220434230
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	98	AQUIS	20260918220434268
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	610	LSE	20260918220434252
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	87	CXE	20260918220434260
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	653	LSE	20260918220434244
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	445	LSE	20260918220434258
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	16	AQUIS	20260918220434262
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	225	CXE	20260918220434256
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	81	LSE	20260918220434250
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	485	LSE	20260918220434248
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	53	LSE	20260918220434246
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	225	CXE	20260918220434254
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	36	AQUIS	20260918220434270
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	77	AQUIS	20260918220434272
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	138	CXE	20260918220434266
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.60	225	CXE	20260918220434264
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	225	CXE	20260918220434292
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	225	CXE	20260918220434290
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	88	LSE	20260918220434294
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	316	LSE	20260918220434282
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	202	LSE	20260918220434284
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	574	LSE	20260918220434280
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	225	CXE	20260918220434286
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	225	CXE	20260918220434288
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	499	LSE	20260918220434296
HSBC HOLDINGS PLC	18/09/2026	14:42:16	GB0005405286	GBX	1,515.40	385	LSE	20260918220434304
HSBC HOLDINGS PLC	18/09/2026	14:42:17	GB0005405286	GBX	1,515.40	23	AQUIS	20260918220434312
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434424
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	576	TURQUOISE	20260918220434322
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434316
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	46	TURQUOISE	20260918220434318
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434426
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	432	TURQUOISE	20260918220434320
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434428
HSBC HOLDINGS PLC	18/09/2026	14:42:18	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434430
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	292	CXE	20260918220434452
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434446
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.40	486	LSE	20260918220434444
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434448
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	34	TURQUOISE	20260918220434450
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434456
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	34	TURQUOISE	20260918220434458
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	31	TURQUOISE	20260918220434454
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434470
HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434468

HSBC HOLDINGS PLC	18/09/2026	14:42:21	GB0005405286	GBX	1,515.60	34	TURQUOISE	20260918220434466
HSBC HOLDINGS PLC	18/09/2026	14:42:26	GB0005405286	GBX	1,515.60	489	LSE	20260918220434488
HSBC HOLDINGS PLC	18/09/2026	14:42:26	GB0005405286	GBX	1,515.60	353	AQUIS	20260918220434490
HSBC HOLDINGS PLC	18/09/2026	14:42:27	GB0005405286	GBX	1,515.60	101	TURQUOISE	20260918220434492
HSBC HOLDINGS PLC	18/09/2026	14:42:27	GB0005405286	GBX	1,515.60	96	CXE	20260918220434496
HSBC HOLDINGS PLC	18/09/2026	14:42:27	GB0005405286	GBX	1,515.60	213	LSE	20260918220434494
HSBC HOLDINGS PLC	18/09/2026	14:42:27	GB0005405286	GBX	1,515.60	490	LSE	20260918220434498
HSBC HOLDINGS PLC	18/09/2026	14:42:27	GB0005405286	GBX	1,515.60	75	AQUIS	20260918220434502
HSBC HOLDINGS PLC	18/09/2026	14:42:27	GB0005405286	GBX	1,515.60	356	AQUIS	20260918220434500
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434526
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	33	TURQUOISE	20260918220434530
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434528
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	528	TURQUOISE	20260918220434532
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	1,414	CXE	20260918220434534
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.40	37	AQUIS	20260918220434536
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.40	23	AQUIS	20260918220434542
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.40	9	AQUIS	20260918220434540
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.40	32	AQUIS	20260918220434538
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	110	CXE	20260918220434556
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	96	TURQUOISE	20260918220434552
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434548
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	113	CXE	20260918220434558
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	507	CXE	20260918220434554
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434546
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434544
HSBC HOLDINGS PLC	18/09/2026	14:42:30	GB0005405286	GBX	1,515.60	404	TURQUOISE	20260918220434550
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.40	48	CXE	20260918220434580
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.40	492	LSE	20260918220434578
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.40	491	LSE	20260918220434582
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434584
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.60	576	TURQUOISE	20260918220434586
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434590
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.60	404	TURQUOISE	20260918220434592
HSBC HOLDINGS PLC	18/09/2026	14:42:33	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434588
HSBC HOLDINGS PLC	18/09/2026	14:42:36	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434724
HSBC HOLDINGS PLC	18/09/2026	14:42:36	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434726
HSBC HOLDINGS PLC	18/09/2026	14:42:37	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434736
HSBC HOLDINGS PLC	18/09/2026	14:42:37	GB0005405286	GBX	1,515.40	492	LSE	20260918220434732
HSBC HOLDINGS PLC	18/09/2026	14:42:37	GB0005405286	GBX	1,515.60	34	TURQUOISE	20260918220434734
HSBC HOLDINGS PLC	18/09/2026	14:42:37	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434738
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	27	BTE	20260918220434760
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	26	BTE	20260918220434764
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	340	LSE	20260918220434778
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	112	CXE	20260918220434768
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	1,190	LSE	20260918220434770
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	250	LSE	20260918220434772
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	333	LSE	20260918220434776
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	492	LSE	20260918220434774
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	2,066	LSE	20260918220434780
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	106	CXE	20260918220434766
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	26	BTE	20260918220434762
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.40	358	AQUIS	20260918220434782
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.60	266	TURQUOISE	20260918220434790
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434788
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434784
HSBC HOLDINGS PLC	18/09/2026	14:42:39	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434786
HSBC HOLDINGS PLC	18/09/2026	14:42:40	GB0005405286	GBX	1,515.60	28	TURQUOISE	20260918220434798
HSBC HOLDINGS PLC	18/09/2026	14:42:40	GB0005405286	GBX	1,515.60	33	TURQUOISE	20260918220434796
HSBC HOLDINGS PLC	18/09/2026	14:42:40	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434800
HSBC HOLDINGS PLC	18/09/2026	14:42:40	GB0005405286	GBX	1,515.60	30	TURQUOISE	20260918220434802

HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434808
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.60	32	TURQUOISE	20260918220434810
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.40	499	LSE	20260918220434806
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.60	29	TURQUOISE	20260918220434812
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.40	360	AQUIS	20260918220434814
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	380	LSE	20260918220434832
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	545	LSE	20260918220434824
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	45	AQUIS	20260918220434836
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	225	CXE	20260918220434828
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	117	LSE	20260918220434826
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	21	AQUIS	20260918220434834
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	225	CXE	20260918220434830
HSBC HOLDINGS PLC	18/09/2026	14:42:42	GB0005405286	GBX	1,515.20	54	LSE	20260918220434822
HSBC HOLDINGS PLC	18/09/2026	14:42:50	GB0005405286	GBX	1,515.20	89	AQUIS	20260918220434862
HSBC HOLDINGS PLC	18/09/2026	14:42:50	GB0005405286	GBX	1,515.20	20	AQUIS	20260918220434864
HSBC HOLDINGS PLC	18/09/2026	14:42:53	GB0005405286	GBX	1,515.20	225	CXE	20260918220434884
HSBC HOLDINGS PLC	18/09/2026	14:42:53	GB0005405286	GBX	1,515.20	271	LSE	20260918220434882
HSBC HOLDINGS PLC	18/09/2026	14:42:53	GB0005405286	GBX	1,515.20	633	LSE	20260918220434892
HSBC HOLDINGS PLC	18/09/2026	14:42:53	GB0005405286	GBX	1,515.20	223	LSE	20260918220434888
HSBC HOLDINGS PLC	18/09/2026	14:42:53	GB0005405286	GBX	1,515.20	225	CXE	20260918220434886
HSBC HOLDINGS PLC	18/09/2026	14:43:01	GB0005405286	GBX	1,515.60	188	CXE	20260918220435040
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	86	LSE	20260918220435048
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	550	LSE	20260918220435044
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	1,064	LSE	20260918220435046
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	50	LSE	20260918220435056
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	1,099	LSE	20260918220435052
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	51	LSE	20260918220435054
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	550	LSE	20260918220435050
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	30	LSE	20260918220435058
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	2,146	LSE	20260918220435062
HSBC HOLDINGS PLC	18/09/2026	14:43:02	GB0005405286	GBX	1,515.40	122	LSE	20260918220435060
HSBC HOLDINGS PLC	18/09/2026	14:43:03	GB0005405286	GBX	1,515.40	507	LSE	20260918220435082
HSBC HOLDINGS PLC	18/09/2026	14:43:03	GB0005405286	GBX	1,515.40	75	LSE	20260918220435084
HSBC HOLDINGS PLC	18/09/2026	14:43:03	GB0005405286	GBX	1,515.20	90	AQUIS	20260918220435086
HSBC HOLDINGS PLC	18/09/2026	14:43:03	GB0005405286	GBX	1,515.20	95	AQUIS	20260918220435088
HSBC HOLDINGS PLC	18/09/2026	14:43:04	GB0005405286	GBX	1,515.40	507	LSE	20260918220435090
HSBC HOLDINGS PLC	18/09/2026	14:43:05	GB0005405286	GBX	1,515.20	647	LSE	20260918220435096
HSBC HOLDINGS PLC	18/09/2026	14:43:05	GB0005405286	GBX	1,515.20	636	LSE	20260918220435094
HSBC HOLDINGS PLC	18/09/2026	14:43:06	GB0005405286	GBX	1,515.40	95	CXE	20260918220435102
HSBC HOLDINGS PLC	18/09/2026	14:43:06	GB0005405286	GBX	1,515.60	192	CXE	20260918220435106
HSBC HOLDINGS PLC	18/09/2026	14:43:06	GB0005405286	GBX	1,515.60	109	CXE	20260918220435108
HSBC HOLDINGS PLC	18/09/2026	14:43:07	GB0005405286	GBX	1,515.60	107	CXE	20260918220435116
HSBC HOLDINGS PLC	18/09/2026	14:43:07	GB0005405286	GBX	1,515.60	98	CXE	20260918220435114
HSBC HOLDINGS PLC	18/09/2026	14:43:07	GB0005405286	GBX	1,515.60	114	CXE	20260918220435112
HSBC HOLDINGS PLC	18/09/2026	14:43:07	GB0005405286	GBX	1,515.60	606	CXE	20260918220435118
HSBC HOLDINGS PLC	18/09/2026	14:43:09	GB0005405286	GBX	1,515.40	514	LSE	20260918220435130
HSBC HOLDINGS PLC	18/09/2026	14:43:09	GB0005405286	GBX	1,515.40	2,096	LSE	20260918220435134
HSBC HOLDINGS PLC	18/09/2026	14:43:09	GB0005405286	GBX	1,515.40	210	LSE	20260918220435132
HSBC HOLDINGS PLC	18/09/2026	14:43:09	GB0005405286	GBX	1,515.60	105	CXE	20260918220435142
HSBC HOLDINGS PLC	18/09/2026	14:43:09	GB0005405286	GBX	1,515.40	389	CXE	20260918220435144
HSBC HOLDINGS PLC	18/09/2026	14:43:09	GB0005405286	GBX	1,515.60	295	CXE	20260918220435146
HSBC HOLDINGS PLC	18/09/2026	14:43:11	GB0005405286	GBX	1,515.20	225	CXE	20260918220435158
HSBC HOLDINGS PLC	18/09/2026	14:43:11	GB0005405286	GBX	1,515.20	225	CXE	20260918220435156
HSBC HOLDINGS PLC	18/09/2026	14:43:11	GB0005405286	GBX	1,515.00	225	CXE	20260918220435160
HSBC HOLDINGS PLC	18/09/2026	14:43:13	GB0005405286	GBX	1,515.20	88	TURQUOISE	20260918220435188
HSBC HOLDINGS PLC	18/09/2026	14:43:13	GB0005405286	GBX	1,515.20	302	LSE	20260918220435186
HSBC HOLDINGS PLC	18/09/2026	14:43:13	GB0005405286	GBX	1,515.20	1,489	LSE	20260918220435184
HSBC HOLDINGS PLC	18/09/2026	14:43:13	GB0005405286	GBX	1,515.20	51	TURQUOISE	20260918220435182
HSBC HOLDINGS PLC	18/09/2026	14:43:13	GB0005405286	GBX	1,515.00	4	AQUIS	20260918220435190
HSBC HOLDINGS PLC	18/09/2026	14:43:15	GB0005405286	GBX	1,515.20	1,075	BTE	20260918220435198

HSBC HOLDINGS PLC	18/09/2026	14:43:15	GB0005405286	GBX	1,515.20	521	LSE	20260918220435194
HSBC HOLDINGS PLC	18/09/2026	14:43:15	GB0005405286	GBX	1,515.20	716	LSE	20260918220435196
HSBC HOLDINGS PLC	18/09/2026	14:43:21	GB0005405286	GBX	1,515.20	1,457	LSE	20260918220435326
HSBC HOLDINGS PLC	18/09/2026	14:43:21	GB0005405286	GBX	1,515.20	528	LSE	20260918220435324
HSBC HOLDINGS PLC	18/09/2026	14:43:21	GB0005405286	GBX	1,515.00	506	LSE	20260918220435328
HSBC HOLDINGS PLC	18/09/2026	14:43:21	GB0005405286	GBX	1,515.00	697	LSE	20260918220435334
HSBC HOLDINGS PLC	18/09/2026	14:43:21	GB0005405286	GBX	1,515.00	137	LSE	20260918220435330
HSBC HOLDINGS PLC	18/09/2026	14:43:21	GB0005405286	GBX	1,515.00	616	LSE	20260918220435332
HSBC HOLDINGS PLC	18/09/2026	14:43:22	GB0005405286	GBX	1,515.20	201	CXE	20260918220435338
HSBC HOLDINGS PLC	18/09/2026	14:43:24	GB0005405286	GBX	1,515.20	210	CXE	20260918220435346
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,515.00	97	AQUIS	20260918220435354
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,515.00	22	AQUIS	20260918220435350
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,515.00	86	AQUIS	20260918220435352
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,515.20	287	CXE	20260918220435360
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,515.20	240	CXE	20260918220435356
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,515.20	48	CXE	20260918220435358
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	217	CXE	20260918220435366
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	135	CXE	20260918220435362
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	115	CXE	20260918220435364
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	33	CXE	20260918220435368
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	298	LSE	20260918220435372
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	272	LSE	20260918220435370
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	6	AQUIS	20260918220435382
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	471	LSE	20260918220435374
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	570	LSE	20260918220435386
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	9	AQUIS	20260918220435378
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	465	LSE	20260918220435376
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	57	AQUIS	20260918220435388
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	52	LSE	20260918220435380
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	40	CXE	20260918220435390
HSBC HOLDINGS PLC	18/09/2026	14:43:27	GB0005405286	GBX	1,514.80	8	CXE	20260918220435384
HSBC HOLDINGS PLC	18/09/2026	14:43:28	GB0005405286	GBX	1,514.80	210	LSE	20260918220435398
HSBC HOLDINGS PLC	18/09/2026	14:43:28	GB0005405286	GBX	1,514.80	2,046	LSE	20260918220435396
HSBC HOLDINGS PLC	18/09/2026	14:43:28	GB0005405286	GBX	1,514.80	242	LSE	20260918220435400
HSBC HOLDINGS PLC	18/09/2026	14:43:28	GB0005405286	GBX	1,514.80	185	CXE	20260918220435402
HSBC HOLDINGS PLC	18/09/2026	14:43:28	GB0005405286	GBX	1,514.80	225	CXE	20260918220435404
HSBC HOLDINGS PLC	18/09/2026	14:43:29	GB0005405286	GBX	1,514.60	665	LSE	20260918220435416
HSBC HOLDINGS PLC	18/09/2026	14:43:32	GB0005405286	GBX	1,514.60	527	LSE	20260918220435428
HSBC HOLDINGS PLC	18/09/2026	14:43:32	GB0005405286	GBX	1,514.60	660	LSE	20260918220435430
HSBC HOLDINGS PLC	18/09/2026	14:43:32	GB0005405286	GBX	1,514.60	25	AQUIS	20260918220435432
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.80	12	CXE	20260918220435438
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.60	4	LSE	20260918220435434
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.80	606	BTE	20260918220435436
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.80	606	CXE	20260918220435440
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.60	225	CXE	20260918220435446
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.60	225	CXE	20260918220435450
HSBC HOLDINGS PLC	18/09/2026	14:43:33	GB0005405286	GBX	1,514.60	225	CXE	20260918220435448
HSBC HOLDINGS PLC	18/09/2026	14:43:35	GB0005405286	GBX	1,514.60	3	AQUIS	20260918220435456
HSBC HOLDINGS PLC	18/09/2026	14:43:35	GB0005405286	GBX	1,514.60	60	AQUIS	20260918220435458
HSBC HOLDINGS PLC	18/09/2026	14:43:35	GB0005405286	GBX	1,514.60	37	AQUIS	20260918220435454
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	524	LSE	20260918220435462
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	210	LSE	20260918220435470
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	2,075	LSE	20260918220435466
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	740	LSE	20260918220435468
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	333	LSE	20260918220435472
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	1,218	LSE	20260918220435474
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	136	LSE	20260918220435460
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	580	LSE	20260918220435476
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	526	LSE	20260918220435478
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	2,046	LSE	20260918220435464

HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	210	LSE	20260918220435482
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	526	LSE	20260918220435484
HSBC HOLDINGS PLC	18/09/2026	14:43:36	GB0005405286	GBX	1,514.80	208	LSE	20260918220435480
HSBC HOLDINGS PLC	18/09/2026	14:43:39	GB0005405286	GBX	1,514.80	528	LSE	20260918220435506
HSBC HOLDINGS PLC	18/09/2026	14:43:42	GB0005405286	GBX	1,514.80	210	LSE	20260918220435634
HSBC HOLDINGS PLC	18/09/2026	14:43:42	GB0005405286	GBX	1,514.80	334	LSE	20260918220435638
HSBC HOLDINGS PLC	18/09/2026	14:43:42	GB0005405286	GBX	1,514.80	327	LSE	20260918220435640
HSBC HOLDINGS PLC	18/09/2026	14:43:42	GB0005405286	GBX	1,514.80	2,075	LSE	20260918220435636
HSBC HOLDINGS PLC	18/09/2026	14:43:42	GB0005405286	GBX	1,514.80	305	LSE	20260918220435642
HSBC HOLDINGS PLC	18/09/2026	14:43:42	GB0005405286	GBX	1,514.80	525	LSE	20260918220435632
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	100	CXE	20260918220435650
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	4	CXE	20260918220435656
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	151	CXE	20260918220435652
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	115	CXE	20260918220435654
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	96	CXE	20260918220435660
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	34	CXE	20260918220435658
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	3	AQUIS	20260918220435662
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	59	AQUIS	20260918220435680
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	129	CXE	20260918220435678
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	275	LSE	20260918220435668
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	461	LSE	20260918220435670
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	115	LSE	20260918220435666
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	572	LSE	20260918220435674
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	308	LSE	20260918220435664
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	225	CXE	20260918220435676
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.40	233	LSE	20260918220435672
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.20	206	CXE	20260918220435682
HSBC HOLDINGS PLC	18/09/2026	14:43:47	GB0005405286	GBX	1,514.20	415	LSE	20260918220435684
HSBC HOLDINGS PLC	18/09/2026	14:43:48	GB0005405286	GBX	1,514.40	136	BTE	20260918220435686
HSBC HOLDINGS PLC	18/09/2026	14:43:48	GB0005405286	GBX	1,514.40	817	BTE	20260918220435692
HSBC HOLDINGS PLC	18/09/2026	14:43:49	GB0005405286	GBX	1,514.40	505	LSE	20260918220435710
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	310	LSE	20260918220435720
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	2,039	LSE	20260918220435722
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	24	TURQUOISE	20260918220435718
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	462	LSE	20260918220435726
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	493	LSE	20260918220435724
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	211	LSE	20260918220435728
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	1,489	LSE	20260918220435730
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	79	LSE	20260918220435732
HSBC HOLDINGS PLC	18/09/2026	14:43:54	GB0005405286	GBX	1,514.60	580	LSE	20260918220435734
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	472	LSE	20260918220435766
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	565	LSE	20260918220435764
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	85	BTE	20260918220435768
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	432	TURQUOISE	20260918220435762
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	1,210	CXE	20260918220435770
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	2,351	LSE	20260918220435772
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	402	LSE	20260918220435774
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	405	AQUIS	20260918220435776
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.40	79	BTE	20260918220435778
HSBC HOLDINGS PLC	18/09/2026	14:44:00	GB0005405286	GBX	1,514.20	484	LSE	20260918220435780
HSBC HOLDINGS PLC	18/09/2026	14:44:01	GB0005405286	GBX	1,514.00	50	CXE	20260918220435782
HSBC HOLDINGS PLC	18/09/2026	14:44:03	GB0005405286	GBX	1,514.40	1,221	BTE	20260918220435792
HSBC HOLDINGS PLC	18/09/2026	14:44:03	GB0005405286	GBX	1,514.20	464	LSE	20260918220435794
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.40	48	BTE	20260918220435798
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.40	1,152	BTE	20260918220435802
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.40	144	BTE	20260918220435800
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.40	462	BTE	20260918220435804
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.00	50	CXE	20260918220435808
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.00	50	CXE	20260918220435806
HSBC HOLDINGS PLC	18/09/2026	14:44:06	GB0005405286	GBX	1,514.00	50	CXE	20260918220435810

HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.40	5	BTE	20260918220435934
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.40	99	BTE	20260918220435936
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	150	CXE	20260918220435946
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	25	CXE	20260918220435938
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	125	CXE	20260918220435940
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	50	CXE	20260918220435942
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	100	CXE	20260918220435944
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	25	CXE	20260918220435948
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	125	CXE	20260918220435950
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	8	AQUIS	20260918220435956
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	18	AQUIS	20260918220435952
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.00	48	AQUIS	20260918220435954
HSBC HOLDINGS PLC	18/09/2026	14:44:12	GB0005405286	GBX	1,514.20	500	CXE	20260918220435958
HSBC HOLDINGS PLC	18/09/2026	14:44:28	GB0005405286	GBX	1,514.40	477	CXE	20260918220436016
HSBC HOLDINGS PLC	18/09/2026	14:44:28	GB0005405286	GBX	1,514.40	1,624	LSE	20260918220436018
HSBC HOLDINGS PLC	18/09/2026	14:44:28	GB0005405286	GBX	1,514.00	100	CXE	20260918220436020
HSBC HOLDINGS PLC	18/09/2026	14:44:28	GB0005405286	GBX	1,514.00	44	AQUIS	20260918220436024
HSBC HOLDINGS PLC	18/09/2026	14:44:28	GB0005405286	GBX	1,514.00	61	AQUIS	20260918220436022
HSBC HOLDINGS PLC	18/09/2026	14:44:30	GB0005405286	GBX	1,514.20	498	LSE	20260918220436030
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	447	LSE	20260918220436084
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	131	LSE	20260918220436092
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	203	LSE	20260918220436086
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	225	CXE	20260918220436078
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	438	LSE	20260918220436082
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	135	LSE	20260918220436096
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	77	LSE	20260918220436088
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	631	LSE	20260918220436080
HSBC HOLDINGS PLC	18/09/2026	14:44:33	GB0005405286	GBX	1,514.00	532	LSE	20260918220436094
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	50	CXE	20260918220436108
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	225	CXE	20260918220436106
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	175	CXE	20260918220436114
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	225	CXE	20260918220436104
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	210	CXE	20260918220436110
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	6	AQUIS	20260918220436118
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	73	AQUIS	20260918220436112
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	23	AQUIS	20260918220436116
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	23	AQUIS	20260918220436120
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	172	LSE	20260918220436122
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	200	LSE	20260918220436224
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	39	LSE	20260918220436232
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,513.80	166	CXE	20260918220436226
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	161	LSE	20260918220436230
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,513.80	22	CXE	20260918220436228
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	200	LSE	20260918220436236
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	363	LSE	20260918220436238
HSBC HOLDINGS PLC	18/09/2026	14:44:35	GB0005405286	GBX	1,514.00	37	LSE	20260918220436234
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	100	LSE	20260918220436240
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	100	LSE	20260918220436242
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	95	AQUIS	20260918220436244
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	5	AQUIS	20260918220436246
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	106	AQUIS	20260918220436258
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	801	LSE	20260918220436254
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	682	LSE	20260918220436252
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	263	LSE	20260918220436248
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	572	LSE	20260918220436250
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,513.80	100	CXE	20260918220436256
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,513.80	100	CXE	20260918220436266
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	500	LSE	20260918220436268
HSBC HOLDINGS PLC	18/09/2026	14:44:36	GB0005405286	GBX	1,514.00	1,241	LSE	20260918220436270
HSBC HOLDINGS PLC	18/09/2026	14:44:39	GB0005405286	GBX	1,514.00	493	LSE	20260918220436284

HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	25	CXE	20260918220436318
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	225	CXE	20260918220436320
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	225	LSE	20260918220436338
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	41	CXE	20260918220436324
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	209	CXE	20260918220436322
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	562	LSE	20260918220436342
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	79	AQUIS	20260918220436334
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	615	LSE	20260918220436352
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	184	CXE	20260918220436332
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	423	LSE	20260918220436348
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	57	AQUIS	20260918220436330
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	645	LSE	20260918220436350
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	569	LSE	20260918220436344
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	225	CXE	20260918220436326
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	27	LSE	20260918220436346
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	94	AQUIS	20260918220436340
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	66	AQUIS	20260918220436328
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	334	LSE	20260918220436336
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	67	BTE	20260918220436356
HSBC HOLDINGS PLC	18/09/2026	14:44:45	GB0005405286	GBX	1,513.80	384	TURQUOISE	20260918220436354
HSBC HOLDINGS PLC	18/09/2026	14:44:57	GB0005405286	GBX	1,514.20	5	CXE	20260918220436395
HSBC HOLDINGS PLC	18/09/2026	14:44:57	GB0005405286	GBX	1,514.20	362	AQUIS	20260918220436397
HSBC HOLDINGS PLC	18/09/2026	14:45:03	GB0005405286	GBX	1,514.20	33	AQUIS	20260918220436543
HSBC HOLDINGS PLC	18/09/2026	14:45:03	GB0005405286	GBX	1,514.20	47	AQUIS	20260918220436541
HSBC HOLDINGS PLC	18/09/2026	14:45:03	GB0005405286	GBX	1,514.20	521	LSE	20260918220436551
HSBC HOLDINGS PLC	18/09/2026	14:45:03	GB0005405286	GBX	1,514.20	225	CXE	20260918220436547
HSBC HOLDINGS PLC	18/09/2026	14:45:03	GB0005405286	GBX	1,514.20	225	CXE	20260918220436545
HSBC HOLDINGS PLC	18/09/2026	14:45:03	GB0005405286	GBX	1,514.20	550	LSE	20260918220436549
HSBC HOLDINGS PLC	18/09/2026	14:45:06	GB0005405286	GBX	1,514.20	41	TURQUOISE	20260918220436568
HSBC HOLDINGS PLC	18/09/2026	14:45:06	GB0005405286	GBX	1,514.20	445	LSE	20260918220436566
HSBC HOLDINGS PLC	18/09/2026	14:45:06	GB0005405286	GBX	1,514.20	1,832	LSE	20260918220436564
HSBC HOLDINGS PLC	18/09/2026	14:45:06	GB0005405286	GBX	1,514.20	354	AQUIS	20260918220436570
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	113	CXE	20260918220436592
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	27	BTE	20260918220436596
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	103	BTE	20260918220436590
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	32	BTE	20260918220436602
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	300	CXE	20260918220436600
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	30	BTE	20260918220436594
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.40	107	CXE	20260918220436608
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.20	50	CXE	20260918220436606
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.20	650	LSE	20260918220436612
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.20	443	LSE	20260918220436610
HSBC HOLDINGS PLC	18/09/2026	14:45:09	GB0005405286	GBX	1,514.20	344	AQUIS	20260918220436604
HSBC HOLDINGS PLC	18/09/2026	14:45:12	GB0005405286	GBX	1,514.20	242	LSE	20260918220436622
HSBC HOLDINGS PLC	18/09/2026	14:45:12	GB0005405286	GBX	1,514.20	1,489	LSE	20260918220436618
HSBC HOLDINGS PLC	18/09/2026	14:45:12	GB0005405286	GBX	1,514.20	434	LSE	20260918220436620
HSBC HOLDINGS PLC	18/09/2026	14:45:12	GB0005405286	GBX	1,514.20	349	AQUIS	20260918220436624
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	225	CXE	20260918220436632
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	225	CXE	20260918220436636
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	225	CXE	20260918220436630
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	225	CXE	20260918220436634
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	592	LSE	20260918220436638
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	621	LSE	20260918220436640
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	473	LSE	20260918220436652
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	552	LSE	20260918220436642
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,513.80	189	CXE	20260918220436644
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	28	AQUIS	20260918220436648
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	68	AQUIS	20260918220436646
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	83	AQUIS	20260918220436656

HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	9	AQUIS	20260918220436654
HSBC HOLDINGS PLC	18/09/2026	14:45:16	GB0005405286	GBX	1,514.00	20	AQUIS	20260918220436650
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	382	LSE	20260918220436688
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	145	AQUIS	20260918220436702
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	723	LSE	20260918220436694
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	782	LSE	20260918220436696
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	61	AQUIS	20260918220436698
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	147	AQUIS	20260918220436700
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	731	LSE	20260918220436692
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	195	LSE	20260918220436690
HSBC HOLDINGS PLC	18/09/2026	14:45:20	GB0005405286	GBX	1,513.80	96	LSE	20260918220436704
HSBC HOLDINGS PLC	18/09/2026	14:45:23	GB0005405286	GBX	1,513.80	464	LSE	20260918220436708
HSBC HOLDINGS PLC	18/09/2026	14:45:24	GB0005405286	GBX	1,513.80	482	LSE	20260918220436712
HSBC HOLDINGS PLC	18/09/2026	14:45:25	GB0005405286	GBX	1,513.80	499	LSE	20260918220436714
HSBC HOLDINGS PLC	18/09/2026	14:45:26	GB0005405286	GBX	1,513.80	511	LSE	20260918220436720
HSBC HOLDINGS PLC	18/09/2026	14:45:32	GB0005405286	GBX	1,513.80	1,489	LSE	20260918220436830
HSBC HOLDINGS PLC	18/09/2026	14:45:32	GB0005405286	GBX	1,513.80	76	BTE	20260918220436832
HSBC HOLDINGS PLC	18/09/2026	14:45:32	GB0005405286	GBX	1,513.80	479	LSE	20260918220436828
HSBC HOLDINGS PLC	18/09/2026	14:45:32	GB0005405286	GBX	1,513.80	111	LSE	20260918220436836
HSBC HOLDINGS PLC	18/09/2026	14:45:32	GB0005405286	GBX	1,513.80	240	LSE	20260918220436834
HSBC HOLDINGS PLC	18/09/2026	14:45:32	GB0005405286	GBX	1,513.60	768	LSE	20260918220436838
HSBC HOLDINGS PLC	18/09/2026	14:45:33	GB0005405286	GBX	1,513.80	607	BTE	20260918220436840
HSBC HOLDINGS PLC	18/09/2026	14:45:39	GB0005405286	GBX	1,514.00	261	LSE	20260918220436862
HSBC HOLDINGS PLC	18/09/2026	14:45:39	GB0005405286	GBX	1,514.00	64	LSE	20260918220436860
HSBC HOLDINGS PLC	18/09/2026	14:45:39	GB0005405286	GBX	1,514.00	474	LSE	20260918220436864
HSBC HOLDINGS PLC	18/09/2026	14:45:39	GB0005405286	GBX	1,514.00	474	LSE	20260918220436866
HSBC HOLDINGS PLC	18/09/2026	14:45:40	GB0005405286	GBX	1,514.00	489	LSE	20260918220436880
HSBC HOLDINGS PLC	18/09/2026	14:45:49	GB0005405286	GBX	1,514.40	98	BTE	20260918220436902
HSBC HOLDINGS PLC	18/09/2026	14:45:49	GB0005405286	GBX	1,514.40	205	BTE	20260918220436904
HSBC HOLDINGS PLC	18/09/2026	14:45:49	GB0005405286	GBX	1,514.40	83	BTE	20260918220436900
HSBC HOLDINGS PLC	18/09/2026	14:45:49	GB0005405286	GBX	1,514.40	1,152	BTE	20260918220436906
HSBC HOLDINGS PLC	18/09/2026	14:45:49	GB0005405286	GBX	1,514.40	567	BTE	20260918220436908
HSBC HOLDINGS PLC	18/09/2026	14:45:51	GB0005405286	GBX	1,514.20	459	LSE	20260918220436912
HSBC HOLDINGS PLC	18/09/2026	14:45:51	GB0005405286	GBX	1,514.20	210	LSE	20260918220436914
HSBC HOLDINGS PLC	18/09/2026	14:45:51	GB0005405286	GBX	1,514.20	459	LSE	20260918220436916
HSBC HOLDINGS PLC	18/09/2026	14:45:51	GB0005405286	GBX	1,514.20	231	LSE	20260918220436918
HSBC HOLDINGS PLC	18/09/2026	14:45:52	GB0005405286	GBX	1,514.00	317	AQUIS	20260918220436930
HSBC HOLDINGS PLC	18/09/2026	14:45:54	GB0005405286	GBX	1,514.00	482	LSE	20260918220436934
HSBC HOLDINGS PLC	18/09/2026	14:46:02	GB0005405286	GBX	1,514.00	438	LSE	20260918220436958
HSBC HOLDINGS PLC	18/09/2026	14:46:02	GB0005405286	GBX	1,514.00	311	LSE	20260918220436960
HSBC HOLDINGS PLC	18/09/2026	14:46:02	GB0005405286	GBX	1,514.00	152	LSE	20260918220436968
HSBC HOLDINGS PLC	18/09/2026	14:46:02	GB0005405286	GBX	1,514.00	210	LSE	20260918220436962
HSBC HOLDINGS PLC	18/09/2026	14:46:02	GB0005405286	GBX	1,514.00	500	LSE	20260918220436964
HSBC HOLDINGS PLC	18/09/2026	14:46:02	GB0005405286	GBX	1,514.00	1,489	LSE	20260918220436966
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	336	LSE	20260918220436972
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	210	LSE	20260918220436974
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	1,688	LSE	20260918220436976
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	331	LSE	20260918220436978
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	214	LSE	20260918220436982
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	732	LSE	20260918220436988
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	795	LSE	20260918220436994
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	888	LSE	20260918220437002
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	308	LSE	20260918220436998
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	327	LSE	20260918220436990
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	440	LSE	20260918220436984
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	213	LSE	20260918220437000
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	694	LSE	20260918220436980
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	210	LSE	20260918220436996
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	950	LSE	20260918220436992
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	2,048	LSE	20260918220436986

HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	214	LSE	20260918220437014
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	42	LSE	20260918220437006
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	9	LSE	20260918220437020
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	950	LSE	20260918220437124
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	7	LSE	20260918220437016
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	21	LSE	20260918220437012
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	210	LSE	20260918220437010
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	214	LSE	20260918220437004
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	888	LSE	20260918220437022
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	1,489	LSE	20260918220437008
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	1,489	LSE	20260918220437130
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	143	LSE	20260918220437136
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	119	LSE	20260918220437134
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	334	LSE	20260918220437132
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	338	LSE	20260918220437126
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	1,489	LSE	20260918220437138
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	607	LSE	20260918220437018
HSBC HOLDINGS PLC	18/09/2026	14:46:03	GB0005405286	GBX	1,514.00	220	LSE	20260918220437128
HSBC HOLDINGS PLC	18/09/2026	14:46:08	GB0005405286	GBX	1,513.80	156	LSE	20260918220437158
HSBC HOLDINGS PLC	18/09/2026	14:46:08	GB0005405286	GBX	1,513.80	456	LSE	20260918220437162
HSBC HOLDINGS PLC	18/09/2026	14:46:08	GB0005405286	GBX	1,513.80	339	AQUIS	20260918220437164
HSBC HOLDINGS PLC	18/09/2026	14:46:11	GB0005405286	GBX	1,514.00	451	LSE	20260918220437180
HSBC HOLDINGS PLC	18/09/2026	14:46:12	GB0005405286	GBX	1,514.00	465	LSE	20260918220437186
HSBC HOLDINGS PLC	18/09/2026	14:46:18	GB0005405286	GBX	1,514.20	321	LSE	20260918220437208
HSBC HOLDINGS PLC	18/09/2026	14:46:18	GB0005405286	GBX	1,514.20	212	LSE	20260918220437202
HSBC HOLDINGS PLC	18/09/2026	14:46:18	GB0005405286	GBX	1,514.20	1,940	LSE	20260918220437210
HSBC HOLDINGS PLC	18/09/2026	14:46:18	GB0005405286	GBX	1,514.20	210	LSE	20260918220437206
HSBC HOLDINGS PLC	18/09/2026	14:46:18	GB0005405286	GBX	1,514.20	300	LSE	20260918220437204
HSBC HOLDINGS PLC	18/09/2026	14:46:18	GB0005405286	GBX	1,514.20	335	LSE	20260918220437212
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	225	CXE	20260918220437430
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	225	CXE	20260918220437428
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	225	CXE	20260918220437424
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	318	CXE	20260918220437432
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	225	CXE	20260918220437426
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	137	LSE	20260918220437434
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	38	LSE	20260918220437448
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	218	LSE	20260918220437456
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	83	LSE	20260918220437450
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	635	LSE	20260918220437444
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	484	LSE	20260918220437440
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	532	LSE	20260918220437436
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	620	LSE	20260918220437438
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	257	LSE	20260918220437452
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	89	LSE	20260918220437446
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	82	LSE	20260918220437442
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	826	LSE	20260918220437454
HSBC HOLDINGS PLC	18/09/2026	14:46:39	GB0005405286	GBX	1,514.40	457	LSE	20260918220437474
HSBC HOLDINGS PLC	18/09/2026	14:46:42	GB0005405286	GBX	1,514.60	1,956	LSE	20260918220437492
HSBC HOLDINGS PLC	18/09/2026	14:46:42	GB0005405286	GBX	1,514.60	482	LSE	20260918220437494
HSBC HOLDINGS PLC	18/09/2026	14:46:42	GB0005405286	GBX	1,514.60	238	CXE	20260918220437498
HSBC HOLDINGS PLC	18/09/2026	14:46:42	GB0005405286	GBX	1,514.60	22	CXE	20260918220437496
HSBC HOLDINGS PLC	18/09/2026	14:46:51	GB0005405286	GBX	1,514.60	28	CXE	20260918220437520
HSBC HOLDINGS PLC	18/09/2026	14:46:51	GB0005405286	GBX	1,514.60	100	CXE	20260918220437522
HSBC HOLDINGS PLC	18/09/2026	14:46:51	GB0005405286	GBX	1,514.60	728	CXE	20260918220437518
HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	587	LSE	20260918220437552
HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	98	LSE	20260918220437556
HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	652	LSE	20260918220437554
HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	62	LSE	20260918220437550
HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	680	LSE	20260918220437546
HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	163	LSE	20260918220437548

HSBC HOLDINGS PLC	18/09/2026	14:46:52	GB0005405286	GBX	1,514.20	66	LSE	20260918220437558
HSBC HOLDINGS PLC	18/09/2026	14:46:53	GB0005405286	GBX	1,514.20	225	CXE	20260918220437576
HSBC HOLDINGS PLC	18/09/2026	14:46:53	GB0005405286	GBX	1,514.20	225	CXE	20260918220437578
HSBC HOLDINGS PLC	18/09/2026	14:46:53	GB0005405286	GBX	1,514.20	40	CXE	20260918220437574
HSBC HOLDINGS PLC	18/09/2026	14:46:53	GB0005405286	GBX	1,514.20	225	CXE	20260918220437572
HSBC HOLDINGS PLC	18/09/2026	14:46:53	GB0005405286	GBX	1,514.20	60	BTE	20260918220437580
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	384	LSE	20260918220437600
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	1,111	LSE	20260918220437598
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	222	LSE	20260918220437602
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	226	LSE	20260918220437606
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	560	LSE	20260918220437612
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	518	LSE	20260918220437610
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	634	LSE	20260918220437604
HSBC HOLDINGS PLC	18/09/2026	14:46:54	GB0005405286	GBX	1,514.20	272	LSE	20260918220437608
HSBC HOLDINGS PLC	18/09/2026	14:46:59	GB0005405286	GBX	1,514.40	324	BTE	20260918220437750
HSBC HOLDINGS PLC	18/09/2026	14:47:02	GB0005405286	GBX	1,514.40	500	BTE	20260918220437758
HSBC HOLDINGS PLC	18/09/2026	14:47:02	GB0005405286	GBX	1,514.40	650	BTE	20260918220437760
HSBC HOLDINGS PLC	18/09/2026	14:47:03	GB0005405286	GBX	1,514.40	519	LSE	20260918220437762
HSBC HOLDINGS PLC	18/09/2026	14:47:06	GB0005405286	GBX	1,514.40	518	LSE	20260918220437780
HSBC HOLDINGS PLC	18/09/2026	14:47:06	GB0005405286	GBX	1,514.40	2,069	LSE	20260918220437782
HSBC HOLDINGS PLC	18/09/2026	14:47:06	GB0005405286	GBX	1,514.40	200	BTE	20260918220437784
HSBC HOLDINGS PLC	18/09/2026	14:47:07	GB0005405286	GBX	1,514.40	10	BTE	20260918220437788
HSBC HOLDINGS PLC	18/09/2026	14:47:15	GB0005405286	GBX	1,514.60	39	LSE	20260918220437806
HSBC HOLDINGS PLC	18/09/2026	14:47:27	GB0005405286	GBX	1,514.40	2,393	LSE	20260918220437864
HSBC HOLDINGS PLC	18/09/2026	14:47:40	GB0005405286	GBX	1,514.60	100	BTE	20260918220437886
HSBC HOLDINGS PLC	18/09/2026	14:47:40	GB0005405286	GBX	1,514.60	100	BTE	20260918220437890
HSBC HOLDINGS PLC	18/09/2026	14:47:40	GB0005405286	GBX	1,514.60	200	BTE	20260918220437888
HSBC HOLDINGS PLC	18/09/2026	14:47:40	GB0005405286	GBX	1,514.60	100	TURQUOISE	20260918220437892
HSBC HOLDINGS PLC	18/09/2026	14:47:41	GB0005405286	GBX	1,514.60	714	BTE	20260918220437896
HSBC HOLDINGS PLC	18/09/2026	14:47:41	GB0005405286	GBX	1,514.60	435	TURQUOISE	20260918220437894
HSBC HOLDINGS PLC	18/09/2026	14:47:41	GB0005405286	GBX	1,514.60	575	TURQUOISE	20260918220437900
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	33	TURQUOISE	20260918220437912
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	469	LSE	20260918220437906
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	29	BTE	20260918220438038
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	34	TURQUOISE	20260918220437922
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	404	TURQUOISE	20260918220437920
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	443	LSE	20260918220437908
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	26	BTE	20260918220438032
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	99	BTE	20260918220437910
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	400	AQUIS	20260918220437916
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	274	BTE	20260918220437914
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	216	LSE	20260918220438028
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	2,039	LSE	20260918220438024
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	30	BTE	20260918220438034
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.60	29	TURQUOISE	20260918220437918
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	799	LSE	20260918220438040
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	398	AQUIS	20260918220438030
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	209	AQUIS	20260918220438026
HSBC HOLDINGS PLC	18/09/2026	14:47:42	GB0005405286	GBX	1,514.40	351	CXE	20260918220438036
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	32	TURQUOISE	20260918220438048
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	34	TURQUOISE	20260918220438050
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	32	BTE	20260918220438054
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	31	TURQUOISE	20260918220438052
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	26	BTE	20260918220438056
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	26	BTE	20260918220438058
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	849	TURQUOISE	20260918220438060
HSBC HOLDINGS PLC	18/09/2026	14:47:43	GB0005405286	GBX	1,514.60	853	BTE	20260918220438062
HSBC HOLDINGS PLC	18/09/2026	14:47:44	GB0005405286	GBX	1,514.00	56	BTE	20260918220438064
HSBC HOLDINGS PLC	18/09/2026	14:47:44	GB0005405286	GBX	1,514.00	69	CXE	20260918220438066
HSBC HOLDINGS PLC	18/09/2026	14:47:44	GB0005405286	GBX	1,514.00	90	CXE	20260918220438068

HSBC HOLDINGS PLC	18/09/2026	14:47:44	GB0005405286	GBX	1,514.00	60	CXE	20260918220438070
HSBC HOLDINGS PLC	18/09/2026	14:47:48	GB0005405286	GBX	1,514.20	830	CXE	20260918220438104
HSBC HOLDINGS PLC	18/09/2026	14:47:48	GB0005405286	GBX	1,514.20	518	LSE	20260918220438102
HSBC HOLDINGS PLC	18/09/2026	14:47:48	GB0005405286	GBX	1,514.20	749	LSE	20260918220438100
HSBC HOLDINGS PLC	18/09/2026	14:47:48	GB0005405286	GBX	1,514.20	359	CXE	20260918220438106
HSBC HOLDINGS PLC	18/09/2026	14:47:48	GB0005405286	GBX	1,514.20	399	AQUIS	20260918220438108
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	519	LSE	20260918220438128
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	404	LSE	20260918220438130
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	287	LSE	20260918220438138
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	210	LSE	20260918220438132
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	91	TURQUOISE	20260918220438142
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	311	CXE	20260918220438144
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	14	LSE	20260918220438140
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	601	LSE	20260918220438134
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	825	CXE	20260918220438146
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	7	LSE	20260918220438148
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	498	LSE	20260918220438136
HSBC HOLDINGS PLC	18/09/2026	14:47:51	GB0005405286	GBX	1,514.20	398	AQUIS	20260918220438150
HSBC HOLDINGS PLC	18/09/2026	14:47:52	GB0005405286	GBX	1,514.20	521	LSE	20260918220438152
HSBC HOLDINGS PLC	18/09/2026	14:47:57	GB0005405286	GBX	1,514.20	521	LSE	20260918220438168
HSBC HOLDINGS PLC	18/09/2026	14:47:57	GB0005405286	GBX	1,514.20	400	AQUIS	20260918220438170
HSBC HOLDINGS PLC	18/09/2026	14:48:03	GB0005405286	GBX	1,514.20	13	CXE	20260918220438190
HSBC HOLDINGS PLC	18/09/2026	14:48:08	GB0005405286	GBX	1,514.00	115	LSE	20260918220438204
HSBC HOLDINGS PLC	18/09/2026	14:48:09	GB0005405286	GBX	1,514.20	400	AQUIS	20260918220438206
HSBC HOLDINGS PLC	18/09/2026	14:48:09	GB0005405286	GBX	1,514.20	2,106	LSE	20260918220438208
HSBC HOLDINGS PLC	18/09/2026	14:48:09	GB0005405286	GBX	1,514.20	384	AQUIS	20260918220438210
HSBC HOLDINGS PLC	18/09/2026	14:48:12	GB0005405286	GBX	1,514.20	505	LSE	20260918220438344
HSBC HOLDINGS PLC	18/09/2026	14:48:12	GB0005405286	GBX	1,514.20	512	LSE	20260918220438342
HSBC HOLDINGS PLC	18/09/2026	14:48:12	GB0005405286	GBX	1,514.20	387	AQUIS	20260918220438346
HSBC HOLDINGS PLC	18/09/2026	14:48:18	GB0005405286	GBX	1,514.20	501	LSE	20260918220438370
HSBC HOLDINGS PLC	18/09/2026	14:48:21	GB0005405286	GBX	1,514.20	511	LSE	20260918220438372
HSBC HOLDINGS PLC	18/09/2026	14:48:21	GB0005405286	GBX	1,514.20	512	LSE	20260918220438374
HSBC HOLDINGS PLC	18/09/2026	14:48:21	GB0005405286	GBX	1,514.20	371	AQUIS	20260918220438376
HSBC HOLDINGS PLC	18/09/2026	14:48:24	GB0005405286	GBX	1,514.20	523	LSE	20260918220438382
HSBC HOLDINGS PLC	18/09/2026	14:48:27	GB0005405286	GBX	1,514.20	525	LSE	20260918220438400
HSBC HOLDINGS PLC	18/09/2026	14:48:27	GB0005405286	GBX	1,514.20	384	AQUIS	20260918220438402
HSBC HOLDINGS PLC	18/09/2026	14:48:30	GB0005405286	GBX	1,514.20	125	AQUIS	20260918220438472
HSBC HOLDINGS PLC	18/09/2026	14:48:30	GB0005405286	GBX	1,514.20	247	AQUIS	20260918220438474
HSBC HOLDINGS PLC	18/09/2026	14:48:31	GB0005405286	GBX	1,514.20	525	LSE	20260918220438482
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	527	LSE	20260918220438486
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	24	LSE	20260918220438490
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	1,050	LSE	20260918220438488
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	364	AQUIS	20260918220438492
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	363	AQUIS	20260918220438494
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	363	AQUIS	20260918220438496
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	363	AQUIS	20260918220438498
HSBC HOLDINGS PLC	18/09/2026	14:48:33	GB0005405286	GBX	1,514.20	529	LSE	20260918220438500
HSBC HOLDINGS PLC	18/09/2026	14:48:36	GB0005405286	GBX	1,514.20	530	LSE	20260918220438510
HSBC HOLDINGS PLC	18/09/2026	14:48:36	GB0005405286	GBX	1,514.20	382	AQUIS	20260918220438512
HSBC HOLDINGS PLC	18/09/2026	14:48:36	GB0005405286	GBX	1,514.00	108	LSE	20260918220438514
HSBC HOLDINGS PLC	18/09/2026	14:48:39	GB0005405286	GBX	1,514.20	1,100	LSE	20260918220438520
HSBC HOLDINGS PLC	18/09/2026	14:48:39	GB0005405286	GBX	1,514.20	532	LSE	20260918220438518
HSBC HOLDINGS PLC	18/09/2026	14:48:39	GB0005405286	GBX	1,514.20	208	AQUIS	20260918220438624
HSBC HOLDINGS PLC	18/09/2026	14:48:39	GB0005405286	GBX	1,514.20	178	AQUIS	20260918220438522
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.20	1,509	LSE	20260918220438636
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.20	86	CXE	20260918220438640
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.20	357	CXE	20260918220438642
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.20	115	AQUIS	20260918220438654
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	135	CXE	20260918220438646
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	150	CXE	20260918220438650

HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	629	LSE	20260918220438664
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	360	LSE	20260918220438660
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	332	LSE	20260918220438668
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	47	AQUIS	20260918220438670
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	309	LSE	20260918220438666
HSBC HOLDINGS PLC	18/09/2026	14:48:45	GB0005405286	GBX	1,514.00	435	LSE	20260918220438662
HSBC HOLDINGS PLC	18/09/2026	14:49:04	GB0005405286	GBX	1,514.40	448	LSE	20260918220438748
HSBC HOLDINGS PLC	18/09/2026	14:49:06	GB0005405286	GBX	1,514.40	447	LSE	20260918220438768
HSBC HOLDINGS PLC	18/09/2026	14:49:06	GB0005405286	GBX	1,514.40	26	LSE	20260918220438766
HSBC HOLDINGS PLC	18/09/2026	14:49:07	GB0005405286	GBX	1,514.40	45	LSE	20260918220438772
HSBC HOLDINGS PLC	18/09/2026	14:49:07	GB0005405286	GBX	1,514.40	1,250	LSE	20260918220438770
HSBC HOLDINGS PLC	18/09/2026	14:49:07	GB0005405286	GBX	1,514.40	380	CXE	20260918220438774
HSBC HOLDINGS PLC	18/09/2026	14:49:09	GB0005405286	GBX	1,514.40	1,908	LSE	20260918220438786
HSBC HOLDINGS PLC	18/09/2026	14:49:09	GB0005405286	GBX	1,514.40	105	LSE	20260918220438788
HSBC HOLDINGS PLC	18/09/2026	14:49:25	GB0005405286	GBX	1,514.80	25	CXE	20260918220438940
HSBC HOLDINGS PLC	18/09/2026	14:49:25	GB0005405286	GBX	1,514.80	5	CXE	20260918220438938
HSBC HOLDINGS PLC	18/09/2026	14:49:25	GB0005405286	GBX	1,514.80	200	CXE	20260918220438936
HSBC HOLDINGS PLC	18/09/2026	14:49:34	GB0005405286	GBX	1,515.20	1,267	LSE	20260918220439046
HSBC HOLDINGS PLC	18/09/2026	14:49:39	GB0005405286	GBX	1,515.20	433	LSE	20260918220439094
HSBC HOLDINGS PLC	18/09/2026	14:49:39	GB0005405286	GBX	1,515.20	429	LSE	20260918220439096
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	314	CXE	20260918220439266
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	425	CXE	20260918220439264
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	987	LSE	20260918220439262
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	84	LSE	20260918220439268
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	566	LSE	20260918220439270
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	850	LSE	20260918220439272
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	68	TURQUOISE	20260918220439276
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	33	LSE	20260918220439274
HSBC HOLDINGS PLC	18/09/2026	14:49:52	GB0005405286	GBX	1,515.40	91	TURQUOISE	20260918220439278
HSBC HOLDINGS PLC	18/09/2026	14:49:54	GB0005405286	GBX	1,515.40	31	TURQUOISE	20260918220439304
HSBC HOLDINGS PLC	18/09/2026	14:49:54	GB0005405286	GBX	1,515.40	404	TURQUOISE	20260918220439310
HSBC HOLDINGS PLC	18/09/2026	14:49:54	GB0005405286	GBX	1,515.40	104	CXE	20260918220439312
HSBC HOLDINGS PLC	18/09/2026	14:49:54	GB0005405286	GBX	1,515.40	105	CXE	20260918220439314
HSBC HOLDINGS PLC	18/09/2026	14:49:54	GB0005405286	GBX	1,515.40	28	TURQUOISE	20260918220439308
HSBC HOLDINGS PLC	18/09/2026	14:49:54	GB0005405286	GBX	1,515.40	31	TURQUOISE	20260918220439306
HSBC HOLDINGS PLC	18/09/2026	14:49:59	GB0005405286	GBX	1,515.20	271	LSE	20260918220439334
HSBC HOLDINGS PLC	18/09/2026	14:49:59	GB0005405286	GBX	1,515.20	159	LSE	20260918220439336
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	101	CXE	20260918220439340
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	186	TURQUOISE	20260918220439346
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	298	LSE	20260918220439348
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	25	TURQUOISE	20260918220439344
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	444	LSE	20260918220439342
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	291	TURQUOISE	20260918220439350
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	144	CXE	20260918220439354
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	240	CXE	20260918220439352
HSBC HOLDINGS PLC	18/09/2026	14:50:00	GB0005405286	GBX	1,515.20	375	AQUIS	20260918220439356
HSBC HOLDINGS PLC	18/09/2026	14:50:03	GB0005405286	GBX	1,515.40	33	TURQUOISE	20260918220439384
HSBC HOLDINGS PLC	18/09/2026	14:50:03	GB0005405286	GBX	1,515.20	41	LSE	20260918220439378
HSBC HOLDINGS PLC	18/09/2026	14:50:03	GB0005405286	GBX	1,515.40	32	TURQUOISE	20260918220439386
HSBC HOLDINGS PLC	18/09/2026	14:50:03	GB0005405286	GBX	1,515.40	31	TURQUOISE	20260918220439382
HSBC HOLDINGS PLC	18/09/2026	14:50:03	GB0005405286	GBX	1,515.20	442	LSE	20260918220439376
HSBC HOLDINGS PLC	18/09/2026	14:50:03	GB0005405286	GBX	1,515.20	424	LSE	20260918220439380
HSBC HOLDINGS PLC	18/09/2026	14:50:12	GB0005405286	GBX	1,515.40	433	LSE	20260918220439530
HSBC HOLDINGS PLC	18/09/2026	14:50:15	GB0005405286	GBX	1,515.40	443	LSE	20260918220439588
HSBC HOLDINGS PLC	18/09/2026	14:50:22	GB0005405286	GBX	1,515.60	397	LSE	20260918220439700
HSBC HOLDINGS PLC	18/09/2026	14:50:27	GB0005405286	GBX	1,515.80	276	LSE	20260918220439908
HSBC HOLDINGS PLC	18/09/2026	14:50:27	GB0005405286	GBX	1,515.80	437	LSE	20260918220439910
HSBC HOLDINGS PLC	18/09/2026	14:50:27	GB0005405286	GBX	1,515.80	750	LSE	20260918220439912
HSBC HOLDINGS PLC	18/09/2026	14:50:27	GB0005405286	GBX	1,515.80	446	LSE	20260918220439914
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	2,527	LSE	20260918220439952

HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	2,086	LSE	20260918220439954
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	210	LSE	20260918220439942
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	888	LSE	20260918220439960
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	337	LSE	20260918220439948
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	329	LSE	20260918220439950
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	404	LSE	20260918220439944
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	1,877	LSE	20260918220439940
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	287	LSE	20260918220439946
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	750	LSE	20260918220439958
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	795	LSE	20260918220439956
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	1,489	LSE	20260918220439962
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	241	LSE	20260918220439968
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	800	LSE	20260918220439966
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	210	LSE	20260918220439964
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	307	LSE	20260918220439970
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	1,045	LSE	20260918220439976
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	394	LSE	20260918220439972
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	346	LSE	20260918220439974
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	330	LSE	20260918220439982
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	210	LSE	20260918220439988
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	400	LSE	20260918220439984
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	306	LSE	20260918220439986
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	305	LSE	20260918220439980
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	2,410	LSE	20260918220439990
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	2,086	LSE	20260918220439992
HSBC HOLDINGS PLC	18/09/2026	14:50:28	GB0005405286	GBX	1,516.00	454	LSE	20260918220439994
HSBC HOLDINGS PLC	18/09/2026	14:50:36	GB0005405286	GBX	1,515.80	506	LSE	20260918220440231
HSBC HOLDINGS PLC	18/09/2026	14:50:37	GB0005405286	GBX	1,515.80	506	LSE	20260918220440246
HSBC HOLDINGS PLC	18/09/2026	14:50:45	GB0005405286	GBX	1,516.20	249	LSE	20260918220440286
HSBC HOLDINGS PLC	18/09/2026	14:50:45	GB0005405286	GBX	1,516.20	25	LSE	20260918220440288
HSBC HOLDINGS PLC	18/09/2026	14:50:45	GB0005405286	GBX	1,516.20	645	LSE	20260918220440290
HSBC HOLDINGS PLC	18/09/2026	14:50:51	GB0005405286	GBX	1,516.60	336	LSE	20260918220440472
HSBC HOLDINGS PLC	18/09/2026	14:50:55	GB0005405286	GBX	1,516.80	1,291	LSE	20260918220440504
HSBC HOLDINGS PLC	18/09/2026	14:50:55	GB0005405286	GBX	1,516.80	225	LSE	20260918220440506
HSBC HOLDINGS PLC	18/09/2026	14:50:57	GB0005405286	GBX	1,516.60	34	BTE	20260918220440562
HSBC HOLDINGS PLC	18/09/2026	14:50:57	GB0005405286	GBX	1,516.60	379	CXE	20260918220440564
HSBC HOLDINGS PLC	18/09/2026	14:50:57	GB0005405286	GBX	1,516.60	494	LSE	20260918220440572
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.60	471	LSE	20260918220440586
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.60	1,130	LSE	20260918220440588
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.60	143	BTE	20260918220440592
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.60	331	CXE	20260918220440590
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.40	792	LSE	20260918220440600
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.40	812	LSE	20260918220440594
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.40	88	LSE	20260918220440596
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.40	62	LSE	20260918220440598
HSBC HOLDINGS PLC	18/09/2026	14:51:01	GB0005405286	GBX	1,516.40	67	LSE	20260918220440602
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	225	CXE	20260918220440610
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	225	CXE	20260918220440612
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	541	LSE	20260918220440618
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	160	CXE	20260918220440606
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	104	LSE	20260918220440724
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	547	LSE	20260918220440620
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	121	CXE	20260918220440608
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	368	LSE	20260918220440614
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	244	LSE	20260918220440616
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	43	AQUIS	20260918220440622
HSBC HOLDINGS PLC	18/09/2026	14:51:02	GB0005405286	GBX	1,516.20	98	AQUIS	20260918220440726
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	110	CXE	20260918220440766
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	109	CXE	20260918220440776
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	203	CXE	20260918220440742

HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	32	TURQUOISE	20260918220440752
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	107	CXE	20260918220440764
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	304	CXE	20260918220440770
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.20	39	LSE	20260918220440738
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	33	TURQUOISE	20260918220440772
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	32	BTE	20260918220440750
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	32	BTE	20260918220440746
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	288	TURQUOISE	20260918220440740
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	28	TURQUOISE	20260918220440760
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	404	TURQUOISE	20260918220440756
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.20	484	LSE	20260918220440736
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	32	BTE	20260918220440744
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.20	1	BTE	20260918220440780
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	105	CXE	20260918220440788
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.20	97	CXE	20260918220440784
HSBC HOLDINGS PLC	18/09/2026	14:51:03	GB0005405286	GBX	1,516.40	26	BTE	20260918220440790
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	28	BTE	20260918220440748
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	112	CXE	20260918220440758
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	6	CXE	20260918220440754
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	20	CXE	20260918220440774
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	1	CXE	20260918220440782
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	1	CXE	20260918220440786
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	16	BTE	20260918220440768
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	1	BTE	20260918220440778
HSBC HOLDINGS PLC	18/09/2026	14:51:04	GB0005405286	GBX	1,516.40	1	BTE	20260918220440762
HSBC HOLDINGS PLC	18/09/2026	14:51:06	GB0005405286	GBX	1,516.20	2,069	LSE	20260918220440866
HSBC HOLDINGS PLC	18/09/2026	14:51:06	GB0005405286	GBX	1,516.20	404	LSE	20260918220440864
HSBC HOLDINGS PLC	18/09/2026	14:51:07	GB0005405286	GBX	1,516.20	101	CXE	20260918220440876
HSBC HOLDINGS PLC	18/09/2026	14:51:07	GB0005405286	GBX	1,516.20	339	LSE	20260918220440872
HSBC HOLDINGS PLC	18/09/2026	14:51:07	GB0005405286	GBX	1,516.20	300	LSE	20260918220440870
HSBC HOLDINGS PLC	18/09/2026	14:51:07	GB0005405286	GBX	1,516.20	24	CXE	20260918220440874
HSBC HOLDINGS PLC	18/09/2026	14:51:07	GB0005405286	GBX	1,516.20	801	LSE	20260918220440868
HSBC HOLDINGS PLC	18/09/2026	14:51:07	GB0005405286	GBX	1,516.20	272	LSE	20260918220440878
HSBC HOLDINGS PLC	18/09/2026	14:51:09	GB0005405286	GBX	1,516.20	473	LSE	20260918220440888
HSBC HOLDINGS PLC	18/09/2026	14:51:09	GB0005405286	GBX	1,516.20	1,219	LSE	20260918220440886
HSBC HOLDINGS PLC	18/09/2026	14:51:09	GB0005405286	GBX	1,516.20	373	LSE	20260918220440890
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	28	BTE	20260918220440896
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	110	CXE	20260918220440900
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	28	BTE	20260918220440894
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	30	BTE	20260918220440898
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	312	CXE	20260918220440906
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.20	90	LSE	20260918220440892
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	100	CXE	20260918220440902
HSBC HOLDINGS PLC	18/09/2026	14:51:10	GB0005405286	GBX	1,516.40	96	CXE	20260918220440904
HSBC HOLDINGS PLC	18/09/2026	14:51:15	GB0005405286	GBX	1,516.40	475	LSE	20260918220441024
HSBC HOLDINGS PLC	18/09/2026	14:51:15	GB0005405286	GBX	1,516.60	91	BTE	20260918220441026
HSBC HOLDINGS PLC	18/09/2026	14:51:15	GB0005405286	GBX	1,516.60	606	BTE	20260918220441028
HSBC HOLDINGS PLC	18/09/2026	14:51:18	GB0005405286	GBX	1,516.40	503	LSE	20260918220441038
HSBC HOLDINGS PLC	18/09/2026	14:51:19	GB0005405286	GBX	1,516.40	888	LSE	20260918220441040
HSBC HOLDINGS PLC	18/09/2026	14:51:22	GB0005405286	GBX	1,516.40	500	LSE	20260918220441052
HSBC HOLDINGS PLC	18/09/2026	14:51:22	GB0005405286	GBX	1,516.40	481	LSE	20260918220441054
HSBC HOLDINGS PLC	18/09/2026	14:51:23	GB0005405286	GBX	1,516.00	225	CXE	20260918220441078
HSBC HOLDINGS PLC	18/09/2026	14:51:23	GB0005405286	GBX	1,516.00	225	CXE	20260918220441080
HSBC HOLDINGS PLC	18/09/2026	14:51:31	GB0005405286	GBX	1,516.40	515	LSE	20260918220441200
HSBC HOLDINGS PLC	18/09/2026	14:51:31	GB0005405286	GBX	1,516.60	282	LSE	20260918220441202
HSBC HOLDINGS PLC	18/09/2026	14:51:31	GB0005405286	GBX	1,516.60	210	LSE	20260918220441204
HSBC HOLDINGS PLC	18/09/2026	14:51:31	GB0005405286	GBX	1,516.60	719	LSE	20260918220441206
HSBC HOLDINGS PLC	18/09/2026	14:51:31	GB0005405286	GBX	1,516.60	216	LSE	20260918220441210
HSBC HOLDINGS PLC	18/09/2026	14:51:31	GB0005405286	GBX	1,516.60	1,387	LSE	20260918220441208
HSBC HOLDINGS PLC	18/09/2026	14:51:34	GB0005405286	GBX	1,516.40	513	LSE	20260918220441324

HSBC HOLDINGS PLC	18/09/2026	14:51:34	GB0005405286	GBX	1,516.40	219	LSE	20260918220441326
HSBC HOLDINGS PLC	18/09/2026	14:51:34	GB0005405286	GBX	1,516.40	513	LSE	20260918220441328
HSBC HOLDINGS PLC	18/09/2026	14:51:37	GB0005405286	GBX	1,516.40	518	LSE	20260918220441350
HSBC HOLDINGS PLC	18/09/2026	14:51:42	GB0005405286	GBX	1,516.60	302	TURQUOISE	20260918220441380
HSBC HOLDINGS PLC	18/09/2026	14:51:43	GB0005405286	GBX	1,516.60	143	BTE	20260918220441390
HSBC HOLDINGS PLC	18/09/2026	14:51:43	GB0005405286	GBX	1,516.60	1,100	LSE	20260918220441384
HSBC HOLDINGS PLC	18/09/2026	14:51:43	GB0005405286	GBX	1,516.60	335	CXE	20260918220441388
HSBC HOLDINGS PLC	18/09/2026	14:51:43	GB0005405286	GBX	1,516.60	41	LSE	20260918220441386
HSBC HOLDINGS PLC	18/09/2026	14:51:51	GB0005405286	GBX	1,516.60	1,215	LSE	20260918220441652
HSBC HOLDINGS PLC	18/09/2026	14:51:51	GB0005405286	GBX	1,516.60	356	CXE	20260918220441654
HSBC HOLDINGS PLC	18/09/2026	14:51:51	GB0005405286	GBX	1,516.60	20	BTE	20260918220441664
HSBC HOLDINGS PLC	18/09/2026	14:51:51	GB0005405286	GBX	1,516.60	225	AQUIS	20260918220441666
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	338	LSE	20260918220441792
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	481	LSE	20260918220441794
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	74	LSE	20260918220441802
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	950	LSE	20260918220441798
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	888	LSE	20260918220441796
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	1,150	LSE	20260918220441800
HSBC HOLDINGS PLC	18/09/2026	14:52:07	GB0005405286	GBX	1,517.00	345	LSE	20260918220441804
HSBC HOLDINGS PLC	18/09/2026	14:52:08	GB0005405286	GBX	1,516.80	589	LSE	20260918220441808
HSBC HOLDINGS PLC	18/09/2026	14:52:08	GB0005405286	GBX	1,516.80	13	LSE	20260918220441812
HSBC HOLDINGS PLC	18/09/2026	14:52:08	GB0005405286	GBX	1,516.80	661	LSE	20260918220441810
HSBC HOLDINGS PLC	18/09/2026	14:52:08	GB0005405286	GBX	1,516.80	173	CXE	20260918220441814
HSBC HOLDINGS PLC	18/09/2026	14:52:08	GB0005405286	GBX	1,516.80	199	CXE	20260918220441816
HSBC HOLDINGS PLC	18/09/2026	14:52:10	GB0005405286	GBX	1,516.80	1,537	LSE	20260918220441926
HSBC HOLDINGS PLC	18/09/2026	14:52:10	GB0005405286	GBX	1,516.80	470	LSE	20260918220441924
HSBC HOLDINGS PLC	18/09/2026	14:52:10	GB0005405286	GBX	1,516.80	203	LSE	20260918220441820
HSBC HOLDINGS PLC	18/09/2026	14:52:10	GB0005405286	GBX	1,516.80	717	LSE	20260918220441822
HSBC HOLDINGS PLC	18/09/2026	14:52:12	GB0005405286	GBX	1,516.60	504	LSE	20260918220441940
HSBC HOLDINGS PLC	18/09/2026	14:52:12	GB0005405286	GBX	1,516.60	485	LSE	20260918220441936
HSBC HOLDINGS PLC	18/09/2026	14:52:12	GB0005405286	GBX	1,516.60	366	LSE	20260918220441934
HSBC HOLDINGS PLC	18/09/2026	14:52:13	GB0005405286	GBX	1,516.80	384	CXE	20260918220441942
HSBC HOLDINGS PLC	18/09/2026	14:52:16	GB0005405286	GBX	1,516.80	480	LSE	20260918220441944
HSBC HOLDINGS PLC	18/09/2026	14:52:19	GB0005405286	GBX	1,516.80	384	CXE	20260918220441954
HSBC HOLDINGS PLC	18/09/2026	14:52:19	GB0005405286	GBX	1,516.80	489	LSE	20260918220441952
HSBC HOLDINGS PLC	18/09/2026	14:52:19	GB0005405286	GBX	1,516.80	484	LSE	20260918220441956
HSBC HOLDINGS PLC	18/09/2026	14:52:19	GB0005405286	GBX	1,516.80	391	CXE	20260918220441960
HSBC HOLDINGS PLC	18/09/2026	14:52:19	GB0005405286	GBX	1,516.80	343	LSE	20260918220441958
HSBC HOLDINGS PLC	18/09/2026	14:52:22	GB0005405286	GBX	1,516.80	950	LSE	20260918220441962
HSBC HOLDINGS PLC	18/09/2026	14:52:22	GB0005405286	GBX	1,516.80	39	LSE	20260918220441964
HSBC HOLDINGS PLC	18/09/2026	14:52:23	GB0005405286	GBX	1,516.80	474	LSE	20260918220441980
HSBC HOLDINGS PLC	18/09/2026	14:52:25	GB0005405286	GBX	1,516.80	475	LSE	20260918220441984
HSBC HOLDINGS PLC	18/09/2026	14:52:25	GB0005405286	GBX	1,516.80	472	LSE	20260918220441986
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.80	288	CXE	20260918220442010
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.80	104	CXE	20260918220442012
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.80	99	CXE	20260918220442014
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.60	185	CXE	20260918220442038
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.60	182	CXE	20260918220442032
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.60	40	CXE	20260918220442036
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.60	225	CXE	20260918220442034
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.60	25	AQUIS	20260918220442042
HSBC HOLDINGS PLC	18/09/2026	14:52:31	GB0005405286	GBX	1,516.60	15	AQUIS	20260918220442040
HSBC HOLDINGS PLC	18/09/2026	14:52:36	GB0005405286	GBX	1,516.80	89	TURQUOISE	20260918220442056
HSBC HOLDINGS PLC	18/09/2026	14:52:37	GB0005405286	GBX	1,517.20	505	LSE	20260918220442060
HSBC HOLDINGS PLC	18/09/2026	14:52:37	GB0005405286	GBX	1,517.20	289	LSE	20260918220442058
HSBC HOLDINGS PLC	18/09/2026	14:52:40	GB0005405286	GBX	1,517.20	300	LSE	20260918220442080
HSBC HOLDINGS PLC	18/09/2026	14:52:40	GB0005405286	GBX	1,517.20	518	LSE	20260918220442078
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	600	LSE	20260918220442236
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	894	LSE	20260918220442234
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	883	LSE	20260918220442244

HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	972	LSE	20260918220442248
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	314	LSE	20260918220442246
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	622	LSE	20260918220442252
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	25	LSE	20260918220442242
HSBC HOLDINGS PLC	18/09/2026	14:52:47	GB0005405286	GBX	1,517.20	1,386	LSE	20260918220442250
HSBC HOLDINGS PLC	18/09/2026	14:52:48	GB0005405286	GBX	1,517.00	67	LSE	20260918220442268
HSBC HOLDINGS PLC	18/09/2026	14:52:48	GB0005405286	GBX	1,517.00	46	BTE	20260918220442276
HSBC HOLDINGS PLC	18/09/2026	14:52:48	GB0005405286	GBX	1,517.00	96	BTE	20260918220442274
HSBC HOLDINGS PLC	18/09/2026	14:52:48	GB0005405286	GBX	1,517.00	730	LSE	20260918220442270
HSBC HOLDINGS PLC	18/09/2026	14:52:48	GB0005405286	GBX	1,517.00	954	LSE	20260918220442272
HSBC HOLDINGS PLC	18/09/2026	14:52:48	GB0005405286	GBX	1,517.00	60	BTE	20260918220442278
HSBC HOLDINGS PLC	18/09/2026	14:52:58	GB0005405286	GBX	1,517.20	223	LSE	20260918220442350
HSBC HOLDINGS PLC	18/09/2026	14:52:59	GB0005405286	GBX	1,517.20	315	LSE	20260918220442358
HSBC HOLDINGS PLC	18/09/2026	14:52:59	GB0005405286	GBX	1,517.20	2,103	LSE	20260918220442360
HSBC HOLDINGS PLC	18/09/2026	14:53:01	GB0005405286	GBX	1,517.20	53	LSE	20260918220442388
HSBC HOLDINGS PLC	18/09/2026	14:53:01	GB0005405286	GBX	1,517.20	1,489	LSE	20260918220442382
HSBC HOLDINGS PLC	18/09/2026	14:53:01	GB0005405286	GBX	1,517.20	525	LSE	20260918220442384
HSBC HOLDINGS PLC	18/09/2026	14:53:01	GB0005405286	GBX	1,517.20	38	LSE	20260918220442386
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,516.80	689	LSE	20260918220442536
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,516.80	739	LSE	20260918220442538
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,517.00	96	CXE	20260918220442544
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,517.20	28	TURQUOISE	20260918220442550
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,517.00	117	TURQUOISE	20260918220442540
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,517.20	403	TURQUOISE	20260918220442548
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,517.20	83	TURQUOISE	20260918220442542
HSBC HOLDINGS PLC	18/09/2026	14:53:04	GB0005405286	GBX	1,517.20	347	TURQUOISE	20260918220442546
HSBC HOLDINGS PLC	18/09/2026	14:53:06	GB0005405286	GBX	1,516.80	335	LSE	20260918220442578
HSBC HOLDINGS PLC	18/09/2026	14:53:06	GB0005405286	GBX	1,516.80	313	LSE	20260918220442580
HSBC HOLDINGS PLC	18/09/2026	14:53:07	GB0005405286	GBX	1,517.20	403	TURQUOISE	20260918220442588
HSBC HOLDINGS PLC	18/09/2026	14:53:10	GB0005405286	GBX	1,517.00	202	AQUIS	20260918220442612
HSBC HOLDINGS PLC	18/09/2026	14:53:10	GB0005405286	GBX	1,517.00	444	AQUIS	20260918220442610
HSBC HOLDINGS PLC	18/09/2026	14:53:10	GB0005405286	GBX	1,517.00	459	AQUIS	20260918220442608
HSBC HOLDINGS PLC	18/09/2026	14:53:13	GB0005405286	GBX	1,517.00	324	LSE	20260918220442626
HSBC HOLDINGS PLC	18/09/2026	14:53:13	GB0005405286	GBX	1,517.00	2,119	LSE	20260918220442628
HSBC HOLDINGS PLC	18/09/2026	14:53:13	GB0005405286	GBX	1,517.00	64	LSE	20260918220442630
HSBC HOLDINGS PLC	18/09/2026	14:53:16	GB0005405286	GBX	1,517.00	1,093	BTE	20260918220442634
HSBC HOLDINGS PLC	18/09/2026	14:53:16	GB0005405286	GBX	1,517.00	531	LSE	20260918220442632
HSBC HOLDINGS PLC	18/09/2026	14:53:16	GB0005405286	GBX	1,517.00	309	LSE	20260918220442636
HSBC HOLDINGS PLC	18/09/2026	14:53:19	GB0005405286	GBX	1,517.00	355	AQUIS	20260918220442642
HSBC HOLDINGS PLC	18/09/2026	14:53:19	GB0005405286	GBX	1,517.00	76	AQUIS	20260918220442640
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.80	532	LSE	20260918220442658
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.80	225	CXE	20260918220442666
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.80	166	CXE	20260918220442660
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.80	39	AQUIS	20260918220442668
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.80	149	AQUIS	20260918220442664
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.80	155	CXE	20260918220442662
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.60	225	LSE	20260918220442672
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.60	567	LSE	20260918220442674
HSBC HOLDINGS PLC	18/09/2026	14:53:20	GB0005405286	GBX	1,516.60	569	LSE	20260918220442676
HSBC HOLDINGS PLC	18/09/2026	14:53:22	GB0005405286	GBX	1,516.80	490	CXE	20260918220442688
HSBC HOLDINGS PLC	18/09/2026	14:53:22	GB0005405286	GBX	1,516.80	428	AQUIS	20260918220442690
HSBC HOLDINGS PLC	18/09/2026	14:53:33	GB0005405286	GBX	1,516.80	5	TURQUOISE	20260918220442720
HSBC HOLDINGS PLC	18/09/2026	14:53:34	GB0005405286	GBX	1,516.80	35	LSE	20260918220442722
HSBC HOLDINGS PLC	18/09/2026	14:53:34	GB0005405286	GBX	1,516.80	532	LSE	20260918220442824
HSBC HOLDINGS PLC	18/09/2026	14:53:34	GB0005405286	GBX	1,516.80	1,452	LSE	20260918220442826
HSBC HOLDINGS PLC	18/09/2026	14:53:36	GB0005405286	GBX	1,516.80	1,118	CXE	20260918220442830
HSBC HOLDINGS PLC	18/09/2026	14:53:37	GB0005405286	GBX	1,516.80	304	LSE	20260918220442838
HSBC HOLDINGS PLC	18/09/2026	14:53:37	GB0005405286	GBX	1,516.80	580	LSE	20260918220442840
HSBC HOLDINGS PLC	18/09/2026	14:53:37	GB0005405286	GBX	1,516.80	299	LSE	20260918220442846
HSBC HOLDINGS PLC	18/09/2026	14:53:37	GB0005405286	GBX	1,516.80	1,489	LSE	20260918220442844

HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.60	56	AQUIS	20260918220442856
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.60	57	AQUIS	20260918220442854
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.60	225	CXE	20260918220442852
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.60	225	CXE	20260918220442850
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.80	199	CXE	20260918220442866
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.80	400	CXE	20260918220442862
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.60	1,215	CXE	20260918220442860
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.60	67	LSE	20260918220442858
HSBC HOLDINGS PLC	18/09/2026	14:53:38	GB0005405286	GBX	1,516.80	95	CXE	20260918220442864
HSBC HOLDINGS PLC	18/09/2026	14:53:39	GB0005405286	GBX	1,516.60	96	BTE	20260918220442874
HSBC HOLDINGS PLC	18/09/2026	14:53:39	GB0005405286	GBX	1,516.60	1,076	CXE	20260918220442876
HSBC HOLDINGS PLC	18/09/2026	14:53:40	GB0005405286	GBX	1,516.80	20	LSE	20260918220442882
HSBC HOLDINGS PLC	18/09/2026	14:53:40	GB0005405286	GBX	1,516.80	210	LSE	20260918220442880
HSBC HOLDINGS PLC	18/09/2026	14:53:40	GB0005405286	GBX	1,516.80	2,102	LSE	20260918220442878
HSBC HOLDINGS PLC	18/09/2026	14:53:41	GB0005405286	GBX	1,516.80	1,512	LSE	20260918220442888
HSBC HOLDINGS PLC	18/09/2026	14:53:41	GB0005405286	GBX	1,516.80	380	LSE	20260918220442886
HSBC HOLDINGS PLC	18/09/2026	14:53:43	GB0005405286	GBX	1,516.80	1,211	CXE	20260918220442902
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.60	537	LSE	20260918220442948
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	105	CXE	20260918220442952
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	100	CXE	20260918220442950
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	100	CXE	20260918220442954
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	97	CXE	20260918220442962
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	110	CXE	20260918220442960
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	48	CXE	20260918220442958
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	48	CXE	20260918220442956
HSBC HOLDINGS PLC	18/09/2026	14:53:46	GB0005405286	GBX	1,516.80	302	CXE	20260918220442964
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	146	CXE	20260918220443014
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	154	CXE	20260918220443022
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	309	LSE	20260918220443132
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	225	CXE	20260918220443016
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	225	CXE	20260918220443018
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	46	AQUIS	20260918220443020
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	567	LSE	20260918220443130
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	294	LSE	20260918220443126
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	56	AQUIS	20260918220443124
HSBC HOLDINGS PLC	18/09/2026	14:53:47	GB0005405286	GBX	1,516.40	546	LSE	20260918220443128
HSBC HOLDINGS PLC	18/09/2026	14:53:49	GB0005405286	GBX	1,516.40	227	LSE	20260918220443142
HSBC HOLDINGS PLC	18/09/2026	14:53:49	GB0005405286	GBX	1,516.40	1,097	TURQUOISE	20260918220443144
HSBC HOLDINGS PLC	18/09/2026	14:53:52	GB0005405286	GBX	1,516.40	538	LSE	20260918220443168
HSBC HOLDINGS PLC	18/09/2026	14:53:52	GB0005405286	GBX	1,516.40	144	CXE	20260918220443172
HSBC HOLDINGS PLC	18/09/2026	14:53:52	GB0005405286	GBX	1,516.40	154	TURQUOISE	20260918220443166
HSBC HOLDINGS PLC	18/09/2026	14:53:52	GB0005405286	GBX	1,516.40	1,203	BTE	20260918220443170
HSBC HOLDINGS PLC	18/09/2026	14:53:53	GB0005405286	GBX	1,516.20	62	LSE	20260918220443174
HSBC HOLDINGS PLC	18/09/2026	14:53:53	GB0005405286	GBX	1,516.20	596	LSE	20260918220443176
HSBC HOLDINGS PLC	18/09/2026	14:53:53	GB0005405286	GBX	1,516.20	559	LSE	20260918220443178
HSBC HOLDINGS PLC	18/09/2026	14:53:53	GB0005405286	GBX	1,516.20	225	CXE	20260918220443182
HSBC HOLDINGS PLC	18/09/2026	14:53:53	GB0005405286	GBX	1,516.20	225	CXE	20260918220443180
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.40	706	CXE	20260918220443200
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.60	49	BTE	20260918220443204
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.60	92	LSE	20260918220443198
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.60	82	BTE	20260918220443202
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.60	210	LSE	20260918220443196
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.60	313	LSE	20260918220443194
HSBC HOLDINGS PLC	18/09/2026	14:53:55	GB0005405286	GBX	1,516.60	231	LSE	20260918220443192
HSBC HOLDINGS PLC	18/09/2026	14:53:58	GB0005405286	GBX	1,516.80	605	LSE	20260918220443222
HSBC HOLDINGS PLC	18/09/2026	14:53:58	GB0005405286	GBX	1,516.80	540	LSE	20260918220443220
HSBC HOLDINGS PLC	18/09/2026	14:53:58	GB0005405286	GBX	1,516.80	1,016	LSE	20260918220443224
HSBC HOLDINGS PLC	18/09/2026	14:54:00	GB0005405286	GBX	1,516.80	298	LSE	20260918220443238
HSBC HOLDINGS PLC	18/09/2026	14:54:00	GB0005405286	GBX	1,516.80	213	LSE	20260918220443236
HSBC HOLDINGS PLC	18/09/2026	14:54:00	GB0005405286	GBX	1,516.80	420	LSE	20260918220443240

HSBC HOLDINGS PLC	18/09/2026	14:54:00	GB0005405286	GBX	1,516.80	536	LSE	20260918220443242
HSBC HOLDINGS PLC	18/09/2026	14:54:00	GB0005405286	GBX	1,516.80	67	LSE	20260918220443244
HSBC HOLDINGS PLC	18/09/2026	14:54:01	GB0005405286	GBX	1,516.60	420	LSE	20260918220443248
HSBC HOLDINGS PLC	18/09/2026	14:54:01	GB0005405286	GBX	1,516.60	85	AQUIS	20260918220443250
HSBC HOLDINGS PLC	18/09/2026	14:54:01	GB0005405286	GBX	1,516.60	231	LSE	20260918220443252
HSBC HOLDINGS PLC	18/09/2026	14:54:04	GB0005405286	GBX	1,516.60	850	LSE	20260918220443308
HSBC HOLDINGS PLC	18/09/2026	14:54:04	GB0005405286	GBX	1,516.60	900	LSE	20260918220443306
HSBC HOLDINGS PLC	18/09/2026	14:54:15	GB0005405286	GBX	1,516.80	847	LSE	20260918220443488
HSBC HOLDINGS PLC	18/09/2026	14:54:15	GB0005405286	GBX	1,516.80	41	LSE	20260918220443490
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	419	LSE	20260918220443518
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	181	LSE	20260918220443520
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	100	CXE	20260918220443530
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	205	LSE	20260918220443526
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	592	LSE	20260918220443528
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	241	LSE	20260918220443532
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	456	AQUIS	20260918220443536
HSBC HOLDINGS PLC	18/09/2026	14:54:16	GB0005405286	GBX	1,516.60	439	AQUIS	20260918220443534
HSBC HOLDINGS PLC	18/09/2026	14:54:27	GB0005405286	GBX	1,516.60	258	CXE	20260918220443611
HSBC HOLDINGS PLC	18/09/2026	14:54:27	GB0005405286	GBX	1,516.60	513	CXE	20260918220443613
HSBC HOLDINGS PLC	18/09/2026	14:54:31	GB0005405286	GBX	1,516.80	59	BTE	20260918220443747
HSBC HOLDINGS PLC	18/09/2026	14:54:31	GB0005405286	GBX	1,516.80	444	CXE	20260918220443749
HSBC HOLDINGS PLC	18/09/2026	14:54:39	GB0005405286	GBX	1,516.80	253	LSE	20260918220443811
HSBC HOLDINGS PLC	18/09/2026	14:54:40	GB0005405286	GBX	1,516.80	459	LSE	20260918220443824
HSBC HOLDINGS PLC	18/09/2026	14:54:41	GB0005405286	GBX	1,516.80	49	LSE	20260918220443830
HSBC HOLDINGS PLC	18/09/2026	14:54:41	GB0005405286	GBX	1,516.80	1,400	LSE	20260918220443828
HSBC HOLDINGS PLC	18/09/2026	14:54:43	GB0005405286	GBX	1,516.80	477	LSE	20260918220443844
HSBC HOLDINGS PLC	18/09/2026	14:54:43	GB0005405286	GBX	1,516.80	473	LSE	20260918220443846
HSBC HOLDINGS PLC	18/09/2026	14:54:49	GB0005405286	GBX	1,516.80	98	TURQUOISE	20260918220443875
HSBC HOLDINGS PLC	18/09/2026	14:54:49	GB0005405286	GBX	1,516.80	720	TURQUOISE	20260918220443877
HSBC HOLDINGS PLC	18/09/2026	14:54:51	GB0005405286	GBX	1,516.80	92	BTE	20260918220443881
HSBC HOLDINGS PLC	18/09/2026	14:54:51	GB0005405286	GBX	1,516.80	425	CXE	20260918220443883
HSBC HOLDINGS PLC	18/09/2026	14:54:52	GB0005405286	GBX	1,516.80	100	CXE	20260918220443889
HSBC HOLDINGS PLC	18/09/2026	14:54:52	GB0005405286	GBX	1,516.80	1,104	CXE	20260918220443887
HSBC HOLDINGS PLC	18/09/2026	14:54:52	GB0005405286	GBX	1,516.80	200	LSE	20260918220443885
HSBC HOLDINGS PLC	18/09/2026	14:54:52	GB0005405286	GBX	1,517.00	162	LSE	20260918220443893
HSBC HOLDINGS PLC	18/09/2026	14:54:52	GB0005405286	GBX	1,517.00	82	LSE	20260918220443891
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	171	CXE	20260918220443903
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	595	LSE	20260918220443897
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	418	LSE	20260918220443899
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	345	LSE	20260918220443895
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	207	CXE	20260918220443901
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	70	AQUIS	20260918220443907
HSBC HOLDINGS PLC	18/09/2026	14:54:53	GB0005405286	GBX	1,516.60	225	CXE	20260918220443905
HSBC HOLDINGS PLC	18/09/2026	14:54:55	GB0005405286	GBX	1,516.60	345	LSE	20260918220444097
HSBC HOLDINGS PLC	18/09/2026	14:54:55	GB0005405286	GBX	1,516.60	1,195	BTE	20260918220444099
HSBC HOLDINGS PLC	18/09/2026	14:54:55	GB0005405286	GBX	1,516.60	309	LSE	20260918220444095
HSBC HOLDINGS PLC	18/09/2026	14:54:58	GB0005405286	GBX	1,516.60	129	CXE	20260918220444105
HSBC HOLDINGS PLC	18/09/2026	14:54:58	GB0005405286	GBX	1,516.60	1,117	CXE	20260918220444107
HSBC HOLDINGS PLC	18/09/2026	14:54:59	GB0005405286	GBX	1,516.40	161	CXE	20260918220444113
HSBC HOLDINGS PLC	18/09/2026	14:54:59	GB0005405286	GBX	1,516.40	61	CXE	20260918220444115
HSBC HOLDINGS PLC	18/09/2026	14:55:00	GB0005405286	GBX	1,516.60	1,137	LSE	20260918220444131
HSBC HOLDINGS PLC	18/09/2026	14:55:00	GB0005405286	GBX	1,516.60	541	LSE	20260918220444129
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.60	1,219	CXE	20260918220444171
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.80	28	TURQUOISE	20260918220444175
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.80	26	BTE	20260918220444181
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.80	30	BTE	20260918220444183
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.80	29	TURQUOISE	20260918220444177
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.80	28	BTE	20260918220444179
HSBC HOLDINGS PLC	18/09/2026	14:55:04	GB0005405286	GBX	1,516.80	29	TURQUOISE	20260918220444173
HSBC HOLDINGS PLC	18/09/2026	14:55:10	GB0005405286	GBX	1,517.00	58	AQUIS	20260918220444205

HSBC HOLDINGS PLC	18/09/2026	14:55:10	GB0005405286	GBX	1,517.00	760	LSE	20260918220444203
HSBC HOLDINGS PLC	18/09/2026	14:55:11	GB0005405286	GBX	1,517.00	527	LSE	20260918220444213
HSBC HOLDINGS PLC	18/09/2026	14:55:11	GB0005405286	GBX	1,517.00	348	LSE	20260918220444215
HSBC HOLDINGS PLC	18/09/2026	14:55:11	GB0005405286	GBX	1,517.00	1,650	LSE	20260918220444217
HSBC HOLDINGS PLC	18/09/2026	14:55:21	GB0005405286	GBX	1,517.00	47	LSE	20260918220444357
HSBC HOLDINGS PLC	18/09/2026	14:55:22	GB0005405286	GBX	1,517.00	1,144	LSE	20260918220444359
HSBC HOLDINGS PLC	18/09/2026	14:55:22	GB0005405286	GBX	1,517.00	188	LSE	20260918220444361
HSBC HOLDINGS PLC	18/09/2026	14:55:22	GB0005405286	GBX	1,517.00	605	BTE	20260918220444365
HSBC HOLDINGS PLC	18/09/2026	14:55:22	GB0005405286	GBX	1,517.00	89	BTE	20260918220444363
HSBC HOLDINGS PLC	18/09/2026	14:55:24	GB0005405286	GBX	1,517.00	68	BTE	20260918220444377
HSBC HOLDINGS PLC	18/09/2026	14:55:24	GB0005405286	GBX	1,517.00	516	LSE	20260918220444373
HSBC HOLDINGS PLC	18/09/2026	14:55:24	GB0005405286	GBX	1,517.00	238	LSE	20260918220444375
HSBC HOLDINGS PLC	18/09/2026	14:55:24	GB0005405286	GBX	1,517.00	1,489	LSE	20260918220444371
HSBC HOLDINGS PLC	18/09/2026	14:55:25	GB0005405286	GBX	1,517.00	349	LSE	20260918220444385
HSBC HOLDINGS PLC	18/09/2026	14:55:25	GB0005405286	GBX	1,517.00	1,123	LSE	20260918220444383
HSBC HOLDINGS PLC	18/09/2026	14:55:25	GB0005405286	GBX	1,517.00	1,557	LSE	20260918220444387
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	219	CXE	20260918220444393
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	757	LSE	20260918220444399
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	150	AQUIS	20260918220444397
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	441	LSE	20260918220444403
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	225	CXE	20260918220444395
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	225	CXE	20260918220444391
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	591	LSE	20260918220444407
HSBC HOLDINGS PLC	18/09/2026	14:55:26	GB0005405286	GBX	1,516.80	67	AQUIS	20260918220444401
HSBC HOLDINGS PLC	18/09/2026	14:55:28	GB0005405286	GBX	1,516.80	511	LSE	20260918220444411
HSBC HOLDINGS PLC	18/09/2026	14:55:28	GB0005405286	GBX	1,516.80	1,115	TURQUOISE	20260918220444413
HSBC HOLDINGS PLC	18/09/2026	14:55:28	GB0005405286	GBX	1,516.80	239	AQUIS	20260918220444415
HSBC HOLDINGS PLC	18/09/2026	14:55:31	GB0005405286	GBX	1,516.80	1,290	CXE	20260918220444433
HSBC HOLDINGS PLC	18/09/2026	14:55:31	GB0005405286	GBX	1,516.80	536	LSE	20260918220444431
HSBC HOLDINGS PLC	18/09/2026	14:55:31	GB0005405286	GBX	1,516.80	7	AQUIS	20260918220444435
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	13	LSE	20260918220444455
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	155	CXE	20260918220444459
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	225	CXE	20260918220444461
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	313	LSE	20260918220444453
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	380	LSE	20260918220444451
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	189	CXE	20260918220444457
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	505	LSE	20260918220444463
HSBC HOLDINGS PLC	18/09/2026	14:55:34	GB0005405286	GBX	1,516.60	32	AQUIS	20260918220444465
HSBC HOLDINGS PLC	18/09/2026	14:55:37	GB0005405286	GBX	1,516.60	40	LSE	20260918220444519
HSBC HOLDINGS PLC	18/09/2026	14:55:37	GB0005405286	GBX	1,516.60	1,430	LSE	20260918220444623
HSBC HOLDINGS PLC	18/09/2026	14:55:37	GB0005405286	GBX	1,516.60	491	LSE	20260918220444521
HSBC HOLDINGS PLC	18/09/2026	14:55:38	GB0005405286	GBX	1,516.60	1,225	CXE	20260918220444627
HSBC HOLDINGS PLC	18/09/2026	14:55:40	GB0005405286	GBX	1,517.00	261	BTE	20260918220444647
HSBC HOLDINGS PLC	18/09/2026	14:55:40	GB0005405286	GBX	1,517.00	64	BTE	20260918220444645
HSBC HOLDINGS PLC	18/09/2026	14:55:41	GB0005405286	GBX	1,517.00	435	TURQUOISE	20260918220444655
HSBC HOLDINGS PLC	18/09/2026	14:55:52	GB0005405286	GBX	1,517.00	461	LSE	20260918220444679
HSBC HOLDINGS PLC	18/09/2026	14:55:52	GB0005405286	GBX	1,517.00	225	LSE	20260918220444685
HSBC HOLDINGS PLC	18/09/2026	14:55:52	GB0005405286	GBX	1,517.00	1,404	LSE	20260918220444681
HSBC HOLDINGS PLC	18/09/2026	14:55:52	GB0005405286	GBX	1,517.00	93	LSE	20260918220444683
HSBC HOLDINGS PLC	18/09/2026	14:55:52	GB0005405286	GBX	1,517.00	57	BTE	20260918220444687
HSBC HOLDINGS PLC	18/09/2026	14:55:55	GB0005405286	GBX	1,517.00	888	LSE	20260918220444745
HSBC HOLDINGS PLC	18/09/2026	14:55:55	GB0005405286	GBX	1,517.00	445	LSE	20260918220444741
HSBC HOLDINGS PLC	18/09/2026	14:55:55	GB0005405286	GBX	1,517.00	289	LSE	20260918220444747
HSBC HOLDINGS PLC	18/09/2026	14:55:55	GB0005405286	GBX	1,517.00	526	LSE	20260918220444743
HSBC HOLDINGS PLC	18/09/2026	14:55:55	GB0005405286	GBX	1,517.00	1,775	LSE	20260918220444749
HSBC HOLDINGS PLC	18/09/2026	14:55:56	GB0005405286	GBX	1,516.80	445	LSE	20260918220444751
HSBC HOLDINGS PLC	18/09/2026	14:55:56	GB0005405286	GBX	1,516.80	90	AQUIS	20260918220444755
HSBC HOLDINGS PLC	18/09/2026	14:55:56	GB0005405286	GBX	1,516.80	556	LSE	20260918220444753
HSBC HOLDINGS PLC	18/09/2026	14:55:56	GB0005405286	GBX	1,516.80	50	AQUIS	20260918220444759
HSBC HOLDINGS PLC	18/09/2026	14:55:56	GB0005405286	GBX	1,516.80	225	LSE	20260918220444757

HSBC HOLDINGS PLC	18/09/2026	14:55:56	GB0005405286	GBX	1,516.60	199	LSE	20260918220444763
HSBC HOLDINGS PLC	18/09/2026	14:55:58	GB0005405286	GBX	1,516.60	511	LSE	20260918220444791
HSBC HOLDINGS PLC	18/09/2026	14:55:58	GB0005405286	GBX	1,516.60	1,136	TURQUOISE	20260918220444789
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.60	202	CXE	20260918220444805
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.60	1,085	CXE	20260918220444803
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.60	522	LSE	20260918220444801
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.80	26	BTE	20260918220444819
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.80	28	BTE	20260918220444813
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.80	28	BTE	20260918220444811
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.80	309	CXE	20260918220444815
HSBC HOLDINGS PLC	18/09/2026	14:56:01	GB0005405286	GBX	1,516.80	108	CXE	20260918220444817
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	26	BTE	20260918220444941
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	301	CXE	20260918220444957
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	1,177	BTE	20260918220444951
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	29	BTE	20260918220444945
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	111	CXE	20260918220444949
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	30	BTE	20260918220444943
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	107	CXE	20260918220444953
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	99	CXE	20260918220444947
HSBC HOLDINGS PLC	18/09/2026	14:56:04	GB0005405286	GBX	1,516.80	403	BTE	20260918220444955
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	98	CXE	20260918220444975
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	31	BTE	20260918220444969
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	602	CXE	20260918220444977
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	104	CXE	20260918220444971
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	30	BTE	20260918220444967
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	96	CXE	20260918220444973
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.80	30	BTE	20260918220444965
HSBC HOLDINGS PLC	18/09/2026	14:56:07	GB0005405286	GBX	1,516.60	553	LSE	20260918220444963
HSBC HOLDINGS PLC	18/09/2026	14:56:10	GB0005405286	GBX	1,516.80	28	BTE	20260918220444985
HSBC HOLDINGS PLC	18/09/2026	14:56:10	GB0005405286	GBX	1,516.80	108	CXE	20260918220444989
HSBC HOLDINGS PLC	18/09/2026	14:56:10	GB0005405286	GBX	1,516.80	103	CXE	20260918220444991
HSBC HOLDINGS PLC	18/09/2026	14:56:10	GB0005405286	GBX	1,516.80	104	CXE	20260918220444987
HSBC HOLDINGS PLC	18/09/2026	14:56:10	GB0005405286	GBX	1,516.80	27	BTE	20260918220444981
HSBC HOLDINGS PLC	18/09/2026	14:56:10	GB0005405286	GBX	1,516.80	32	BTE	20260918220444983
HSBC HOLDINGS PLC	18/09/2026	14:56:11	GB0005405286	GBX	1,516.60	1,489	LSE	20260918220444995
HSBC HOLDINGS PLC	18/09/2026	14:56:11	GB0005405286	GBX	1,516.60	556	LSE	20260918220444993
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	31	BTE	20260918220445005
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	26	BTE	20260918220445001
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	104	CXE	20260918220445011
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	295	CXE	20260918220445009
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.60	557	LSE	20260918220444999
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	102	CXE	20260918220445007
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	28	BTE	20260918220445003
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.80	95	CXE	20260918220445013
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.60	41	LSE	20260918220445015
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.60	145	CXE	20260918220445017
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.60	1,489	LSE	20260918220445019
HSBC HOLDINGS PLC	18/09/2026	14:56:13	GB0005405286	GBX	1,516.60	153	AQUIS	20260918220445021
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	578	LSE	20260918220445053
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	378	LSE	20260918220445049
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	333	LSE	20260918220445051
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	381	LSE	20260918220445055
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	396	LSE	20260918220445057
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	165	CXE	20260918220445063
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	225	CXE	20260918220445067
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	61	AQUIS	20260918220445059
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	196	CXE	20260918220445069
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	187	CXE	20260918220445061
HSBC HOLDINGS PLC	18/09/2026	14:56:15	GB0005405286	GBX	1,516.40	189	CXE	20260918220445065
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	95	CXE	20260918220445095

HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	302	CXE	20260918220445097
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	159	CXE	20260918220445091
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	130	CXE	20260918220445099
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	240	CXE	20260918220445093
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	306	TURQUOISE	20260918220445089
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.20	119	AQUIS	20260918220445101
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.20	275	AQUIS	20260918220445103
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.20	98	CXE	20260918220445105
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	107	CXE	20260918220445109
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.40	48	CXE	20260918220445107
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.20	119	AQUIS	20260918220445111
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.20	275	AQUIS	20260918220445113
HSBC HOLDINGS PLC	18/09/2026	14:56:16	GB0005405286	GBX	1,516.20	400	LSE	20260918220445115
HSBC HOLDINGS PLC	18/09/2026	14:56:19	GB0005405286	GBX	1,516.60	560	LSE	20260918220445233
HSBC HOLDINGS PLC	18/09/2026	14:56:19	GB0005405286	GBX	1,516.60	311	LSE	20260918220445229
HSBC HOLDINGS PLC	18/09/2026	14:56:19	GB0005405286	GBX	1,516.60	295	LSE	20260918220445231
HSBC HOLDINGS PLC	18/09/2026	14:56:19	GB0005405286	GBX	1,516.60	313	LSE	20260918220445225
HSBC HOLDINGS PLC	18/09/2026	14:56:19	GB0005405286	GBX	1,516.60	289	LSE	20260918220445227
HSBC HOLDINGS PLC	18/09/2026	14:56:22	GB0005405286	GBX	1,516.60	820	LSE	20260918220445241
HSBC HOLDINGS PLC	18/09/2026	14:56:22	GB0005405286	GBX	1,516.60	289	LSE	20260918220445243
HSBC HOLDINGS PLC	18/09/2026	14:56:22	GB0005405286	GBX	1,516.60	561	LSE	20260918220445239
HSBC HOLDINGS PLC	18/09/2026	14:56:22	GB0005405286	GBX	1,516.60	189	LSE	20260918220445245
HSBC HOLDINGS PLC	18/09/2026	14:56:28	GB0005405286	GBX	1,516.60	560	LSE	20260918220445269
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	1,700	LSE	20260918220445325
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	978	LSE	20260918220445327
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	747	LSE	20260918220445335
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	171	LSE	20260918220445329
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	972	LSE	20260918220445337
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	172	LSE	20260918220445341
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	79	LSE	20260918220445333
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	1,051	LSE	20260918220445331
HSBC HOLDINGS PLC	18/09/2026	14:56:33	GB0005405286	GBX	1,516.80	225	LSE	20260918220445343
HSBC HOLDINGS PLC	18/09/2026	14:56:34	GB0005405286	GBX	1,516.80	203	LSE	20260918220445373
HSBC HOLDINGS PLC	18/09/2026	14:56:34	GB0005405286	GBX	1,516.80	559	LSE	20260918220445369
HSBC HOLDINGS PLC	18/09/2026	14:56:34	GB0005405286	GBX	1,516.80	888	LSE	20260918220445371
HSBC HOLDINGS PLC	18/09/2026	14:56:34	GB0005405286	GBX	1,516.80	110	AQUIS	20260918220445375
HSBC HOLDINGS PLC	18/09/2026	14:56:37	GB0005405286	GBX	1,516.80	559	LSE	20260918220445383
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	374	LSE	20260918220445389
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	545	LSE	20260918220445387
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	226	LSE	20260918220445395
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	210	LSE	20260918220445391
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	406	LSE	20260918220445399
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	293	LSE	20260918220445397
HSBC HOLDINGS PLC	18/09/2026	14:56:40	GB0005405286	GBX	1,516.80	327	LSE	20260918220445393
HSBC HOLDINGS PLC	18/09/2026	14:56:43	GB0005405286	GBX	1,516.80	532	LSE	20260918220445419
HSBC HOLDINGS PLC	18/09/2026	14:56:43	GB0005405286	GBX	1,516.80	210	LSE	20260918220445421
HSBC HOLDINGS PLC	18/09/2026	14:56:43	GB0005405286	GBX	1,516.80	210	LSE	20260918220445525
HSBC HOLDINGS PLC	18/09/2026	14:56:43	GB0005405286	GBX	1,516.80	518	LSE	20260918220445523
HSBC HOLDINGS PLC	18/09/2026	14:56:44	GB0005405286	GBX	1,516.80	533	LSE	20260918220445527
HSBC HOLDINGS PLC	18/09/2026	14:56:44	GB0005405286	GBX	1,516.80	148	AQUIS	20260918220445531
HSBC HOLDINGS PLC	18/09/2026	14:56:44	GB0005405286	GBX	1,516.80	1,954	LSE	20260918220445529
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.80	821	LSE	20260918220445547
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.80	545	LSE	20260918220445543
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.80	210	LSE	20260918220445545
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.80	367	AQUIS	20260918220445549
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	707	LSE	20260918220445551
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	186	LSE	20260918220445559
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	359	LSE	20260918220445557
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	59	LSE	20260918220445561
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	178	LSE	20260918220445563

HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	154	AQUIS	20260918220445553
HSBC HOLDINGS PLC	18/09/2026	14:56:46	GB0005405286	GBX	1,516.60	374	LSE	20260918220445555
HSBC HOLDINGS PLC	18/09/2026	14:56:49	GB0005405286	GBX	1,516.60	559	LSE	20260918220445573
HSBC HOLDINGS PLC	18/09/2026	14:56:49	GB0005405286	GBX	1,516.60	209	AQUIS	20260918220445575
HSBC HOLDINGS PLC	18/09/2026	14:56:52	GB0005405286	GBX	1,516.60	565	LSE	20260918220445611
HSBC HOLDINGS PLC	18/09/2026	14:56:52	GB0005405286	GBX	1,516.60	564	LSE	20260918220445613
HSBC HOLDINGS PLC	18/09/2026	14:56:52	GB0005405286	GBX	1,516.60	374	AQUIS	20260918220445615
HSBC HOLDINGS PLC	18/09/2026	14:56:55	GB0005405286	GBX	1,516.60	567	LSE	20260918220445621
HSBC HOLDINGS PLC	18/09/2026	14:56:55	GB0005405286	GBX	1,516.60	566	LSE	20260918220445623
HSBC HOLDINGS PLC	18/09/2026	14:56:55	GB0005405286	GBX	1,516.60	371	AQUIS	20260918220445625
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	225	CXE	20260918220445631
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	59	CXE	20260918220445635
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	3	AQUIS	20260918220445641
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	198	CXE	20260918220445629
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	696	LSE	20260918220445643
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	461	LSE	20260918220445645
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	400	LSE	20260918220445639
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	119	AQUIS	20260918220445637
HSBC HOLDINGS PLC	18/09/2026	14:56:56	GB0005405286	GBX	1,516.40	166	CXE	20260918220445627
HSBC HOLDINGS PLC	18/09/2026	14:56:58	GB0005405286	GBX	1,516.40	569	LSE	20260918220445669
HSBC HOLDINGS PLC	18/09/2026	14:56:58	GB0005405286	GBX	1,516.40	113	LSE	20260918220445667
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.40	572	LSE	20260918220445699
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.40	40	LSE	20260918220445701
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.20	54	AQUIS	20260918220445711
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.20	564	LSE	20260918220445703
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.20	157	CXE	20260918220445707
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.20	225	CXE	20260918220445709
HSBC HOLDINGS PLC	18/09/2026	14:57:01	GB0005405286	GBX	1,516.20	317	LSE	20260918220445705
HSBC HOLDINGS PLC	18/09/2026	14:57:08	GB0005405286	GBX	1,516.40	17	LSE	20260918220445827
HSBC HOLDINGS PLC	18/09/2026	14:57:08	GB0005405286	GBX	1,516.40	1,225	LSE	20260918220445825
HSBC HOLDINGS PLC	18/09/2026	14:57:11	GB0005405286	GBX	1,516.40	200	LSE	20260918220445841
HSBC HOLDINGS PLC	18/09/2026	14:57:15	GB0005405286	GBX	1,516.20	368	LSE	20260918220445853
HSBC HOLDINGS PLC	18/09/2026	14:57:15	GB0005405286	GBX	1,516.40	25	LSE	20260918220445851
HSBC HOLDINGS PLC	18/09/2026	14:57:22	GB0005405286	GBX	1,516.40	561	LSE	20260918220445879
HSBC HOLDINGS PLC	18/09/2026	14:57:22	GB0005405286	GBX	1,516.40	382	AQUIS	20260918220445881
HSBC HOLDINGS PLC	18/09/2026	14:57:25	GB0005405286	GBX	1,516.40	570	LSE	20260918220445887
HSBC HOLDINGS PLC	18/09/2026	14:57:25	GB0005405286	GBX	1,516.40	413	AQUIS	20260918220445889
HSBC HOLDINGS PLC	18/09/2026	14:57:26	GB0005405286	GBX	1,516.40	571	LSE	20260918220445897
HSBC HOLDINGS PLC	18/09/2026	14:57:26	GB0005405286	GBX	1,516.40	413	AQUIS	20260918220445899
HSBC HOLDINGS PLC	18/09/2026	14:57:28	GB0005405286	GBX	1,516.40	573	LSE	20260918220445901
HSBC HOLDINGS PLC	18/09/2026	14:57:28	GB0005405286	GBX	1,516.40	414	AQUIS	20260918220445903
HSBC HOLDINGS PLC	18/09/2026	14:57:30	GB0005405286	GBX	1,516.40	574	LSE	20260918220445905
HSBC HOLDINGS PLC	18/09/2026	14:57:30	GB0005405286	GBX	1,516.40	888	LSE	20260918220445907
HSBC HOLDINGS PLC	18/09/2026	14:57:30	GB0005405286	GBX	1,516.40	210	LSE	20260918220445909
HSBC HOLDINGS PLC	18/09/2026	14:57:30	GB0005405286	GBX	1,516.40	230	LSE	20260918220445911
HSBC HOLDINGS PLC	18/09/2026	14:57:34	GB0005405286	GBX	1,516.20	364	CXE	20260918220445945
HSBC HOLDINGS PLC	18/09/2026	14:57:34	GB0005405286	GBX	1,516.20	182	CXE	20260918220445943
HSBC HOLDINGS PLC	18/09/2026	14:57:34	GB0005405286	GBX	1,516.20	552	LSE	20260918220445947
HSBC HOLDINGS PLC	18/09/2026	14:57:36	GB0005405286	GBX	1,516.20	573	LSE	20260918220445953
HSBC HOLDINGS PLC	18/09/2026	14:57:36	GB0005405286	GBX	1,516.20	418	AQUIS	20260918220445955
HSBC HOLDINGS PLC	18/09/2026	14:57:38	GB0005405286	GBX	1,516.40	414	AQUIS	20260918220445967
HSBC HOLDINGS PLC	18/09/2026	14:57:40	GB0005405286	GBX	1,516.40	404	LSE	20260918220445989
HSBC HOLDINGS PLC	18/09/2026	14:57:40	GB0005405286	GBX	1,516.40	573	LSE	20260918220445987
HSBC HOLDINGS PLC	18/09/2026	14:57:40	GB0005405286	GBX	1,516.40	913	LSE	20260918220445991
HSBC HOLDINGS PLC	18/09/2026	14:57:41	GB0005405286	GBX	1,516.20	25	BTE	20260918220445993
HSBC HOLDINGS PLC	18/09/2026	14:57:43	GB0005405286	GBX	1,516.20	556	LSE	20260918220445999
HSBC HOLDINGS PLC	18/09/2026	14:57:53	GB0005405286	GBX	1,516.20	429	AQUIS	20260918220446189
HSBC HOLDINGS PLC	18/09/2026	14:57:59	GB0005405286	GBX	1,516.20	576	LSE	20260918220446217
HSBC HOLDINGS PLC	18/09/2026	14:58:01	GB0005405286	GBX	1,516.40	429	AQUIS	20260918220446231
HSBC HOLDINGS PLC	18/09/2026	14:58:01	GB0005405286	GBX	1,516.40	12	AQUIS	20260918220446233

HSBC HOLDINGS PLC	18/09/2026	14:58:01	GB0005405286	GBX	1,516.40	438	AQUIS	20260918220446235
HSBC HOLDINGS PLC	18/09/2026	14:58:01	GB0005405286	GBX	1,516.40	438	AQUIS	20260918220446237
HSBC HOLDINGS PLC	18/09/2026	14:58:01	GB0005405286	GBX	1,516.40	438	AQUIS	20260918220446239
HSBC HOLDINGS PLC	18/09/2026	14:58:02	GB0005405286	GBX	1,516.40	438	AQUIS	20260918220446241
HSBC HOLDINGS PLC	18/09/2026	14:58:02	GB0005405286	GBX	1,516.40	579	LSE	20260918220446243
HSBC HOLDINGS PLC	18/09/2026	14:58:07	GB0005405286	GBX	1,516.80	1,700	LSE	20260918220446267
HSBC HOLDINGS PLC	18/09/2026	14:58:07	GB0005405286	GBX	1,516.80	500	LSE	20260918220446269
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	1,693	LSE	20260918220446583
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	109	LSE	20260918220446601
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	675	LSE	20260918220446587
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	155	LSE	20260918220446595
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	422	CXE	20260918220446603
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	225	CXE	20260918220446613
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	25	LSE	20260918220446607
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	516	CXE	20260918220446609
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	14	LSE	20260918220446605
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	601	CXE	20260918220446599
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	1,757	LSE	20260918220446593
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	133	LSE	20260918220446597
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	1,437	LSE	20260918220446591
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	646	LSE	20260918220446589
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	225	CXE	20260918220446611
HSBC HOLDINGS PLC	18/09/2026	14:58:22	GB0005405286	GBX	1,516.80	356	LSE	20260918220446585
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	309	CXE	20260918220446621
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	101	CXE	20260918220446617
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	528	CXE	20260918220446615
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	98	CXE	20260918220446619
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	49	CXE	20260918220446723
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	98	CXE	20260918220446725
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	29	CXE	20260918220446729
HSBC HOLDINGS PLC	18/09/2026	14:58:23	GB0005405286	GBX	1,516.80	1,450	CXE	20260918220446727
HSBC HOLDINGS PLC	18/09/2026	14:58:25	GB0005405286	GBX	1,516.80	1,857	LSE	20260918220446737
HSBC HOLDINGS PLC	18/09/2026	14:58:25	GB0005405286	GBX	1,516.80	525	LSE	20260918220446739
HSBC HOLDINGS PLC	18/09/2026	14:58:28	GB0005405286	GBX	1,516.80	228	LSE	20260918220446753
HSBC HOLDINGS PLC	18/09/2026	14:58:28	GB0005405286	GBX	1,516.80	234	LSE	20260918220446755
HSBC HOLDINGS PLC	18/09/2026	14:58:28	GB0005405286	GBX	1,516.60	589	LSE	20260918220446751
HSBC HOLDINGS PLC	18/09/2026	14:58:28	GB0005405286	GBX	1,516.80	1,206	LSE	20260918220446757
HSBC HOLDINGS PLC	18/09/2026	14:58:31	GB0005405286	GBX	1,516.80	112	CXE	20260918220446769
HSBC HOLDINGS PLC	18/09/2026	14:58:31	GB0005405286	GBX	1,516.80	104	CXE	20260918220446767
HSBC HOLDINGS PLC	18/09/2026	14:58:31	GB0005405286	GBX	1,516.80	108	CXE	20260918220446771
HSBC HOLDINGS PLC	18/09/2026	14:58:31	GB0005405286	GBX	1,516.80	84	CXE	20260918220446773
HSBC HOLDINGS PLC	18/09/2026	14:58:34	GB0005405286	GBX	1,516.80	336	CXE	20260918220446777
HSBC HOLDINGS PLC	18/09/2026	14:58:34	GB0005405286	GBX	1,516.80	109	CXE	20260918220446783
HSBC HOLDINGS PLC	18/09/2026	14:58:34	GB0005405286	GBX	1,516.80	111	CXE	20260918220446781
HSBC HOLDINGS PLC	18/09/2026	14:58:34	GB0005405286	GBX	1,516.80	101	CXE	20260918220446779
HSBC HOLDINGS PLC	18/09/2026	14:58:38	GB0005405286	GBX	1,516.60	27	AQUIS	20260918220446809
HSBC HOLDINGS PLC	18/09/2026	14:58:38	GB0005405286	GBX	1,516.60	225	CXE	20260918220446805
HSBC HOLDINGS PLC	18/09/2026	14:58:38	GB0005405286	GBX	1,516.60	583	LSE	20260918220446807
HSBC HOLDINGS PLC	18/09/2026	14:58:40	GB0005405286	GBX	1,516.80	364	CXE	20260918220446825
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	138	CXE	20260918220446867
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	318	LSE	20260918220446871
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	114	CXE	20260918220446865
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	225	CXE	20260918220446875
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	135	LSE	20260918220446873
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	261	LSE	20260918220446869
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	720	LSE	20260918220446877
HSBC HOLDINGS PLC	18/09/2026	14:58:48	GB0005405286	GBX	1,516.40	86	AQUIS	20260918220446863
HSBC HOLDINGS PLC	18/09/2026	14:58:49	GB0005405286	GBX	1,516.40	589	LSE	20260918220446897
HSBC HOLDINGS PLC	18/09/2026	14:58:49	GB0005405286	GBX	1,516.40	210	LSE	20260918220446899
HSBC HOLDINGS PLC	18/09/2026	14:58:49	GB0005405286	GBX	1,516.40	792	LSE	20260918220446901

HSBC HOLDINGS PLC	18/09/2026	14:58:51	GB0005405286	GBX	1,516.40	1,254	LSE	20260918220446913
HSBC HOLDINGS PLC	18/09/2026	14:58:51	GB0005405286	GBX	1,516.40	210	LSE	20260918220446911
HSBC HOLDINGS PLC	18/09/2026	14:58:51	GB0005405286	GBX	1,516.40	463	LSE	20260918220446909
HSBC HOLDINGS PLC	18/09/2026	14:58:51	GB0005405286	GBX	1,516.40	279	LSE	20260918220446919
HSBC HOLDINGS PLC	18/09/2026	14:58:51	GB0005405286	GBX	1,516.40	1,489	LSE	20260918220446917
HSBC HOLDINGS PLC	18/09/2026	14:58:52	GB0005405286	GBX	1,516.40	1,401	LSE	20260918220446921
HSBC HOLDINGS PLC	18/09/2026	14:58:52	GB0005405286	GBX	1,516.40	456	LSE	20260918220447023
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.40	259	LSE	20260918220447029
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.40	270	LSE	20260918220447027
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.40	575	LSE	20260918220447033
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.40	311	LSE	20260918220447031
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.40	298	LSE	20260918220447035
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	225	CXE	20260918220447043
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	91	AQUIS	20260918220447051
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	176	CXE	20260918220447045
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	225	CXE	20260918220447047
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	356	LSE	20260918220447041
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	533	LSE	20260918220447039
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	39	AQUIS	20260918220447049
HSBC HOLDINGS PLC	18/09/2026	14:58:55	GB0005405286	GBX	1,516.20	639	LSE	20260918220447037
HSBC HOLDINGS PLC	18/09/2026	14:58:57	GB0005405286	GBX	1,516.20	404	TURQUOISE	20260918220447055
HSBC HOLDINGS PLC	18/09/2026	14:58:57	GB0005405286	GBX	1,516.20	346	LSE	20260918220447059
HSBC HOLDINGS PLC	18/09/2026	14:58:57	GB0005405286	GBX	1,516.20	566	LSE	20260918220447061
HSBC HOLDINGS PLC	18/09/2026	14:58:57	GB0005405286	GBX	1,516.20	92	CXE	20260918220447063
HSBC HOLDINGS PLC	18/09/2026	14:58:57	GB0005405286	GBX	1,516.20	414	LSE	20260918220447057
HSBC HOLDINGS PLC	18/09/2026	14:58:57	GB0005405286	GBX	1,516.20	492	LSE	20260918220447065
HSBC HOLDINGS PLC	18/09/2026	14:58:58	GB0005405286	GBX	1,516.40	29	BTE	20260918220447089
HSBC HOLDINGS PLC	18/09/2026	14:58:58	GB0005405286	GBX	1,516.40	31	BTE	20260918220447087
HSBC HOLDINGS PLC	18/09/2026	14:58:58	GB0005405286	GBX	1,516.20	304	LSE	20260918220447081
HSBC HOLDINGS PLC	18/09/2026	14:58:58	GB0005405286	GBX	1,516.20	563	LSE	20260918220447083
HSBC HOLDINGS PLC	18/09/2026	14:58:58	GB0005405286	GBX	1,516.40	27	BTE	20260918220447085
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	29	BTE	20260918220447123
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	30	BTE	20260918220447125
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.20	581	LSE	20260918220447119
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	26	BTE	20260918220447121
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	231	TURQUOISE	20260918220447129
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	26	BTE	20260918220447135
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.20	99	BTE	20260918220447133
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	87	TURQUOISE	20260918220447131
HSBC HOLDINGS PLC	18/09/2026	14:59:01	GB0005405286	GBX	1,516.40	46	TURQUOISE	20260918220447127
HSBC HOLDINGS PLC	18/09/2026	14:59:04	GB0005405286	GBX	1,516.20	580	LSE	20260918220447139
HSBC HOLDINGS PLC	18/09/2026	14:59:07	GB0005405286	GBX	1,516.60	9	BTE	20260918220447141
HSBC HOLDINGS PLC	18/09/2026	14:59:11	GB0005405286	GBX	1,516.60	367	BTE	20260918220447156
HSBC HOLDINGS PLC	18/09/2026	14:59:11	GB0005405286	GBX	1,516.60	1,511	BTE	20260918220447158
HSBC HOLDINGS PLC	18/09/2026	14:59:13	GB0005405286	GBX	1,516.40	543	LSE	20260918220447164
HSBC HOLDINGS PLC	18/09/2026	14:59:13	GB0005405286	GBX	1,516.40	538	LSE	20260918220447166
HSBC HOLDINGS PLC	18/09/2026	14:59:16	GB0005405286	GBX	1,516.40	551	LSE	20260918220447186
HSBC HOLDINGS PLC	18/09/2026	14:59:18	GB0005405286	GBX	1,516.20	111	AQUIS	20260918220447193
HSBC HOLDINGS PLC	18/09/2026	14:59:19	GB0005405286	GBX	1,516.40	543	LSE	20260918220447199
HSBC HOLDINGS PLC	18/09/2026	14:59:25	GB0005405286	GBX	1,516.60	530	LSE	20260918220447335
HSBC HOLDINGS PLC	18/09/2026	14:59:27	GB0005405286	GBX	1,516.60	2,447	BTE	20260918220447337
HSBC HOLDINGS PLC	18/09/2026	14:59:28	GB0005405286	GBX	1,516.40	539	LSE	20260918220447345
HSBC HOLDINGS PLC	18/09/2026	14:59:28	GB0005405286	GBX	1,516.40	535	LSE	20260918220447347
HSBC HOLDINGS PLC	18/09/2026	14:59:28	GB0005405286	GBX	1,516.40	752	LSE	20260918220447349
HSBC HOLDINGS PLC	18/09/2026	14:59:28	GB0005405286	GBX	1,516.40	35	LSE	20260918220447353
HSBC HOLDINGS PLC	18/09/2026	14:59:28	GB0005405286	GBX	1,516.40	724	LSE	20260918220447351
HSBC HOLDINGS PLC	18/09/2026	14:59:29	GB0005405286	GBX	1,516.40	69	LSE	20260918220447359
HSBC HOLDINGS PLC	18/09/2026	14:59:29	GB0005405286	GBX	1,516.40	1,489	LSE	20260918220447357
HSBC HOLDINGS PLC	18/09/2026	14:59:29	GB0005405286	GBX	1,516.40	398	LSE	20260918220447355
HSBC HOLDINGS PLC	18/09/2026	14:59:30	GB0005405286	GBX	1,516.40	532	LSE	20260918220447366

