Issuer Name	HSBC Holdings Plc
LEI	MLU0ZO3ML4LN2LL2TL39
ISIN	GB0005405286
Intermediary Name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX

LSE	XLON
Chi-X Europe	CHIX
BATS Europe	BATE
Turquoise	TRQX
Aquis	AQX
HKEX	XHKG

	Volume-Weighted Average Price (GBp)	Aggregated Volume	Lowest Price Per Share (GBp)	Highest Price Per Share (GBp)
LSE	1,271.0750	170,000	1,256.6000	1,288.2000
Chi-X Europe	0.0000	-	0.0000	0.0000
BATS Europe	0.0000	-	0.0000	0.0000
Turquoise	0.0000	-	0.0000	0.0000
Aquis	0.0000	-	0.0000	0.0000

	Volume-Weighted Average Price (HKD)	Aggregated Volume	Lowest Price Per Share (HKD)	Highest Price Per Share (HKD)
HKEX	133.2389	600,000	131.2000	135.0000

Name of the Issuer	Date	Time (GMT)	Identity code of Financial Instrument	Currency	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
HSBC Holdings Plc	02/11/2026	01:30:07 AM	GB0005405286	HKD	XHKG	1200	134.70	5000000220
HSBC Holdings Plc	02/11/2026	01:30:11 AM	GB0005405286	HKD	XHKG	2800	134.90	5000000290
HSBC Holdings Plc	02/11/2026	01:30:12 AM	GB0005405286	HKD	XHKG	2800	134.90	5000000303
HSBC Holdings Plc	02/11/2026	01:30:12 AM	GB0005405286	HKD	XHKG	400	134.90	5000000304
HSBC Holdings Plc	02/11/2026	01:30:21 AM	GB0005405286	HKD	XHKG	400	134.90	5000000320
HSBC Holdings Plc	02/11/2026	01:30:21 AM	GB0005405286	HKD	XHKG	800	134.90	5000000321
HSBC Holdings Plc	02/11/2026	01:31:10 AM	GB0005405286	HKD	XHKG	4400	135.00	5000000397
HSBC Holdings Plc	02/11/2026	01:31:48 AM	GB0005405286	HKD	XHKG	400	134.90	5000000460
HSBC Holdings Plc	02/11/2026	01:31:53 AM	GB0005405286	HKD	XHKG	800	135.00	5000000462
HSBC Holdings Plc	02/11/2026	01:31:53 AM	GB0005405286	HKD	XHKG	800	135.00	5000000463
HSBC Holdings Plc	02/11/2026	01:31:54 AM	GB0005405286	HKD	XHKG	400	134.90	5000000466
HSBC Holdings Plc	02/11/2026	01:31:58 AM	GB0005405286	HKD	XHKG	5200	134.80	5000000474
HSBC Holdings Plc	02/11/2026	01:32:41 AM	GB0005405286	HKD	XHKG	1200	134.80	5000000512
HSBC Holdings Plc	02/11/2026	01:32:48 AM	GB0005405286	HKD	XHKG	800	134.70	5000000514
HSBC Holdings Plc	02/11/2026	01:32:58 AM	GB0005405286	HKD	XHKG	1200	134.70	5000000523
HSBC Holdings Plc	02/11/2026	01:33:07 AM	GB0005405286	HKD	XHKG	1600	134.80	5000000529
HSBC Holdings Plc	02/11/2026	01:33:32 AM	GB0005405286	HKD	XHKG	2000	134.70	5000000540
HSBC Holdings Plc	02/11/2026	01:33:32 AM	GB0005405286	HKD	XHKG	3600	134.70	5000000541
HSBC Holdings Plc	02/11/2026	01:34:10 AM	GB0005405286	HKD	XHKG	1600	134.70	5000000595
HSBC Holdings Plc	02/11/2026	01:34:10 AM	GB0005405286	HKD	XHKG	2400	134.70	5000000596
HSBC Holdings Plc	02/11/2026	01:34:31 AM	GB0005405286	HKD	XHKG	1200	134.70	5000000614
HSBC Holdings Plc	02/11/2026	01:34:39 AM	GB0005405286	HKD	XHKG	4400	134.60	5000000621
HSBC Holdings Plc	02/11/2026	01:35:29 AM	GB0005405286	HKD	XHKG	1600	134.50	5000000717
HSBC Holdings Plc	02/11/2026	01:35:51 AM	GB0005405286	HKD	XHKG	400	134.40	5000000721
HSBC Holdings Plc	02/11/2026	01:35:55 AM	GB0005405286	HKD	XHKG	400	134.40	5000000726
HSBC Holdings Plc	02/11/2026	01:36:10 AM	GB0005405286	HKD	XHKG	400	134.40	5000000733
HSBC Holdings Plc	02/11/2026	01:36:12 AM	GB0005405286	HKD	XHKG	1200	134.50	5000000735
HSBC Holdings Plc	02/11/2026	01:36:14 AM	GB0005405286	HKD	XHKG	1200	134.40	5000000736
HSBC Holdings Plc	02/11/2026	01:36:40 AM	GB0005405286	HKD	XHKG	2400	134.30	5000000757
HSBC Holdings Plc	02/11/2026	01:37:36 AM	GB0005405286	HKD	XHKG	1200	134.40	5000000777
HSBC Holdings Plc	02/11/2026	01:37:43 AM	GB0005405286	HKD	XHKG	2000	134.30	5000000794
HSBC Holdings Plc	02/11/2026	01:38:14 AM	GB0005405286	HKD	XHKG	4000	134.00	5000000981
HSBC Holdings Plc	02/11/2026	01:39:30 AM	GB0005405286	HKD	XHKG	4400	133.60	5000001115
HSBC Holdings Plc	02/11/2026	01:41:03 AM	GB0005405286	HKD	XHKG	800	133.60	5000001177
HSBC Holdings Plc	02/11/2026	01:41:03 AM	GB0005405286	HKD	XHKG	800	133.60	5000001178
HSBC Holdings Plc	02/11/2026	01:41:13 AM	GB0005405286	HKD	XHKG	2400	133.60	5000001212
HSBC Holdings Plc	02/11/2026	01:41:13 AM	GB0005405286	HKD	XHKG	2400	133.50	5000001234
HSBC Holdings Plc	02/11/2026	01:41:13 AM	GB0005405286	HKD	XHKG	1600	133.60	5000001278
HSBC Holdings Plc	02/11/2026	01:43:01 AM	GB0005405286	HKD	XHKG	1200	133.50	5000001371
HSBC Holdings Plc	02/11/2026	01:43:03 AM	GB0005405286	HKD	XHKG	400	133.50	5000001389
HSBC Holdings Plc	02/11/2026	01:43:29 AM	GB0005405286	HKD	XHKG	2000	133.40	5000001408
HSBC Holdings Plc	02/11/2026	01:44:02 AM	GB0005405286	HKD	XHKG	1200	133.50	5000001431
HSBC Holdings Plc	02/11/2026	01:44:14 AM	GB0005405286	HKD	XHKG	2000	133.40	5000001449
HSBC Holdings Plc	02/11/2026	01:44:51 AM	GB0005405286	HKD	XHKG	1200	133.50	5000001499
HSBC Holdings Plc	02/11/2026	01:45:15 AM	GB0005405286	HKD	XHKG	1200	133.40	5000001516
HSBC Holdings Plc	02/11/2026	01:45:41 AM	GB0005405286	HKD	XHKG	2400	133.30	5000001548
HSBC Holdings Plc	02/11/2026	01:46:30 AM	GB0005405286	HKD	XHKG	2000	133.30	5000001622
HSBC Holdings Plc	02/11/2026	01:47:31 AM	GB0005405286	HKD	XHKG	800	133.40	5000001712
HSBC Holdings Plc	02/11/2026	01:47:44 AM	GB0005405286	HKD	XHKG	400	133.40	5000001717
HSBC Holdings Plc	02/11/2026	01:47:49 AM	GB0005405286	HKD	XHKG	1200	133.70	5000001745
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HSBC Holdings Plc	02/11/2026	01:48:36 AM	GB0005405286	HKD	XHKG	1200	133.80	5000001764
HSBC Holdings Plc	02/11/2026	01:49:10 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001814
HSBC Holdings Plc	02/11/2026	01:49:34 AM	GB0005405286	HKD	XHKG	800	134.20	5000001842
HSBC Holdings Plc	02/11/2026	01:49:34 AM	GB0005405286	HKD	XHKG	400	134.20	5000001843
HSBC Holdings Plc	02/11/2026	01:50:06 AM	GB0005405286	HKD	XHKG	800	134.20	5000001854
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HSBC Holdings Plc	02/11/2026	01:50:28 AM	GB0005405286	HKD	XHKG	400	134.20	5000001869
HSBC Holdings Plc	02/11/2026	01:50:29 AM	GB0005405286	HKD	XHKG	800	134.20	5000001870
HSBC Holdings Plc	02/11/2026	01:51:12 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001893
HSBC Holdings Plc	02/11/2026	01:51:42 AM	GB0005405286	HKD	XHKG	1200	134.20	5000001900
HSBC Holdings Plc	02/11/2026	01:52:07 AM	GB0005405286	HKD	XHKG	2400	134.00	5000001947
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HSBC Holdings Plc	02/11/2026	01:54:50 AM	GB0005405286	HKD	XHKG	2000	133.60	5000002115
HSBC Holdings Plc	02/11/2026	01:57:15 AM	GB0005405286	HKD	XHKG	1200	133.50	5000002297
HSBC Holdings Plc	02/11/2026	01:57:56 AM	GB0005405286	HKD	XHKG	800	133.70	5000002343
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HSBC Holdings Plc	02/11/2026	01:58:50 AM	GB0005405286	HKD	XHKG	800	133.70	5000002386
HSBC Holdings Plc	02/11/2026	01:58:50 AM	GB0005405286	HKD	XHKG	400	133.70	5000002387
HSBC Holdings Plc	02/11/2026	01:59:30 AM	GB0005405286	HKD	XHKG	800	133.70	5000002410
HSBC Holdings Plc	02/11/2026	01:59:30 AM	GB0005405286	HKD	XHKG	400	133.70	5000002411
HSBC Holdings Plc	02/11/2026	01:59:50 AM	GB0005405286	HKD	XHKG	2000	133.70	5000002432
HSBC Holdings Plc	02/11/2026	01:59:50 AM	GB0005405286	HKD	XHKG	400	133.70	5000002433
HSBC Holdings Plc	02/11/2026	02:01:12 AM	GB0005405286	HKD	XHKG	1200	133.80	5000002459
HSBC Holdings Plc	02/11/2026	02:01:27 AM	GB0005405286	HKD	XHKG	2400	133.70	5000002482
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HSBC Holdings Plc	02/11/2026	02:03:43 AM	GB0005405286	HKD	XHKG	1200	133.80	5000002562
HSBC Holdings Plc	02/11/2026	02:04:17 AM	GB0005405286	HKD	XHKG	800	133.80	5000002590
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HSBC Holdings Plc	02/11/2026	02:04:41 AM	GB0005405286	HKD	XHKG	800	133.80	5000002611
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HSBC Holdings Plc	02/11/2026	02:05:23 AM	GB0005405286	HKD	XHKG	800	133.80	5000002628
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HSBC Holdings Plc	02/11/2026	02:06:00 AM	GB0005405286	HKD	XHKG	1200	133.70	5000002646

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HSBC Holdings Plc	02/11/2026	02:10:33 AM	GB0005405286	HKD	XHKG	1200	133.60	5000002912
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HSBC Holdings Plc	02/11/2026	02:11:32 AM	GB0005405286	HKD	XHKG	400	133.60	5000002926
HSBC Holdings Plc	02/11/2026	02:11:53 AM	GB0005405286	HKD	XHKG	1200	133.70	5000002970
HSBC Holdings Plc	02/11/2026	02:12:17 AM	GB0005405286	HKD	XHKG	400	133.60	5000002972
HSBC Holdings Plc	02/11/2026	02:12:25 AM	GB0005405286	HKD	XHKG	2000	133.60	5000002974
HSBC Holdings Plc	02/11/2026	02:13:33 AM	GB0005405286	HKD	XHKG	1200	133.60	5000003017
HSBC Holdings Plc	02/11/2026	02:14:14 AM	GB0005405286	HKD	XHKG	1200	133.60	5000003037
HSBC Holdings Plc	02/11/2026	02:14:39 AM	GB0005405286	HKD	XHKG	1200	133.60	5000003041
HSBC Holdings Plc	02/11/2026	02:15:15 AM	GB0005405286	HKD	XHKG	1200	133.60	5000003051
HSBC Holdings Plc	02/11/2026	02:15:44 AM	GB0005405286	HKD	XHKG	2000	133.50	5000003075