HSBC HOLDINGS PLC	18/09/2026	14:59:30	GB0005405286	GBX	1,516.60	1,674	BTE	20260918220447368
HSBC HOLDINGS PLC	18/09/2026	14:59:36	GB0005405286	GBX	1,516.20	191	LSE	20260918220447424
HSBC HOLDINGS PLC	18/09/2026	14:59:36	GB0005405286	GBX	1,516.20	225	LSE	20260918220447426
HSBC HOLDINGS PLC	18/09/2026	14:59:37	GB0005405286	GBX	1,516.40	384	CXE	20260918220447436
HSBC HOLDINGS PLC	18/09/2026	14:59:41	GB0005405286	GBX	1,516.60	1,541	BTE	20260918220447462
HSBC HOLDINGS PLC	18/09/2026	14:59:41	GB0005405286	GBX	1,516.60	1,097	BTE	20260918220447464
HSBC HOLDINGS PLC	18/09/2026	14:59:41	GB0005405286	GBX	1,516.00	225	CXE	20260918220447468
HSBC HOLDINGS PLC	18/09/2026	14:59:41	GB0005405286	GBX	1,516.00	177	CXE	20260918220447470
HSBC HOLDINGS PLC	18/09/2026	14:59:41	GB0005405286	GBX	1,516.20	60	CXE	20260918220447466
HSBC HOLDINGS PLC	18/09/2026	14:59:41	GB0005405286	GBX	1,516.20	420	LSE	20260918220447472
HSBC HOLDINGS PLC	18/09/2026	14:59:52	GB0005405286	GBX	1,516.20	48	LSE	20260918220447655
HSBC HOLDINGS PLC	18/09/2026	14:59:59	GB0005405286	GBX	1,516.60	166	LSE	20260918220447989
HSBC HOLDINGS PLC	18/09/2026	14:59:59	GB0005405286	GBX	1,516.60	2,177	CXE	20260918220447991
HSBC HOLDINGS PLC	18/09/2026	14:59:59	GB0005405286	GBX	1,516.60	43	LSE	20260918220447987
HSBC HOLDINGS PLC	18/09/2026	15:00:01	GB0005405286	GBX	1,516.60	509	LSE	20260918220448006
HSBC HOLDINGS PLC	18/09/2026	15:00:01	GB0005405286	GBX	1,516.60	42	LSE	20260918220448008
HSBC HOLDINGS PLC	18/09/2026	15:00:01	GB0005405286	GBX	1,516.60	435	AQUIS	20260918220448010
HSBC HOLDINGS PLC	18/09/2026	15:00:04	GB0005405286	GBX	1,516.60	520	LSE	20260918220448036
HSBC HOLDINGS PLC	18/09/2026	15:00:07	GB0005405286	GBX	1,516.60	518	LSE	20260918220448058
HSBC HOLDINGS PLC	18/09/2026	15:00:08	GB0005405286	GBX	1,516.60	519	LSE	20260918220448060
HSBC HOLDINGS PLC	18/09/2026	15:00:08	GB0005405286	GBX	1,516.60	330	LSE	20260918220448062
HSBC HOLDINGS PLC	18/09/2026	15:00:08	GB0005405286	GBX	1,516.60	500	LSE	20260918220448064
HSBC HOLDINGS PLC	18/09/2026	15:00:15	GB0005405286	GBX	1,516.60	1,439	LSE	20260918220448106
HSBC HOLDINGS PLC	18/09/2026	15:00:15	GB0005405286	GBX	1,516.60	52	LSE	20260918220448108
HSBC HOLDINGS PLC	18/09/2026	15:00:16	GB0005405286	GBX	1,516.40	424	LSE	20260918220448116
HSBC HOLDINGS PLC	18/09/2026	15:00:16	GB0005405286	GBX	1,516.40	210	CXE	20260918220448118
HSBC HOLDINGS PLC	18/09/2026	15:00:16	GB0005405286	GBX	1,516.40	186	LSE	20260918220448222
HSBC HOLDINGS PLC	18/09/2026	15:00:16	GB0005405286	GBX	1,516.40	1,489	LSE	20260918220448120
HSBC HOLDINGS PLC	18/09/2026	15:00:17	GB0005405286	GBX	1,516.20	388	LSE	20260918220448226
HSBC HOLDINGS PLC	18/09/2026	15:00:19	GB0005405286	GBX	1,516.40	1,489	LSE	20260918220448232
HSBC HOLDINGS PLC	18/09/2026	15:00:19	GB0005405286	GBX	1,516.40	947	LSE	20260918220448234
HSBC HOLDINGS PLC	18/09/2026	15:00:22	GB0005405286	GBX	1,516.40	538	LSE	20260918220448266
HSBC HOLDINGS PLC	18/09/2026	15:00:22	GB0005405286	GBX	1,516.40	2,076	LSE	20260918220448268
HSBC HOLDINGS PLC	18/09/2026	15:00:29	GB0005405286	GBX	1,516.40	534	LSE	20260918220448278
HSBC HOLDINGS PLC	18/09/2026	15:00:29	GB0005405286	GBX	1,516.40	1,516	LSE	20260918220448282
HSBC HOLDINGS PLC	18/09/2026	15:00:29	GB0005405286	GBX	1,516.40	210	LSE	20260918220448280
HSBC HOLDINGS PLC	18/09/2026	15:00:30	GB0005405286	GBX	1,516.40	1,096	LSE	20260918220448288
HSBC HOLDINGS PLC	18/09/2026	15:00:30	GB0005405286	GBX	1,516.40	524	LSE	20260918220448284
HSBC HOLDINGS PLC	18/09/2026	15:00:30	GB0005405286	GBX	1,516.40	214	LSE	20260918220448286
HSBC HOLDINGS PLC	18/09/2026	15:00:30	GB0005405286	GBX	1,516.20	168	CXE	20260918220448290
HSBC HOLDINGS PLC	18/09/2026	15:00:32	GB0005405286	GBX	1,516.20	307	TURQUOISE	20260918220448298
HSBC HOLDINGS PLC	18/09/2026	15:00:32	GB0005405286	GBX	1,516.20	784	CXE	20260918220448302
HSBC HOLDINGS PLC	18/09/2026	15:00:32	GB0005405286	GBX	1,516.20	240	CXE	20260918220448300
HSBC HOLDINGS PLC	18/09/2026	15:00:35	GB0005405286	GBX	1,516.20	225	CXE	20260918220448310
HSBC HOLDINGS PLC	18/09/2026	15:00:35	GB0005405286	GBX	1,516.20	47	AQUIS	20260918220448308
HSBC HOLDINGS PLC	18/09/2026	15:00:35	GB0005405286	GBX	1,516.20	548	LSE	20260918220448312
HSBC HOLDINGS PLC	18/09/2026	15:00:36	GB0005405286	GBX	1,516.20	154	LSE	20260918220448314
HSBC HOLDINGS PLC	18/09/2026	15:00:36	GB0005405286	GBX	1,516.20	552	LSE	20260918220448316
HSBC HOLDINGS PLC	18/09/2026	15:00:38	GB0005405286	GBX	1,516.20	565	LSE	20260918220448318
HSBC HOLDINGS PLC	18/09/2026	15:00:39	GB0005405286	GBX	1,516.20	83	BTE	20260918220448334
HSBC HOLDINGS PLC	18/09/2026	15:00:39	GB0005405286	GBX	1,516.20	630	LSE	20260918220448332
HSBC HOLDINGS PLC	18/09/2026	15:00:39	GB0005405286	GBX	1,516.20	606	BTE	20260918220448336
HSBC HOLDINGS PLC	18/09/2026	15:00:39	GB0005405286	GBX	1,516.20	888	LSE	20260918220448330
HSBC HOLDINGS PLC	18/09/2026	15:00:39	GB0005405286	GBX	1,516.20	569	LSE	20260918220448328
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	275	LSE	20260918220448354
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	11	AQUIS	20260918220448344
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	57	LSE	20260918220448350
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	202	LSE	20260918220448358
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	518	LSE	20260918220448352
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	225	CXE	20260918220448348

HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	93	LSE	20260918220448362
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	199	LSE	20260918220448360
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	156	LSE	20260918220448356
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	176	CXE	20260918220448346
HSBC HOLDINGS PLC	18/09/2026	15:00:40	GB0005405286	GBX	1,516.00	32	AQUIS	20260918220448342
HSBC HOLDINGS PLC	18/09/2026	15:00:41	GB0005405286	GBX	1,516.00	571	LSE	20260918220448364
HSBC HOLDINGS PLC	18/09/2026	15:00:43	GB0005405286	GBX	1,516.00	573	LSE	20260918220448420
HSBC HOLDINGS PLC	18/09/2026	15:00:43	GB0005405286	GBX	1,516.00	335	LSE	20260918220448522
HSBC HOLDINGS PLC	18/09/2026	15:00:43	GB0005405286	GBX	1,516.00	461	AQUIS	20260918220448524
HSBC HOLDINGS PLC	18/09/2026	15:00:44	GB0005405286	GBX	1,516.00	573	LSE	20260918220448526
HSBC HOLDINGS PLC	18/09/2026	15:00:47	GB0005405286	GBX	1,516.00	1,200	LSE	20260918220448542
HSBC HOLDINGS PLC	18/09/2026	15:00:47	GB0005405286	GBX	1,516.00	49	TURQUOISE	20260918220448538
HSBC HOLDINGS PLC	18/09/2026	15:00:47	GB0005405286	GBX	1,516.00	48	CXE	20260918220448544
HSBC HOLDINGS PLC	18/09/2026	15:00:47	GB0005405286	GBX	1,516.00	574	LSE	20260918220448540
HSBC HOLDINGS PLC	18/09/2026	15:00:49	GB0005405286	GBX	1,516.00	576	LSE	20260918220448568
HSBC HOLDINGS PLC	18/09/2026	15:00:50	GB0005405286	GBX	1,516.00	576	LSE	20260918220448578
HSBC HOLDINGS PLC	18/09/2026	15:00:52	GB0005405286	GBX	1,516.20	123	BTE	20260918220448586
HSBC HOLDINGS PLC	18/09/2026	15:00:53	GB0005405286	GBX	1,516.20	18	BTE	20260918220448588
HSBC HOLDINGS PLC	18/09/2026	15:00:57	GB0005405286	GBX	1,516.20	259	LSE	20260918220448612
HSBC HOLDINGS PLC	18/09/2026	15:00:57	GB0005405286	GBX	1,516.20	230	TURQUOISE	20260918220448614
HSBC HOLDINGS PLC	18/09/2026	15:01:12	GB0005405286	GBX	1,517.00	401	LSE	20260918220448650
HSBC HOLDINGS PLC	18/09/2026	15:01:12	GB0005405286	GBX	1,517.00	550	LSE	20260918220448652
HSBC HOLDINGS PLC	18/09/2026	15:01:14	GB0005405286	GBX	1,517.20	249	LSE	20260918220448684
HSBC HOLDINGS PLC	18/09/2026	15:01:14	GB0005405286	GBX	1,517.20	333	LSE	20260918220448682
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.20	32	LSE	20260918220448954
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.20	483	LSE	20260918220448948
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.20	1,150	LSE	20260918220448952
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.20	300	LSE	20260918220448950
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.00	106	CXE	20260918220448956
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.20	300	LSE	20260918220448958
HSBC HOLDINGS PLC	18/09/2026	15:01:20	GB0005405286	GBX	1,517.20	1,306	LSE	20260918220448960
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	2,511	LSE	20260918220449164
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	225	LSE	20260918220449166
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	527	CXE	20260918220449144
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	242	CXE	20260918220449148
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	505	LSE	20260918220449154
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	338	CXE	20260918220449142
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	495	CXE	20260918220449156
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	24	BTE	20260918220449140
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	590	LSE	20260918220449150
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	1,860	LSE	20260918220449152
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	122	BTE	20260918220449138
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	32	BTE	20260918220449136
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	225	LSE	20260918220449162
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	700	LSE	20260918220449158
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	208	CXE	20260918220449146
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	225	LSE	20260918220449160
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.20	518	LSE	20260918220449168
HSBC HOLDINGS PLC	18/09/2026	15:01:41	GB0005405286	GBX	1,517.00	3	CXE	20260918220449170
HSBC HOLDINGS PLC	18/09/2026	15:01:42	GB0005405286	GBX	1,517.00	25	LSE	20260918220449192
HSBC HOLDINGS PLC	18/09/2026	15:01:42	GB0005405286	GBX	1,517.00	200	LSE	20260918220449190
HSBC HOLDINGS PLC	18/09/2026	15:01:43	GB0005405286	GBX	1,516.80	225	CXE	20260918220449194
HSBC HOLDINGS PLC	18/09/2026	15:01:43	GB0005405286	GBX	1,516.80	574	LSE	20260918220449196
HSBC HOLDINGS PLC	18/09/2026	15:01:43	GB0005405286	GBX	1,516.60	74	AQUIS	20260918220449198
HSBC HOLDINGS PLC	18/09/2026	15:01:43	GB0005405286	GBX	1,516.60	20	AQUIS	20260918220449202
HSBC HOLDINGS PLC	18/09/2026	15:01:43	GB0005405286	GBX	1,516.80	60	AQUIS	20260918220449200
HSBC HOLDINGS PLC	18/09/2026	15:01:44	GB0005405286	GBX	1,517.00	432	TURQUOISE	20260918220449208
HSBC HOLDINGS PLC	18/09/2026	15:01:44	GB0005405286	GBX	1,517.00	30	TURQUOISE	20260918220449206
HSBC HOLDINGS PLC	18/09/2026	15:01:44	GB0005405286	GBX	1,517.00	76	BTE	20260918220449210
HSBC HOLDINGS PLC	18/09/2026	15:01:44	GB0005405286	GBX	1,517.00	34	BTE	20260918220449212

HSBC HOLDINGS PLC	18/09/2026	15:01:44	GB0005405286	GBX	1,517.00	100	BTE	20260918220449216
HSBC HOLDINGS PLC	18/09/2026	15:01:44	GB0005405286	GBX	1,517.00	73	BTE	20260918220449214
HSBC HOLDINGS PLC	18/09/2026	15:01:46	GB0005405286	GBX	1,516.80	493	LSE	20260918220449238
HSBC HOLDINGS PLC	18/09/2026	15:01:46	GB0005405286	GBX	1,516.80	618	LSE	20260918220449236
HSBC HOLDINGS PLC	18/09/2026	15:01:46	GB0005405286	GBX	1,516.80	312	LSE	20260918220449242
HSBC HOLDINGS PLC	18/09/2026	15:01:46	GB0005405286	GBX	1,516.80	132	CXE	20260918220449244
HSBC HOLDINGS PLC	18/09/2026	15:01:47	GB0005405286	GBX	1,516.80	493	LSE	20260918220449250
HSBC HOLDINGS PLC	18/09/2026	15:01:47	GB0005405286	GBX	1,516.80	1,489	LSE	20260918220449248
HSBC HOLDINGS PLC	18/09/2026	15:01:47	GB0005405286	GBX	1,516.80	59	LSE	20260918220449252
HSBC HOLDINGS PLC	18/09/2026	15:01:50	GB0005405286	GBX	1,516.80	1,581	LSE	20260918220449286
HSBC HOLDINGS PLC	18/09/2026	15:01:50	GB0005405286	GBX	1,516.80	241	LSE	20260918220449288
HSBC HOLDINGS PLC	18/09/2026	15:01:51	GB0005405286	GBX	1,516.60	975	LSE	20260918220449302
HSBC HOLDINGS PLC	18/09/2026	15:01:58	GB0005405286	GBX	1,517.00	621	LSE	20260918220449444
HSBC HOLDINGS PLC	18/09/2026	15:01:58	GB0005405286	GBX	1,517.00	1,312	LSE	20260918220449446
HSBC HOLDINGS PLC	18/09/2026	15:01:59	GB0005405286	GBX	1,517.00	4	LSE	20260918220449448
HSBC HOLDINGS PLC	18/09/2026	15:02:01	GB0005405286	GBX	1,517.00	212	LSE	20260918220449466
HSBC HOLDINGS PLC	18/09/2026	15:02:02	GB0005405286	GBX	1,517.00	192	BTE	20260918220449474
HSBC HOLDINGS PLC	18/09/2026	15:02:04	GB0005405286	GBX	1,516.80	90	CXE	20260918220449486
HSBC HOLDINGS PLC	18/09/2026	15:02:04	GB0005405286	GBX	1,516.80	200	LSE	20260918220449488
HSBC HOLDINGS PLC	18/09/2026	15:02:04	GB0005405286	GBX	1,516.80	25	LSE	20260918220449490
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.80	2,482	LSE	20260918220449502
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	132	AQUIS	20260918220449516
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	225	CXE	20260918220449530
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	53	LSE	20260918220449526
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	82	AQUIS	20260918220449528
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	167	CXE	20260918220449518
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	620	LSE	20260918220449532
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	669	LSE	20260918220449524
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	337	LSE	20260918220449522
HSBC HOLDINGS PLC	18/09/2026	15:02:05	GB0005405286	GBX	1,516.60	225	CXE	20260918220449520
HSBC HOLDINGS PLC	18/09/2026	15:02:08	GB0005405286	GBX	1,516.80	611	LSE	20260918220449736
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.80	605	BTE	20260918220449844
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.80	29	BTE	20260918220449846
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.80	31	BTE	20260918220449848
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.80	46	BTE	20260918220449852
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.80	145	BTE	20260918220449854
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.80	85	BTE	20260918220449850
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.60	80	AQUIS	20260918220449856
HSBC HOLDINGS PLC	18/09/2026	15:02:17	GB0005405286	GBX	1,516.60	420	AQUIS	20260918220449858
HSBC HOLDINGS PLC	18/09/2026	15:02:20	GB0005405286	GBX	1,516.80	261	BTE	20260918220449864
HSBC HOLDINGS PLC	18/09/2026	15:02:20	GB0005405286	GBX	1,516.80	400	BTE	20260918220449866
HSBC HOLDINGS PLC	18/09/2026	15:02:20	GB0005405286	GBX	1,516.80	450	BTE	20260918220449898
HSBC HOLDINGS PLC	18/09/2026	15:02:20	GB0005405286	GBX	1,516.80	50	BTE	20260918220449900
HSBC HOLDINGS PLC	18/09/2026	15:02:23	GB0005405286	GBX	1,516.80	615	LSE	20260918220449904
HSBC HOLDINGS PLC	18/09/2026	15:02:23	GB0005405286	GBX	1,516.80	1,049	BTE	20260918220449906
HSBC HOLDINGS PLC	18/09/2026	15:02:23	GB0005405286	GBX	1,516.80	617	LSE	20260918220449910
HSBC HOLDINGS PLC	18/09/2026	15:02:23	GB0005405286	GBX	1,516.80	498	AQUIS	20260918220449912
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,516.80	836	LSE	20260918220449916
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,516.80	619	LSE	20260918220449914
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,517.00	103	CXE	20260918220450024
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,517.00	100	CXE	20260918220450022
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,517.00	1	CXE	20260918220449920
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,517.00	20	CXE	20260918220449918
HSBC HOLDINGS PLC	18/09/2026	15:02:26	GB0005405286	GBX	1,517.00	99	CXE	20260918220450026
HSBC HOLDINGS PLC	18/09/2026	15:02:29	GB0005405286	GBX	1,517.00	240	CXE	20260918220450042
HSBC HOLDINGS PLC	18/09/2026	15:02:29	GB0005405286	GBX	1,517.00	113	CXE	20260918220450040
HSBC HOLDINGS PLC	18/09/2026	15:02:29	GB0005405286	GBX	1,517.00	110	CXE	20260918220450036
HSBC HOLDINGS PLC	18/09/2026	15:02:29	GB0005405286	GBX	1,517.00	106	CXE	20260918220450038
HSBC HOLDINGS PLC	18/09/2026	15:02:29	GB0005405286	GBX	1,517.00	322	CXE	20260918220450044
HSBC HOLDINGS PLC	18/09/2026	15:02:29	GB0005405286	GBX	1,517.00	107	BTE	20260918220450034

HSBC HOLDINGS PLC	18/09/2026	15:02:32	GB0005405286	GBX	1,517.00	1,164	CXE	20260918220450066
HSBC HOLDINGS PLC	18/09/2026	15:02:32	GB0005405286	GBX	1,517.00	100	CXE	20260918220450068
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.80	791	BTE	20260918220450084
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.80	336	CXE	20260918220450086
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.80	242	LSE	20260918220450080
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.80	628	LSE	20260918220450082
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.80	121	LSE	20260918220450088
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.60	652	LSE	20260918220450102
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.60	1,400	LSE	20260918220450100
HSBC HOLDINGS PLC	18/09/2026	15:02:34	GB0005405286	GBX	1,516.60	231	LSE	20260918220450098
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.60	472	LSE	20260918220450108
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.60	217	LSE	20260918220450112
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.60	627	LSE	20260918220450110
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.40	96	CXE	20260918220450118
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.40	515	LSE	20260918220450114
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.40	225	LSE	20260918220450116
HSBC HOLDINGS PLC	18/09/2026	15:02:35	GB0005405286	GBX	1,516.40	225	CXE	20260918220450120
HSBC HOLDINGS PLC	18/09/2026	15:02:38	GB0005405286	GBX	1,516.60	96	CXE	20260918220450140
HSBC HOLDINGS PLC	18/09/2026	15:02:38	GB0005405286	GBX	1,516.60	109	CXE	20260918220450142
HSBC HOLDINGS PLC	18/09/2026	15:02:39	GB0005405286	GBX	1,516.40	30	AQUIS	20260918220450168
HSBC HOLDINGS PLC	18/09/2026	15:02:39	GB0005405286	GBX	1,516.40	180	CXE	20260918220450166
HSBC HOLDINGS PLC	18/09/2026	15:02:39	GB0005405286	GBX	1,516.40	290	LSE	20260918220450170
HSBC HOLDINGS PLC	18/09/2026	15:02:40	GB0005405286	GBX	1,516.40	50	LSE	20260918220450204
HSBC HOLDINGS PLC	18/09/2026	15:02:40	GB0005405286	GBX	1,516.40	22	LSE	20260918220450206
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	100	CXE	20260918220450344
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	114	CXE	20260918220450340
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	98	CXE	20260918220450342
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	114	CXE	20260918220450338
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	1	CXE	20260918220450348
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	20	CXE	20260918220450346
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	100	CXE	20260918220450350
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	104	CXE	20260918220450352
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.60	99	CXE	20260918220450354
HSBC HOLDINGS PLC	18/09/2026	15:02:41	GB0005405286	GBX	1,516.40	209	AQUIS	20260918220450356
HSBC HOLDINGS PLC	18/09/2026	15:02:42	GB0005405286	GBX	1,516.40	785	BTE	20260918220450368
HSBC HOLDINGS PLC	18/09/2026	15:02:42	GB0005405286	GBX	1,516.60	370	BTE	20260918220450370
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.40	641	LSE	20260918220450374
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.40	592	LSE	20260918220450378
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.40	888	LSE	20260918220450376
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.40	136	BTE	20260918220450384
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.20	731	LSE	20260918220450386
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.20	55	LSE	20260918220450382
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.20	376	LSE	20260918220450380
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.20	55	LSE	20260918220450390
HSBC HOLDINGS PLC	18/09/2026	15:02:47	GB0005405286	GBX	1,516.20	653	LSE	20260918220450388
HSBC HOLDINGS PLC	18/09/2026	15:02:48	GB0005405286	GBX	1,516.20	186	CXE	20260918220450396
HSBC HOLDINGS PLC	18/09/2026	15:02:48	GB0005405286	GBX	1,516.20	225	CXE	20260918220450400
HSBC HOLDINGS PLC	18/09/2026	15:02:48	GB0005405286	GBX	1,516.20	225	CXE	20260918220450398
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.40	103	BTE	20260918220450412
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.20	638	LSE	20260918220450410
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.40	720	TURQUOISE	20260918220450408
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.40	322	TURQUOISE	20260918220450414
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.40	246	TURQUOISE	20260918220450420
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.20	126	AQUIS	20260918220450424
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.20	137	AQUIS	20260918220450422
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.00	225	CXE	20260918220450430
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.00	163	CXE	20260918220450432
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.00	225	CXE	20260918220450428
HSBC HOLDINGS PLC	18/09/2026	15:02:50	GB0005405286	GBX	1,516.00	183	CXE	20260918220450426
HSBC HOLDINGS PLC	18/09/2026	15:02:53	GB0005405286	GBX	1,516.20	822	TURQUOISE	20260918220450452