HSBC Holdings Plc	02/11/2026	02:15:47 AM	GB0005405286	HKD	XHKG	400	133.40	5000003161
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HSBC Holdings Plc	02/11/2026	02:22:18 AM	GB0005405286	HKD	XHKG	800	132.70	5000004062
HSBC Holdings Plc	02/11/2026	02:22:54 AM	GB0005405286	HKD	XHKG	800	132.70	5000004092
HSBC Holdings Plc	02/11/2026	02:23:08 AM	GB0005405286	HKD	XHKG	400	132.70	5000004096
HSBC Holdings Plc	02/11/2026	02:23:51 AM	GB0005405286	HKD	XHKG	1200	132.70	5000004123
HSBC Holdings Plc	02/11/2026	02:24:06 AM	GB0005405286	HKD	XHKG	1200	132.60	5000004163
HSBC Holdings Plc	02/11/2026	02:25:27 AM	GB0005405286	HKD	XHKG	400	132.70	5000004286
HSBC Holdings Plc	02/11/2026	02:25:33 AM	GB0005405286	HKD	XHKG	800	132.70	5000004287
HSBC Holdings Plc	02/11/2026	02:26:18 AM	GB0005405286	HKD	XHKG	1600	132.70	5000004314
HSBC Holdings Plc	02/11/2026	02:27:11 AM	GB0005405286	HKD	XHKG	1200	132.70	5000004339
HSBC Holdings Plc	02/11/2026	02:27:24 AM	GB0005405286	HKD	XHKG	1200	132.70	5000004372
HSBC Holdings Plc	02/11/2026	02:27:24 AM	GB0005405286	HKD	XHKG	400	132.70	5000004373
HSBC Holdings Plc	02/11/2026	02:28:28 AM	GB0005405286	HKD	XHKG	1200	132.80	5000004408
HSBC Holdings Plc	02/11/2026	02:28:49 AM	GB0005405286	HKD	XHKG	400	132.70	5000004428
HSBC Holdings Plc	02/11/2026	02:28:49 AM	GB0005405286	HKD	XHKG	800	132.70	5000004429
HSBC Holdings Plc	02/11/2026	02:29:56 AM	GB0005405286	HKD	XHKG	1200	132.70	5000004471
HSBC Holdings Plc	02/11/2026	02:30:01 AM	GB0005405286	HKD	XHKG	1200	132.60	5000004480
HSBC Holdings Plc	02/11/2026	02:31:30 AM	GB0005405286	HKD	XHKG	1200	132.70	5000004580
HSBC Holdings Plc	02/11/2026	02:31:35 AM	GB0005405286	HKD	XHKG	1600	132.60	5000004590
HSBC Holdings Plc	02/11/2026	02:33:09 AM	GB0005405286	HKD	XHKG	1200	132.60	5000004635
HSBC Holdings Plc	02/11/2026	02:33:29 AM	GB0005405286	HKD	XHKG	400	132.60	5000004681
HSBC Holdings Plc	02/11/2026	02:33:29 AM	GB0005405286	HKD	XHKG	800	132.60	5000004682
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HSBC Holdings Plc	02/11/2026	02:34:32 AM	GB0005405286	HKD	XHKG	2800	132.40	5000004854
HSBC Holdings Plc	02/11/2026	02:38:15 AM	GB0005405286	HKD	XHKG	1200	132.50	5000005224
HSBC Holdings Plc	02/11/2026	02:39:10 AM	GB0005405286	HKD	XHKG	1200	132.60	5000005341
HSBC Holdings Plc	02/11/2026	02:39:39 AM	GB0005405286	HKD	XHKG	1600	132.50	5000005351
HSBC Holdings Plc	02/11/2026	02:41:13 AM	GB0005405286	HKD	XHKG	400	132.60	5000005390
HSBC Holdings Plc	02/11/2026	02:41:13 AM	GB0005405286	HKD	XHKG	1200	132.60	5000005391
HSBC Holdings Plc	02/11/2026	02:42:06 AM	GB0005405286	HKD	XHKG	800	132.60	5000005414
HSBC Holdings Plc	02/11/2026	02:42:06 AM	GB0005405286	HKD	XHKG	400	132.60	5000005415
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HSBC Holdings Plc	02/11/2026	02:45:39 AM	GB0005405286	HKD	XHKG	400	132.60	5000005551
HSBC Holdings Plc	02/11/2026	02:45:39 AM	GB0005405286	HKD	XHKG	1200	132.60	5000005552
HSBC Holdings Plc	02/11/2026	02:45:53 AM	GB0005405286	HKD	XHKG	1200	132.50	5000005575
HSBC Holdings Plc	02/11/2026	02:45:53 AM	GB0005405286	HKD	XHKG	1200	132.50	5000005576
HSBC Holdings Plc	02/11/2026	02:47:23 AM	GB0005405286	HKD	XHKG	1600	132.30	5000005779
HSBC Holdings Plc	02/11/2026	02:47:23 AM	GB0005405286	HKD	XHKG	800	132.30	5000005780
HSBC Holdings Plc	02/11/2026	02:48:57 AM	GB0005405286	HKD	XHKG	1200	132.30	5000005836
HSBC Holdings Plc	02/11/2026	02:48:59 AM	GB0005405286	HKD	XHKG	800	132.30	5000005896
HSBC Holdings Plc	02/11/2026	02:48:59 AM	GB0005405286	HKD	XHKG	400	132.30	5000005897
HSBC Holdings Plc	02/11/2026	02:50:06 AM	GB0005405286	HKD	XHKG	400	132.30	5000005926
HSBC Holdings Plc	02/11/2026	02:50:06 AM	GB0005405286	HKD	XHKG	800	132.30	5000005927
HSBC Holdings Plc	02/11/2026	02:50:17 AM	GB0005405286	HKD	XHKG	400	132.20	5000005936
HSBC Holdings Plc	02/11/2026	02:50:21 AM	GB0005405286	HKD	XHKG	800	132.20	5000005937
HSBC Holdings Plc	02/11/2026	02:50:24 AM	GB0005405286	HKD	XHKG	800	132.20	5000005938
HSBC Holdings Plc	02/11/2026	02:51:45 AM	GB0005405286	HKD	XHKG	1200	132.30	5000005976
HSBC Holdings Plc	02/11/2026	02:52:36 AM	GB0005405286	HKD	XHKG	2800	132.20	5000006005
HSBC Holdings Plc	02/11/2026	02:54:19 AM	GB0005405286	HKD	XHKG	1200	132.20	5000006099
HSBC Holdings Plc	02/11/2026	02:54:37 AM	GB0005405286	HKD	XHKG	2000	132.10	5000006114
HSBC Holdings Plc	02/11/2026	02:54:41 AM	GB0005405286	HKD	XHKG	800	132.10	5000006115
HSBC Holdings Plc	02/11/2026	02:56:31 AM	GB0005405286	HKD	XHKG	2400	132.10	5000006206
HSBC Holdings Plc	02/11/2026	02:58:57 AM	GB0005405286	HKD	XHKG	1600	132.10	5000006322
HSBC Holdings Plc	02/11/2026	02:59:49 AM	GB0005405286	HKD	XHKG	1200	132.10	5000006370
HSBC Holdings Plc	02/11/2026	03:00:44 AM	GB0005405286	HKD	XHKG	1200	132.10	5000006406
HSBC Holdings Plc	02/11/2026	03:01:25 AM	GB0005405286	HKD	XHKG	2800	132.00	5000006564
HSBC Holdings Plc	02/11/2026	03:01:26 AM	GB0005405286	HKD	XHKG	2800	131.90	5000006649
HSBC Holdings Plc	02/11/2026	03:05:41 AM	GB0005405286	HKD	XHKG	1600	131.50	5000007069
HSBC Holdings Plc	02/11/2026	03:06:11 AM	GB0005405286	HKD	XHKG	1600	131.40	5000007112
HSBC Holdings Plc	02/11/2026	03:07:53 AM	GB0005405286	HKD	XHKG	1200	131.40	5000007231
HSBC Holdings Plc	02/11/2026	03:07:56 AM	GB0005405286	HKD	XHKG	2400	131.30	5000007261
HSBC Holdings Plc	02/11/2026	03:09:47 AM	GB0005405286	HKD	XHKG	1200	131.30	5000007459
HSBC Holdings Plc	02/11/2026	03:10:32 AM	GB0005405286	HKD	XHKG	1200	131.20	5000007595
HSBC Holdings Plc	02/11/2026	03:12:01 AM	GB0005405286	HKD	XHKG	800	131.20	5000007717
HSBC Holdings Plc	02/11/2026	03:12:03 AM	GB0005405286	HKD	XHKG	800	131.20	5000007718
HSBC Holdings Plc	02/11/2026	03:13:35 AM	GB0005405286	HKD	XHKG	400	131.30	5000007850
HSBC Holdings Plc	02/11/2026	03:13:42 AM	GB0005405286	HKD	XHKG	800	131.30	5000007852
HSBC Holdings Plc	02/11/2026	03:14:33 AM	GB0005405286	HKD	XHKG	1600	131.30	5000007881
HSBC Holdings Plc	02/11/2026	03:15:30 AM	GB0005405286	HKD	XHKG	1200	131.50	5000007957
HSBC Holdings Plc	02/11/2026	03:16:03 AM	GB0005405286	HKD	XHKG	1200	131.60	5000008043
HSBC Holdings Plc	02/11/2026	03:17:05 AM	GB0005405286	HKD	XHKG	1200	131.70	5000008105
HSBC Holdings Plc	02/11/2026	03:17:25 AM	GB0005405286	HKD	XHKG	400	131.80	5000008166
HSBC Holdings Plc	02/11/2026	03:17:25 AM	GB0005405286	HKD	XHKG	400	131.80	5000008167
HSBC Holdings Plc	02/11/2026	03:17:26 AM	GB0005405286	HKD	XHKG	400	131.80	5000008168
HSBC Holdings Plc	02/11/2026	03:17:26 AM	GB0005405286	HKD	XHKG	800	131.80	5000008169
HSBC Holdings Plc	02/11/2026	03:18:26 AM	GB0005405286	HKD	XHKG	800	131.90	5000008204
HSBC Holdings Plc	02/11/2026	03:18:27 AM	GB0005405286	HKD	XHKG	2000	131.90	5000008205
HSBC Holdings Plc	02/11/2026	03:20:20 AM	GB0005405286	HKD	XHKG	2400	132.10	5000008381
HSBC Holdings Plc	02/11/2026	03:20:20 AM	GB0005405286	HKD	XHKG	400	132.10	5000008382
HSBC Holdings Plc	02/11/2026	03:23:19 AM	GB0005405286	HKD	XHKG	400	132.10	5000008502
HSBC Holdings Plc	02/11/2026	03:23:48 AM	GB0005405286	HKD	XHKG	800	132.10	5000008507
HSBC Holdings Plc	02/11/2026	03:24:25 AM	GB0005405286	HKD	XHKG	1200	132.10	5000008539
HSBC Holdings Plc	02/11/2026	03:24:26 AM	GB0005405286	HKD	XHKG	1200	132.10	5000008553
HSBC Holdings Plc	02/11/2026	03:26:30 AM	GB0005405286	HKD	XHKG	400	132.10	5000008623
HSBC Holdings Plc	02/11/2026	03:26:30 AM	GB0005405286	HKD	XHKG	400	132.10	5000008624
HSBC Holdings Plc	02/11/2026	03:26:30 AM	GB0005405286	HKD	XHKG	400	132.10	5000008625
HSBC Holdings Plc	02/11/2026	03:27:14 AM	GB0005405286	HKD	XHKG	400	132.10	5000008679
HSBC Holdings Plc	02/11/2026	03:27:15 AM	GB0005405286	HKD	XHKG	800	132.10	5000008680
HSBC Holdings Plc	02/11/2026	03:27:18 AM	GB0005405286	HKD	XHKG	800	132.20	5000008698
HSBC Holdings Plc	02/11/2026	03:27:18 AM	GB0005405286	HKD	XHKG	400	132.20	5000008699
HSBC Holdings Plc	02/11/2026	03:29:07 AM	GB0005405286	HKD	XHKG	400	132.20	5000008757
HSBC Holdings Plc	02/11/2026	03:29:07 AM	GB0005405286	HKD	XHKG	800	132.20	5000008758
HSBC Holdings Plc	02/11/2026	03:30:28 AM	GB0005405286	HKD	XHKG	800	132.20	5000008798
HSBC Holdings Plc	02/11/2026	03:30:28 AM	GB0005405286	HKD	XHKG	400	132.20	5000008799
HSBC Holdings Plc	02/11/2026	03:30:49 AM	GB0005405286	HKD	XHKG	400	132.20	5000008837
HSBC Holdings Plc	02/11/2026	03:30:49 AM	GB0005405286	HKD	XHKG	800	132.20	5000008838
HSBC Holdings Plc	02/11/2026	03:33:28 AM	GB0005405286	HKD	XHKG	1200	132.40	5000008925
HSBC Holdings Plc	02/11/2026	03:33:30 AM	GB0005405286	HKD	XHKG	800	132.30	5000008926
HSBC Holdings Plc	02/11/2026	03:35:51 AM	GB0005405286	HKD	XHKG	1200	132.50	5000009042
HSBC Holdings Plc	02/11/2026	03:36:06 AM	GB0005405286	HKD	XHKG	400	132.40	5000009050
HSBC Holdings Plc	02/11/2026	03:36:23 AM	GB0005405286	HKD	XHKG	400	132.40	5000009054
HSBC Holdings Plc	02/11/2026	03:36:30 AM	GB0005405286	HKD	XHKG	800	132.40	5000009057
HSBC Holdings Plc	02/11/2026	03:38:50 AM	GB0005405286	HKD	XHKG	400	132.50	5000009242
HSBC Holdings Plc	02/11/2026	03:38:50 AM	GB0005405286	HKD	XHKG	800	132.50	5000009243
HSBC Holdings Plc	02/11/2026	03:39:22 AM	GB0005405286	HKD	XHKG	400	132.50	5000009264
HSBC Holdings Plc	02/11/2026	03:39:24 AM	GB0005405286	HKD	XHKG	400	132.50	5000009266
HSBC Holdings Plc	02/11/2026	03:41:11 AM	GB0005405286	HKD	XHKG	400	132.70	5000009368
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HSBC Holdings Plc	02/11/2026	03:42:41 AM	GB0005405286	HKD	XHKG	400	133.00	5000009476
HSBC Holdings Plc	02/11/2026	03:42:41 AM	GB0005405286	HKD	XHKG	800	133.00	5000009477
HSBC Holdings Plc	02/11/2026	03:43:37 AM	GB0005405286	HKD	XHKG	1200	132.90	5000009509

HSBC Holdings Plc	02/11/2026	03:43:37 AM	GB0005405286	HKD	XHKG	400	132.90	5000009510
HSBC Holdings Plc	02/11/2026	03:43:38 AM	GB0005405286	HKD	XHKG	1200	132.80	5000009531
HSBC Holdings Plc	02/11/2026	03:46:45 AM	GB0005405286	HKD	XHKG	400	132.70	5000009662
HSBC Holdings Plc	02/11/2026	03:47:29 AM	GB0005405286	HKD	XHKG	1200	132.90	5000009771
HSBC Holdings Plc	02/11/2026	03:48:36 AM	GB0005405286	HKD	XHKG	1200	132.80	5000009821
HSBC Holdings Plc	02/11/2026	03:48:50 AM	GB0005405286	HKD	XHKG	1200	132.70	5000009836
HSBC Holdings Plc	02/11/2026	03:51:33 AM	GB0005405286	HKD	XHKG	800	132.70	5000009977
HSBC Holdings Plc	02/11/2026	03:51:33 AM	GB0005405286	HKD	XHKG	800	132.70	5000009978
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HSBC Holdings Plc	02/11/2026	03:54:45 AM	GB0005405286	HKD	XHKG	1600	132.80	5000010073
HSBC Holdings Plc	02/11/2026	03:56:02 AM	GB0005405286	HKD	XHKG	400	132.60	5000010135
HSBC Holdings Plc	02/11/2026	03:56:02 AM	GB0005405286	HKD	XHKG	800	132.60	5000010137
HSBC Holdings Plc	02/11/2026	03:56:50 AM	GB0005405286	HKD	XHKG	1200	132.70	5000010178
HSBC Holdings Plc	02/11/2026	03:59:22 AM	GB0005405286	HKD	XHKG	1200	132.80	5000010243
HSBC Holdings Plc	02/11/2026	05:00:08 AM	GB0005405286	HKD	XHKG	2000	132.80	5000010359
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HSBC Holdings Plc	02/11/2026	05:00:29 AM	GB0005405286	HKD	XHKG	1200	132.70	5000010432
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HSBC Holdings Plc	02/11/2026	05:02:32 AM	GB0005405286	HKD	XHKG	1200	132.60	5000010551
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HSBC Holdings Plc	02/11/2026	05:03:30 AM	GB0005405286	HKD	XHKG	400	132.80	5000010694
HSBC Holdings Plc	02/11/2026	05:03:30 AM	GB0005405286	HKD	XHKG	400	132.80	5000010695
HSBC Holdings Plc	02/11/2026	05:03:30 AM	GB0005405286	HKD	XHKG	400	132.80	5000010696
HSBC Holdings Plc	02/11/2026	05:03:35 AM	GB0005405286	HKD	XHKG	1600	132.80	5000010704
HSBC Holdings Plc	02/11/2026	05:04:25 AM	GB0005405286	HKD	XHKG	800	132.80	5000010731
HSBC Holdings Plc	02/11/2026	05:04:25 AM	GB0005405286	HKD	XHKG	800	132.80	5000010732
HSBC Holdings Plc	02/11/2026	05:04:51 AM	GB0005405286	HKD	XHKG	400	132.80	5000010739
HSBC Holdings Plc	02/11/2026	05:04:51 AM	GB0005405286	HKD	XHKG	1200	132.80	5000010740
HSBC Holdings Plc	02/11/2026	05:06:01 AM	GB0005405286	HKD	XHKG	400	132.80	5000010754
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HSBC Holdings Plc	02/11/2026	05:06:39 AM	GB0005405286	HKD	XHKG	400	132.80	5000010769
HSBC Holdings Plc	02/11/2026	05:06:39 AM	GB0005405286	HKD	XHKG	400	132.80	5000010770
HSBC Holdings Plc	02/11/2026	05:06:45 AM	GB0005405286	HKD	XHKG	400	132.70	5000010776
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HSBC Holdings Plc	02/11/2026	05:11:37 AM	GB0005405286	HKD	XHKG	400	132.90	5000010970
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HSBC Holdings Plc	02/11/2026	05:14:28 AM	GB0005405286	HKD	XHKG	400	132.90	5000011038
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HSBC Holdings Plc	02/11/2026	05:14:44 AM	GB0005405286	HKD	XHKG	400	132.80	5000011049
HSBC Holdings Plc	02/11/2026	05:14:49 AM	GB0005405286	HKD	XHKG	400	132.80	5000011050
HSBC Holdings Plc	02/11/2026	05:14:51 AM	GB0005405286	HKD	XHKG	800	132.80	5000011051
HSBC Holdings Plc	02/11/2026	05:14:51 AM	GB0005405286	HKD	XHKG	800	132.80	5000011053
HSBC Holdings Plc	02/11/2026	05:16:10 AM	GB0005405286	HKD	XHKG	3600	132.70	5000011104
HSBC Holdings Plc	02/11/2026	05:19:56 AM	GB0005405286	HKD	XHKG	800	132.60	5000011203
HSBC Holdings Plc	02/11/2026	05:19:56 AM	GB0005405286	HKD	XHKG	400	132.60	5000011204
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HSBC Holdings Plc	02/11/2026	05:21:51 AM	GB0005405286	HKD	XHKG	1200	132.80	5000011300
HSBC Holdings Plc	02/11/2026	05:22:18 AM	GB0005405286	HKD	XHKG	800	132.70	5000011308
HSBC Holdings Plc	02/11/2026	05:24:08 AM	GB0005405286	HKD	XHKG	800	132.80	5000011328
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HSBC Holdings Plc	02/11/2026	05:24:10 AM	GB0005405286	HKD	XHKG	400	132.80	5000011359
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HSBC Holdings Plc	02/11/2026	05:24:10 AM	GB0005405286	HKD	XHKG	400	132.80	5000011362
HSBC Holdings Plc	02/11/2026	05:26:22 AM	GB0005405286	HKD	XHKG	800	132.90	5000011466
HSBC Holdings Plc	02/11/2026	05:27:44 AM	GB0005405286	HKD	XHKG	1600	133.00	5000011483
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HSBC Holdings Plc	02/11/2026	05:29:10 AM	GB0005405286	HKD	XHKG	800	132.90	5000011497
HSBC Holdings Plc	02/11/2026	05:29:13 AM	GB0005405286	HKD	XHKG	2400	132.90	5000011518
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HSBC Holdings Plc	02/11/2026	05:33:03 AM	GB0005405286	HKD	XHKG	1200	133.00	5000011639
HSBC Holdings Plc	02/11/2026	05:33:51 AM	GB0005405286	HKD	XHKG	1200	133.00	5000011652
HSBC Holdings Plc	02/11/2026	05:34:56 AM	GB0005405286	HKD	XHKG	1200	133.00	5000011692
HSBC Holdings Plc	02/11/2026	05:35:51 AM	GB0005405286	HKD	XHKG	1200	133.00	5000011713
HSBC Holdings Plc	02/11/2026	05:36:26 AM	GB0005405286	HKD	XHKG	400	132.90	5000011722
HSBC Holdings Plc	02/11/2026	05:36:30 AM	GB0005405286	HKD	XHKG	800	132.90	5000011723
HSBC Holdings Plc	02/11/2026	05:37:19 AM	GB0005405286	HKD	XHKG	2400	133.10	5000011838
HSBC Holdings Plc	02/11/2026	05:40:27 AM	GB0005405286	HKD	XHKG	400	133.20	5000011924
HSBC Holdings Plc	02/11/2026	05:40:27 AM	GB0005405286	HKD	XHKG	400	133.20	5000011925
HSBC Holdings Plc	02/11/2026	05:40:27 AM	GB0005405286	HKD	XHKG	400	133.20	5000011926
HSBC Holdings Plc	02/11/2026	05:41:24 AM	GB0005405286	HKD	XHKG	1600	133.10	5000011964
HSBC Holdings Plc	02/11/2026	05:43:21 AM	GB0005405286	HKD	XHKG	400	133.20	5000012041
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HSBC Holdings Plc	02/11/2026	05:43:25 AM	GB0005405286	HKD	XHKG	800	133.10	5000012053
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HSBC Holdings Plc	02/11/2026	05:44:42 AM	GB0005405286	HKD	XHKG	400	133.20	5000012098
HSBC Holdings Plc	02/11/2026	05:45:02 AM	GB0005405286	HKD	XHKG	400	133.30	5000012149
HSBC Holdings Plc	02/11/2026	05:45:06 AM	GB0005405286	HKD	XHKG	400	133.30	5000012150
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HSBC Holdings Plc	02/11/2026	05:47:21 AM	GB0005405286	HKD	XHKG	1200	133.50	5000012211
HSBC Holdings Plc	02/11/2026	05:47:36 AM	GB0005405286	HKD	XHKG	400	133.40	5000012214
HSBC Holdings Plc	02/11/2026	05:47:38 AM	GB0005405286	HKD	XHKG	400	133.40	5000012215
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HSBC Holdings Plc	02/11/2026	05:50:44 AM	GB0005405286	HKD	XHKG	2400	133.40	5000012333
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HSBC Holdings Plc	02/11/2026	05:55:40 AM	GB0005405286	HKD	XHKG	1600	133.40	5000012401
HSBC Holdings Plc	02/11/2026	05:58:01 AM	GB0005405286	HKD	XHKG	1200	133.70	5000012551
HSBC Holdings Plc	02/11/2026	05:59:02 AM	GB0005405286	HKD	XHKG	1200	133.70	5000012570
HSBC Holdings Plc	02/11/2026	05:59:47 AM	GB0005405286	HKD	XHKG	800	133.60	5000012589
HSBC Holdings Plc	02/11/2026	05:59:50 AM	GB0005405286	HKD	XHKG	400	133.60	5000012590
HSBC Holdings Plc	02/11/2026	06:00:16 AM	GB0005405286	HKD	XHKG	400	133.60	5000012591
HSBC Holdings Plc	02/11/2026	06:00:45 AM	GB0005405286	HKD	XHKG	800	133.60	5000012593
HSBC Holdings Plc	02/11/2026	06:01:59 AM	GB0005405286	HKD	XHKG	800	133.70	5000012626
HSBC Holdings Plc	02/11/2026	06:01:59 AM	GB0005405286	HKD	XHKG	400	133.70	5000012627
HSBC Holdings Plc	02/11/2026	06:02:38 AM	GB0005405286	HKD	XHKG	1200	133.70	5000012661
HSBC Holdings Plc	02/11/2026	06:03:13 AM	GB0005405286	HKD	XHKG	800	133.60	5000012666
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HSBC Holdings Plc	02/11/2026	06:04:45 AM	GB0005405286	HKD	XHKG	2400	133.50	5000012725
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HSBC Holdings Plc	02/11/2026	06:09:06 AM	GB0005405286	HKD	XHKG	400	133.50	5000012818
HSBC Holdings Plc	02/11/2026	06:09:52 AM	GB0005405286	HKD	XHKG	2400	133.40	5000012842
HSBC Holdings Plc	02/11/2026	06:12:18 AM	GB0005405286	HKD	XHKG	800	133.40	5000012911