HSBC HOLDINGS PLC	18/09/2026	15:02:53	GB0005405286	GBX	1,516.20	635	LSE	20260918220450454
HSBC HOLDINGS PLC	18/09/2026	15:02:59	GB0005405286	GBX	1,516.40	706	BTE	20260918220450478
HSBC HOLDINGS PLC	18/09/2026	15:03:02	GB0005405286	GBX	1,516.40	1,100	LSE	20260918220450496
HSBC HOLDINGS PLC	18/09/2026	15:03:02	GB0005405286	GBX	1,516.40	585	LSE	20260918220450492
HSBC HOLDINGS PLC	18/09/2026	15:03:02	GB0005405286	GBX	1,516.40	384	LSE	20260918220450494
HSBC HOLDINGS PLC	18/09/2026	15:03:02	GB0005405286	GBX	1,516.40	300	LSE	20260918220450500
HSBC HOLDINGS PLC	18/09/2026	15:03:02	GB0005405286	GBX	1,516.40	99	CXE	20260918220450502
HSBC HOLDINGS PLC	18/09/2026	15:03:02	GB0005405286	GBX	1,516.40	513	LSE	20260918220450498
HSBC HOLDINGS PLC	18/09/2026	15:03:05	GB0005405286	GBX	1,516.40	635	LSE	20260918220450512
HSBC HOLDINGS PLC	18/09/2026	15:03:05	GB0005405286	GBX	1,516.40	606	LSE	20260918220450516
HSBC HOLDINGS PLC	18/09/2026	15:03:05	GB0005405286	GBX	1,516.40	30	LSE	20260918220450514
HSBC HOLDINGS PLC	18/09/2026	15:03:05	GB0005405286	GBX	1,516.40	633	LSE	20260918220450518
HSBC HOLDINGS PLC	18/09/2026	15:03:15	GB0005405286	GBX	1,516.80	1,438	LSE	20260918220450644
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	81	AQUIS	20260918220450660
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	225	AQUIS	20260918220450664
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	225	AQUIS	20260918220450662
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	83	AQUIS	20260918220450658
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	1,097	LSE	20260918220450668
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	384	LSE	20260918220450666
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	687	LSE	20260918220450670
HSBC HOLDINGS PLC	18/09/2026	15:03:19	GB0005405286	GBX	1,516.80	22	TURQUOISE	20260918220450672
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	1,785	AQUIS	20260918220450734
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	589	AQUIS	20260918220450732
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.60	171	LSE	20260918220450750
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	2,043	AQUIS	20260918220450742
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	26	AQUIS	20260918220450738
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	1,053	AQUIS	20260918220450746
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	80	AQUIS	20260918220450736
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.60	219	LSE	20260918220450740
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.60	175	LSE	20260918220450748
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	335	AQUIS	20260918220450744
HSBC HOLDINGS PLC	18/09/2026	15:03:30	GB0005405286	GBX	1,516.80	24	AQUIS	20260918220450752
HSBC HOLDINGS PLC	18/09/2026	15:03:31	GB0005405286	GBX	1,516.40	198	AQUIS	20260918220450754
HSBC HOLDINGS PLC	18/09/2026	15:03:31	GB0005405286	GBX	1,516.40	108	AQUIS	20260918220450758
HSBC HOLDINGS PLC	18/09/2026	15:03:31	GB0005405286	GBX	1,516.40	153	AQUIS	20260918220450756
HSBC HOLDINGS PLC	18/09/2026	15:03:31	GB0005405286	GBX	1,516.40	150	LSE	20260918220450760
HSBC HOLDINGS PLC	18/09/2026	15:03:31	GB0005405286	GBX	1,516.40	100	LSE	20260918220450762
HSBC HOLDINGS PLC	18/09/2026	15:03:32	GB0005405286	GBX	1,516.60	404	TURQUOISE	20260918220450766
HSBC HOLDINGS PLC	18/09/2026	15:03:35	GB0005405286	GBX	1,516.40	22	LSE	20260918220450774
HSBC HOLDINGS PLC	18/09/2026	15:03:37	GB0005405286	GBX	1,516.40	60	LSE	20260918220450778
HSBC HOLDINGS PLC	18/09/2026	15:03:37	GB0005405286	GBX	1,516.40	714	LSE	20260918220450776
HSBC HOLDINGS PLC	18/09/2026	15:03:37	GB0005405286	GBX	1,516.40	534	LSE	20260918220450780
HSBC HOLDINGS PLC	18/09/2026	15:03:47	GB0005405286	GBX	1,516.60	1,309	CXE	20260918220450934
HSBC HOLDINGS PLC	18/09/2026	15:03:47	GB0005405286	GBX	1,516.60	119	CXE	20260918220450932
HSBC HOLDINGS PLC	18/09/2026	15:03:49	GB0005405286	GBX	1,517.00	2,119	LSE	20260918220450946
HSBC HOLDINGS PLC	18/09/2026	15:03:49	GB0005405286	GBX	1,517.00	210	LSE	20260918220450944
HSBC HOLDINGS PLC	18/09/2026	15:03:49	GB0005405286	GBX	1,517.00	234	LSE	20260918220450948
HSBC HOLDINGS PLC	18/09/2026	15:03:52	GB0005405286	GBX	1,516.80	278	LSE	20260918220450962
HSBC HOLDINGS PLC	18/09/2026	15:03:52	GB0005405286	GBX	1,516.80	574	LSE	20260918220450960
HSBC HOLDINGS PLC	18/09/2026	15:03:52	GB0005405286	GBX	1,516.80	614	AQUIS	20260918220450964
HSBC HOLDINGS PLC	18/09/2026	15:03:56	GB0005405286	GBX	1,516.80	392	CXE	20260918220450968
HSBC HOLDINGS PLC	18/09/2026	15:03:56	GB0005405286	GBX	1,516.80	1,063	CXE	20260918220450970
HSBC HOLDINGS PLC	18/09/2026	15:03:58	GB0005405286	GBX	1,516.80	101	AQUIS	20260918220450974
HSBC HOLDINGS PLC	18/09/2026	15:03:58	GB0005405286	GBX	1,516.80	272	AQUIS	20260918220450976
HSBC HOLDINGS PLC	18/09/2026	15:03:59	GB0005405286	GBX	1,516.60	2,226	LSE	20260918220450996
HSBC HOLDINGS PLC	18/09/2026	15:03:59	GB0005405286	GBX	1,516.40	108	LSE	20260918220450998
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	55	LSE	20260918220451020
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	193	CXE	20260918220451012
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	390	LSE	20260918220451022
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	317	LSE	20260918220451014

HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	753	LSE	20260918220451018
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	158	CXE	20260918220451006
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	225	CXE	20260918220451008
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	313	LSE	20260918220451016
HSBC HOLDINGS PLC	18/09/2026	15:04:00	GB0005405286	GBX	1,516.20	155	CXE	20260918220451010
HSBC HOLDINGS PLC	18/09/2026	15:04:02	GB0005405286	GBX	1,516.20	62	AQUIS	20260918220451068
HSBC HOLDINGS PLC	18/09/2026	15:04:02	GB0005405286	GBX	1,516.40	605	BTE	20260918220451082
HSBC HOLDINGS PLC	18/09/2026	15:04:02	GB0005405286	GBX	1,516.40	125	BTE	20260918220451080
HSBC HOLDINGS PLC	18/09/2026	15:04:02	GB0005405286	GBX	1,516.40	650	TURQUOISE	20260918220451078
HSBC HOLDINGS PLC	18/09/2026	15:04:02	GB0005405286	GBX	1,516.20	279	LSE	20260918220451076
HSBC HOLDINGS PLC	18/09/2026	15:04:02	GB0005405286	GBX	1,516.20	11	AQUIS	20260918220451084
HSBC HOLDINGS PLC	18/09/2026	15:04:05	GB0005405286	GBX	1,516.40	865	LSE	20260918220451230
HSBC HOLDINGS PLC	18/09/2026	15:04:05	GB0005405286	GBX	1,516.40	630	LSE	20260918220451232
HSBC HOLDINGS PLC	18/09/2026	15:04:05	GB0005405286	GBX	1,516.40	658	LSE	20260918220451234
HSBC HOLDINGS PLC	18/09/2026	15:04:05	GB0005405286	GBX	1,516.40	141	BTE	20260918220451236
HSBC HOLDINGS PLC	18/09/2026	15:04:08	GB0005405286	GBX	1,516.40	544	LSE	20260918220451262
HSBC HOLDINGS PLC	18/09/2026	15:04:08	GB0005405286	GBX	1,516.40	584	LSE	20260918220451264
HSBC HOLDINGS PLC	18/09/2026	15:04:08	GB0005405286	GBX	1,516.40	172	BTE	20260918220451266
HSBC HOLDINGS PLC	18/09/2026	15:04:08	GB0005405286	GBX	1,516.20	535	LSE	20260918220451258
HSBC HOLDINGS PLC	18/09/2026	15:04:08	GB0005405286	GBX	1,516.20	270	LSE	20260918220451260
HSBC HOLDINGS PLC	18/09/2026	15:04:10	GB0005405286	GBX	1,516.20	565	LSE	20260918220451268
HSBC HOLDINGS PLC	18/09/2026	15:04:14	GB0005405286	GBX	1,516.40	326	AQUIS	20260918220451272
HSBC HOLDINGS PLC	18/09/2026	15:04:14	GB0005405286	GBX	1,516.40	202	AQUIS	20260918220451274
HSBC HOLDINGS PLC	18/09/2026	15:04:17	GB0005405286	GBX	1,516.40	583	LSE	20260918220451282
HSBC HOLDINGS PLC	18/09/2026	15:04:17	GB0005405286	GBX	1,516.40	1,155	BTE	20260918220451284
HSBC HOLDINGS PLC	18/09/2026	15:04:17	GB0005405286	GBX	1,516.40	578	LSE	20260918220451286
HSBC HOLDINGS PLC	18/09/2026	15:04:17	GB0005405286	GBX	1,516.40	232	LSE	20260918220451288
HSBC HOLDINGS PLC	18/09/2026	15:04:17	GB0005405286	GBX	1,516.40	121	AQUIS	20260918220451290
HSBC HOLDINGS PLC	18/09/2026	15:04:18	GB0005405286	GBX	1,516.40	589	LSE	20260918220451298
HSBC HOLDINGS PLC	18/09/2026	15:04:20	GB0005405286	GBX	1,516.40	65	BTE	20260918220451306
HSBC HOLDINGS PLC	18/09/2026	15:04:21	GB0005405286	GBX	1,516.40	140	AQUIS	20260918220451314
HSBC HOLDINGS PLC	18/09/2026	15:04:21	GB0005405286	GBX	1,516.40	313	AQUIS	20260918220451312
HSBC HOLDINGS PLC	18/09/2026	15:04:21	GB0005405286	GBX	1,516.40	35	AQUIS	20260918220451310
HSBC HOLDINGS PLC	18/09/2026	15:04:23	GB0005405286	GBX	1,516.40	1,144	CXE	20260918220451356
HSBC HOLDINGS PLC	18/09/2026	15:04:23	GB0005405286	GBX	1,516.40	95	TURQUOISE	20260918220451352
HSBC HOLDINGS PLC	18/09/2026	15:04:23	GB0005405286	GBX	1,516.40	49	TURQUOISE	20260918220451354
HSBC HOLDINGS PLC	18/09/2026	15:04:24	GB0005405286	GBX	1,516.40	5	TURQUOISE	20260918220451372
HSBC HOLDINGS PLC	18/09/2026	15:04:27	GB0005405286	GBX	1,516.40	596	LSE	20260918220451388
HSBC HOLDINGS PLC	18/09/2026	15:04:27	GB0005405286	GBX	1,516.40	8	TURQUOISE	20260918220451386
HSBC HOLDINGS PLC	18/09/2026	15:04:27	GB0005405286	GBX	1,516.40	459	AQUIS	20260918220451390
HSBC HOLDINGS PLC	18/09/2026	15:04:27	GB0005405286	GBX	1,516.40	475	AQUIS	20260918220451392
HSBC HOLDINGS PLC	18/09/2026	15:04:28	GB0005405286	GBX	1,516.40	475	AQUIS	20260918220451394
HSBC HOLDINGS PLC	18/09/2026	15:04:29	GB0005405286	GBX	1,516.40	624	LSE	20260918220451396
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	56	LSE	20260918220451616
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	1,607	LSE	20260918220451622
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	719	LSE	20260918220451624
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	257	LSE	20260918220451618
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	749	LSE	20260918220451630
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	321	LSE	20260918220451634
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	779	LSE	20260918220451626
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	850	LSE	20260918220451620
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	267	LSE	20260918220451632
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	1,072	LSE	20260918220451628
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.60	263	LSE	20260918220451636
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	42	TURQUOISE	20260918220451638
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	488	CXE	20260918220451644
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	515	CXE	20260918220451642
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	719	CXE	20260918220451640
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	179	CXE	20260918220451646
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	360	LSE	20260918220451648

HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	100	BTE	20260918220451650
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	75	BTE	20260918220451652
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	125	BTE	20260918220451654
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	100	AQUIS	20260918220451656
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	19	BTE	20260918220451662
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	17	BTE	20260918220451664
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	36	BTE	20260918220451660
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	125	AQUIS	20260918220451666
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.20	56	AQUIS	20260918220451672
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	225	AQUIS	20260918220451670
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.20	18	AQUIS	20260918220451676
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	219	AQUIS	20260918220451674
HSBC HOLDINGS PLC	18/09/2026	15:04:50	GB0005405286	GBX	1,516.40	6	AQUIS	20260918220451668
HSBC HOLDINGS PLC	18/09/2026	15:04:51	GB0005405286	GBX	1,516.40	5	BTE	20260918220451680
HSBC HOLDINGS PLC	18/09/2026	15:04:52	GB0005405286	GBX	1,516.40	5	BTE	20260918220451682
HSBC HOLDINGS PLC	18/09/2026	15:04:56	GB0005405286	GBX	1,516.40	80	BTE	20260918220451700
HSBC HOLDINGS PLC	18/09/2026	15:04:56	GB0005405286	GBX	1,516.40	710	BTE	20260918220451702
HSBC HOLDINGS PLC	18/09/2026	15:04:57	GB0005405286	GBX	1,516.40	15	BTE	20260918220451704
HSBC HOLDINGS PLC	18/09/2026	15:04:57	GB0005405286	GBX	1,516.40	1,209	BTE	20260918220451706
HSBC HOLDINGS PLC	18/09/2026	15:04:57	GB0005405286	GBX	1,516.40	840	BTE	20260918220451708
HSBC HOLDINGS PLC	18/09/2026	15:04:59	GB0005405286	GBX	1,516.40	633	LSE	20260918220451720
HSBC HOLDINGS PLC	18/09/2026	15:04:59	GB0005405286	GBX	1,516.40	201	LSE	20260918220451822
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	607	LSE	20260918220451854
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	820	LSE	20260918220451852
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	200	LSE	20260918220451856
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	84	AQUIS	20260918220451862
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	114	AQUIS	20260918220451858
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.00	667	AQUIS	20260918220451868
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	107	CXE	20260918220451876
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	112	CXE	20260918220451874
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.20	353	TURQUOISE	20260918220451870
HSBC HOLDINGS PLC	18/09/2026	15:05:02	GB0005405286	GBX	1,516.00	67	LSE	20260918220451872
HSBC HOLDINGS PLC	18/09/2026	15:05:05	GB0005405286	GBX	1,516.00	34	LSE	20260918220451894
HSBC HOLDINGS PLC	18/09/2026	15:05:05	GB0005405286	GBX	1,516.00	635	LSE	20260918220451892
HSBC HOLDINGS PLC	18/09/2026	15:05:05	GB0005405286	GBX	1,516.00	562	AQUIS	20260918220451896
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	171	CXE	20260918220451906
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	225	CXE	20260918220451914
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	225	CXE	20260918220451904
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	198	CXE	20260918220451908
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	61	BTE	20260918220451902
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	344	LSE	20260918220451916
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	698	LSE	20260918220451912
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	577	LSE	20260918220451920
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	400	LSE	20260918220451910
HSBC HOLDINGS PLC	18/09/2026	15:05:07	GB0005405286	GBX	1,515.80	120	AQUIS	20260918220451918
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	1,054	LSE	20260918220451950
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	309	CXE	20260918220451946
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	332	LSE	20260918220451954
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	296	LSE	20260918220451952
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	225	CXE	20260918220451948
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	2,230	LSE	20260918220451958
HSBC HOLDINGS PLC	18/09/2026	15:05:11	GB0005405286	GBX	1,515.80	87	BTE	20260918220451960
HSBC HOLDINGS PLC	18/09/2026	15:05:12	GB0005405286	GBX	1,515.80	125	BTE	20260918220451962
HSBC HOLDINGS PLC	18/09/2026	15:05:12	GB0005405286	GBX	1,515.80	86	BTE	20260918220451964
HSBC HOLDINGS PLC	18/09/2026	15:05:17	GB0005405286	GBX	1,515.80	379	LSE	20260918220451982
HSBC HOLDINGS PLC	18/09/2026	15:05:17	GB0005405286	GBX	1,515.80	188	CXE	20260918220451984
HSBC HOLDINGS PLC	18/09/2026	15:05:20	GB0005405286	GBX	1,516.00	606	BTE	20260918220451998
HSBC HOLDINGS PLC	18/09/2026	15:05:21	GB0005405286	GBX	1,515.80	627	LSE	20260918220452000
HSBC HOLDINGS PLC	18/09/2026	15:05:21	GB0005405286	GBX	1,516.00	152	BTE	20260918220452008
HSBC HOLDINGS PLC	18/09/2026	15:05:21	GB0005405286	GBX	1,516.00	120	BTE	20260918220452004

HSBC HOLDINGS PLC	18/09/2026	15:05:21	GB0005405286	GBX	1,516.00	48	BTE	20260918220452002
HSBC HOLDINGS PLC	18/09/2026	15:05:21	GB0005405286	GBX	1,516.00	92	BTE	20260918220452006
HSBC HOLDINGS PLC	18/09/2026	15:05:22	GB0005405286	GBX	1,516.00	724	BTE	20260918220452012
HSBC HOLDINGS PLC	18/09/2026	15:05:22	GB0005405286	GBX	1,516.00	1,484	BTE	20260918220452014
HSBC HOLDINGS PLC	18/09/2026	15:05:22	GB0005405286	GBX	1,516.00	348	BTE	20260918220452016
HSBC HOLDINGS PLC	18/09/2026	15:05:23	GB0005405286	GBX	1,516.00	606	LSE	20260918220452018
HSBC HOLDINGS PLC	18/09/2026	15:05:23	GB0005405286	GBX	1,516.20	635	LSE	20260918220452136
HSBC HOLDINGS PLC	18/09/2026	15:05:29	GB0005405286	GBX	1,516.00	641	LSE	20260918220452148
HSBC HOLDINGS PLC	18/09/2026	15:05:29	GB0005405286	GBX	1,516.00	641	LSE	20260918220452150
HSBC HOLDINGS PLC	18/09/2026	15:05:30	GB0005405286	GBX	1,516.00	642	LSE	20260918220452154
HSBC HOLDINGS PLC	18/09/2026	15:05:31	GB0005405286	GBX	1,516.00	644	LSE	20260918220452162
HSBC HOLDINGS PLC	18/09/2026	15:05:32	GB0005405286	GBX	1,516.20	962	LSE	20260918220452168
HSBC HOLDINGS PLC	18/09/2026	15:05:32	GB0005405286	GBX	1,516.20	438	BTE	20260918220452170
HSBC HOLDINGS PLC	18/09/2026	15:05:32	GB0005405286	GBX	1,516.20	642	LSE	20260918220452166
HSBC HOLDINGS PLC	18/09/2026	15:05:34	GB0005405286	GBX	1,515.80	77	LSE	20260918220452176
HSBC HOLDINGS PLC	18/09/2026	15:05:34	GB0005405286	GBX	1,515.80	646	LSE	20260918220452182
HSBC HOLDINGS PLC	18/09/2026	15:05:34	GB0005405286	GBX	1,515.80	593	LSE	20260918220452180
HSBC HOLDINGS PLC	18/09/2026	15:05:37	GB0005405286	GBX	1,515.80	220	CXE	20260918220452193
HSBC HOLDINGS PLC	18/09/2026	15:05:42	GB0005405286	GBX	1,516.20	59	BTE	20260918220452207
HSBC HOLDINGS PLC	18/09/2026	15:05:57	GB0005405286	GBX	1,516.40	260	LSE	20260918220452283
HSBC HOLDINGS PLC	18/09/2026	15:05:58	GB0005405286	GBX	1,516.40	17	CXE	20260918220452285
HSBC HOLDINGS PLC	18/09/2026	15:05:58	GB0005405286	GBX	1,516.40	1,933	CXE	20260918220452291
HSBC HOLDINGS PLC	18/09/2026	15:05:58	GB0005405286	GBX	1,516.40	653	CXE	20260918220452295
HSBC HOLDINGS PLC	18/09/2026	15:05:58	GB0005405286	GBX	1,516.40	1,089	CXE	20260918220452297
HSBC HOLDINGS PLC	18/09/2026	15:05:58	GB0005405286	GBX	1,516.40	869	CXE	20260918220452293
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	210	LSE	20260918220452313
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	1,864	LSE	20260918220452315
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	392	LSE	20260918220452317
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	329	TURQUOISE	20260918220452421
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	170	TURQUOISE	20260918220452423
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	4	TURQUOISE	20260918220452425
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	114	CXE	20260918220452435
HSBC HOLDINGS PLC	18/09/2026	15:06:02	GB0005405286	GBX	1,516.40	317	CXE	20260918220452433
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	10	BTE	20260918220452449
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	10	TURQUOISE	20260918220452447
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	10	CXE	20260918220452445
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	73	TURQUOISE	20260918220452451
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	508	CXE	20260918220452469
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	241	CXE	20260918220452465
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	225	CXE	20260918220452459
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	196	BTE	20260918220452455
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	286	CXE	20260918220452463
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	449	CXE	20260918220452471
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	225	BTE	20260918220452467
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	150	BTE	20260918220452461
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	163	BTE	20260918220452457
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	123	TURQUOISE	20260918220452453
HSBC HOLDINGS PLC	18/09/2026	15:06:03	GB0005405286	GBX	1,516.20	225	BTE	20260918220452473
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	1,511	CXE	20260918220452479
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	255	TURQUOISE	20260918220452483
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	256	BTE	20260918220452481
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	643	LSE	20260918220452487
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	631	LSE	20260918220452489
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	1,864	LSE	20260918220452485
HSBC HOLDINGS PLC	18/09/2026	15:06:05	GB0005405286	GBX	1,516.20	134	LSE	20260918220452491
HSBC HOLDINGS PLC	18/09/2026	15:06:08	GB0005405286	GBX	1,516.00	74	LSE	20260918220452513
HSBC HOLDINGS PLC	18/09/2026	15:06:08	GB0005405286	GBX	1,516.00	10	BTE	20260918220452509
HSBC HOLDINGS PLC	18/09/2026	15:06:08	GB0005405286	GBX	1,516.00	225	LSE	20260918220452517
HSBC HOLDINGS PLC	18/09/2026	15:06:08	GB0005405286	GBX	1,516.00	690	LSE	20260918220452519
HSBC HOLDINGS PLC	18/09/2026	15:06:08	GB0005405286	GBX	1,516.00	225	LSE	20260918220452515