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HSBC Holdings Plc	02/11/2026	06:12:18 AM	GB0005405286	HKD	XHKG	400	133.40	5000012913
HSBC Holdings Plc	02/11/2026	06:13:06 AM	GB0005405286	HKD	XHKG	400	133.40	5000012933
HSBC Holdings Plc	02/11/2026	06:13:06 AM	GB0005405286	HKD	XHKG	400	133.40	5000012934
HSBC Holdings Plc	02/11/2026	06:13:06 AM	GB0005405286	HKD	XHKG	400	133.40	5000012935
HSBC Holdings Plc	02/11/2026	06:13:52 AM	GB0005405286	HKD	XHKG	400	133.50	5000012975

HSBC Holdings Plc	02/11/2026	06:13:52 AM	GB0005405286	HKD	XHKG	400	133.50	5000012976
HSBC Holdings Plc	02/11/2026	06:13:52 AM	GB0005405286	HKD	XHKG	400	133.50	5000012977
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HSBC Holdings Plc	02/11/2026	06:14:45 AM	GB0005405286	HKD	XHKG	800	133.50	5000012989
HSBC Holdings Plc	02/11/2026	06:15:36 AM	GB0005405286	HKD	XHKG	400	133.50	5000013010
HSBC Holdings Plc	02/11/2026	06:15:36 AM	GB0005405286	HKD	XHKG	800	133.50	5000013011
HSBC Holdings Plc	02/11/2026	06:16:25 AM	GB0005405286	HKD	XHKG	1200	133.50	5000013027
HSBC Holdings Plc	02/11/2026	06:16:34 AM	GB0005405286	HKD	XHKG	400	133.40	5000013031
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HSBC Holdings Plc	02/11/2026	06:18:09 AM	GB0005405286	HKD	XHKG	400	133.50	5000013063
HSBC Holdings Plc	02/11/2026	06:18:09 AM	GB0005405286	HKD	XHKG	800	133.50	5000013064
HSBC Holdings Plc	02/11/2026	06:18:56 AM	GB0005405286	HKD	XHKG	1200	133.50	5000013078
HSBC Holdings Plc	02/11/2026	06:19:42 AM	GB0005405286	HKD	XHKG	400	133.50	5000013089
HSBC Holdings Plc	02/11/2026	06:19:42 AM	GB0005405286	HKD	XHKG	800	133.50	5000013090
HSBC Holdings Plc	02/11/2026	06:20:38 AM	GB0005405286	HKD	XHKG	1200	133.50	5000013105
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HSBC Holdings Plc	02/11/2026	06:25:38 AM	GB0005405286	HKD	XHKG	1200	133.40	5000013195
HSBC Holdings Plc	02/11/2026	06:25:38 AM	GB0005405286	HKD	XHKG	1200	133.40	5000013196
HSBC Holdings Plc	02/11/2026	06:27:52 AM	GB0005405286	HKD	XHKG	2800	133.40	5000013252
HSBC Holdings Plc	02/11/2026	06:30:25 AM	GB0005405286	HKD	XHKG	1600	133.40	5000013311
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HSBC Holdings Plc	02/11/2026	06:36:15 AM	GB0005405286	HKD	XHKG	1200	133.60	5000013479
HSBC Holdings Plc	02/11/2026	06:36:43 AM	GB0005405286	HKD	XHKG	2800	133.50	5000013494
HSBC Holdings Plc	02/11/2026	06:38:38 AM	GB0005405286	HKD	XHKG	400	133.60	5000013590
HSBC Holdings Plc	02/11/2026	06:39:06 AM	GB0005405286	HKD	XHKG	1200	133.80	5000013648
HSBC Holdings Plc	02/11/2026	06:40:23 AM	GB0005405286	HKD	XHKG	800	133.90	5000013684
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HSBC Holdings Plc	02/11/2026	06:40:35 AM	GB0005405286	HKD	XHKG	2000	133.80	5000013691
HSBC Holdings Plc	02/11/2026	06:42:59 AM	GB0005405286	HKD	XHKG	1600	133.80	5000013755
HSBC Holdings Plc	02/11/2026	06:42:59 AM	GB0005405286	HKD	XHKG	400	133.80	5000013756
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HSBC Holdings Plc	02/11/2026	06:46:46 AM	GB0005405286	HKD	XHKG	1600	133.80	5000013803
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HSBC Holdings Plc	02/11/2026	06:55:34 AM	GB0005405286	HKD	XHKG	1200	133.50	5000014035
HSBC Holdings Plc	02/11/2026	06:56:21 AM	GB0005405286	HKD	XHKG	800	133.40	5000014051
HSBC Holdings Plc	02/11/2026	06:56:23 AM	GB0005405286	HKD	XHKG	800	133.40	5000014052
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HSBC Holdings Plc	02/11/2026	07:04:14 AM	GB0005405286	HKD	XHKG	400	133.50	5000014357
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HSBC Holdings Plc	02/11/2026	07:16:10 AM	GB0005405286	HKD	XHKG	2400	133.20	5000014827
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HSBC Holdings Plc	02/11/2026	07:19:16 AM	GB0005405286	HKD	XHKG	1200	133.10	5000014940
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HSBC Holdings Plc	02/11/2026	07:43:22 AM	GB0005405286	HKD	XHKG	3600	133.10	5000015985
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HSBC Holdings Plc	02/11/2026	07:46:03 AM	GB0005405286	HKD	XHKG	1200	133.20	5000016121
HSBC Holdings Plc	02/11/2026	07:46:24 AM	GB0005405286	HKD	XHKG	1200	133.20	5000016132
HSBC Holdings Plc	02/11/2026	07:46:41 AM	GB0005405286	HKD	XHKG	1200	133.20	5000016152
HSBC Holdings Plc	02/11/2026	07:47:03 AM	GB0005405286	HKD	XHKG	1200	133.20	5000016160
HSBC Holdings Plc	02/11/2026	07:47:23 AM	GB0005405286	HKD	XHKG	1200	133.20	5000016169
HSBC Holdings Plc	02/11/2026	07:47:46 AM	GB0005405286	HKD	XHKG	1200	133.20	5000016189
HSBC Holdings Plc	02/11/2026	07:47:46 AM	GB0005405286	HKD	XHKG	800	133.10	5000016193
HSBC Holdings Plc	02/11/2026	07:47:56 AM	GB0005405286	HKD	XHKG	1600	133.10	5000016196
HSBC Holdings Plc	02/11/2026	07:47:56 AM	GB0005405286	HKD	XHKG	400	133.10	5000016197
HSBC Holdings Plc	02/11/2026	07:47:56 AM	GB0005405286	HKD	XHKG	800	133.10	5000016198
HSBC Holdings Plc	02/11/2026	07:49:14 AM	GB0005405286	HKD	XHKG	400	133.20	5000016270
HSBC Holdings Plc	02/11/2026	07:49:14 AM	GB0005405286	HKD	XHKG	400	133.20	5000016271
HSBC Holdings Plc	02/11/2026	07:49:14 AM	GB0005405286	HKD	XHKG	400	133.20	5000016272
HSBC Holdings Plc	02/11/2026	07:49:14 AM	GB0005405286	HKD	XHKG	800	133.20	5000016273
HSBC Holdings Plc	02/11/2026	07:49:23 AM	GB0005405286	HKD	XHKG	400	133.10	5000016286
HSBC Holdings Plc	02/11/2026	07:49:23 AM	GB0005405286	HKD	XHKG	400	133.10	5000016287
HSBC Holdings Plc	02/11/2026	07:49:23 AM	GB0005405286	HKD	XHKG	400	133.10	5000016289
HSBC Holdings Plc	02/11/2026	07:49:24 AM	GB0005405286	HKD	XHKG	800	133.10	5000016291
HSBC Holdings Plc	02/11/2026	07:49:24 AM	GB0005405286	HKD	XHKG	400	133.10	5000016292
HSBC Holdings Plc	02/11/2026	08:03:12 AM	GB0005405286	GBp	XLON	246	1,273.40	1551231134732095
HSBC Holdings Plc	02/11/2026	08:03:13 AM	GB0005405286	GBp	XLON	494	1,273.40	1551231134732096
HSBC Holdings Plc	02/11/2026	08:03:15 AM	GB0005405286	GBp	XLON	149	1,273.40	1551231134732105
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	7	1,273.00	1551231134732182
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	14	1,273.00	1551231134732183
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	10	1,273.00	1551231134732184
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	18	1,273.00	1551231134732185
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	28	1,273.00	1551231134732186
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	10	1,273.00	1551231134732187
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	17	1,273.00	1551231134732188
HSBC Holdings Plc	02/11/2026	08:03:23 AM	GB0005405286	GBp	XLON	13	1,273.00	1551231134732189
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	18	1,273.00	1551231134732190
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	77	1,273.00	1551231134732198
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	11	1,273.00	1551231134732199
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	10	1,273.00	1551231134732200
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	63	1,273.00	1551231134732201
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	497	1,273.00	1551231134732202
HSBC Holdings Plc	02/11/2026	08:03:24 AM	GB0005405286	GBp	XLON	342	1,273.00	1551231134732203
HSBC Holdings Plc	02/11/2026	08:03:30 AM	GB0005405286	GBp	XLON	379	1,273.00	1551231134732263
HSBC Holdings Plc	02/11/2026	08:03:30 AM	GB0005405286	GBp	XLON	250	1,273.00	1551231134732264
HSBC Holdings Plc	02/11/2026	08:03:34 AM	GB0005405286	GBp	XLON	457	1,273.00	1551231134732313
HSBC Holdings Plc	02/11/2026	08:03:36 AM	GB0005405286	GBp	XLON	5	1,272.60	1551231134732359
HSBC Holdings Plc	02/11/2026	08:03:36 AM	GB0005405286	GBp	XLON	67	1,272.60	1551231134732360
HSBC Holdings Plc	02/11/2026	08:03:36 AM	GB0005405286	GBp	XLON	12	1,272.60	1551231134732361
HSBC Holdings Plc	02/11/2026	08:03:36 AM	GB0005405286	GBp	XLON	1255	1,272.60	1551231134732362
HSBC Holdings Plc	02/11/2026	08:03:57 AM	GB0005405286	GBp	XLON	14	1,272.20	1551231134732600
HSBC Holdings Plc	02/11/2026	08:03:57 AM	GB0005405286	GBp	XLON	14	1,272.20	1551231134732601
HSBC Holdings Plc	02/11/2026	08:03:58 AM	GB0005405286	GBp	XLON	34	1,272.20	1551231134732602
HSBC Holdings Plc	02/11/2026	08:04:17 AM	GB0005405286	GBp	XLON	197	1,271.00	1551231134732775
HSBC Holdings Plc	02/11/2026	08:04:17 AM	GB0005405286	GBp	XLON	421	1,271.00	1551231134732776
HSBC Holdings Plc	02/11/2026	08:04:32 AM	GB0005405286	GBp	XLON	41	1,271.80	1551231134732903
HSBC Holdings Plc	02/11/2026	08:04:32 AM	GB0005405286	GBp	XLON	15	1,271.80	1551231134732904
HSBC Holdings Plc	02/11/2026	08:04:32 AM	GB0005405286	GBp	XLON	12	1,271.80	1551231134732905
HSBC Holdings Plc	02/11/2026	08:04:32 AM	GB0005405286	GBp	XLON	27	1,271.80	1551231134732906
HSBC Holdings Plc	02/11/2026	08:04:32 AM	GB0005405286	GBp	XLON	14	1,271.80	1551231134732907