HSBC HOLDINGS PLC	18/09/2026	15:06:08	GB0005405286	GBX	1,516.00	10	CXE	20260918220452511
HSBC HOLDINGS PLC	18/09/2026	15:06:09	GB0005405286	GBX	1,516.00	4	CXE	20260918220452523
HSBC HOLDINGS PLC	18/09/2026	15:06:09	GB0005405286	GBX	1,516.00	225	CXE	20260918220452525
HSBC HOLDINGS PLC	18/09/2026	15:06:09	GB0005405286	GBX	1,516.00	82	CXE	20260918220452527
HSBC HOLDINGS PLC	18/09/2026	15:06:09	GB0005405286	GBX	1,516.00	107	BTE	20260918220452529
HSBC HOLDINGS PLC	18/09/2026	15:06:11	GB0005405286	GBX	1,516.00	1,864	LSE	20260918220452541
HSBC HOLDINGS PLC	18/09/2026	15:06:11	GB0005405286	GBX	1,516.00	573	LSE	20260918220452543
HSBC HOLDINGS PLC	18/09/2026	15:06:12	GB0005405286	GBX	1,515.80	594	LSE	20260918220452545
HSBC HOLDINGS PLC	18/09/2026	15:06:12	GB0005405286	GBX	1,515.80	69	BTE	20260918220452553
HSBC HOLDINGS PLC	18/09/2026	15:06:12	GB0005405286	GBX	1,515.80	43	BTE	20260918220452551
HSBC HOLDINGS PLC	18/09/2026	15:06:12	GB0005405286	GBX	1,515.80	15	CXE	20260918220452549
HSBC HOLDINGS PLC	18/09/2026	15:06:12	GB0005405286	GBX	1,515.80	542	LSE	20260918220452547
HSBC HOLDINGS PLC	18/09/2026	15:06:13	GB0005405286	GBX	1,515.80	606	LSE	20260918220452561
HSBC HOLDINGS PLC	18/09/2026	15:06:13	GB0005405286	GBX	1,515.80	991	LSE	20260918220452563
HSBC HOLDINGS PLC	18/09/2026	15:06:13	GB0005405286	GBX	1,515.80	530	LSE	20260918220452565
HSBC HOLDINGS PLC	18/09/2026	15:06:14	GB0005405286	GBX	1,516.00	384	CXE	20260918220452571
HSBC HOLDINGS PLC	18/09/2026	15:06:14	GB0005405286	GBX	1,516.00	64	BTE	20260918220452569
HSBC HOLDINGS PLC	18/09/2026	15:06:20	GB0005405286	GBX	1,516.00	621	LSE	20260918220452605
HSBC HOLDINGS PLC	18/09/2026	15:06:20	GB0005405286	GBX	1,516.00	84	BTE	20260918220452607
HSBC HOLDINGS PLC	18/09/2026	15:06:20	GB0005405286	GBX	1,516.00	572	LSE	20260918220452603
HSBC HOLDINGS PLC	18/09/2026	15:06:20	GB0005405286	GBX	1,516.00	144	CXE	20260918220452609
HSBC HOLDINGS PLC	18/09/2026	15:06:20	GB0005405286	GBX	1,516.00	212	CXE	20260918220452611
HSBC HOLDINGS PLC	18/09/2026	15:06:23	GB0005405286	GBX	1,516.00	1,864	LSE	20260918220452723
HSBC HOLDINGS PLC	18/09/2026	15:06:23	GB0005405286	GBX	1,516.00	404	LSE	20260918220452721
HSBC HOLDINGS PLC	18/09/2026	15:06:23	GB0005405286	GBX	1,516.00	587	LSE	20260918220452619
HSBC HOLDINGS PLC	18/09/2026	15:06:23	GB0005405286	GBX	1,516.00	130	CXE	20260918220452725
HSBC HOLDINGS PLC	18/09/2026	15:06:24	GB0005405286	GBX	1,516.00	578	LSE	20260918220452727
HSBC HOLDINGS PLC	18/09/2026	15:06:24	GB0005405286	GBX	1,516.00	579	LSE	20260918220452729
HSBC HOLDINGS PLC	18/09/2026	15:06:31	GB0005405286	GBX	1,516.20	1,518	BTE	20260918220452747
HSBC HOLDINGS PLC	18/09/2026	15:06:31	GB0005405286	GBX	1,516.20	631	BTE	20260918220452745
HSBC HOLDINGS PLC	18/09/2026	15:06:32	GB0005405286	GBX	1,516.00	210	LSE	20260918220452763
HSBC HOLDINGS PLC	18/09/2026	15:06:32	GB0005405286	GBX	1,516.00	555	LSE	20260918220452761
HSBC HOLDINGS PLC	18/09/2026	15:06:53	GB0005405286	GBX	1,516.20	2,283	LSE	20260918220452845
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	916	LSE	20260918220452871
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	1,805	LSE	20260918220452873
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	1,304	LSE	20260918220452875
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	1,741	LSE	20260918220452869
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	220	TURQUOISE	20260918220452883
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	225	BTE	20260918220452877
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	125	TURQUOISE	20260918220452887
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	225	BTE	20260918220452881
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	225	BTE	20260918220452879
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.20	137	TURQUOISE	20260918220452885
HSBC HOLDINGS PLC	18/09/2026	15:06:59	GB0005405286	GBX	1,516.00	60	LSE	20260918220452889
HSBC HOLDINGS PLC	18/09/2026	15:07:02	GB0005405286	GBX	1,515.80	225	CXE	20260918220452907
HSBC HOLDINGS PLC	18/09/2026	15:07:02	GB0005405286	GBX	1,515.80	1,856	LSE	20260918220452911
HSBC HOLDINGS PLC	18/09/2026	15:07:06	GB0005405286	GBX	1,516.00	66	CXE	20260918220453039
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,516.00	1,376	CXE	20260918220453057
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,516.00	233	BTE	20260918220453059
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,515.80	225	CXE	20260918220453061
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,515.80	205	CXE	20260918220453063
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,515.80	414	LSE	20260918220453065
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,515.80	547	LSE	20260918220453067
HSBC HOLDINGS PLC	18/09/2026	15:07:10	GB0005405286	GBX	1,516.00	28	BTE	20260918220453069
HSBC HOLDINGS PLC	18/09/2026	15:07:13	GB0005405286	GBX	1,515.80	46	BTE	20260918220453077
HSBC HOLDINGS PLC	18/09/2026	15:07:13	GB0005405286	GBX	1,515.80	240	LSE	20260918220453083
HSBC HOLDINGS PLC	18/09/2026	15:07:13	GB0005405286	GBX	1,515.80	626	LSE	20260918220453081
HSBC HOLDINGS PLC	18/09/2026	15:07:13	GB0005405286	GBX	1,515.80	578	LSE	20260918220453079
HSBC HOLDINGS PLC	18/09/2026	15:07:13	GB0005405286	GBX	1,515.80	53	CXE	20260918220453085
HSBC HOLDINGS PLC	18/09/2026	15:07:14	GB0005405286	GBX	1,515.80	594	LSE	20260918220453099

HSBC HOLDINGS PLC	18/09/2026	15:07:14	GB0005405286	GBX	1,515.80	233	LSE	20260918220453101
HSBC HOLDINGS PLC	18/09/2026	15:07:16	GB0005405286	GBX	1,515.80	451	BTE	20260918220453107
HSBC HOLDINGS PLC	18/09/2026	15:07:17	GB0005405286	GBX	1,515.80	181	BTE	20260918220453113
HSBC HOLDINGS PLC	18/09/2026	15:07:17	GB0005405286	GBX	1,515.80	2,284	CXE	20260918220453111
HSBC HOLDINGS PLC	18/09/2026	15:07:21	GB0005405286	GBX	1,515.80	196	BTE	20260918220453119
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.80	10	BTE	20260918220453153
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	113	LSE	20260918220453161
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	816	LSE	20260918220453159
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	599	LSE	20260918220453155
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	225	CXE	20260918220453157
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	195	CXE	20260918220453167
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	393	LSE	20260918220453165
HSBC HOLDINGS PLC	18/09/2026	15:07:35	GB0005405286	GBX	1,515.60	76	LSE	20260918220453163
HSBC HOLDINGS PLC	18/09/2026	15:07:37	GB0005405286	GBX	1,515.80	27	BTE	20260918220453183
HSBC HOLDINGS PLC	18/09/2026	15:07:37	GB0005405286	GBX	1,515.80	31	BTE	20260918220453185
HSBC HOLDINGS PLC	18/09/2026	15:07:37	GB0005405286	GBX	1,515.60	603	LSE	20260918220453181
HSBC HOLDINGS PLC	18/09/2026	15:07:38	GB0005405286	GBX	1,515.60	600	LSE	20260918220453187
HSBC HOLDINGS PLC	18/09/2026	15:07:38	GB0005405286	GBX	1,515.80	50	BTE	20260918220453189
HSBC HOLDINGS PLC	18/09/2026	15:07:38	GB0005405286	GBX	1,515.80	10	BTE	20260918220453191
HSBC HOLDINGS PLC	18/09/2026	15:07:39	GB0005405286	GBX	1,515.80	271	BTE	20260918220453195
HSBC HOLDINGS PLC	18/09/2026	15:07:39	GB0005405286	GBX	1,515.80	2,223	BTE	20260918220453193
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.80	27	BTE	20260918220453211
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.80	606	BTE	20260918220453213
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.80	27	BTE	20260918220453209
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.60	609	LSE	20260918220453205
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.80	30	BTE	20260918220453207
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.60	605	LSE	20260918220453215
HSBC HOLDINGS PLC	18/09/2026	15:07:40	GB0005405286	GBX	1,515.60	250	LSE	20260918220453217
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	361	LSE	20260918220453359
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	1,550	LSE	20260918220453353
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	810	LSE	20260918220453355
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	289	LSE	20260918220453357
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.80	26	BTE	20260918220453365
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.80	32	BTE	20260918220453367
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.80	28	BTE	20260918220453369
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	247	LSE	20260918220453361
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	366	LSE	20260918220453363
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.60	71	BTE	20260918220453371
HSBC HOLDINGS PLC	18/09/2026	15:07:43	GB0005405286	GBX	1,515.80	27	BTE	20260918220453373
HSBC HOLDINGS PLC	18/09/2026	15:07:45	GB0005405286	GBX	1,515.60	240	CXE	20260918220453379
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.60	801	CXE	20260918220453387
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.60	429	BTE	20260918220453385
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.60	621	LSE	20260918220453395
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.80	31	BTE	20260918220453401
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.80	28	BTE	20260918220453397
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.80	32	BTE	20260918220453399
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.80	1,498	BTE	20260918220453403
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.60	865	CXE	20260918220453405
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.60	351	CXE	20260918220453407
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	50	CXE	20260918220453409
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	124	CXE	20260918220453411
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	76	CXE	20260918220453415
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	100	CXE	20260918220453413
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	3	CXE	20260918220453421
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	97	CXE	20260918220453419
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	69	BTE	20260918220453423
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	100	CXE	20260918220453417
HSBC HOLDINGS PLC	18/09/2026	15:07:51	GB0005405286	GBX	1,515.40	31	CXE	20260918220453425
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.60	625	LSE	20260918220453427
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	26	BTE	20260918220453433

HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	26	BTE	20260918220453429
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	26	BTE	20260918220453431
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	18	BTE	20260918220453435
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	29	BTE	20260918220453439
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	50	BTE	20260918220453437
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	19	BTE	20260918220453441
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	19	BTE	20260918220453443
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	31	BTE	20260918220453445
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	31	BTE	20260918220453449
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	65	BTE	20260918220453447
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	7	BTE	20260918220453451
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	62	BTE	20260918220453453
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	61	BTE	20260918220453457
HSBC HOLDINGS PLC	18/09/2026	15:07:52	GB0005405286	GBX	1,515.80	95	BTE	20260918220453455
HSBC HOLDINGS PLC	18/09/2026	15:07:55	GB0005405286	GBX	1,515.60	628	LSE	20260918220453471
HSBC HOLDINGS PLC	18/09/2026	15:07:55	GB0005405286	GBX	1,515.60	238	LSE	20260918220453475
HSBC HOLDINGS PLC	18/09/2026	15:07:55	GB0005405286	GBX	1,515.60	625	LSE	20260918220453473
HSBC HOLDINGS PLC	18/09/2026	15:07:55	GB0005405286	GBX	1,515.80	27	BTE	20260918220453481
HSBC HOLDINGS PLC	18/09/2026	15:07:55	GB0005405286	GBX	1,515.80	31	BTE	20260918220453477
HSBC HOLDINGS PLC	18/09/2026	15:07:55	GB0005405286	GBX	1,515.80	27	BTE	20260918220453479
HSBC HOLDINGS PLC	18/09/2026	15:07:56	GB0005405286	GBX	1,515.60	206	LSE	20260918220453483
HSBC HOLDINGS PLC	18/09/2026	15:07:56	GB0005405286	GBX	1,515.60	270	LSE	20260918220453485
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	28	BTE	20260918220453633
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	27	BTE	20260918220453635
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	31	BTE	20260918220453637
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	37	BTE	20260918220453639
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	18	BTE	20260918220453641
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	18	BTE	20260918220453643
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	1	BTE	20260918220453645
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	36	BTE	20260918220453647
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	116	BTE	20260918220453651
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	29	BTE	20260918220453653
HSBC HOLDINGS PLC	18/09/2026	15:07:58	GB0005405286	GBX	1,515.80	17	BTE	20260918220453649
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	31	BTE	20260918220453687
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	30	BTE	20260918220453685
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	18	BTE	20260918220453693
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	18	BTE	20260918220453697
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	37	BTE	20260918220453689
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	99	BTE	20260918220453691
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.80	28	BTE	20260918220453695
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.60	101	BTE	20260918220453701
HSBC HOLDINGS PLC	18/09/2026	15:08:01	GB0005405286	GBX	1,515.60	1,331	LSE	20260918220453699
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.60	606	BTE	20260918220453717
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.60	107	BTE	20260918220453715
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.60	86	BTE	20260918220453713
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.40	100	CXE	20260918220453719
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.40	778	LSE	20260918220453723
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.40	62	LSE	20260918220453725
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.40	73	LSE	20260918220453727
HSBC HOLDINGS PLC	18/09/2026	15:08:04	GB0005405286	GBX	1,515.40	770	LSE	20260918220453721
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.80	32	BTE	20260918220453757
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.80	32	BTE	20260918220453761
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.60	598	LSE	20260918220453755
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.80	28	BTE	20260918220453759
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.80	32	BTE	20260918220453767
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.80	27	BTE	20260918220453763
HSBC HOLDINGS PLC	18/09/2026	15:08:07	GB0005405286	GBX	1,515.80	32	BTE	20260918220453765
HSBC HOLDINGS PLC	18/09/2026	15:08:10	GB0005405286	GBX	1,515.80	27	BTE	20260918220453933
HSBC HOLDINGS PLC	18/09/2026	15:08:10	GB0005405286	GBX	1,515.80	29	BTE	20260918220453935
HSBC HOLDINGS PLC	18/09/2026	15:08:10	GB0005405286	GBX	1,515.80	29	BTE	20260918220453931

HSBC HOLDINGS PLC	18/09/2026	15:08:10	GB0005405286	GBX	1,515.60	614	LSE	20260918220453929
HSBC HOLDINGS PLC	18/09/2026	15:08:10	GB0005405286	GBX	1,515.80	1,220	BTE	20260918220453937
HSBC HOLDINGS PLC	18/09/2026	15:08:13	GB0005405286	GBX	1,515.60	625	LSE	20260918220453959
HSBC HOLDINGS PLC	18/09/2026	15:08:13	GB0005405286	GBX	1,515.60	631	LSE	20260918220453957
HSBC HOLDINGS PLC	18/09/2026	15:08:13	GB0005405286	GBX	1,515.40	314	LSE	20260918220453961
HSBC HOLDINGS PLC	18/09/2026	15:08:16	GB0005405286	GBX	1,515.60	636	LSE	20260918220453971
HSBC HOLDINGS PLC	18/09/2026	15:08:16	GB0005405286	GBX	1,515.60	633	LSE	20260918220453973
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.40	222	CXE	20260918220453989
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.40	133	LSE	20260918220453991
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.20	175	CXE	20260918220453997
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.20	176	CXE	20260918220453999
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.40	86	BTE	20260918220453993
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.40	157	BTE	20260918220453995
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.20	6	CXE	20260918220454001
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.20	70	LSE	20260918220454007
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.20	353	LSE	20260918220454003
HSBC HOLDINGS PLC	18/09/2026	15:08:19	GB0005405286	GBX	1,515.20	368	LSE	20260918220454005
HSBC HOLDINGS PLC	18/09/2026	15:08:22	GB0005405286	GBX	1,515.20	640	LSE	20260918220454043
HSBC HOLDINGS PLC	18/09/2026	15:08:22	GB0005405286	GBX	1,515.20	541	LSE	20260918220454051
HSBC HOLDINGS PLC	18/09/2026	15:08:22	GB0005405286	GBX	1,515.20	1,218	LSE	20260918220454047
HSBC HOLDINGS PLC	18/09/2026	15:08:22	GB0005405286	GBX	1,515.20	100	LSE	20260918220454049
HSBC HOLDINGS PLC	18/09/2026	15:08:22	GB0005405286	GBX	1,515.20	430	TURQUOISE	20260918220454045
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	119	BTE	20260918220454065
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	153	BTE	20260918220454063
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	91	BTE	20260918220454067
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	763	LSE	20260918220454069
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	695	LSE	20260918220454071
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	680	LSE	20260918220454075
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	388	LSE	20260918220454073
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	225	CXE	20260918220454081
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	193	CXE	20260918220454083
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	225	CXE	20260918220454077
HSBC HOLDINGS PLC	18/09/2026	15:08:27	GB0005405286	GBX	1,515.00	225	CXE	20260918220454079
HSBC HOLDINGS PLC	18/09/2026	15:08:28	GB0005405286	GBX	1,515.20	200	CXE	20260918220454091
HSBC HOLDINGS PLC	18/09/2026	15:08:28	GB0005405286	GBX	1,515.20	105	CXE	20260918220454089
HSBC HOLDINGS PLC	18/09/2026	15:08:28	GB0005405286	GBX	1,515.20	99	CXE	20260918220454087
HSBC HOLDINGS PLC	18/09/2026	15:08:28	GB0005405286	GBX	1,515.20	132	CXE	20260918220454093
HSBC HOLDINGS PLC	18/09/2026	15:08:30	GB0005405286	GBX	1,515.20	94	CXE	20260918220454103
HSBC HOLDINGS PLC	18/09/2026	15:08:30	GB0005405286	GBX	1,515.20	1	CXE	20260918220454105
HSBC HOLDINGS PLC	18/09/2026	15:08:30	GB0005405286	GBX	1,515.20	1,950	CXE	20260918220454107
HSBC HOLDINGS PLC	18/09/2026	15:08:30	GB0005405286	GBX	1,515.20	86	CXE	20260918220454101
HSBC HOLDINGS PLC	18/09/2026	15:08:30	GB0005405286	GBX	1,515.20	21	CXE	20260918220454111
HSBC HOLDINGS PLC	18/09/2026	15:08:30	GB0005405286	GBX	1,515.20	365	BTE	20260918220454109
HSBC HOLDINGS PLC	18/09/2026	15:08:45	GB0005405286	GBX	1,515.40	805	LSE	20260918220454323
HSBC HOLDINGS PLC	18/09/2026	15:08:45	GB0005405286	GBX	1,515.40	496	LSE	20260918220454321
HSBC HOLDINGS PLC	18/09/2026	15:08:45	GB0005405286	GBX	1,515.40	209	CXE	20260918220454325
HSBC HOLDINGS PLC	18/09/2026	15:08:45	GB0005405286	GBX	1,515.40	236	CXE	20260918220454329
HSBC HOLDINGS PLC	18/09/2026	15:08:45	GB0005405286	GBX	1,515.40	163	BTE	20260918220454327
HSBC HOLDINGS PLC	18/09/2026	15:08:45	GB0005405286	GBX	1,515.20	165	CXE	20260918220454331
HSBC HOLDINGS PLC	18/09/2026	15:08:46	GB0005405286	GBX	1,515.40	1,123	CXE	20260918220454333
HSBC HOLDINGS PLC	18/09/2026	15:08:49	GB0005405286	GBX	1,515.40	1,128	CXE	20260918220454361
HSBC HOLDINGS PLC	18/09/2026	15:09:02	GB0005405286	GBX	1,515.40	118	TURQUOISE	20260918220454525
HSBC HOLDINGS PLC	18/09/2026	15:09:06	GB0005405286	GBX	1,515.60	125	BTE	20260918220454553
HSBC HOLDINGS PLC	18/09/2026	15:09:10	GB0005405286	GBX	1,515.60	98	BTE	20260918220454567
HSBC HOLDINGS PLC	18/09/2026	15:09:10	GB0005405286	GBX	1,515.60	100	BTE	20260918220454569
HSBC HOLDINGS PLC	18/09/2026	15:09:10	GB0005405286	GBX	1,515.60	49	BTE	20260918220454571
HSBC HOLDINGS PLC	18/09/2026	15:09:10	GB0005405286	GBX	1,515.60	162	BTE	20260918220454565
HSBC HOLDINGS PLC	18/09/2026	15:09:12	GB0005405286	GBX	1,515.80	10	LSE	20260918220454607
HSBC HOLDINGS PLC	18/09/2026	15:09:14	GB0005405286	GBX	1,515.80	215	LSE	20260918220454611
HSBC HOLDINGS PLC	18/09/2026	15:09:15	GB0005405286	GBX	1,515.80	597	LSE	20260918220454617

HSBC HOLDINGS PLC	18/09/2026	15:09:22	GB0005405286	GBX	1,515.80	732	LSE	20260918220454637
HSBC HOLDINGS PLC	18/09/2026	15:09:32	GB0005405286	GBX	1,515.80	1,350	LSE	20260918220454879
HSBC HOLDINGS PLC	18/09/2026	15:09:32	GB0005405286	GBX	1,515.80	985	LSE	20260918220454881
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	2,050	CXE	20260918220454907
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	1,476	CXE	20260918220454905
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	49	CXE	20260918220454911
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	500	CXE	20260918220454909
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	4	CXE	20260918220454915
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	50	CXE	20260918220454913
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	250	BTE	20260918220454917
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	347	BTE	20260918220454919
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.20	225	BTE	20260918220454921
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.00	58	CXE	20260918220454923
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.00	225	LSE	20260918220454925
HSBC HOLDINGS PLC	18/09/2026	15:09:36	GB0005405286	GBX	1,516.00	1,876	LSE	20260918220454927
HSBC HOLDINGS PLC	18/09/2026	15:09:37	GB0005405286	GBX	1,516.00	210	LSE	20260918220454931
HSBC HOLDINGS PLC	18/09/2026	15:09:37	GB0005405286	GBX	1,516.00	596	LSE	20260918220454929
HSBC HOLDINGS PLC	18/09/2026	15:09:44	GB0005405286	GBX	1,516.20	332	CXE	20260918220454947
HSBC HOLDINGS PLC	18/09/2026	15:09:44	GB0005405286	GBX	1,516.20	72	BTE	20260918220454949
HSBC HOLDINGS PLC	18/09/2026	15:09:47	GB0005405286	GBX	1,516.20	161	CXE	20260918220454997
HSBC HOLDINGS PLC	18/09/2026	15:09:47	GB0005405286	GBX	1,516.20	67	CXE	20260918220454999
HSBC HOLDINGS PLC	18/09/2026	15:09:51	GB0005405286	GBX	1,516.00	107	CXE	20260918220455017
HSBC HOLDINGS PLC	18/09/2026	15:09:52	GB0005405286	GBX	1,515.80	520	LSE	20260918220455019
HSBC HOLDINGS PLC	18/09/2026	15:09:52	GB0005405286	GBX	1,516.00	955	CXE	20260918220455125
HSBC HOLDINGS PLC	18/09/2026	15:09:52	GB0005405286	GBX	1,516.00	104	CXE	20260918220455123
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	317	CXE	20260918220455135
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	254	CXE	20260918220455131
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,515.80	541	LSE	20260918220455129
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	99	CXE	20260918220455133
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	110	CXE	20260918220455143
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	144	CXE	20260918220455141
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	28	TURQUOISE	20260918220455139
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	181	TURQUOISE	20260918220455137
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	96	CXE	20260918220455145
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	109	CXE	20260918220455161
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	94	CXE	20260918220455163
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,515.80	553	LSE	20260918220455151
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	34	TURQUOISE	20260918220455153
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	30	TURQUOISE	20260918220455155
HSBC HOLDINGS PLC	18/09/2026	15:09:54	GB0005405286	GBX	1,516.00	110	CXE	20260918220455159
HSBC HOLDINGS PLC	18/09/2026	15:09:55	GB0005405286	GBX	1,516.00	323	CXE	20260918220455173
HSBC HOLDINGS PLC	18/09/2026	15:09:55	GB0005405286	GBX	1,516.00	558	TURQUOISE	20260918220455171
HSBC HOLDINGS PLC	18/09/2026	15:09:57	GB0005405286	GBX	1,516.00	1,395	LSE	20260918220455231
HSBC HOLDINGS PLC	18/09/2026	15:09:57	GB0005405286	GBX	1,516.00	210	LSE	20260918220455229
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	92	LSE	20260918220455249
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	313	LSE	20260918220455245
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	210	LSE	20260918220455237
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	1,864	LSE	20260918220455241
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	800	LSE	20260918220455247
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	210	LSE	20260918220455243
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	888	LSE	20260918220455251
HSBC HOLDINGS PLC	18/09/2026	15:09:58	GB0005405286	GBX	1,516.00	492	LSE	20260918220455239
HSBC HOLDINGS PLC	18/09/2026	15:09:59	GB0005405286	GBX	1,516.00	1,285	LSE	20260918220455253
HSBC HOLDINGS PLC	18/09/2026	15:10:57	GB0005405286	GBX	1,514.40	335	LSE	20260918220455853
HSBC HOLDINGS PLC	18/09/2026	15:10:57	GB0005405286	GBX	1,514.40	2,243	LSE	20260918220455851
HSBC HOLDINGS PLC	18/09/2026	15:11:05	GB0005405286	GBX	1,515.00	2,390	LSE	20260918220455891
HSBC HOLDINGS PLC	18/09/2026	15:11:05	GB0005405286	GBX	1,515.00	12,747	LSE	20260918220455893
HSBC HOLDINGS PLC	18/09/2026	15:11:05	GB0005405286	GBX	1,515.00	7,752	LSE	20260918220455899
HSBC HOLDINGS PLC	18/09/2026	15:11:05	GB0005405286	GBX	1,515.00	17,000	LSE	20260918220455897

HSBC HOLDINGS PLC	18/09/2026	15:11:05	GB0005405286	GBX	1,515.00	17,000	LSE	20260918220455895
HSBC HOLDINGS PLC	18/09/2026	15:11:05	GB0005405286	GBX	1,515.00	1,863	LSE	20260918220455889
HSBC HOLDINGS PLC	18/09/2026	15:11:42	GB0005405286	GBX	1,513.40	1,836	LSE	20260918220456159
HSBC HOLDINGS PLC	18/09/2026	15:11:42	GB0005405286	GBX	1,513.40	27	LSE	20260918220456161
HSBC HOLDINGS PLC	18/09/2026	15:11:42	GB0005405286	GBX	1,513.40	3,190	LSE	20260918220456163
HSBC HOLDINGS PLC	18/09/2026	15:11:42	GB0005405286	GBX	1,513.40	210	LSE	20260918220456165
HSBC HOLDINGS PLC	18/09/2026	15:11:42	GB0005405286	GBX	1,513.40	859	LSE	20260918220456167
HSBC HOLDINGS PLC	18/09/2026	15:11:42	GB0005405286	GBX	1,513.40	1,050	LSE	20260918220456169
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	340	LSE	20260918220456207
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	635	LSE	20260918220456213
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	740	LSE	20260918220456209
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	1,036	LSE	20260918220456211
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	199	LSE	20260918220456215
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	607	LSE	20260918220456219
HSBC HOLDINGS PLC	18/09/2026	15:11:43	GB0005405286	GBX	1,513.80	210	LSE	20260918220456217
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	11,896	LSE	20260918220456359
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	18,984	LSE	20260918220456357
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	3,223	LSE	20260918220456367
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	105	LSE	20260918220456353
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	12,042	LSE	20260918220456363
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	5,565	LSE	20260918220456355
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	33,154	LSE	20260918220456365
HSBC HOLDINGS PLC	18/09/2026	15:11:48	GB0005405286	GBX	1,513.80	4,092	LSE	20260918220456361