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	18	1,271.80	1551231134732908
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	13	1,271.80	1551231134732913
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	11	1,271.80	1551231134732914
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	16	1,271.80	1551231134732915
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	15	1,271.80	1551231134732916
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	14	1,271.80	1551231134732917
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	21	1,271.80	1551231134732918
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	11	1,271.80	1551231134732919
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	29	1,271.80	1551231134732920
HSBC Holdings Plc	02/11/2026	08:04:33 AM	GB0005405286	GBp	XLON	11	1,271.80	1551231134732921
HSBC Holdings Plc	02/11/2026	08:04:55 AM	GB0005405286	GBp	XLON	439	1,272.40	1551231134733195
HSBC Holdings Plc	02/11/2026	08:04:58 AM	GB0005405286	GBp	XLON	85	1,272.00	1551231134733251
HSBC Holdings Plc	02/11/2026	08:05:24 AM	GB0005405286	GBp	XLON	525	1,271.60	1551231134733571
HSBC Holdings Plc	02/11/2026	08:05:50 AM	GB0005405286	GBp	XLON	487	1,271.40	1551231134733646
HSBC Holdings Plc	02/11/2026	08:06:19 AM	GB0005405286	GBp	XLON	534	1,271.60	1551231134733821
HSBC Holdings Plc	02/11/2026	08:06:50 AM	GB0005405286	GBp	XLON	445	1,272.20	1551231134733945
HSBC Holdings Plc	02/11/2026	08:07:24 AM	GB0005405286	GBp	XLON	162	1,273.00	1551231134734007
HSBC Holdings Plc	02/11/2026	08:07:32 AM	GB0005405286	GBp	XLON	304	1,273.00	1551231134734015
HSBC Holdings Plc	02/11/2026	08:07:32 AM	GB0005405286	GBp	XLON	39	1,273.00	1551231134734016
HSBC Holdings Plc	02/11/2026	08:07:51 AM	GB0005405286	GBp	XLON	112	1,273.60	1551231134734046
HSBC Holdings Plc	02/11/2026	08:07:51 AM	GB0005405286	GBp	XLON	336	1,273.60	1551231134734047
HSBC Holdings Plc	02/11/2026	08:08:31 AM	GB0005405286	GBp	XLON	490	1,271.80	1551231134734599
HSBC Holdings Plc	02/11/2026	08:08:55 AM	GB0005405286	GBp	XLON	250	1,272.60	1551231134734670
HSBC Holdings Plc	02/11/2026	08:09:26 AM	GB0005405286	GBp	XLON	206	1,271.60	1551231134734758
HSBC Holdings Plc	02/11/2026	08:09:27 AM	GB0005405286	GBp	XLON	237	1,271.60	1551231134734762
HSBC Holdings Plc	02/11/2026	08:09:27 AM	GB0005405286	GBp	XLON	439	1,271.20	1551231134734767
HSBC Holdings Plc	02/11/2026	08:09:55 AM	GB0005405286	GBp	XLON	110	1,269.60	1551231134734821
HSBC Holdings Plc	02/11/2026	08:10:58 AM	GB0005405286	GBp	XLON	110	1,268.60	1551231134735078
HSBC Holdings Plc	02/11/2026	08:10:58 AM	GB0005405286	GBp	XLON	130	1,268.60	1551231134735079
HSBC Holdings Plc	02/11/2026	08:10:58 AM	GB0005405286	GBp	XLON	119	1,268.60	1551231134735080
HSBC Holdings Plc	02/11/2026	08:11:04 AM	GB0005405286	GBp	XLON	81	1,268.60	1551231134735089
HSBC Holdings Plc	02/11/2026	08:11:12 AM	GB0005405286	GBp	XLON	336	1,268.20	1551231134735095
HSBC Holdings Plc	02/11/2026	08:11:20 AM	GB0005405286	GBp	XLON	103	1,268.20	1551231134735118
HSBC Holdings Plc	02/11/2026	08:11:22 AM	GB0005405286	GBp	XLON	213	1,267.80	1551231134735119

HSBC Holdings Plc	02/11/2026	08:11:50 AM	GB0005405286	GBp	XLON	594	1,269.60	1551231134735188
HSBC Holdings Plc	02/11/2026	08:12:24 AM	GB0005405286	GBp	XLON	539	1,269.60	1551231134735267
HSBC Holdings Plc	02/11/2026	08:12:59 AM	GB0005405286	GBp	XLON	32	1,269.80	1551231134735382
HSBC Holdings Plc	02/11/2026	08:13:03 AM	GB0005405286	GBp	XLON	474	1,269.80	1551231134735388
HSBC Holdings Plc	02/11/2026	08:13:38 AM	GB0005405286	GBp	XLON	114	1,269.60	1551231134735447
HSBC Holdings Plc	02/11/2026	08:14:26 AM	GB0005405286	GBp	XLON	100	1,270.20	1551231134735542
HSBC Holdings Plc	02/11/2026	08:14:33 AM	GB0005405286	GBp	XLON	143	1,270.60	1551231134735567
HSBC Holdings Plc	02/11/2026	08:14:33 AM	GB0005405286	GBp	XLON	143	1,270.60	1551231134735568
HSBC Holdings Plc	02/11/2026	08:14:56 AM	GB0005405286	GBp	XLON	669	1,271.20	1551231134735604
HSBC Holdings Plc	02/11/2026	08:15:23 AM	GB0005405286	GBp	XLON	182	1,270.60	1551231134735671
HSBC Holdings Plc	02/11/2026	08:15:29 AM	GB0005405286	GBp	XLON	244	1,270.60	1551231134735711
HSBC Holdings Plc	02/11/2026	08:15:29 AM	GB0005405286	GBp	XLON	252	1,270.60	1551231134735712
HSBC Holdings Plc	02/11/2026	08:16:12 AM	GB0005405286	GBp	XLON	441	1,270.40	1551231134735879
HSBC Holdings Plc	02/11/2026	08:16:43 AM	GB0005405286	GBp	XLON	450	1,269.40	1551231134736002
HSBC Holdings Plc	02/11/2026	08:17:31 AM	GB0005405286	GBp	XLON	111	1,268.80	1551231134736114
HSBC Holdings Plc	02/11/2026	08:18:09 AM	GB0005405286	GBp	XLON	456	1,268.40	1551231134736242
HSBC Holdings Plc	02/11/2026	08:19:23 AM	GB0005405286	GBp	XLON	529	1,267.60	1551231134736452
HSBC Holdings Plc	02/11/2026	08:19:30 AM	GB0005405286	GBp	XLON	449	1,267.40	1551231134736472
HSBC Holdings Plc	02/11/2026	08:20:01 AM	GB0005405286	GBp	XLON	469	1,265.80	1551231134736562
HSBC Holdings Plc	02/11/2026	08:20:51 AM	GB0005405286	GBp	XLON	460	1,266.80	1551231134736700
HSBC Holdings Plc	02/11/2026	08:21:49 AM	GB0005405286	GBp	XLON	514	1,267.20	1551231134736822
HSBC Holdings Plc	02/11/2026	08:22:30 AM	GB0005405286	GBp	XLON	528	1,265.00	1551231134736903
HSBC Holdings Plc	02/11/2026	08:23:13 AM	GB0005405286	GBp	XLON	530	1,264.60	1551231134736970
HSBC Holdings Plc	02/11/2026	08:24:01 AM	GB0005405286	GBp	XLON	486	1,263.80	1551231134737138
HSBC Holdings Plc	02/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	117	1,263.40	1551231134737394
HSBC Holdings Plc	02/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	103	1,263.40	1551231134737395
HSBC Holdings Plc	02/11/2026	08:24:55 AM	GB0005405286	GBp	XLON	125	1,263.40	1551231134737396
HSBC Holdings Plc	02/11/2026	08:25:40 AM	GB0005405286	GBp	XLON	246	1,262.60	1551231134737527
HSBC Holdings Plc	02/11/2026	08:25:40 AM	GB0005405286	GBp	XLON	280	1,262.60	1551231134737528
HSBC Holdings Plc	02/11/2026	08:25:40 AM	GB0005405286	GBp	XLON	50	1,262.60	1551231134737529
HSBC Holdings Plc	02/11/2026	08:26:38 AM	GB0005405286	GBp	XLON	474	1,263.60	1551231134737632
HSBC Holdings Plc	02/11/2026	08:27:35 AM	GB0005405286	GBp	XLON	545	1,264.20	1551231134737726
HSBC Holdings Plc	02/11/2026	08:28:15 AM	GB0005405286	GBp	XLON	110	1,265.20	1551231134737813
HSBC Holdings Plc	02/11/2026	08:28:15 AM	GB0005405286	GBp	XLON	125	1,265.20	1551231134737816
HSBC Holdings Plc	02/11/2026	08:29:20 AM	GB0005405286	GBp	XLON	552	1,264.00	1551231134737943
HSBC Holdings Plc	02/11/2026	08:30:00 AM	GB0005405286	GBp	XLON	529	1,263.20	1551231134738038
HSBC Holdings Plc	02/11/2026	08:30:41 AM	GB0005405286	GBp	XLON	36	1,264.60	1551231134738177
HSBC Holdings Plc	02/11/2026	08:30:47 AM	GB0005405286	GBp	XLON	143	1,264.60	1551231134738195
HSBC Holdings Plc	02/11/2026	08:30:47 AM	GB0005405286	GBp	XLON	291	1,264.60	1551231134738196
HSBC Holdings Plc	02/11/2026	08:31:28 AM	GB0005405286	GBp	XLON	228	1,264.40	1551231134738282
HSBC Holdings Plc	02/11/2026	08:31:28 AM	GB0005405286	GBp	XLON	240	1,264.40	1551231134738283
HSBC Holdings Plc	02/11/2026	08:32:26 AM	GB0005405286	GBp	XLON	330	1,266.40	1551231134738448
HSBC Holdings Plc	02/11/2026	08:33:14 AM	GB0005405286	GBp	XLON	564	1,265.60	1551231134738553
HSBC Holdings Plc	02/11/2026	08:34:00 AM	GB0005405286	GBp	XLON	539	1,265.40	1551231134738627
HSBC Holdings Plc	02/11/2026	08:35:00 AM	GB0005405286	GBp	XLON	488	1,266.40	1551231134739017
HSBC Holdings Plc	02/11/2026	08:35:40 AM	GB0005405286	GBp	XLON	463	1,266.20	1551231134739102
HSBC Holdings Plc	02/11/2026	08:36:32 AM	GB0005405286	GBp	XLON	114	1,265.00	1551231134739186
HSBC Holdings Plc	02/11/2026	08:36:32 AM	GB0005405286	GBp	XLON	181	1,265.00	1551231134739187
HSBC Holdings Plc	02/11/2026	08:37:23 AM	GB0005405286	GBp	XLON	118	1,264.20	1551231134739330
HSBC Holdings Plc	02/11/2026	08:37:23 AM	GB0005405286	GBp	XLON	352	1,264.20	1551231134739331
HSBC Holdings Plc	02/11/2026	08:38:08 AM	GB0005405286	GBp	XLON	463	1,263.60	1551231134739425
HSBC Holdings Plc	02/11/2026	08:39:10 AM	GB0005405286	GBp	XLON	563	1,265.20	1551231134739517
HSBC Holdings Plc	02/11/2026	08:39:54 AM	GB0005405286	GBp	XLON	115	1,266.00	1551231134739626
HSBC Holdings Plc	02/11/2026	08:40:52 AM	GB0005405286	GBp	XLON	238	1,265.80	1551231134739730
HSBC Holdings Plc	02/11/2026	08:41:00 AM	GB0005405286	GBp	XLON	55	1,265.80	1551231134739747
HSBC Holdings Plc	02/11/2026	08:41:04 AM	GB0005405286	GBp	XLON	165	1,265.80	1551231134739752
HSBC Holdings Plc	02/11/2026	08:42:08 AM	GB0005405286	GBp	XLON	128	1,264.80	1551231134739841
HSBC Holdings Plc	02/11/2026	08:42:08 AM	GB0005405286	GBp	XLON	382	1,264.80	1551231134739842
HSBC Holdings Plc	02/11/2026	08:42:50 AM	GB0005405286	GBp	XLON	445	1,264.20	1551231134739891
HSBC Holdings Plc	02/11/2026	08:43:28 AM	GB0005405286	GBp	XLON	111	1,264.40	1551231134739956
HSBC Holdings Plc	02/11/2026	08:43:30 AM	GB0005405286	GBp	XLON	334	1,264.40	1551231134739957
HSBC Holdings Plc	02/11/2026	08:44:34 AM	GB0005405286	GBp	XLON	603	1,264.20	1551231134740065
HSBC Holdings Plc	02/11/2026	08:45:16 AM	GB0005405286	GBp	XLON	83	1,264.20	1551231134740130
HSBC Holdings Plc	02/11/2026	08:45:23 AM	GB0005405286	GBp	XLON	473	1,264.80	1551231134740142
HSBC Holdings Plc	02/11/2026	08:46:05 AM	GB0005405286	GBp	XLON	249	1,266.00	1551231134740248
HSBC Holdings Plc	02/11/2026	08:47:23 AM	GB0005405286	GBp	XLON	646	1,267.20	1551231134740331
HSBC Holdings Plc	02/11/2026	08:47:48 AM	GB0005405286	GBp	XLON	441	1,267.60	1551231134740361
HSBC Holdings Plc	02/11/2026	08:48:40 AM	GB0005405286	GBp	XLON	163	1,267.60	1551231134740447
HSBC Holdings Plc	02/11/2026	08:49:45 AM	GB0005405286	GBp	XLON	741	1,267.60	1551231134740539
HSBC Holdings Plc	02/11/2026	08:50:48 AM	GB0005405286	GBp	XLON	508	1,267.40	1551231134740638
HSBC Holdings Plc	02/11/2026	08:51:28 AM	GB0005405286	GBp	XLON	230	1,267.40	1551231134740699
HSBC Holdings Plc	02/11/2026	08:52:22 AM	GB0005405286	GBp	XLON	617	1,266.00	1551231134740776
HSBC Holdings Plc	02/11/2026	08:53:17 AM	GB0005405286	GBp	XLON	212	1,265.60	1551231134740850
HSBC Holdings Plc	02/11/2026	08:54:03 AM	GB0005405286	GBp	XLON	493	1,266.00	1551231134740912
HSBC Holdings Plc	02/11/2026	08:55:17 AM	GB0005405286	GBp	XLON	62	1,264.40	1551231134741076
HSBC Holdings Plc	02/11/2026	08:55:23 AM	GB0005405286	GBp	XLON	173	1,264.40	1551231134741080
HSBC Holdings Plc	02/11/2026	08:55:23 AM	GB0005405286	GBp	XLON	47	1,264.40	1551231134741081
HSBC Holdings Plc	02/11/2026	08:55:30 AM	GB0005405286	GBp	XLON	73	1,264.40	1551231134741085
HSBC Holdings Plc	02/11/2026	08:56:16 AM	GB0005405286	GBp	XLON	253	1,264.40	1551231134741159
HSBC Holdings Plc	02/11/2026	08:56:22 AM	GB0005405286	GBp	XLON	53	1,264.40	1551231134741169
HSBC Holdings Plc	02/11/2026	08:56:24 AM	GB0005405286	GBp	XLON	159	1,264.40	1551231134741170
HSBC Holdings Plc	02/11/2026	08:57:01 AM	GB0005405286	GBp	XLON	187	1,264.40	1551231134741217
HSBC Holdings Plc	02/11/2026	08:57:04 AM	GB0005405286	GBp	XLON	388	1,264.40	1551231134741223
HSBC Holdings Plc	02/11/2026	08:58:00 AM	GB0005405286	GBp	XLON	143	1,264.40	1551231134741314
HSBC Holdings Plc	02/11/2026	08:58:00 AM	GB0005405286	GBp	XLON	428	1,264.40	1551231134741315
HSBC Holdings Plc	02/11/2026	08:59:18 AM	GB0005405286	GBp	XLON	240	1,264.20	1551231134741379
HSBC Holdings Plc	02/11/2026	09:00:03 AM	GB0005405286	GBp	XLON	462	1,264.80	1551231134741559
HSBC Holdings Plc	02/11/2026	09:00:03 AM	GB0005405286	GBp	XLON	24	1,264.80	1551231134741560
HSBC Holdings Plc	02/11/2026	09:01:10 AM	GB0005405286	GBp	XLON	440	1,266.20	1551231134741773
HSBC Holdings Plc	02/11/2026	09:02:27 AM	GB0005405286	GBp	XLON	192	1,265.20	1551231134741893
HSBC Holdings Plc	02/11/2026	09:02:27 AM	GB0005405286	GBp	XLON	272	1,265.20	1551231134741894
HSBC Holdings Plc	02/11/2026	09:03:18 AM	GB0005405286	GBp	XLON	458	1,264.00	1551231134742047
HSBC Holdings Plc	02/11/2026	09:04:23 AM	GB0005405286	GBp	XLON	253	1,264.80	1551231134742135
HSBC Holdings Plc	02/11/2026	09:04:25 AM	GB0005405286	GBp	XLON	218	1,264.80	1551231134742156
HSBC Holdings Plc	02/11/2026	09:05:48 AM	GB0005405286	GBp	XLON	754	1,265.40	1551231134742247
HSBC Holdings Plc	02/11/2026	09:07:17 AM	GB0005405286	GBp	XLON	544	1,266.20	1551231134742390
HSBC Holdings Plc	02/11/2026	09:08:26 AM	GB0005405286	GBp	XLON	511	1,266.40	1551231134742659
HSBC Holdings Plc	02/11/2026	09:09:30 AM	GB0005405286	GBp	XLON	500	1,265.40	1551231134742745
HSBC Holdings Plc	02/11/2026	09:11:07 AM	GB0005405286	GBp	XLON	439	1,264.60	1551231134742842
HSBC Holdings Plc	02/11/2026	09:13:13 AM	GB0005405286	GBp	XLON	518	1,265.20	1551231134742980
HSBC Holdings Plc	02/11/2026	09:14:05 AM	GB0005405286	GBp	XLON	439	1,266.20	1551231134743050
HSBC Holdings Plc	02/11/2026	09:16:54 AM	GB0005405286	GBp	XLON	451	1,267.00	1551231134743267
HSBC Holdings Plc	02/11/2026	09:17:39 AM	GB0005405286	GBp	XLON	471	1,267.20	1551231134743375
HSBC Holdings Plc	02/11/2026	09:18:47 AM	GB0005405286	GBp	XLON	439	1,269.00	1551231134743463
HSBC Holdings Plc	02/11/2026	09:20:44 AM	GB0005405286	GBp	XLON	406	1,268.60	1551231134743643
HSBC Holdings Plc	02/11/2026	09:20:44 AM	GB0005405286	GBp	XLON	77	1,268.60	1551231134743644
HSBC Holdings Plc	02/11/2026	09:23:40 AM	GB0005405286	GBp	XLON	371	1,270.00	1551231134743797
HSBC Holdings Plc	02/11/2026	09:23:40 AM	GB0005405286	GBp	XLON	73	1,270.00	1551231134743798
HSBC Holdings Plc	02/11/2026	09:25:55 AM	GB0005405286	GBp	XLON	440	1,270.80	1551231134743958
HSBC Holdings Plc	02/11/2026	09:27:05 AM	GB0005405286	GBp	XLON	462	1,270.00	1551231134744018
HSBC Holdings Plc	02/11/2026	09:29:58 AM	GB0005405286	GBp	XLON	73	1,269.60	1551231134744191
HSBC Holdings Plc	02/11/2026	09:29:58 AM	GB0005405286	GBp	XLON	382	1,269.60	1551231134744192
HSBC Holdings Plc	02/11/2026	09:31:43 AM	GB0005405286	GBp	XLON	444	1,269.20	1551231134744370
HSBC Holdings Plc	02/11/2026	09:35:18 AM	GB0005405286	GBp	XLON	440	1,268.20	1551231134744539
HSBC Holdings Plc	02/11/2026	09:37:23 AM	GB0005405286	GBp	XLON	441	1,269.40	1551231134744648
HSBC Holdings Plc	02/11/2026	09:39:17 AM	GB0005405286	GBp	XLON	94	1,269.80	1551231134744897
HSBC Holdings Plc	02/11/2026	09:41:50 AM	GB0005405286	GBp	XLON	472	1,269.20	1551231134745047
HSBC Holdings Plc	02/11/2026	09:43:58 AM	GB0005405286	GBp	XLON	661	1,268.40	1551231134745179
HSBC Holdings Plc	02/11/2026	09:46:24 AM	GB0005405286	GBp	XLON	552	1,268.20	1551231134745303
HSBC Holdings Plc	02/11/2026	09:48:57 AM	GB0005405286	GBp	XLON	445	1,270.60	1551231134745553
HSBC Holdings Plc	02/11/2026	09:50:46 AM	GB0005405286	GBp	XLON	394	1,270.40	1551231134745729
HSBC Holdings Plc	02/11/2026	09:53:14 AM	GB0005405286	GBp	XLON	441	1,268.60	1551231134745922
HSBC Holdings Plc	02/11/2026	09:56:27 AM	GB0005405286	GBp	XLON	490	1,268.40	1551231134746047
HSBC Holdings Plc	02/11/2026	09:56:29 AM	GB0005405286	GBp	XLON	512	1,267.80	1551231134746062
HSBC Holdings Plc	02/11/2026	10:00:06 AM	GB0005405286	GBp	XLON	439	1,266.40	1551231134746338
HSBC Holdings Plc	02/11/2026	10:03:12 AM	GB0005405286	GBp	XLON	477	1,267.80	1551231134746555
HSBC Holdings Plc	02/11/2026	10:04:46 AM	GB0005405286	GBp	XLON	441	1,266.00	1551231134746671
HSBC Holdings Plc	02/11/2026	10:07:23 AM	GB0005405286	GBp	XLON	488	1,267.20	1551231134746850
HSBC Holdings Plc	02/11/2026	10:10:55 AM	GB0005405286	GBp	XLON	449	1,267.20	1551231134747059
HSBC Holdings Plc	02/11/2026	10:12:01 AM	GB0005405286	GBp	XLON	458	1,267.40	1551231134747142
HSBC Holdings Plc	02/11/2026	10:14:44 AM	GB0005405286	GBp	XLON	374	1,266.80	1551231134747358
HSBC Holdings Plc	02/11/2026	10:14:44 AM	GB0005405286	GBp	XLON	67	1,266.80	1551231134747359
HSBC Holdings Plc	02/11/2026	10:18:15 AM	GB0005405286	GBp	XLON	466	1,266.60	1551231134747521
HSBC Holdings Plc	02/11/2026	10:19:59 AM	GB0005405286	GBp	XLON	464	1,267.60	1551231134747679
HSBC Holdings Plc	02/11/2026	10:22:49 AM	GB0005405286	GBp	XLON	447	1,265.20	1551231134747833

HSBC Holdings Plc	02/11/2026	10:25:40 AM	GB0005405286	GBp	XLON	470	1,265.40	1551231134748044
HSBC Holdings Plc	02/11/2026	10:28:42 AM	GB0005405286	GBp	XLON	441	1,265.60	1551231134748261
HSBC Holdings Plc	02/11/2026	10:31:32 AM	GB0005405286	GBp	XLON	441	1,265.80	1551231134748448
HSBC Holdings Plc	02/11/2026	10:33:25 AM	GB0005405286	GBp	XLON	440	1,265.60	1551231134748527
HSBC Holdings Plc	02/11/2026	10:36:30 AM	GB0005405286	GBp	XLON	445	1,266.00	1551231134748726
HSBC Holdings Plc	02/11/2026	10:39:51 AM	GB0005405286	GBp	XLON	477	1,265.40	1551231134748902
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HSBC Holdings Plc	02/11/2026	10:47:10 AM	GB0005405286	GBp	XLON	445	1,266.20	1551231134749342
HSBC Holdings Plc	02/11/2026	10:48:47 AM	GB0005405286	GBp	XLON	451	1,266.60	1551231134749409
HSBC Holdings Plc	02/11/2026	10:51:28 AM	GB0005405286	GBp	XLON	464	1,266.60	1551231134749803
HSBC Holdings Plc	02/11/2026	10:53:37 AM	GB0005405286	GBp	XLON	466	1,266.40	1551231134749916
HSBC Holdings Plc	02/11/2026	10:56:17 AM	GB0005405286	GBp	XLON	446	1,266.60	1551231134750201
HSBC Holdings Plc	02/11/2026	10:58:49 AM	GB0005405286	GBp	XLON	460	1,267.20	1551231134750377
HSBC Holdings Plc	02/11/2026	11:01:42 AM	GB0005405286	GBp	XLON	461	1,267.60	1551231134750551
HSBC Holdings Plc	02/11/2026	11:04:04 AM	GB0005405286	GBp	XLON	439	1,267.00	1551231134750731
HSBC Holdings Plc	02/11/2026	11:06:17 AM	GB0005405286	GBp	XLON	443	1,267.00	1551231134750887
HSBC Holdings Plc	02/11/2026	11:09:57 AM	GB0005405286	GBp	XLON	444	1,266.60	1551231134751093
HSBC Holdings Plc	02/11/2026	11:12:15 AM	GB0005405286	GBp	XLON	447	1,265.60	1551231134751251
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HSBC Holdings Plc	02/11/2026	11:24:44 AM	GB0005405286	GBp	XLON	415	1,265.00	1551231134751964
HSBC Holdings Plc	02/11/2026	11:28:36 AM	GB0005405286	GBp	XLON	441	1,264.40	1551231134752182
HSBC Holdings Plc	02/11/2026	11:31:38 AM	GB0005405286	GBp	XLON	394	1,264.40	1551231134752439
HSBC Holdings Plc	02/11/2026	11:32:22 AM	GB0005405286	GBp	XLON	721	1,264.80	1551231134752498
HSBC Holdings Plc	02/11/2026	11:32:22 AM	GB0005405286	GBp	XLON	45	1,264.80	1551231134752499
HSBC Holdings Plc	02/11/2026	11:37:04 AM	GB0005405286	GBp	XLON	34	1,263.20	1551231134752764
HSBC Holdings Plc	02/11/2026	11:37:06 AM	GB0005405286	GBp	XLON	187	1,263.20	1551231134752765
HSBC Holdings Plc	02/11/2026	11:39:58 AM	GB0005405286	GBp	XLON	780	1,264.00	1551231134753134
HSBC Holdings Plc	02/11/2026	11:40:10 AM	GB0005405286	GBp	XLON	489	1,263.60	1551231134753158
HSBC Holdings Plc	02/11/2026	11:46:42 AM	GB0005405286	GBp	XLON	439	1,263.00	1551231134753665
HSBC Holdings Plc	02/11/2026	11:49:29 AM	GB0005405286	GBp	XLON	451	1,264.00	1551231134753821
HSBC Holdings Plc	02/11/2026	11:51:31 AM	GB0005405286	GBp	XLON	442	1,264.00	1551231134753920
HSBC Holdings Plc	02/11/2026	11:54:42 AM	GB0005405286	GBp	XLON	447	1,264.40	1551231134754058
HSBC Holdings Plc	02/11/2026	11:56:54 AM	GB0005405286	GBp	XLON	445	1,263.80	1551231134754208
HSBC Holdings Plc	02/11/2026	11:59:50 AM	GB0005405286	GBp	XLON	441	1,263.60	1551231134754359
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HSBC Holdings Plc	02/11/2026	12:06:04 PM	GB0005405286	GBp	XLON	439	1,262.80	1551231134754947
HSBC Holdings Plc	02/11/2026	12:08:15 PM	GB0005405286	GBp	XLON	443	1,262.00	1551231134755203
HSBC Holdings Plc	02/11/2026	12:10:47 PM	GB0005405286	GBp	XLON	490	1,260.20	1551231134755579
HSBC Holdings Plc	02/11/2026	12:13:49 PM	GB0005405286	GBp	XLON	468	1,260.40	1551231134755740
HSBC Holdings Plc	02/11/2026	12:16:24 PM	GB0005405286	GBp	XLON	443	1,260.60	1551231134755943
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HSBC Holdings Plc	02/11/2026	12:22:19 PM	GB0005405286	GBp	XLON	439	1,260.20	1551231134756335
HSBC Holdings Plc	02/11/2026	12:25:07 PM	GB0005405286	GBp	XLON	205	1,259.40	1551231134756567
HSBC Holdings Plc	02/11/2026	12:25:07 PM	GB0005405286	GBp	XLON	243	1,259.40	1551231134756568
HSBC Holdings Plc	02/11/2026	12:29:10 PM	GB0005405286	GBp	XLON	480	1,259.40	1551231134757028
HSBC Holdings Plc	02/11/2026	12:30:56 PM	GB0005405286	GBp	XLON	448	1,258.80	1551231134757268
HSBC Holdings Plc	02/11/2026	12:34:33 PM	GB0005405286	GBp	XLON	439	1,258.40	1551231134757601
HSBC Holdings Plc	02/11/2026	12:38:03 PM	GB0005405286	GBp	XLON	441	1,256.80	1551231134757944
HSBC Holdings Plc	02/11/2026	12:39:58 PM	GB0005405286	GBp	XLON	467	1,256.60	1551231134758116
HSBC Holdings Plc	02/11/2026	12:42:37 PM	GB0005405286	GBp	XLON	441	1,257.60	1551231134758359
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HSBC Holdings Plc	02/11/2026	12:47:56 PM	GB0005405286	GBp	XLON	443	1,258.80	1551231134758841
HSBC Holdings Plc	02/11/2026	12:50:53 PM	GB0005405286	GBp	XLON	448	1,258.80	1551231134759118
HSBC Holdings Plc	02/11/2026	12:50:53 PM	GB0005405286	GBp	XLON	440	1,258.40	1551231134759141
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HSBC Holdings Plc	02/11/2026	13:00:35 PM	GB0005405286	GBp	XLON	439	1,257.80	1551231134759990
HSBC Holdings Plc	02/11/2026	13:02:04 PM	GB0005405286	GBp	XLON	439	1,257.40	1551231134760152
HSBC Holdings Plc	02/11/2026	13:04:33 PM	GB0005405286	GBp	XLON	467	1,257.80	1551231134760359
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HSBC Holdings Plc	02/11/2026	13:12:05 PM	GB0005405286	GBp	XLON	475	1,259.00	1551231134760744
HSBC Holdings Plc	02/11/2026	13:14:10 PM	GB0005405286	GBp	XLON	463	1,260.80	1551231134760845
HSBC Holdings Plc	02/11/2026	13:17:01 PM	GB0005405286	GBp	XLON	446	1,261.00	1551231134761071
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HSBC Holdings Plc	02/11/2026	13:47:19 PM	GB0005405286	GBp	XLON	447	1,267.20	1551231134767645
HSBC Holdings Plc	02/11/2026	13:49:44 PM	GB0005405286	GBp	XLON	441	1,267.00	1551231134768073
HSBC Holdings Plc	02/11/2026	13:52:00 PM	GB0005405286	GBp	XLON	440	1,267.40	1551231134768386
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HSBC Holdings Plc	02/11/2026	14:08:32 PM	GB0005405286	GBp	XLON	440	1,269.20	1551231134770224
HSBC Holdings Plc	02/11/2026	14:10:17 PM	GB0005405286	GBp	XLON	445	1,269.60	1551231134770353
HSBC Holdings Plc	02/11/2026	14:12:16 PM	GB0005405286	GBp	XLON	449	1,268.20	1551231134770684
HSBC Holdings Plc	02/11/2026	14:14:59 PM	GB0005405286	GBp	XLON	44	1,266.80	1551231134770920
HSBC Holdings Plc	02/11/2026	14:15:18 PM	GB0005405286	GBp	XLON	449	1,266.80	1551231134770949
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HSBC Holdings Plc	02/11/2026	14:31:35 PM	GB0005405286	GBp	XLON	446	1,267.40	1551231134773845
HSBC Holdings Plc	02/11/2026	14:31:56 PM	GB0005405286	GBp	XLON	488	1,267.80	1551231134774221
HSBC Holdings Plc	02/11/2026	14:32:27 PM	GB0005405286	GBp	XLON	493	1,268.40	1551231134774366
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HSBC Holdings Plc	02/11/2026	14:34:54 PM	GB0005405286	GBp	XLON	464	1,269.60	1551231134775836
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HSBC Holdings Plc	02/11/2026	14:37:31 PM	GB0005405286	GBp	XLON	165	1,268.00	1551231134776901
HSBC Holdings Plc	02/11/2026	14:38:02 PM	GB0005405286	GBp	XLON	445	1,268.60	1551231134777143
HSBC Holdings Plc	02/11/2026	14:39:00 PM	GB0005405286	GBp	XLON	539	1,268.20	1551231134777357
HSBC Holdings Plc	02/11/2026	14:39:37 PM	GB0005405286	GBp	XLON	452	1,267.80	1551231134777598
HSBC Holdings Plc	02/11/2026	14:40:04 PM	GB0005405286	GBp	XLON	470	1,267.80	1551231134777772
HSBC Holdings Plc	02/11/2026	14:41:31 PM	GB0005405286	GBp	XLON	455	1,270.20	1551231134778310
HSBC Holdings Plc	02/11/2026	14:41:46 PM	GB0005405286	GBp	XLON	509	1,270.60	1551231134778386
HSBC Holdings Plc	02/11/2026	14:42:21 PM	GB0005405286	GBp	XLON	457	1,271.20	1551231134778593
HSBC Holdings Plc	02/11/2026	14:43:15 PM	GB0005405286	GBp	XLON	456	1,270.60	1551231134778815
HSBC Holdings Plc	02/11/2026	14:44:05 PM	GB0005405286	GBp	XLON	513	1,271.20	1551231134778953
HSBC Holdings Plc	02/11/2026	14:44:33 PM	GB0005405286	GBp	XLON	461	1,272.20	1551231134779052
HSBC Holdings Plc	02/11/2026	14:44:35 PM	GB0005405286	GBp	XLON	226	1,271.80	1551231134779060

HSBC Holdings Plc	02/11/2026	14:46:20 PM	GB0005405286	GBp	XLON	439	1,274.40	1551231134779760
HSBC Holdings Plc	02/11/2026	14:46:45 PM	GB0005405286	GBp	XLON	558	1,274.40	1551231134779867
HSBC Holdings Plc	02/11/2026	14:47:41 PM	GB0005405286	GBp	XLON	543	1,273.80	1551231134780322
HSBC Holdings Plc	02/11/2026	14:47:57 PM	GB0005405286	GBp	XLON	439	1,273.40	1551231134780391
HSBC Holdings Plc	02/11/2026	14:49:03 PM	GB0005405286	GBp	XLON	470	1,272.40	1551231134780724
HSBC Holdings Plc	02/11/2026	14:50:08 PM	GB0005405286	GBp	XLON	528	1,273.20	1551231134781116
HSBC Holdings Plc	02/11/2026	14:50:58 PM	GB0005405286	GBp	XLON	578	1,271.60	1551231134781359
HSBC Holdings Plc	02/11/2026	14:51:44 PM	GB0005405286	GBp	XLON	450	1,271.20	1551231134781810
HSBC Holdings Plc	02/11/2026	14:52:45 PM	GB0005405286	GBp	XLON	439	1,271.80	1551231134782086
HSBC Holdings Plc	02/11/2026	14:53:03 PM	GB0005405286	GBp	XLON	465	1,271.40	1551231134782184
HSBC Holdings Plc	02/11/2026	14:53:59 PM	GB0005405286	GBp	XLON	156	1,272.00	1551231134782421
HSBC Holdings Plc	02/11/2026	14:53:59 PM	GB0005405286	GBp	XLON	286	1,272.00	1551231134782422
HSBC Holdings Plc	02/11/2026	14:54:42 PM	GB0005405286	GBp	XLON	440	1,272.00	1551231134782622
HSBC Holdings Plc	02/11/2026	14:55:39 PM	GB0005405286	GBp	XLON	442	1,273.20	1551231134782862
HSBC Holdings Plc	02/11/2026	14:57:02 PM	GB0005405286	GBp	XLON	712	1,274.00	1551231134783244
HSBC Holdings Plc	02/11/2026	14:58:07 PM	GB0005405286	GBp	XLON	453	1,274.20	1551231134783612
HSBC Holdings Plc	02/11/2026	14:59:43 PM	GB0005405286	GBp	XLON	559	1,275.00	1551231134784163
HSBC Holdings Plc	02/11/2026	15:00:16 PM	GB0005405286	GBp	XLON	661	1,276.00	1551231134784597
HSBC Holdings Plc	02/11/2026	15:01:10 PM	GB0005405286	GBp	XLON	440	1,277.00	1551231134785249
HSBC Holdings Plc	02/11/2026	15:02:43 PM	GB0005405286	GBp	XLON	470	1,275.20	1551231134785641
HSBC Holdings Plc	02/11/2026	15:03:40 PM	GB0005405286	GBp	XLON	670	1,276.80	1551231134785896
HSBC Holdings Plc	02/11/2026	15:04:27 PM	GB0005405286	GBp	XLON	439	1,277.20	1551231134786271
HSBC Holdings Plc	02/11/2026	15:06:29 PM	GB0005405286	GBp	XLON	659	1,276.60	1551231134786628
HSBC Holdings Plc	02/11/2026	15:07:55 PM	GB0005405286	GBp	XLON	440	1,276.60	1551231134786967
HSBC Holdings Plc	02/11/2026	15:08:23 PM	GB0005405286	GBp	XLON	447	1,276.60	1551231134787073
HSBC Holdings Plc	02/11/2026	15:09:35 PM	GB0005405286	GBp	XLON	466	1,276.60	1551231134787429
HSBC Holdings Plc	02/11/2026	15:10:04 PM	GB0005405286	GBp	XLON	468	1,276.20	1551231134787544
HSBC Holdings Plc	02/11/2026	15:11:12 PM	GB0005405286	GBp	XLON	455	1,276.60	1551231134788019
HSBC Holdings Plc	02/11/2026	15:12:30 PM	GB0005405286	GBp	XLON	200	1,276.00	1551231134788341
HSBC Holdings Plc	02/11/2026	15:12:48 PM	GB0005405286	GBp	XLON	499	1,276.40	1551231134788395
HSBC Holdings Plc	02/11/2026	15:13:34 PM	GB0005405286	GBp	XLON	679	1,276.00	1551231134788568
HSBC Holdings Plc	02/11/2026	15:14:48 PM	GB0005405286	GBp	XLON	162	1,274.40	1551231134788879
HSBC Holdings Plc	02/11/2026	15:15:28 PM	GB0005405286	GBp	XLON	573	1,274.60	1551231134789011
HSBC Holdings Plc	02/11/2026	15:16:08 PM	GB0005405286	GBp	XLON	631	1,274.40	1551231134789387
HSBC Holdings Plc	02/11/2026	15:17:41 PM	GB0005405286	GBp	XLON	70	1,275.20	1551231134789727
HSBC Holdings Plc	02/11/2026	15:17:42 PM	GB0005405286	GBp	XLON	370	1,275.20	1551231134789730
HSBC Holdings Plc	02/11/2026	15:20:04 PM	GB0005405286	GBp	XLON	470	1,276.00	1551231134790129
HSBC Holdings Plc	02/11/2026	15:20:49 PM	GB0005405286	GBp	XLON	571	1,276.40	1551231134790257
HSBC Holdings Plc	02/11/2026	15:21:10 PM	GB0005405286	GBp	XLON	445	1,276.60	1551231134790350
HSBC Holdings Plc	02/11/2026	15:21:53 PM	GB0005405286	GBp	XLON	472	1,277.00	1551231134790483
HSBC Holdings Plc	02/11/2026	15:22:38 PM	GB0005405286	GBp	XLON	467	1,277.60	1551231134790839
HSBC Holdings Plc	02/11/2026	15:24:37 PM	GB0005405286	GBp	XLON	597	1,278.60	1551231134791839
HSBC Holdings Plc	02/11/2026	15:25:35 PM	GB0005405286	GBp	XLON	494	1,279.40	1551231134792151
HSBC Holdings Plc	02/11/2026	15:26:07 PM	GB0005405286	GBp	XLON	640	1,279.40	1551231134792289
HSBC Holdings Plc	02/11/2026	15:27:50 PM	GB0005405286	GBp	XLON	114	1,281.20	1551231134792669
HSBC Holdings Plc	02/11/2026	15:27:58 PM	GB0005405286	GBp	XLON	73	1,281.20	1551231134792678
HSBC Holdings Plc	02/11/2026	15:27:58 PM	GB0005405286	GBp	XLON	255	1,281.20	1551231134792679
HSBC Holdings Plc	02/11/2026	15:28:52 PM	GB0005405286	GBp	XLON	439	1,281.20	1551231134792850
HSBC Holdings Plc	02/11/2026	15:29:22 PM	GB0005405286	GBp	XLON	588	1,280.60	1551231134792956
HSBC Holdings Plc	02/11/2026	15:30:44 PM	GB0005405286	GBp	XLON	537	1,281.00	1551231134793199
HSBC Holdings Plc	02/11/2026	15:32:21 PM	GB0005405286	GBp	XLON	230	1,281.80	1551231134793589
HSBC Holdings Plc	02/11/2026	15:32:29 PM	GB0005405286	GBp	XLON	484	1,281.80	1551231134793599
HSBC Holdings Plc	02/11/2026	15:32:44 PM	GB0005405286	GBp	XLON	520	1,281.80	1551231134793658
HSBC Holdings Plc	02/11/2026	15:34:12 PM	GB0005405286	GBp	XLON	611	1,281.80	1551231134794054
HSBC Holdings Plc	02/11/2026	15:35:30 PM	GB0005405286	GBp	XLON	450	1,281.40	1551231134794312
HSBC Holdings Plc	02/11/2026	15:36:29 PM	GB0005405286	GBp	XLON	183	1,282.40	1551231134794541
HSBC Holdings Plc	02/11/2026	15:36:29 PM	GB0005405286	GBp	XLON	274	1,282.40	1551231134794542
HSBC Holdings Plc	02/11/2026	15:37:01 PM	GB0005405286	GBp	XLON	123	1,282.60	1551231134794634
HSBC Holdings Plc	02/11/2026	15:37:18 PM	GB0005405286	GBp	XLON	316	1,282.60	1551231134794683
HSBC Holdings Plc	02/11/2026	15:38:01 PM	GB0005405286	GBp	XLON	457	1,282.60	1551231134794965
HSBC Holdings Plc	02/11/2026	15:38:18 PM	GB0005405286	GBp	XLON	597	1,283.00	1551231134795238
HSBC Holdings Plc	02/11/2026	15:39:50 PM	GB0005405286	GBp	XLON	268	1,282.80	1551231134796126
HSBC Holdings Plc	02/11/2026	15:39:51 PM	GB0005405286	GBp	XLON	199	1,282.80	1551231134796139
HSBC Holdings Plc	02/11/2026	15:39:53 PM	GB0005405286	GBp	XLON	480	1,282.80	1551231134796157
HSBC Holdings Plc	02/11/2026	15:41:22 PM	GB0005405286	GBp	XLON	455	1,283.40	1551231134796720
HSBC Holdings Plc	02/11/2026	15:42:00 PM	GB0005405286	GBp	XLON	448	1,284.00	1551231134796825
HSBC Holdings Plc	02/11/2026	15:43:05 PM	GB0005405286	GBp	XLON	174	1,284.60	1551231134797058
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HSBC Holdings Plc	02/11/2026	15:43:05 PM	GB0005405286	GBp	XLON	524	1,284.60	1551231134797060
HSBC Holdings Plc	02/11/2026	15:43:45 PM	GB0005405286	GBp	XLON	527	1,285.00	1551231134797228
HSBC Holdings Plc	02/11/2026	15:45:10 PM	GB0005405286	GBp	XLON	238	1,284.80	1551231134797444
HSBC Holdings Plc	02/11/2026	15:45:10 PM	GB0005405286	GBp	XLON	575	1,284.80	1551231134797445
HSBC Holdings Plc	02/11/2026	15:46:22 PM	GB0005405286	GBp	XLON	769	1,285.20	1551231134797670
HSBC Holdings Plc	02/11/2026	15:47:10 PM	GB0005405286	GBp	XLON	456	1,284.80	1551231134797790
HSBC Holdings Plc	02/11/2026	15:48:42 PM	GB0005405286	GBp	XLON	494	1,284.00	1551231134798334
HSBC Holdings Plc	02/11/2026	15:50:01 PM	GB0005405286	GBp	XLON	463	1,282.40	1551231134798826
HSBC Holdings Plc	02/11/2026	15:50:34 PM	GB0005405286	GBp	XLON	545	1,283.60	1551231134799045
HSBC Holdings Plc	02/11/2026	15:51:27 PM	GB0005405286	GBp	XLON	452	1,283.60	1551231134799312
HSBC Holdings Plc	02/11/2026	15:52:42 PM	GB0005405286	GBp	XLON	720	1,283.40	1551231134799569
HSBC Holdings Plc	02/11/2026	15:53:04 PM	GB0005405286	GBp	XLON	453	1,282.80	1551231134799677
HSBC Holdings Plc	02/11/2026	15:55:19 PM	GB0005405286	GBp	XLON	804	1,283.60	1551231134800120
HSBC Holdings Plc	02/11/2026	15:55:22 PM	GB0005405286	GBp	XLON	593	1,283.40	1551231134800150
HSBC Holdings Plc	02/11/2026	15:56:06 PM	GB0005405286	GBp	XLON	528	1,284.40	1551231134800318
HSBC Holdings Plc	02/11/2026	15:57:19 PM	GB0005405286	GBp	XLON	453	1,285.00	1551231134800626
HSBC Holdings Plc	02/11/2026	15:57:26 PM	GB0005405286	GBp	XLON	445	1,285.60	1551231134800708
HSBC Holdings Plc	02/11/2026	15:58:50 PM	GB0005405286	GBp	XLON	816	1,284.40	1551231134800983
HSBC Holdings Plc	02/11/2026	15:59:48 PM	GB0005405286	GBp	XLON	441	1,284.20	1551231134801363
HSBC Holdings Plc	02/11/2026	16:01:23 PM	GB0005405286	GBp	XLON	460	1,284.00	1551231134801775
HSBC Holdings Plc	02/11/2026	16:02:06 PM	GB0005405286	GBp	XLON	474	1,284.20	1551231134802043
HSBC Holdings Plc	02/11/2026	16:02:25 PM	GB0005405286	GBp	XLON	475	1,284.80	1551231134802121
HSBC Holdings Plc	02/11/2026	16:02:41 PM	GB0005405286	GBp	XLON	455	1,284.80	1551231134802190
HSBC Holdings Plc	02/11/2026	16:03:01 PM	GB0005405286	GBp	XLON	498	1,285.20	1551231134802350
HSBC Holdings Plc	02/11/2026	16:04:16 PM	GB0005405286	GBp	XLON	401	1,286.40	1551231134802685
HSBC Holdings Plc	02/11/2026	16:04:16 PM	GB0005405286	GBp	XLON	39	1,286.40	1551231134802688
HSBC Holdings Plc	02/11/2026	16:04:28 PM	GB0005405286	GBp	XLON	444	1,286.60	1551231134802739
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HSBC Holdings Plc	02/11/2026	16:07:19 PM	GB0005405286	GBp	XLON	613	1,287.60	1551231134803850
HSBC Holdings Plc	02/11/2026	16:07:35 PM	GB0005405286	GBp	XLON	547	1,287.60	1551231134803893
HSBC Holdings Plc	02/11/2026	16:08:00 PM	GB0005405286	GBp	XLON	673	1,287.80	1551231134804027
HSBC Holdings Plc	02/11/2026	16:09:38 PM	GB0005405286	GBp	XLON	445	1,287.60	1551231134804595
HSBC Holdings Plc	02/11/2026	16:09:38 PM	GB0005405286	GBp	XLON	102	1,287.20	1551231134804614
HSBC Holdings Plc	02/11/2026	16:09:38 PM	GB0005405286	GBp	XLON	348	1,287.20	1551231134804615
HSBC Holdings Plc	02/11/2026	16:10:17 PM	GB0005405286	GBp	XLON	759	1,288.00	1551231134804742
HSBC Holdings Plc	02/11/2026	16:11:30 PM	GB0005405286	GBp	XLON	223	1,288.20	1551231134805108
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HSBC Holdings Plc	02/11/2026	16:11:31 PM	GB0005405286	GBp	XLON	150	1,288.20	1551231134805114
HSBC Holdings Plc	02/11/2026	16:11:31 PM	GB0005405286	GBp	XLON	47	1,288.20	1551231134805115
HSBC Holdings Plc	02/11/2026	16:12:05 PM	GB0005405286	GBp	XLON	456	1,288.20	1551231134805301
HSBC Holdings Plc	02/11/2026	16:12:10 PM	GB0005405286	GBp	XLON	456	1,288.20	1551231134805327
HSBC Holdings Plc	02/11/2026	16:13:22 PM	GB0005405286	GBp	XLON	443	1,288.00	1551231134805601
HSBC Holdings Plc	02/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	290	1,288.20	1551231134805684
HSBC Holdings Plc	02/11/2026	16:13:44 PM	GB0005405286	GBp	XLON	151	1,288.20	1551231134805685
HSBC Holdings Plc	02/11/2026	16:14:04 PM	GB0005405286	GBp	XLON	485	1,288.00	1551231134805747
HSBC Holdings Plc	02/11/2026	16:14:04 PM	GB0005405286	GBp	XLON	103	1,288.00	1551231134805748
HSBC Holdings Plc	02/11/2026	16:14:44 PM	GB0005405286	GBp	XLON	609	1,288.00	1551231134805860
HSBC Holdings Plc	02/11/2026	16:15:52 PM	GB0005405286	GBp	XLON	448	1,288.00	1551231134806230
HSBC Holdings Plc	02/11/2026	16:16:02 PM	GB0005405286	GBp	XLON	297	1,287.60	1551231134806282
HSBC Holdings Plc	02/11/2026	16:16:06 PM	GB0005405286	GBp	XLON	194	1,287.60	1551231134806310
HSBC Holdings Plc	02/11/2026	16:16:35 PM	GB0005405286	GBp	XLON	638	1,287.80	1551231134806428
HSBC Holdings Plc	02/11/2026	16:16:35 PM	GB0005405286	GBp	XLON	60	1,287.80	1551231134806429
HSBC Holdings Plc	02/11/2026	16:17:39 PM	GB0005405286	GBp	XLON	441	1,286.00	1551231134806679
HSBC Holdings Plc	02/11/2026	16:18:30 PM	GB0005405286	GBp	XLON	594	1,286.60	1551231134806914